

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|--------------------------------|---|---------------------------------------|-------------------|
| 000740 | H | 07/30/13 | 07/30/13 | 1107 FLEXIBLE SPENDING ACCOUNT | |
| 300287 | 06/30/13 | YTS FSA Admin Fees 12-13 | | | |
| | 11-000-291-290-000-100 | | *VOID* | 07/30/13 | (\$2,814.00) |
| | 11-000-291-290-000-100 | | Administrative fees | 07/30/13 | \$2,814.00 |
| 000742 | H | 08/01/13 | 0918 | THE GUARDIAN LIFE INSURANCE CO | \$2,809.39 |
| 400014 | 07/08/13 | LONG TERM DISABILITY 2013-2014 | | | \$2,809.39 |
| | 11-000-291-290-000-100 | | August | 08/01/13 | \$2,809.39 |
| 000743 | H | 08/14/13 | 1107 | FLEXIBLE SPENDING ACCOUNT | \$2,814.00 |
| 300287 | 06/30/13 | YTS FSA Admin Fees 12-13 | | | \$2,814.00 |
| | 11-000-291-290-000-100 | | Admin Fees (final) | 06/30/13 | \$2,814.00 |
| 002611 | 07/30/13 | AXA | AXA Equitable | | \$1,550.00 |
| 490004 | 07/01/13 | AGENCY | | | \$1,550.00 |
| | 90-000-291-290-291-000 | | *0428*0428*00009025 | 07/30/13 | \$1,550.00 |
| 002612 | 07/30/13 | LFG | Lincoln National Life Ins. Co. | | \$225.00 |
| 490010 | 07/01/13 | AGENCY | | | \$225.00 |
| | 90-000-291-290-293-000 | | *0428*0428*00009026 | 07/30/13 | \$225.00 |
| 002613 | 07/30/13 | ZZ02 | NJ Family Support Payment Center | | \$583.16 |
| 490025 | 07/01/13 | AGENCY | | | \$583.16 |
| | 90-000-291-205-210-000 | | *0428*0428*00009027 | 07/30/13 | \$583.16 |
| 002614 | 07/30/13 | SBP | SBP-TD Bank Depository Account | | \$416.67 |
| 490021 | 07/01/13 | AGENCY | | | \$416.67 |
| | 90-000-291-290-295-000 | | *0428*0428*00009027 | 07/30/13 | \$416.67 |
| 002615 | 07/30/13 | PCG | Tax Deferred Services | | \$1,563.00 |
| 490018 | 07/01/13 | AGENCY | | | \$1,563.00 |
| | 90-000-291-290-296-000 | | *0428*0428*00009027 | 07/30/13 | \$1,563.00 |
| 002616 | 08/15/13 | AXA | AXA Equitable | | \$1,450.00 |
| 490004 | 07/01/13 | AGENCY | | | \$1,450.00 |
| | 90-000-291-290-291-000 | | *0430*0430*00009052 | 08/15/13 | \$1,450.00 |
| 002617 | 08/15/13 | LFG | Lincoln National Life Ins. Co. | | \$225.00 |
| 490010 | 07/01/13 | AGENCY | | | \$225.00 |
| | 90-000-291-290-293-000 | | *0430*0430*00009052 | 08/15/13 | \$225.00 |
| 002618 | 08/15/13 | ZZ02 | NJ Family Support Payment Center | | \$583.16 |
| 490025 | 07/01/13 | AGENCY | | | \$583.16 |
| | 90-000-291-205-210-000 | | *0430*0430*00009053 | 08/15/13 | \$583.16 |
| 002619 | 08/15/13 | SBP | SBP-TD Bank Depository Account | | \$416.67 |
| 490021 | 07/01/13 | AGENCY | | | \$416.67 |
| | 90-000-291-290-295-000 | | *0430*0430*00009053 | 08/15/13 | \$416.67 |
| 002620 | 08/15/13 | PCG | Tax Deferred Services | | \$1,563.00 |
| 490018 | 07/01/13 | AGENCY | | | \$1,563.00 |
| | 90-000-291-290-296-000 | | *0430*0430*00009053 | 08/15/13 | \$1,563.00 |
| 042301 | 07/31/13 | 1212 | AMERICAN READING COMPANY | | \$441.00 |
| 308142 | 04/23/13 | Summer Take Home Books | | | \$441.00 |
| | 11-213-100-610-000-006 | | 33872A | 06/30/13 | \$126.00 |
| | 11-213-100-610-000-006 | | 33874A | 06/30/13 | \$189.00 |
| | 11-213-100-610-000-006 | | 33873A | 06/30/13 | \$126.00 |

Rec and Unrec checks Hand and Machine checks

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|---------------|------------------------|----------|-------------|-------------------------------------|--------------------|
| 042302 | 07/31/13 | | 0976 | ATLANTIC HEALTH SYSTEM | \$100.00 |
| 306305 | 03/20/13 | | | Nazzaro - Prof. Day | \$50.00 |
| | 11-000-213-580-000-006 | | | APR/MAY-DN 06/30/13 | \$50.00 |
| 306306 | 03/20/13 | | | MaryAnn Connelly - Prof. Day | \$50.00 |
| | 11-000-213-580-000-006 | | | APR/MAY MC 06/30/13 | \$50.00 |
| 042303 | 07/31/13 | | 0018 | BRANCBURG BOARD OF EDUCATION | \$10,077.82 |
| 300097 | 09/10/12 | | | Reimb for Bus Parts & Labor | \$10,077.82 |
| | 11-000-270-615-000-007 | | | JUNE PARTS 06/30/13 | \$4,311.61 |
| | 11-000-270-615-000-007 | | | MAY PARTS 06/30/13 | \$5,766.21 |
| 042304 | 07/31/13 | | 1184 | CHERNOFF; LIANA | \$19.53 |
| 301231 | 02/01/13 | | | Mileage Reimbursement | \$19.53 |
| | 11-000-223-580-000-002 | | | MILE REIMB 06/30/13 | \$19.53 |
| 042305 | 07/31/13 | | 0029 | CINTAS CORPORATION | \$363.16 |
| 309090 | 09/26/12 | | | Mop Rentals-Dist 2012-2013 | \$363.16 |
| | 11-000-262-490-000-008 | | | 101243548RMS-JUN2 06/30/13 | \$129.51 |
| | 11-000-262-490-000-008 | | | 101242585TBS-JUN2 06/30/13 | \$60.71 |
| | 11-000-262-490-000-008 | | | 101243547HBS-JUN2 06/30/13 | \$75.75 |
| | 11-000-262-490-000-008 | | | 101243549WHS-JUN2 06/30/13 | \$97.19 |
| 042306 | 07/31/13 | | 3207 | COLE; MARCI | \$71.50 |
| 300285 | 06/30/13 | | | REIMBURSEMENT/TOLLS/PARKING | \$71.50 |
| | 11-000-270-593-000-007 | | | EXP REIMB 06/30/13 | \$71.50 |
| 042307 | 07/31/13 | | 1238 | FAIRMOUNT REPAIR LLC | \$1,863.98 |
| 309284 | 06/18/13 | | | Main Vehicle Repairs | \$1,863.98 |
| | 11-000-261-420-000-038 | | | 299 06/30/13 | \$466.00 |
| | 11-000-261-420-000-038 | | | RE-DIST 07/31/13 | (\$466.00) |
| | 11-000-261-420-000-038 | | | RE-DIST 07/31/13 | \$466.00 |
| | 11-000-261-420-000-058 | | | 299 06/30/13 | \$466.00 |
| | 11-000-261-420-000-058 | | | RE-DIST 07/31/13 | (\$466.00) |
| | 11-000-261-420-000-058 | | | RE-DIST 07/31/13 | \$466.00 |
| | 11-000-261-420-000-068 | | | RE-DIST 07/31/13 | \$466.00 |
| | 11-000-261-420-000-068 | | | RE-DIST 07/31/13 | (\$466.00) |
| | 11-000-261-420-000-068 | | | 299 06/30/13 | \$466.00 |
| | 11-000-261-420-000-078 | | | 299 06/30/13 | \$465.98 |
| | 11-000-261-420-000-078 | | | RE-DIST 07/31/13 | \$465.98 |
| | 11-000-261-420-000-078 | | | RE-DIST 07/31/13 | (\$465.98) |
| | 11-000-262-420-000-008 | | | RE-DIST 07/31/13 | \$1,863.98 |
| | 11-000-262-420-000-008 | | | RE-DIST 07/31/13 | (\$1,863.98) |
| 042308 | 07/31/13 | | 0588 | FLEMINGTON SUPPLY CO INC. | \$48.80 |
| 309300 | 06/30/13 | | | RMS Boys Rm Repair | \$48.80 |
| | 11-000-261-600-000-058 | | | 643798-00 06/30/13 | \$48.80 |
| 042309 | 07/31/13 | | 3354 | FOGARTY & HARA | \$10,404.53 |
| 300284 | 06/30/13 | | | PROFESSIONAL SERVICES | \$10,404.53 |
| | 11-000-230-331-000-000 | | | 110431AA-JUNE 06/30/13 | \$10,404.53 |
| 042310 | 07/31/13 | | 0171 | FRANKLIN MIDDLE SCHOOL | \$300.00 |
| 301260 | 04/11/13 | | | Relay Track Meet | \$300.00 |
| | 11-402-100-800-000-054 | | | 5/8/13 06/30/13 | \$300.00 |

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| 042311 | 07/31/13 | | 1222 | FRED PRYOR SEMINARS | \$179.00 |
| 307095 | 05/23/13 | | | BUSINESS WRITING SEMINAR | \$179.00 |
| | 11-000-270-580-000-007 | | 007562512 | | 06/30/13 \$179.00 |
| 042312 | 07/31/13 | | 0922 | FX AUTOMOTIVE | \$115.23 |
| 309301 | 06/30/13 | | | Parts Main Fleet Vehicle | \$115.23 |
| | 11-000-261-600-000-038 | | 63607 | | 06/30/13 \$28.81 |
| | 11-000-261-600-000-058 | | 63607 | | 06/30/13 \$28.81 |
| | 11-000-261-600-000-068 | | 63607 | | 06/30/13 \$28.81 |
| | 11-000-261-600-000-078 | | 63607 | | 06/30/13 \$28.80 |
| 042313 | 07/31/13 | | 0206 | HAIG'S SERVICE CORP | \$988.00 |
| 309294 | 06/30/13 | | | Repairs WHS/TBS | \$988.00 |
| | 11-000-261-420-000-068 | | 171284 | | 06/30/13 \$385.00 |
| | 11-000-261-420-000-068 | | 171324 | | 06/30/13 \$217.50 |
| | 11-000-261-420-000-078 | | 171728 | | 06/30/13 \$385.50 |
| 042314 | 07/31/13 | | 0233 | HUNTERDON LOCK & SAFE INC. | \$5.14 |
| 309297 | 06/30/13 | | | Keys RMS | \$5.14 |
| | 11-000-261-600-000-058 | | 94305 | | 06/30/13 \$5.14 |
| 042315 | 07/31/13 | | 0223 | HUNTERDON MILL & MACHINE | \$113.61 |
| 309296 | 06/30/13 | | | Main Parts District | \$113.61 |
| | 11-000-261-600-000-038 | | ASSTD | | 06/30/13 \$28.40 |
| | 11-000-261-600-000-058 | | ASSTD | | 06/30/13 \$28.40 |
| | 11-000-261-600-000-068 | | ASSTD | | 06/30/13 \$28.40 |
| | 11-000-261-600-000-078 | | ASSTD | | 06/30/13 \$28.41 |
| 042316 | 07/31/13 | | 0732 | HUNTERDON/WARREN ASBO | \$50.00 |
| 300234 | 04/25/13 | | | ADMIN. ASSISTANT PROGRAM | \$50.00 |
| | 11-000-251-580-000-000 | | 6/30/13 | | 06/30/13 \$50.00 |
| 042317 | 07/31/13 | | 1201 | IMAGINE EASY SOLUTIONS, LLC | \$404.60 |
| 301249 | 03/18/13 | | | Media Center Supplies | \$404.60 |
| | 11-000-222-590-000-050 | | 9460/00000089 | | 06/30/13 \$404.60 |
| 042318 | 07/31/13 | | 0616 | INSTITUTE FOR ED DEVELOPMENT | \$438.00 |
| 308163 | 05/16/13 | | | Registration | \$438.00 |
| | 11-000-223-580-000-002 | | 4451718 | | 06/30/13 \$219.00 |
| | 11-000-223-580-000-002 | | 4451719 | | 06/30/13 \$219.00 |
| 042319 | 07/31/13 | | 2984 | JCP&L | \$7,091.00 |
| 309206 | 08/01/12 | | | District Electricity 12-13 | \$7,091.00 |
| | 11-000-262-622-000-008 | | 3542311-JUN | | 06/30/13 \$5,968.72 |
| | 11-000-262-622-000-008 | | 3542535-JUN | | 06/30/13 \$1,122.28 |
| 042320 | 07/31/13 | | 0288 | LINGUI SYSTEMS | \$122.70 |
| 306387 | 06/03/13 | | | ESY Speech - Winebrenner | \$122.70 |
| | 11-000-216-600-000-006 | | 2757106 | | 06/30/13 \$122.70 |
| 042321 | 07/31/13 | | 4190 | MC GOWAN LLC | \$150.00 |
| 309299 | 06/30/13 | | | Site Visit Well Water RMS | \$150.00 |
| | 11-000-262-300-000-008 | | 184811 | | 06/30/13 \$150.00 |
| 042322 | 07/31/13 | | 0991 | MCGANN; KARI | \$112.85 |
| 308146 | 04/18/13 | | | Travel Expenses (McGann) | \$112.85 |
| | 11-000-221-580-000-002 | | MILE/EXP REIMB | | 06/30/13 \$112.85 |

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| 042323 | 07/31/13 | | 1943 | NEXTEL COMMUNICATIONS | \$399.58 |
| 305026 | 08/06/12 | | | District Nextel Service | \$399.58 |
| | 11-000-230-530-000-005 | | | 780027343-078-JUN 06/30/13 | \$399.58 |
| 042324 | 07/31/13 | | 0870 | NHHS LIONS CHEER ORGANIZATION | \$126.00 |
| 301225 | 01/21/13 | | | Cheer Competition | \$126.00 |
| | 11-402-100-800-000-054 | | | 2/1/13 COMPETITION 06/30/13 | \$126.00 |
| 042325 | 07/31/13 | | 5107 | NJ AMERICAN WATER | \$606.63 |
| 309026 | 08/01/12 | | | Water Svc WHS 12-13 | \$606.63 |
| | 11-000-262-490-000-008 | | | 5202184551-JUN 06/30/13 | \$368.88 |
| | 11-000-262-490-000-008 | | | 5202184544-JUN 06/30/13 | \$237.75 |
| 042326 | 07/31/13 | | 0659 | NJASP CONFERENCE | \$155.00 |
| 306350 | 04/25/13 | | | Prof. Day (Glick) | \$155.00 |
| | 11-000-219-580-000-006 | | | 00251 06/30/13 | \$155.00 |
| 042327 | 07/31/13 | | 1673 | PRIMARY CONCEPTS | \$1,169.06 |
| 303148 | 04/30/13 | | | Book Room order | \$1,169.06 |
| | 11-190-100-610-000-060 | | | 0201172 06/30/13 | \$1,169.06 |
| 042328 | 07/31/13 | | 2135 | SOMERSET COUNTY EDUCATIONAL SERVICES | \$591.52 |
| 307065 | 10/24/12 | | | SPED OOD TRANSPORTATION | \$591.52 |
| | 11-000-270-350-000-007 | | | 13-01581-JUNADDTL 06/30/13 | \$33.48 |
| | 11-000-270-518-000-007 | | | 13-01581-JUNADDTL 06/30/13 | \$558.04 |
| 042329 | 07/31/13 | | 0442 | STORR TRACTOR CO. | \$34.59 |
| 309298 | 06/30/13 | | | Grounds Equip Repair Parts | \$34.59 |
| | 11-000-263-600-000-008 | | | 603772 06/30/13 | \$34.59 |
| 042330 | 07/31/13 | | 3769 | THORNTON; DON | \$206.77 |
| 309043 | 08/07/12 | | | In-District Mileage 12-13 | \$206.77 |
| | 11-000-261-580-000-008 | | | MAY MILE 06/30/13 | \$46.19 |
| | 11-000-261-580-000-008 | | | APR MILE 06/30/13 | \$74.71 |
| | 11-000-261-580-000-008 | | | JUN MILE 06/30/13 | \$85.87 |
| 042331 | 07/31/13 | | 1006 | VAIL ENERGY SERVICES LLC. | \$1,326.86 |
| 309295 | 06/30/13 | | | HVAC Repairs HBS | \$1,326.86 |
| | 11-000-261-420-000-038 | | | 54011 06/30/13 | \$1,326.86 |
| 042332 | 07/31/13 | | 0715 | CENTURYLINK | \$9,047.83 |
| 405017 | 07/03/13 | | | District Internet and WAN | \$6,487.23 |
| | 11-000-230-530-000-005 | | | 310389754-JUL 07/31/13 | \$6,487.23 |
| 405018 | 07/03/13 | | | District Phone Srvc | \$2,560.60 |
| | 11-000-230-530-000-005 | | | 309366945-JUL 07/31/13 | \$960.49 |
| | 11-000-230-530-000-005 | | | 310215980-JUL 07/31/13 | \$1,600.11 |
| 042333 | 07/31/13 | 07/31/13 | | 00.0 \$ Multi Stub Void | |
| - - - - - | | | | | |
| 042334 | 07/31/13 | | 5106 | DE LAGE LANDEN | \$6,555.00 |
| 400022 | 07/15/13 | | | District Copiers 13-14 | \$6,555.00 |
| | 11-000-219-592-000-006 | | | 18549340-JUL 07/31/13 | \$258.81 |
| | 11-000-221-590-000-002 | | | 18549340-JUL 07/31/13 | \$178.36 |
| | 11-000-223-590-000-002 | | | 18549340-JUL 07/31/13 | \$178.36 |
| | 11-000-230-590-000-000 | | | 18549340-JUL 07/31/13 | \$219.11 |
| | 11-000-240-590-000-030 | | | 18549340-JUL 07/31/13 | \$356.72 |

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| 042334 | 07/31/13 | | 5106 | DE LAGE LANDEN | \$6,555.00 |
| 400022 | 07/15/13 | | | District Copiers 13-14 | \$6,555.00 |
| | 11-000-240-590-000-050 | | | 18549340-JUL 07/31/13 | \$238.81 |
| | 11-000-240-590-000-060 | | | 18549340-JUL 07/31/13 | \$212.96 |
| | 11-000-240-590-000-070 | | | 18549340-JUL 07/31/13 | \$212.96 |
| | 11-000-251-590-000-000 | | | 18549340-JUL 07/31/13 | \$219.11 |
| | 11-190-100-590-000-030 | | | 18549340-JUL 07/31/13 | \$1,264.88 |
| | 11-190-100-590-000-050 | | | 18549340-JUL 07/31/13 | \$1,690.80 |
| | 11-190-100-590-000-060 | | | 18549340-JUL 07/31/13 | \$631.20 |
| | 11-190-100-590-000-070 | | | 18549340-JUL 07/31/13 | \$892.92 |
| 042335 | 07/31/13 | | 0881 | PREMIER DISPOSAL, INC. | \$4,750.00 |
| 409013 | 07/17/13 | | | Distr Trash Disposal 7-12/13 | \$4,750.00 |
| | 11-000-262-420-000-008 | | | 177039-JUL 07/31/13 | \$4,750.00 |
| 042336 | 07/31/13 | | 1280 | SURVEYMONKEY INC. | \$204.00 |
| 405020 | 07/03/13 | | | Online Survey | \$204.00 |
| | 11-190-100-610-000-005 | | | 21438180 07/31/13 | \$204.00 |
| 042337 | 07/31/13 | | 0378 | TOWNSHIP OF READINGTON | \$1,906.40 |
| 409010 | 07/16/13 | | | Sewer Bills 7/1/13 | \$1,906.40 |
| | 11-000-262-490-000-008 | | | Block 35,Lot 14 07/31/13 | \$317.32 |
| | 11-000-262-490-000-008 | | | Block 48, Lot20,21.1 07/31/13 | \$1,050.58 |
| | 11-000-262-490-000-008 | | | Block 93,Lot 61 07/31/13 | \$538.50 |
| 042338 | 08/01/13 | | 0406 | ROMANEK; PAMELA | \$125.00 |
| 4J0004 | 08/01/13 | | | Db 10-499 / Cr 10-101 | \$125.00 |
| | 10-09 - - - - | | | 08/01/13 | \$125.00 |
| 042339 | 08/21/13 | | 0088 | CAROLINA BIOLOGICAL | \$138.96 |
| 303160 | 05/13/13 | | | science supplies | \$138.96 |
| | 11-190-100-610-000-060 | | | 48416130 06/30/13 | \$138.96 |
| 042340 | 08/21/13 | | 4879 | CLEERE; MARK | \$10.44 |
| 304157 | 05/15/13 | | | mileage reimbursement | \$10.44 |
| | 11-000-223-580-000-002 | | | MILE REIMB 06/30/13 | \$10.44 |
| 042341 | 08/21/13 | | 1108 | CRISIS PREVENTION INSTITUTE | \$223.25 |
| 306373 | 05/21/13 | | | Pamphlets | \$223.25 |
| | 11-000-216-600-000-006 | | | CUSI309239 06/30/13 | \$223.25 |
| 042342 | 08/21/13 | | 3468 | HEINEMANN | \$28.00 |
| 306385 | 06/03/13 | | | ESL Resources | \$28.00 |
| | 11-240-100-610-000-006 | | | 6208305 06/30/13 | \$28.00 |
| 042343 | 08/21/13 | | 1129 | I-ENERGY PARTNERS OF NJ LLC. | \$3,250.00 |
| 300140 | 11/26/12 | | | ENERGY EFFICIENCY PROGRAM | \$3,250.00 |
| | 11-000-262-300-000-008 | | | YR#1 3RD INSTALL 06/30/13 | \$3,250.00 |
| 042344 | 08/21/13 | | 1205 | MORRIS ARTS | \$50.00 |
| 304146 | 04/10/13 | | | registration fee | \$50.00 |
| | 11-000-223-580-000-002 | | | 5/8/13 06/30/13 | \$50.00 |
| 042345 | 08/21/13 | | 1721 | STAPLES ADVANTAGE | \$837.21 |
| 300241 | 05/10/13 | | | Supplies | \$519.88 |
| | 11-000-251-600-000-000 | | | 3201588457/0777472 06/30/13 | \$339.04 |
| | 11-000-251-600-000-000 | | | CREDIT 06/30/13 | \$5.75 |
| | 11-000-262-600-000-008 | | | 3201588457/0777472 06/30/13 | \$175.09 |

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| 042345 | 08/21/13 | | 1721 | STAPLES ADVANTAGE | \$837.21 |
| 304154 | 04/22/13 | | | binders | \$117.40 |
| | 11-190-100-610-000-030 | | | 3199454100 | 06/30/13 \$195.40 |
| | 11-190-100-610-000-030 | | | CREDIT | 06/30/13 (\$78.00) |
| 306347 | 04/22/13 | | | Resource Supplies | \$199.93 |
| | 11-213-100-610-000-006 | | | 3202131234 | 06/30/13 \$199.93 |
| 042346 | 08/21/13 | | 3788 | THINKING CAP QUIZ BOWL | \$35.00 |
| 304151 | 04/16/13 | | | registration fee | \$35.00 |
| | 11-401-100-800-000-030 | | | 5TH GR. 12-13 | 06/30/13 \$35.00 |
| 042347 | 08/21/13 | | 3144 | CDW-G | \$1,679.76 |
| 305082 | 06/11/13 | | | TBS Mobile Projector | \$1,059.99 |
| | 11-190-100-610-000-005 | | | DK05005 | 08/14/13 \$971.99 |
| | 11-190-100-610-000-005 | | | DF35277 | 08/14/13 \$88.00 |
| 305083 | 06/13/13 | | | CDW Year End Supply | \$619.77 |
| | 11-190-100-610-000-005 | | | DK68988 | 08/14/13 \$98.31 |
| | 11-190-100-610-000-005 | | | DL75971 | 08/14/13 \$260.07 |
| | 11-190-100-610-000-005 | | | DM03029 | 08/14/13 \$261.39 |
| 042348 | 08/21/13 | | 1412 | CREST PAPER PRODUCTS | \$1,683.20 |
| 309265 | 05/29/13 | | | Light Bulbs District | \$1,683.20 |
| | 11-000-262-600-000-008 | | | 51740 | 08/14/13 \$1,683.20 |
| 042349 | 08/21/13 | | 0234 | FOLLETT LIBRARY RESOURCES | \$1,841.68 |
| 302116 | 04/30/13 | | | Library Books | \$1,841.68 |
| | 11-000-222-600-000-070 | | | 826704-5 | 08/14/13 \$1,469.44 |
| | 11-000-222-600-000-070 | | | 826704F-4 | 08/14/13 \$372.24 |
| 042350 | 08/21/13 | | 1232 | GREEN PRO | \$3,826.39 |
| 309280 | 06/12/13 | | | Softball Field Infield Mix | \$3,826.39 |
| | 11-000-263-600-000-008 | | | 10946 | 08/14/13 \$3,826.39 |
| 042351 | 08/21/13 | | 0274 | KURTZ SCHOOL SUPPLIES | \$750.58 |
| 306407 | 06/19/13 | | | PS Supplies | \$750.58 |
| | 20-255-100-600-013-006 | | | 38588.00 | 08/14/13 \$750.58 |
| 042352 | 08/21/13 | | 1100 | AGRA ENVIRONMENTAL & LABORATORY SVCS. | \$50.00 |
| 409024 | 07/29/13 | | | Well Water Testing 13-14 | \$50.00 |
| | 11-000-262-300-000-008 | | | 30205 | 08/14/13 \$50.00 |
| 042353 | 08/21/13 | | 4019 | AUTOMATIC TEMPERATURE CONTROL SVCS | \$2,271.38 |
| 409029 | 07/30/13 | | | HVAC Control RMS,TBS,WHS | \$2,271.38 |
| | 11-000-262-300-000-008 | | | SC8763-1Q | 08/14/13 \$2,271.38 |
| 042354 | 08/21/13 | | 0938 | BROWN & BROWN BENEFIT ADVISORS | \$1,500.00 |
| 400029 | 07/16/13 | | | Consulting Fee - 13-14 | \$1,500.00 |
| | 11-000-251-330-000-000 | | | 121679-SEPT | 08/14/13 \$1,500.00 |
| 042355 | 08/21/13 | | 1259 | CHARLES MANN CONTRACTORS | \$76,480.03 |
| 409001 | 07/02/13 | | | Renov WHS TBS Kindergartens | \$76,480.03 |
| | 12-000-400-450-000-000 | | | #001 | 08/14/13 \$36,949.43 |
| | 12-000-400-450-000-000 | | | #002 | 08/14/13 \$39,530.60 |
| 042356 | 08/21/13 | | 1231 | COFFEE DISTRIBUTING CORP. | \$42.00 |
| 400057 | 08/06/13 | | | OFFICE SUPPLIES | \$42.00 |
| | 11-000-230-600-000-000 | | | 962794 | 08/14/13 \$42.00 |

Rec and Unrec checks

Hand and Machine checks

08/15/13 14:21

Starting date 7/25/2013

Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|-----------------|------------------------------|--|-------------------|
| 042357 | 08/21/13 | | 0622 | CURRICULUM ASSOCIATES | \$151.37 |
| 403010 | 07/02/13 | | language arts supplies | | \$151.37 |
| | 11-190-100-610-000-060 | | 90224437 | 08/14/13 | \$151.37 |
| 042358 | 08/21/13 | | 1094 | DE BIASIO; GREG | \$14.26 |
| 405019 | 07/03/13 | | Laptop Cart Repair | | \$14.26 |
| | 11-190-100-610-000-005 | | EXP REIMB | 08/14/13 | \$14.26 |
| 042359 | 08/21/13 | 08/21/13 | | 00.0 \$ Multi Stub Void | |
| - | - | - | - | - | - |
| 042360 | 08/21/13 | | 5106 | DE LAGE LANDEN | \$6,555.00 |
| 400022 | 07/15/13 | | District Copiers 13-14 | | \$6,555.00 |
| | 11-000-219-592-000-006 | | 18908773-AUG | 08/14/13 | \$258.81 |
| | 11-000-221-590-000-002 | | 18908773-AUG | 08/14/13 | \$178.36 |
| | 11-000-223-590-000-002 | | 18908773-AUG | 08/14/13 | \$178.36 |
| | 11-000-230-590-000-000 | | 18908773-AUG | 08/14/13 | \$219.11 |
| | 11-000-240-590-000-030 | | 18908773-AUG | 08/14/13 | \$356.72 |
| | 11-000-240-590-000-050 | | 18908773-AUG | 08/14/13 | \$238.81 |
| | 11-000-240-590-000-060 | | 18908773-AUG | 08/14/13 | \$212.96 |
| | 11-000-240-590-000-070 | | 18908773-AUG | 08/14/13 | \$212.96 |
| | 11-000-251-590-000-000 | | 18908773-AUG | 08/14/13 | \$219.11 |
| | 11-190-100-590-000-030 | | 18908773-AUG | 08/14/13 | \$1,264.88 |
| | 11-190-100-590-000-050 | | 18908773-AUG | 08/14/13 | \$1,690.80 |
| | 11-190-100-590-000-060 | | 18908773-AUG | 08/14/13 | \$631.20 |
| | 11-190-100-590-000-070 | | 18908773-AUG | 08/14/13 | \$892.92 |
| 042361 | 08/21/13 | | 0149 | DELTA EDUCATION | \$380.87 |
| 403004 | 07/02/13 | | science supplies | | \$380.87 |
| | 11-190-100-610-000-060 | | 202501005162 | 08/14/13 | \$341.56 |
| | 11-190-100-610-000-060 | | 202501008230 | 08/14/13 | \$39.31 |
| 042362 | 08/21/13 | | 0147 | DEMARCO BROS | \$2,011.46 |
| 409003 | 07/16/13 | | HBS | | \$2,011.46 |
| | 11-000-263-600-000-008 | | 136080 | 08/14/13 | \$87.00 |
| | 11-000-263-600-000-008 | | 136056 | 08/14/13 | \$1,692.46 |
| | 11-000-263-600-000-008 | | 136083 | 08/14/13 | \$116.00 |
| | 11-000-263-600-000-008 | | 136084 | 08/14/13 | \$116.00 |
| 042363 | 08/21/13 | | 0315 | DISCOVERY EDUCATION | \$3,140.00 |
| 405013 | 07/02/13 | | Discovery Education Video | | \$3,140.00 |
| | 11-000-222-300-000-005 | | 90087716 | 08/14/13 | \$3,140.00 |
| 042364 | 08/21/13 | | 0733 | DUBROSKI, JR; EDWARD | \$604.50 |
| 403067 | 07/17/13 | | reimbursement for courses | | \$604.50 |
| | 11-000-223-580-000-002 | | TUIT REIMB1(1ST) | 08/14/13 | \$604.50 |
| 042365 | 08/21/13 | | 0163 | EBSCO INFORMATION SERVICES | \$499.77 |
| 404037 | 07/02/13 | | Annual Renewal 2013 2014 | | \$499.77 |
| | 11-000-222-600-000-030 | | CR#7752944 | 08/14/13 | (\$23.81) |
| | 11-000-222-600-000-030 | | 7754837 | 08/14/13 | \$523.58 |
| 042366 | 08/21/13 | | 4940 | EVAN MOORE EDUCATIONAL PUBLISHERS | \$554.14 |
| 404047 | 07/03/13 | | Grammar Punctuation Resource | | \$554.14 |
| | 11-190-100-610-000-030 | | 1216072 | 08/14/13 | \$554.14 |

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|-----------------|--------------------|--------------------------------|--------------------------|
| 042367 | 08/21/13 | | 0504 | FOLEY INCORPORATED | \$68.00 |
| 407009 | 07/23/13 | | | DIAGNOSE AND REPAIR BUS 17 | \$68.00 |
| | 11-000-270-420-000-007 | | 2840678 | | 08/14/13 \$68.00 |
| 042368 | 08/21/13 | | 0040 | FUSCO'S RENTAL WORLD | \$3,145.00 |
| 409002 | 07/05/13 | | | HBS | \$3,145.00 |
| | 11-000-263-490-000-008 | | 27625 | | 08/14/13 \$270.00 |
| | 11-000-263-490-000-008 | | 27604 | | 08/14/13 \$1,495.00 |
| | 11-000-263-490-000-008 | | 27617 | | 08/14/13 \$1,380.00 |
| 042369 | 08/21/13 | | 9159 | GARDEN ACADEMY | \$14,260.20 |
| 406129 | 07/25/13 | | | 2013 ESY Tuition | \$14,260.20 |
| | 11-000-100-566-000-006 | | 1644/1645-JUL/AUG | | 08/14/13 \$9,741.99 |
| | 20-250-100-500-013-006 | | 1644/1645-JUL/AUG | | 08/14/13 \$4,518.21 |
| 042370 | 08/21/13 | 08/21/13 | | 00.0 \$ Multi Stub Void | |
| - - - - - | | | | | |
| 042371 | 08/21/13 | | 0201 | GRAINGER | \$1,789.73 |
| 409004 | 07/10/13 | | | HVAC Plumbing Parts District | \$568.52 |
| | 11-000-261-600-000-038 | | 88378781/886143377 | | 08/14/13 \$257.40 |
| | 11-000-261-600-000-058 | | 88378781/886143377 | | 08/14/13 \$91.30 |
| | 11-000-261-600-000-068 | | 88378781/886143377 | | 08/14/13 \$205.96 |
| | 11-000-261-600-000-078 | | 88378781/886143377 | | 08/14/13 \$13.86 |
| 409016 | 07/23/13 | | | Dist lighting,plumb,elec parts | \$582.44 |
| | 11-000-261-600-000-038 | | 9199713919 | | 08/14/13 \$56.43 |
| | 11-000-261-600-000-058 | | 9199713919 | | 08/14/13 \$271.95 |
| | 11-000-261-600-000-068 | | 9199713919 | | 08/14/13 \$250.07 |
| | 11-000-261-600-000-078 | | 9199713919 | | 08/14/13 \$3.99 |
| 409032 | 08/05/13 | | | Dist RMS HBS Main Supplies | \$303.49 |
| | 11-000-261-600-000-038 | | 9209454678 | | 08/14/13 \$102.29 |
| | 11-000-261-600-000-058 | | 9209454678 | | 08/14/13 \$149.24 |
| | 11-000-261-600-000-068 | | 9209454678 | | 08/14/13 \$25.98 |
| | 11-000-261-600-000-078 | | 9209454678 | | 08/14/13 \$25.98 |
| 409035 | 08/06/13 | | | HVAC Parts | \$335.28 |
| | 11-000-261-600-000-038 | | 9210136967 | | 08/14/13 \$270.48 |
| | 11-000-261-600-000-058 | | 9210136967 | | 08/14/13 \$21.60 |
| | 11-000-261-600-000-068 | | 9210136967 | | 08/14/13 \$21.60 |
| | 11-000-261-600-000-078 | | 9210136967 | | 08/14/13 \$21.60 |
| 042372 | 08/21/13 | | 0206 | HAIG'S SERVICE CORP | \$487.50 |
| 409030 | 07/30/13 | | | Fire Alarm Monitoring 13-14 | \$487.50 |
| | 11-000-262-300-000-008 | | 171011-1Q | | 08/14/13 \$390.00 |
| | 11-000-262-300-000-008 | | 171010-1Q | | 08/14/13 \$97.50 |
| 042373 | 08/21/13 | | 3468 | HEINEMANN | \$22.00 |
| 403036 | 07/02/13 | | | classroom supplies | \$22.00 |
| | 11-190-100-610-000-060 | | 6210692 | | 08/14/13 \$22.00 |
| 042374 | 08/21/13 | | 0845 | HESS CORPORATION | \$1,672.40 |
| 409021 | 07/29/13 | | | Gas Charges-RMS HBS WHS 13-14 | \$1,672.40 |
| | 11-000-262-621-000-008 | | 619305-HBS-JUL | | 08/14/13 \$1,567.74 |
| | 11-000-262-621-000-008 | | 619303-WHS-JUL | | 08/14/13 \$19.03 |
| | 11-000-262-621-000-008 | | 619304-RMS-JUL | | 08/14/13 \$32.06 |
| | 11-000-262-621-000-008 | | 619302-RMS-JUL | | 08/14/13 \$53.57 |

Rec and Unrec checks

Hand and Machine checks

08/15/13 14:21

Starting date 7/25/2013

Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|--------------------------------|--|--------------------|
| 042375 | 08/21/13 | | 0352 | HOME DEPOT | \$251.51 |
| 404039 | 07/02/13 | | science supplies grade 4 | | \$17.91 |
| | 11-190-100-610-000-030 | | 5021800 | 08/14/13 | \$17.91 |
| 409033 | 08/05/13 | | RMS Field, Main Parts | | \$233.60 |
| | 11-000-261-600-000-038 | | 2015103/1025453 | 08/14/13 | \$25.99 |
| | 11-000-261-600-000-058 | | 2015103/1025453 | 08/14/13 | \$25.99 |
| | 11-000-261-600-000-068 | | 2015103/1025453 | 08/14/13 | \$25.99 |
| | 11-000-261-600-000-078 | | 2015103/1025453 | 08/14/13 | \$25.97 |
| | 11-000-263-600-000-008 | | 5021786 | 08/14/13 | \$129.66 |
| 042376 | 08/21/13 | | 0784 | HOUGHTON MIFFLIN HARCOURT | \$12,249.19 |
| 403005 | 07/02/13 | | math supplies | | \$3,124.80 |
| | 11-190-100-610-000-060 | | 949507403 | 08/14/13 | \$1,907.50 |
| | 11-190-100-610-000-060 | | 949528444 | 08/14/13 | \$1,217.30 |
| 403013 | 07/02/13 | | Math supplies | | \$3,978.85 |
| | 11-190-100-610-000-060 | | 949550262 | 08/14/13 | \$184.45 |
| | 11-190-100-610-000-060 | | 949555591 | 08/14/13 | \$1,478.15 |
| | 11-190-100-610-000-060 | | 949526294 | 08/14/13 | \$2,316.25 |
| 403022 | 07/02/13 | | math supplies | | \$4,311.90 |
| | 11-190-100-610-000-060 | | 949488235 | 08/14/13 | \$2,938.50 |
| | 11-190-100-610-000-060 | | 949498966 | 08/14/13 | \$1,373.40 |
| 403054 | 07/02/13 | | math manipulatives | | \$208.59 |
| | 11-190-100-610-000-060 | | 949543321 | 08/14/13 | \$208.59 |
| 408009 | 07/03/13 | | Math TE | | \$625.05 |
| | 11-190-100-640-000-002 | | 949611335/611334 | 08/14/13 | \$625.05 |
| 042377 | 08/21/13 | | 0213 | HUNTERDON CTY DEMOCRAT | \$24.61 |
| 400054 | 08/06/13 | | LEGAL ADVERTISEMENT | | \$24.61 |
| | 11-000-230-590-000-000 | | S2601036000 | 08/14/13 | \$24.61 |
| 042378 | 08/21/13 | | 0223 | HUNTERDON MILL & MACHINE | \$300.14 |
| 409034 | 08/05/13 | | Main Parts District | | \$300.14 |
| | 11-000-261-600-000-038 | | MISC | 08/14/13 | \$30.93 |
| | 11-000-261-600-000-058 | | MISC | 08/14/13 | \$30.93 |
| | 11-000-261-600-000-068 | | MISC | 08/14/13 | \$30.93 |
| | 11-000-261-600-000-078 | | MISC | 08/14/13 | \$30.92 |
| | 11-000-263-600-000-008 | | 279799/279908/28018 | 08/14/13 | \$176.43 |
| 042379 | 08/21/13 | | 0394 | HUNTERDON PAINT & DECORATING CENTER | \$76.97 |
| 409037 | 08/06/13 | | HBS Supplies | | \$76.97 |
| | 11-000-261-600-000-038 | | 70608 | 08/14/13 | \$76.97 |
| 042380 | 08/21/13 | | 0677 | INTERNATIONAL READING ASSOC | \$129.00 |
| 408006 | 07/03/13 | | Membership (McGann) | | \$129.00 |
| | 11-000-221-800-000-002 | | 1718747 | 08/14/13 | \$129.00 |
| 042381 | 08/21/13 | | 5123 | JOHNSON, SUSAN | \$342.02 |
| 408012 | 07/18/13 | | Travel Reimbursement (Johnson) | | \$342.02 |
| | 11-000-223-580-000-002 | | EXP&MILE REIMB | 08/14/13 | \$342.02 |
| 042382 | 08/21/13 | | 1286 | KROSSEN; JOHN | \$90.00 |
| 409036 | 08/06/13 | | Workshoe Reimbursement | | \$90.00 |
| | 11-000-291-290-000-100 | | WKSHOE REIMB | 08/14/13 | \$90.00 |

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|----------------|---|--------------------------|
| 042383 | 08/21/13 | | 3995 | KURIS M.D.; JAY D. | \$975.00 |
| 406082 | 07/18/13 | | | Neuro Evaluation | \$975.00 |
| | 11-000-219-390-000-006 | | 6379 | | 08/14/13 \$975.00 |
| 042384 | 08/21/13 | | 0274 | KURTZ SCHOOL SUPPLIES | \$36.64 |
| 403016 | 07/02/13 | | | classroom supplies | \$4.72 |
| | 11-190-100-610-000-060 | | 35173.00 | | 08/14/13 \$4.72 |
| 403037 | 07/02/13 | | | classroom supplies | \$31.92 |
| | 11-190-100-610-000-060 | | 35172.00 | | 08/14/13 \$31.92 |
| 042385 | 08/21/13 | | 3370 | MOORE MEDICAL | \$316.36 |
| 306362 | 05/01/13 | | | Nurse supplies(HBS) | \$316.36 |
| | 11-000-213-600-000-006 | | 97758501 | | 08/15/13 \$316.36 |
| 042386 | 08/21/13 | | 4022 | MR. JOHN, INC. | \$190.00 |
| 309215 | 04/02/13 | | | Portable Restrooms-RMS/HBS | \$190.00 |
| | 11-000-263-490-000-008 | | 0004651498-JUL | | 08/15/13 \$190.00 |
| 042387 | 08/21/13 | | 3034 | SAX ARTS AND CRAFTS [SCHOOL SPECIALTY] | \$110.75 |
| 300276 | 06/24/13 | | | Enrich Supplies | \$110.75 |
| | 61-190-100-610-000-000 | | 308101634712 | | 08/15/13 \$110.75 |
| 042388 | 08/21/13 | | 2174 | SHOP RITE OF BRANCBURG | \$26.75 |
| 300275 | 06/24/13 | | | Enrich Supplies | \$26.75 |
| | 61-190-100-610-000-000 | | 0116374 | | 08/15/13 \$26.75 |
| 042389 | 08/21/13 | | 1721 | STAPLES ADVANTAGE | \$344.06 |
| 300274 | 06/24/13 | | | Enrich Supplies | \$74.31 |
| | 61-190-100-610-000-000 | | 3204207553 | | 08/15/13 \$74.31 |
| 306393 | 06/13/13 | | | CST Supplies | \$269.75 |
| | 11-000-219-600-000-006 | | 3205063305 | | 08/15/13 \$269.75 |
| 042390 | 08/21/13 | | 0655 | TBS CONTROLS LLC | \$1,242.50 |
| 309103 | 10/04/12 | | | HVAC Svc Agrmt - HBS | \$1,242.50 |
| | 11-000-261-420-000-038 | | 7549 | | 08/15/13 \$1,242.50 |
| 042391 | 08/21/13 | | 4939 | WIDA ACCESS FOR ELLS | \$140.00 |
| 306100 | 07/23/12 | | | Testing Materials/ESLS | \$140.00 |
| | 11-240-100-590-000-006 | | 007591 | | 08/15/13 \$140.00 |
| 042392 | 08/21/13 | | 3354 | FOGARTY & HARA | \$2,683.90 |
| 400063 | 08/13/13 | | | Prof Svcs July 2013 | \$2,683.90 |
| | 11-000-230-331-000-000 | | 110553AA-JULY | | 08/15/13 \$2,683.90 |
| 042393 | 08/21/13 | | 0275 | LAKESHORE LEARNING | \$406.32 |
| 402006 | 07/02/13 | | | Kindergarten Supplies | \$170.09 |
| | 11-190-100-610-000-070 | | 4588730713 | | 08/15/13 \$170.09 |
| 403015 | 07/02/13 | | | classroom supplies | \$13.98 |
| | 11-190-100-610-000-060 | | 4445820713 | | 08/15/13 \$13.98 |
| 403027 | 07/02/13 | | | kindergarten supplies | \$222.25 |
| | 11-190-100-610-000-060 | | 4445830713 | | 08/15/13 \$222.25 |
| 042394 | 08/21/13 | | 2422 | LAKEVIEW SCHOOL | \$8,845.41 |
| 406126 | 07/25/13 | | | 2013 ESY Tuition | \$8,845.41 |
| | 11-000-100-566-000-006 | | JUL TUITION | | 08/15/13 \$8,845.41 |

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------------|---|----------------------|
| 042395 | 08/21/13 | | 3779 | M & W COMMUNICATIONS, INC. | \$107.25 |
| 407006 | 07/22/13 | | | DIAGNOSE AND REPAIR 2WAY | \$107.25 |
| | 11-000-270-420-000-007 | | 294885 | | 08/15/13 \$107.25 |
| 042396 | 08/21/13 | | 0883 | MUSIC & ARTS | \$377.33 |
| 404030 | 07/02/13 | | | instrumental music supplies | \$377.33 |
| | 11-190-100-610-000-030 | | 6187575 | | 08/15/13 \$239.96 |
| | 11-190-100-610-000-030 | | 5884742 | | 08/15/13 \$137.37 |
| 042397 | 08/21/13 | | 1479 | NEW ROAD SCHOOLS OF NJ, INC. | \$7,004.70 |
| 406128 | 07/25/13 | | | 2013 ESY Tuition | \$7,004.70 |
| | 11-000-100-566-000-006 | | ESY-2013 | | 08/15/13 \$7,004.70 |
| 042398 | 08/21/13 | | 0331 | NJ ASSOC. SCH.BUS.OFFIC. | \$1,598.00 |
| 400059 | 08/06/13 | | | 13-14 MEMBERSHIP RENEWAL | \$1,598.00 |
| | 11-000-251-890-000-000 | | RENEWALS | | 08/15/13 \$1,598.00 |
| 042399 | 08/21/13 | | 0338 | NJ PRIN. & SUPV. ASSOC. | \$2,535.00 |
| 401008 | 07/02/13 | | | YEARLY MEMBERSHIP | \$820.00 |
| | 11-000-240-800-000-050 | | MEMBERSHIP | | 08/15/13 \$820.00 |
| 401044 | 07/03/13 | | | YEARLY MEMBERSHIP | \$820.00 |
| | 11-000-240-800-000-050 | | MEMBERSHIP | | 08/15/13 \$820.00 |
| 403000 | 07/02/13 | | | dues | \$895.00 |
| | 11-000-240-800-000-060 | | 40574 | | 08/15/13 \$895.00 |
| 042400 | 08/21/13 | | 2945 | NJASA | \$2,150.00 |
| 400051 | 07/30/13 | | | Legal Research Publications | \$400.00 |
| | 11-000-230-600-000-000 | | LEGAL PUB 13-14 | | 08/15/13 \$400.00 |
| 400052 | 07/30/13 | | | Dues 2013-2014 | \$1,750.00 |
| | 11-000-230-890-000-000 | | RENEWAL | | 08/15/13 \$1,750.00 |
| 042401 | 08/21/13 | | 0687 | NJSBA | \$14,917.85 |
| 400060 | 08/06/13 | | | DISTRICT DUES 13-14 | \$14,917.85 |
| | 11-000-230-895-000-000 | | 106745-DUES 13-14 | | 08/15/13 \$14,917.85 |
| 042402 | 08/21/13 | | 9188 | NORTHWEST EVALUATION ASSOCIATION | \$18,850.00 |
| 408005 | 07/03/13 | | | Assessments (NWEA) | \$18,850.00 |
| | 11-000-218-600-000-002 | | 0053163 | | 08/15/13 \$18,850.00 |
| 042403 | 08/21/13 | | 0790 | ONE CALL CONCEPTS INC. | \$7.28 |
| 409023 | 07/29/13 | | | Utility Line Fee Calls | \$7.28 |
| | 11-000-261-420-000-038 | | 3075627-JUL | | 08/15/13 \$3.64 |
| | 11-000-261-600-000-058 | | 3075627-JUL | | 08/15/13 \$3.64 |
| 042404 | 08/21/13 | | 3850 | PC NATION | \$129.99 |
| 406026 | 07/03/13 | | | LLD Class (Mahoney) | \$129.99 |
| | 11-213-100-610-000-006 | | PO52338101012 | | 08/15/13 \$129.99 |
| 042405 | 08/21/13 | | 0494 | PDK INTERNATIONAL | \$90.00 |
| 403001 | 07/02/13 | | | membership subscription | \$90.00 |
| | 11-000-240-590-000-060 | | 851158 | | 08/15/13 \$90.00 |
| 042406 | 08/21/13 | | 2225 | PEARSON EDUCATION | \$729.19 |
| 403002 | 07/02/13 | | | phonics books | \$729.19 |
| | 11-190-100-610-000-060 | | 4022394666 | | 08/15/13 \$729.19 |

Rec and Unrec checks

Hand and Machine checks

08/15/13 14:21

Starting date 7/25/2013

Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|----------------|--|----------------------|
| 042407 | 08/21/13 | | 0363 | PITNEY BOWES | \$25.49 |
| 400047 | 07/24/13 | | | Supplies Postage Machine | \$25.49 |
| | 11-000-230-530-000-000 | | 605909 | | 08/15/13 \$25.49 |
| 042408 | 08/21/13 | | 1258 | POTTSGROVE GLASS COMPANY INC. | \$25,270.00 |
| 409000 | 07/02/13 | | | RMS Window Replacements | \$25,270.00 |
| | 12-000-400-450-000-000 | | #1 | | 08/15/13 \$7,220.00 |
| | 12-000-400-450-000-000 | | #2 | | 08/15/13 \$18,050.00 |
| 042409 | 08/21/13 | | 0881 | PREMIER DISPOSAL, INC. | \$4,750.00 |
| 409013 | 07/17/13 | | | Distr Trash Disposal 7-12/13 | \$4,750.00 |
| | 11-000-262-420-000-008 | | 180093-AUG | | 08/15/13 \$4,750.00 |
| 042410 | 08/21/13 | | 0834 | PRINCETON CHILD DEVELOPMENT INSTITUTE | \$13,440.00 |
| 406127 | 07/25/13 | | | 2013 ESY Tuition | \$13,440.00 |
| | 11-000-100-566-000-006 | | | JULY TUITION | 08/15/13 \$10,080.00 |
| | 11-000-100-566-000-006 | | | AUG TUITION | 08/15/13 \$3,360.00 |
| 042411 | 08/21/13 | | 1150 | PROMEDIA | \$1,104.00 |
| 405007 | 07/02/13 | | | Email SPAM filter subscrip | \$1,104.00 |
| | 11-000-222-300-000-005 | | 34335 | | 08/15/13 \$1,104.00 |
| 042412 | 08/21/13 | | 0370 | PSE&G | \$791.67 |
| 409019 | 07/23/13 | | | 2013-2014 Gas Svcs District | \$791.67 |
| | 11-000-262-621-000-008 | | 6665422208-JUL | | 08/15/13 \$451.60 |
| | 11-000-262-621-000-008 | | 6690128008-JUL | | 08/15/13 \$118.24 |
| | 11-000-262-621-000-008 | | 6570222600-JUL | | 08/15/13 \$112.62 |
| | 11-000-262-621-000-008 | | 6532619507-JUL | | 08/15/13 \$109.21 |
| 042413 | 08/21/13 | | 1837 | REALLY GOOD STUFF | \$568.69 |
| 403017 | 07/02/13 | | | classroom supplies | \$89.93 |
| | 11-190-100-610-000-060 | | 4327035 | | 08/15/13 \$89.93 |
| 403023 | 07/02/13 | | | intervention supplies | \$33.94 |
| | 11-230-100-610-000-060 | | 4323654 | | 08/15/13 \$33.94 |
| 403029 | 07/02/13 | | | Kindergarten supplcs | \$444.82 |
| | 11-190-100-610-000-060 | | 4327862 | | 08/15/13 \$444.82 |
| 042414 | 08/21/13 | | 1279 | REDMOND; ANN-MARIE | \$125.00 |
| 400048 | 07/25/13 | | | Enrichment Refund | \$125.00 |
| | 61-800-000-000-000-000 | | ENRICH REFUND | | 08/15/13 \$125.00 |
| 042415 | 08/21/13 | | 0388 | RIVERSIDE PUBLISHING | \$1,166.31 |
| 408008 | 07/03/13 | | | Assessment (CogAT) | \$1,166.31 |
| | 11-000-218-600-000-002 | | 949550263 | | 08/15/13 \$1,166.31 |
| 042416 | 08/21/13 | | 3616 | S&S WORLDWIDE INC | \$188.09 |
| 404002 | 07/02/13 | | | Innovation & Design Supply | \$188.09 |
| | 11-190-100-610-000-030 | | 7770760 | | 08/15/13 \$188.09 |
| 042417 | 08/21/13 | | 3833 | SCHOLASTIC, INC. | \$635.30 |
| 403006 | 07/02/13 | | | Guided Reading Books | \$522.55 |
| | 11-190-100-610-000-060 | | 69920503 | | 08/15/13 \$522.55 |
| 404048 | 07/03/13 | | | LA Resource Book | \$112.75 |
| | 11-190-100-610-000-030 | | 6992529 | | 08/15/13 \$112.75 |
| 042418 | 08/21/13 | | 0757 | SCHOOL ALLIANCE INSURANCE FUND | \$162,518.00 |
| 400041 | 07/22/13 | | | 1st Install Assess Bill 13-14 | \$162,518.00 |
| | 11-000-230-590-000-000 | | 1ST INSTALL | | 08/15/13 \$34,927.00 |

Rec and Unrec checks

Hand and Machine checks

08/15/13 14:21

Starting date 7/25/2013

Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|--|----------------------|
| 042418 | 08/21/13 | | 0757 | SCHOOL ALLIANCE INSURANCE FUND | \$162,518.00 |
| 400041 | 07/22/13 | | | 1st Install Assess Bill 13-14 | \$162,518.00 |
| | 11-000-262-520-000-008 | | | 1ST INSTALL | 08/15/13 \$24,908.50 |
| | 11-000-270-260-000-107 | | | 1ST INSTALL | 08/15/13 \$17,849.80 |
| | 11-000-270-593-000-007 | | | 1ST INSTALL | 08/15/13 \$13,433.50 |
| | 11-000-291-260-000-100 | | | 1ST INSTALL | 08/15/13 \$71,399.20 |
| 042419 | 08/21/13 | | 1888 | SCHOOL SPECIALTY, INC. | \$359.42 |
| 403012 | 07/02/13 | | | writing journals | \$184.68 |
| | 11-190-100-610-000-060 | | | 208110541919 | 08/15/13 \$184.68 |
| 403039 | 07/02/13 | | | rug | \$174.74 |
| | 11-190-100-610-000-060 | | | 208110527794 | 08/15/13 \$174.74 |
| 042420 | 08/21/13 | | 1038 | SHI INTERNATIONAL CORP. | \$12,923.24 |
| 405008 | 07/02/13 | | | Microsoft EES Site Lic | \$12,923.24 |
| | 11-000-222-590-000-005 | | | B01156161 | 08/15/13 \$12,923.24 |
| 042421 | 08/21/13 | | 0317 | SMILE MAKERS | \$71.96 |
| 403057 | 07/02/13 | | | classroom supplies | \$71.96 |
| | 11-190-100-610-000-060 | | | 6884355 | 08/15/13 \$71.96 |
| 042422 | 08/21/13 | | 1644 | SONITROL SECURITY SYSTEMS, INC. | \$1,902.00 |
| 409028 | 07/30/13 | | | Security Monitoring Dist 13-14 | \$1,902.00 |
| | 11-000-266-300-000-008 | | | 126585-1Q | 08/15/13 \$1,902.00 |
| 042423 | 08/21/13 | | 2919 | SSP ARCHITECTURAL GROUP | \$1,375.00 |
| 400011 | 07/02/13 | | | RMS Windows Prof Svcs | \$600.00 |
| | 12-000-400-334-000-000 | | | 008048.0/0000004 | 08/15/13 \$600.00 |
| 400012 | 07/02/13 | | | TBS WHS Kindergarten Prof Svcs | \$775.00 |
| | 12-000-400-334-000-000 | | | 008047.0/0000004 | 08/15/13 \$775.00 |
| 042424 | 08/21/13 | | 1721 | STAPLES ADVANTAGE | \$847.19 |
| 402041 | 07/22/13 | | | Office Supplies | \$316.21 |
| | 11-000-240-600-000-070 | | | 3205941180 | 08/15/13 \$316.21 |
| 403051 | 07/02/13 | | | storage bins | \$112.10 |
| | 11-190-100-610-000-060 | | | 3203024074 | 08/15/13 \$112.10 |
| 403052 | 07/02/13 | | | spanish supplies | \$91.95 |
| | 11-190-100-610-000-060 | | | 3203024072 | 08/15/13 \$91.95 |
| 403053 | 07/02/13 | | | library supplies | \$132.45 |
| | 11-000-222-600-000-060 | | | 3203024073 | 08/15/13 \$132.45 |
| 403058 | 07/02/13 | | | classroom supplies | \$194.48 |
| | 11-190-100-610-000-060 | | | 3203638561 | 08/15/13 \$194.48 |
| 042425 | 08/21/13 | | 3457 | STRAUSS ESMAY ASSOCIATES | \$4,135.00 |
| 400061 | 08/06/13 | | | POLICY MAINTENANCE FEES 13-14 | \$4,135.00 |
| | 11-000-230-339-000-000 | | | 1314-455 | 08/15/13 \$4,135.00 |
| 042426 | 08/21/13 | | 1285 | TARENTINO; VICTORIA | \$60.00 |
| 400055 | 08/06/13 | | | REIMBURSEMENT | \$60.00 |
| | 11-000-230-580-000-000 | | | EXP REIMB | 08/15/13 \$60.00 |
| 042427 | 08/21/13 | | 0655 | TBS CONTROLS LLC | \$304.42 |
| 409020 | 07/25/13 | | | HVAC Parts - TBS | \$304.42 |
| | 11-000-261-600-000-038 | | | 7605 | 08/15/13 \$304.42 |

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|-----------------|------------------------------|---|--------------------|
| 042428 | 08/21/13 | | 0993 | TEACHERS COLLEGE READING & WRITING PROJ. | \$700.00 |
| 408000 | 07/02/13 | | Registration | | \$700.00 |
| | 11-000-223-580-000-002 | | 1007368 | 08/15/13 | \$700.00 |
| 042429 | 08/21/13 | | 1272 | TEMCO BUILDING MAINTENANCE INC. | \$77,432.00 |
| 409011 | 07/17/13 | | Custodial Cleaning Svc 13-14 | | \$77,432.00 |
| | 11-000-262-420-000-008 | | 264307-AUG | 08/15/13 | \$38,716.00 |
| | 11-000-262-420-000-008 | | 264488-JUL | 08/15/13 | \$38,716.00 |
| 042430 | 08/21/13 | | 1090 | THE ARC OF KOHLER SCHOOL | \$9,966.66 |
| 406124 | 07/25/13 | | 2013 ESY Tuition | | \$6,831.66 |
| | 20-250-100-500-013-006 | | JUL TUITION | 08/15/13 | \$6,831.66 |
| 406136 | 07/25/13 | | Personal Aide - 2013 ESY | | \$3,135.00 |
| | 20-250-100-500-014-006 | | JUL AIDE | 08/15/13 | \$3,135.00 |
| 042431 | 08/21/13 | | 0530 | THE CALAIS SCHOOL | \$7,655.00 |
| 406125 | 07/25/13 | | 2013 ESY Tuition | | \$7,655.00 |
| | 11-000-100-566-000-006 | | ESY 2013 | 08/15/13 | \$7,655.00 |
| 042432 | 08/21/13 | | 0663 | UPS | \$13.76 |
| 400056 | 08/06/13 | | SHIPPING CHARGES | | \$13.76 |
| | 11-000-230-530-000-000 | | V943W7283 | 08/15/13 | \$13.76 |
| 042433 | 08/21/13 | | 1483 | UPSTART | \$84.90 |
| 404014 | 07/02/13 | | Library supply | | \$84.90 |
| | 11-000-222-600-000-030 | | 5013558 | 08/15/13 | \$84.90 |
| 042434 | 08/21/13 | | 0528 | ZANER BLOSER | \$1,078.12 |
| 403018 | 07/02/13 | | Handwriting Books | | \$1,078.12 |
| | 11-190-100-610-000-060 | | 02895607 | 08/15/13 | \$1,078.12 |
| 042435 | 08/21/13 | | 1208 | ACCUSCAN | \$19,323.83 |
| 300217 | 04/04/13 | | DIGITAL ARCHIVE | | \$19,323.83 |
| | 11-000-230-590-000-000 | | 2227 | 08/15/13 | \$19,323.83 |
| 042436 | 08/21/13 | | 0505 | BARNES & NOBLE, INC. | \$351.03 |
| 308171 | 06/03/13 | | Books | | \$351.03 |
| | 11-190-100-640-000-002 | | 2597531 | 08/15/13 | \$351.03 |
| 042437 | 08/21/13 | 08/21/13 | 00.0 | \$ Multi Stub Void | |
| - - - - - | | | | | |
| 042438 | 08/21/13 | | 0604 | BIO SHINE, INC | \$24,397.97 |
| 309262 | 05/21/13 | | Custodial Supplies-District | | \$24,397.97 |
| | 11-000-262-600-000-008 | | 3118855 | 08/15/13 | \$36.00 |
| | 11-000-262-600-000-008 | | 3118850 | 08/15/13 | \$888.63 |
| | 11-000-262-600-000-008 | | 3118849 | 08/15/13 | \$952.00 |
| | 11-000-262-600-000-008 | | 3118693 | 08/15/13 | \$408.13 |
| | 11-000-262-600-000-008 | | 3121187 | 08/15/13 | \$5,328.90 |
| | 11-000-262-600-000-008 | | 3120649 | 08/15/13 | \$1,003.19 |
| | 11-000-262-600-000-008 | | 3119334 | 08/15/13 | \$5,823.61 |
| | 11-000-262-600-000-008 | | 3119338 | 08/15/13 | \$874.95 |
| | 11-000-262-600-000-008 | | 3118853 | 08/15/13 | \$2,040.00 |
| | 11-000-262-600-000-008 | | 3118854 | 08/15/13 | \$444.28 |
| | 11-000-262-600-000-008 | | 3118848 | 08/15/13 | \$544.00 |
| | 11-000-262-600-000-008 | | 3119332 | 08/15/13 | \$1,630.30 |

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|------------------------|----------|--------------|-------------------------------------|----------------------|
| 042438 | 08/21/13 | | 0604 | BIO SHINE, INC | \$24,397.97 |
| 309262 | 05/21/13 | | | Custodial Supplies-District | \$24,397.97 |
| | 11-000-262-600-000-008 | | 3118851 | | 08/15/13 \$1,680.11 |
| | 11-000-262-600-000-008 | | 3119336 | | 08/15/13 \$1,378.80 |
| | 11-000-262-600-000-008 | | 3119744 | | 08/15/13 \$1,365.07 |
| 042439 | 08/21/13 | | 0018 | BRANCBURG BOARD OF EDUCATION | \$6,771.83 |
| 400031 | 07/17/13 | | | Reimb Fuel,Labor,Parts 13-14 | \$6,771.83 |
| | 11-000-270-615-000-007 | | | JULY PARTS | 08/15/13 \$6,771.83 |
| 042440 | 08/21/13 | | 0733 | DUBROSKI, JR; EDWARD | \$26.13 |
| 403067 | 07/17/13 | | | reimbursement for courses | \$26.13 |
| | 11-000-223-580-000-002 | | | BK REIMB1(COMPL) | 08/15/13 \$26.13 |
| 042441 | 08/21/13 | | 1129 | I-ENERGY PARTNERS OF NJ LLC. | \$3,250.00 |
| 400064 | 08/14/13 | | | Energy Efficiency Prog 13-14 | \$3,250.00 |
| | 11-000-262-300-000-008 | | | 81513B-YR#2 1ST INS | 08/15/13 \$3,250.00 |
| 042442 | 08/21/13 | | 2984 | JCP&L | \$42,637.06 |
| 409018 | 07/23/13 | | | 2013-2014 District Electricity | \$42,637.06 |
| | 11-000-262-622-000-008 | | 3365499-JUL | | 08/15/13 \$2,300.54 |
| | 11-000-262-622-000-008 | | 3365572-JUL | | 08/15/13 \$18,238.81 |
| | 11-000-262-622-000-008 | | 3542311-JUL | | 08/15/13 \$5,154.73 |
| | 11-000-262-622-000-008 | | 57037531-JUL | | 08/15/13 \$6,717.40 |
| | 11-000-262-622-000-008 | | 3365432-JUL | | 08/15/13 \$3.25 |
| | 11-000-262-622-000-008 | | 3365390-JUL | | 08/15/13 \$4,488.83 |
| | 11-000-262-622-000-008 | | 55257149-JUL | | 08/15/13 \$4,607.03 |
| | 11-000-262-622-000-008 | | 3542535-JUL | | 08/15/13 \$1,126.47 |
| 042443 | 08/21/13 | | 3932 | MYERS; ALISON | \$1,463.98 |
| 401061 | 07/16/13 | | | Course Credit Reimbursement | \$721.99 |
| | 11-000-291-280-006-100 | | | TUIT REIMB1 (1ST) | 08/15/13 \$655.00 |
| | 11-000-291-280-006-100 | | | BK REIMB1 (COMPL) | 08/15/13 \$66.99 |
| 401062 | 07/16/13 | | | Course Credit reimbursement | \$741.99 |
| | 11-000-291-280-006-100 | | | TUIT REIMB2(1ST) | 08/15/13 \$655.00 |
| | 11-000-291-280-006-100 | | | BK REIMB2(COMPL) | 08/15/13 \$86.99 |
| 400309 H | 07/30/13 | | PAY | Payroll | \$170,916.17 |
| 400001 | 07/01/13 | | | Payroll 2013 - 2014 | \$170,916.17 |
| | 11-000-216-110-000-106 | | *3PR428 | | 07/30/13 \$2,703.50 |
| | 11-000-217-101-007-106 | | *3PR428 | | 07/30/13 \$13,107.13 |
| | 11-000-217-106-007-106 | | *3PR428 | | 07/30/13 \$4,995.68 |
| | 11-000-218-105-000-106 | | *3PR428 | | 07/30/13 \$1,687.08 |
| | 11-000-219-105-000-106 | | *3PR428 | | 07/30/13 \$3,824.58 |
| | 11-000-219-110-004-106 | | *3PR428 | | 07/30/13 \$367.52 |
| | 11-000-221-102-000-102 | | *3PR428 | | 07/30/13 \$8,439.13 |
| | 11-000-221-105-000-102 | | *3PR428 | | 07/30/13 \$1,049.29 |
| | 11-000-222-110-000-105 | | *3PR428 | | 07/30/13 \$8,175.47 |
| | 11-000-222-177-000-105 | | *3PR428 | | 07/30/13 \$1,912.50 |
| | 11-000-223-104-004-102 | | *3PR428 | | 07/30/13 \$3,897.00 |
| | 11-000-223-105-000-102 | | *3PR428 | | 07/30/13 \$1,049.29 |
| | 11-000-230-100-000-100 | | *3PR428 | | 07/30/13 \$6,458.33 |
| | 11-000-230-105-000-100 | | *3PR428 | | 07/30/13 \$2,375.13 |
| | 11-000-240-103-000-106 | | *3PR428 | | 07/30/13 \$5,257.42 |
| | 11-000-240-103-000-130 | | *3PR428 | | 07/30/13 \$4,681.79 |
| | 11-000-240-103-000-150 | | *3PR428 | | 07/30/13 \$8,756.71 |

Rec and Unrec checks Hand and Machine checks

08/15/13 14:21

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|------------------------|----------|-------------------------------|---|---------------------|
| 400309 H | 07/30/13 | | PAY | Payroll | \$170,916.17 |
| 400001 | 07/01/13 | | Payroll 2013 - 2014 | | \$170,916.17 |
| | 11-000-240-103-000-160 | | *3PR428 | 07/30/13 | \$5,230.00 |
| | 11-000-240-103-000-170 | | *3PR428 | 07/30/13 | \$5,452.33 |
| | 11-000-240-105-000-130 | | *3PR428 | 07/30/13 | \$2,843.34 |
| | 11-000-240-105-000-150 | | *3PR428 | 07/30/13 | \$5,436.25 |
| | 11-000-240-105-000-160 | | *3PR428 | 07/30/13 | \$1,687.08 |
| | 11-000-240-105-000-170 | | *3PR428 | 07/30/13 | \$2,083.13 |
| | 11-000-251-100-000-100 | | *3PR428 | 07/30/13 | \$8,871.96 |
| | 11-000-251-105-000-100 | | *3PR428 | 07/30/13 | \$7,659.32 |
| | 11-000-252-100-000-105 | | *3PR428 | 07/30/13 | \$3,172.40 |
| | 11-000-261-100-000-108 | | *3PR428 | 07/30/13 | \$13,489.20 |
| | 11-000-261-100-003-108 | | *3PR428 | 07/30/13 | \$289.51 |
| | 11-000-262-100-000-108 | | *3PR428 | 07/30/13 | \$5,786.87 |
| | 11-000-262-100-003-108 | | *3PR428 | 07/30/13 | \$157.67 |
| | 11-000-262-100-004-108 | | *3PR428 | 07/30/13 | \$734.10 |
| | 11-000-263-100-000-108 | | *3PR428 | 07/30/13 | \$1,902.38 |
| | 11-000-263-100-003-108 | | *3PR428 | 07/30/13 | \$768.60 |
| | 11-000-270-160-000-107 | | *3PR428 | 07/30/13 | \$5,088.96 |
| | 11-000-270-161-007-107 | | *3PR428 | 07/30/13 | \$5,975.64 |
| | 11-000-270-162-000-107 | | *3PR428 | 07/30/13 | \$90.75 |
| | 11-000-270-220-000-107 | | | 07/30/13 | \$853.38 |
| | 11-000-270-250-000-107 | | | 07/30/13 | \$78.09 |
| | 11-000-291-220-000-100 | | RE-DIST | 07/30/13 | (\$149.14) |
| | 11-000-291-220-000-100 | | | 07/30/13 | \$7,048.76 |
| | 11-000-291-249-000-100 | | | 07/30/13 | \$30.79 |
| | 11-000-291-250-000-100 | | RE-DIST | 07/30/13 | (\$13.64) |
| | 11-000-291-250-000-100 | | | 07/30/13 | \$359.09 |
| | 11-150-100-101-004-106 | | *3PR428 | 07/30/13 | \$450.00 |
| | 20-250-200-100-013-106 | | *3PR428 | 07/30/13 | \$962.28 |
| | 60-910-310-100-000-108 | | *3PR428 | 07/30/13 | \$1,949.50 |
| | 60-910-310-220-000-100 | | RE-DIST | 07/30/13 | \$149.14 |
| | 60-910-310-250-000-100 | | RE-DIST | 07/30/13 | \$13.64 |
| | 61-000-291-220-000-000 | | | 07/30/13 | \$18.36 |
| | 61-000-291-250-000-000 | | | 07/30/13 | \$1.68 |
| | 61-120-100-101-100-000 | | *3PR428 | 07/30/13 | \$240.00 |
| | 62-402-100-100-100-000 | | *3PR428 | 07/30/13 | \$3,200.00 |
| | 62-402-100-220-000-000 | | | 07/30/13 | \$244.80 |
| | 62-402-100-250-000-000 | | | 07/30/13 | \$22.40 |
| 400310 H | 07/30/13 | | 0806 | STATE OF NJ FICA | \$3,933.63 |
| 4J0003 | 07/30/13 | | Db 10-141 / Cr 10-101 | | \$3,933.63 |
| | 10-02 - - - - | | | 07/30/13 | \$3,933.63 |
| 400311 H | 07/30/13 | | PAY | Payroll | \$81.28 |
| 300001 | 07/02/12 | | Payroll 2012 - 2013 | | \$81.28 |
| | 11-000-291-220-000-100 | | | 07/30/13 | \$5.75 |
| | 11-000-291-250-000-100 | | | 07/30/13 | \$0.53 |
| | 11-401-100-100-004-150 | | | 07/30/13 | \$75.00 |
| 400312 H | 08/01/13 | | 0657 | NJ DIVISION OF PENSIONS & BENEFITS | \$1,586.43 |
| 400002 | 07/08/13 | | EMPE HEALTH BENEFITS 13-14 SY | | \$1,586.43 |
| | 11-000-291-270-000-100 | | RETIRED-AUG13 | 08/01/13 | \$1,586.43 |

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|-----------------|-------------|---|---------------------|
| 400313 | H | 08/01/13 | 0657 | NJ DIVISION OF PENSIONS & BENEFITS | \$341,590.95 |
| 400002 | 07/08/13 | | | EMPE HEALTH BENEFITS 13-14 SY | \$341,590.95 |
| | 11-000-270-270-000-107 | | | HEALTH-TRANSP AU 08/01/13 | \$29,837.33 |
| | 11-000-291-270-000-100 | | | HEALTH-STAFF-AUG' 08/01/13 | \$311,753.62 |
| 400314 | H | 08/01/13 | 1007 | HORIZON BCBSNJ | \$136.51 |
| 400003 | 07/08/13 | | | DENTAL BENEFITS 13-14 | \$136.51 |
| | 11-000-291-270-000-100 | | | ACTIVE DENTAL-AUG 08/01/13 | \$136.51 |
| 400315 | H | 08/01/13 | 1007 | HORIZON BCBSNJ | \$14,912.34 |
| 400004 | 07/08/13 | | | DENTAL BENEFITS 13-14 SY | \$14,912.34 |
| | 11-000-270-270-000-107 | | | DENTAL-TRANSP-AU 08/01/13 | \$319.11 |
| | 11-000-291-270-000-100 | | | DENTAL-STAFF-AUG' 08/01/13 | \$14,593.23 |
| 910019 | 07/30/13 | PAST | | Commonwealth of PA | \$386.27 |
| 490017 | 07/01/13 | | | AGENCY | \$386.27 |
| | 90-000-291-255-256-000 | | | *0428*0428*00009027 07/30/13 | \$386.27 |
| 910020 | 07/30/13 | FED | | EFTPS - FED | \$15,750.01 |
| 490005 | 07/01/13 | | | AGENCY | \$15,750.01 |
| | 90-000-291-220-252-000 | | | *0428*0428*00009026 07/30/13 | \$15,750.01 |
| 910021 | 07/30/13 | FICA | | EFTPS - FICA | \$19,611.32 |
| 490006 | 07/01/13 | | | AGENCY | \$19,611.32 |
| | 90-000-291-220-250-000 | | | *0428*0428*00009026 07/30/13 | \$9,805.69 |
| | 90-000-291-220-250-000 | | | *0428*0428*00009026 07/30/13 | \$9,805.63 |
| 910022 | 07/30/13 | MED | | EFTPS - MED | \$4,586.52 |
| 490012 | 07/01/13 | | | AGENCY | \$4,586.52 |
| | 90-000-291-220-251-000 | | | *0428*0428*00009026 07/30/13 | \$2,293.27 |
| | 90-000-291-220-251-000 | | | *0428*0428*00009026 07/30/13 | \$2,293.25 |
| 910023 | 07/30/13 | NJST | | NJ Division of Revenue | \$4,054.93 |
| 490014 | 07/01/13 | | | AGENCY | \$4,054.93 |
| | 90-000-291-250-253-000 | | | *0428*0428*00009026 07/30/13 | \$4,054.93 |
| 910024 | 07/30/13 | FICA | | EFTPS - FICA | \$9.31 |
| 490006 | 07/01/13 | | | AGENCY | \$9.31 |
| | 90-000-291-220-250-000 | | | *0429*0429*00009028 07/30/13 | \$4.65 |
| | 90-000-291-220-250-000 | | | *0429*0429*00009028 07/30/13 | \$4.66 |
| 910025 | 07/30/13 | MED | | EFTPS - MED | \$2.18 |
| 490012 | 07/01/13 | | | AGENCY | \$2.18 |
| | 90-000-291-220-251-000 | | | *0429*0429*00009028 07/30/13 | \$1.09 |
| | 90-000-291-220-251-000 | | | *0429*0429*00009028 07/30/13 | \$1.09 |
| 910026 | 07/30/13 | NJST | | NJ Division of Revenue | \$1.13 |
| 490014 | 07/01/13 | | | AGENCY | \$1.13 |
| | 90-000-291-250-253-000 | | | *0429*0429*00009028 07/30/13 | \$1.13 |
| 910027 | 07/30/13 | 07/30/13 | FLI | NJ927 - FLI | |
| 490007 | 07/01/13 | | | AGENCY | |
| | 90-000-291-250-255-000 | | | *VOID* | 07/30/13 |
| | 90-000-291-250-255-000 | | | *0429*0429*00009028 07/30/13 | (\$0.08) |
| | | | | | \$0.08 |
| 910028 | 07/30/13 | 07/30/13 | SUI | NJ927 - SUI | |
| 490022 | 07/01/13 | | | AGENCY | |
| | 90-000-291-250-254-000 | | | *VOID* | 07/30/13 |
| | 90-000-291-250-254-000 | | | *0429*0429*00009029 07/30/13 | (\$0.32) |
| | | | | | \$0.32 |

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|-----------------|-------------|---|-----------------------------------|
| 910028 | 07/30/13 | 07/30/13 | SUI | NJ927 - SUI | |
| 490022 | 07/01/13 | AGENCY | | | |
| | 90-000-291-250-254-000 | | | *0429*0429*00009029 | 07/30/13 \$0.53 |
| | 90-000-291-250-254-000 | | | *VOID* | 07/30/13 (\$0.53) |
| 910029 | 07/30/13 | | LTD | RT BOE General Account | \$226.32 |
| 490011 | 07/01/13 | AGENCY | | | \$226.32 |
| | 90-000-291-211-235-000 | | | *0426*0426*00008966 | 07/15/13 \$96.88 |
| | 90-000-291-211-235-000 | | | *0427*0427*00008968 | 07/15/13 \$16.28 |
| | 90-000-291-211-235-000 | | | *0428*0428*00009026 | 07/30/13 \$113.16 |
| 910030 | 07/30/13 | | EBC | RT BOE General Account EBC | \$7,934.62 |
| 490028 | 07/01/13 | AGENCY | | | \$7,934.62 |
| | 90-000-291-241-268-000 | | | *0426*0426*00008965 | 07/15/13 \$2,957.88 |
| | 90-000-291-241-268-000 | | | *0426*0426*00008965 | 07/15/13 \$101.75 |
| | 90-000-291-241-268-000 | | | *0427*0427*00008968 | 07/15/13 \$907.68 |
| | 90-000-291-241-268-000 | | | *0428*0428*00009026 | 07/30/13 \$3,865.56 |
| | 90-000-291-241-268-000 | | | *0428*0428*00009026 | 07/30/13 \$101.75 |
| 910031 | 07/30/13 | | CHLD | RT BOE Flexible Spending Account | \$208.34 |
| 490020 | 07/01/13 | AGENCY | | | \$208.34 |
| | 90-000-291-215-241-000 | | | *0427*0427*00008968 | 07/15/13 \$104.17 |
| | 90-000-291-215-241-000 | | | *0428*0428*00009025 | 07/30/13 \$104.17 |
| 910032 | 07/30/13 | | UME | RT BOE Flexible Spending Account | \$737.52 |
| 490030 | 07/01/13 | AGENCY | | | \$737.52 |
| | 90-000-291-215-240-000 | | | *0426*0426*00008966 | 07/15/13 \$285.42 |
| | 90-000-291-215-240-000 | | | *0427*0427*00008969 | 07/15/13 \$83.34 |
| | 90-000-291-215-240-000 | | | *0428*0428*00009027 | 07/30/13 \$368.76 |
| 910033 | 07/30/13 | | 6P01 | NJ Division of Pensions & Benefits | \$11,435.24 |
| 4*6P01 | 07/01/13 | AGENCY | | | \$11,435.24 |
| | 90-000-291-240-265-000 | | | *0426*0426*00008965 | 07/15/13 \$5,717.62 |
| | 90-000-291-240-265-000 | | | *0428*0428*00009025 | 07/30/13 \$5,717.62 |
| 910034 | 07/30/13 | | 6P02 | NJ Division of Pensions & Benefits | \$7,496.36 |
| 4*6P02 | 07/01/13 | AGENCY | | | \$7,496.36 |
| | 90-000-291-230-260-000 | | | *0426*0426*00008965 | 07/15/13 \$1,436.86 |
| | 90-000-291-230-260-000 | | | *0427*0427*00008967 | 07/15/13 \$2,311.32 |
| | 90-000-291-230-260-000 | | | *0428*0428*00009025 | 07/30/13 \$3,748.18 |
| 910035 | 07/30/13 | | DCRP | Prudential | \$64.62 |
| 490027 | 07/01/13 | AGENCY | | | \$64.62 |
| | 90-000-291-231-262-000 | | | *0428*0428*00009025 | 07/30/13 \$41.81 |
| | 90-000-291-231-262-000 | | | *0428*0428*00009025 | 07/30/13 \$22.81 |
| 910036 | 08/15/13 | | PAST | Commonwealth of PA | \$331.88 |
| 490017 | 07/01/13 | AGENCY | | | \$331.88 |
| | 90-000-291-255-256-000 | | | *0430*0430*00009053 | 08/15/13 \$331.88 |
| 910037 | 08/15/13 | | FED | EFTPS - FED | \$18,556.90 |
| 490005 | 07/01/13 | AGENCY | | | \$18,556.90 |
| | 90-000-291-220-252-000 | | | *0430*0430*00009052 | 08/15/13 \$18,556.90 |
| 910038 | 08/15/13 | | FICA | EFTPS - FICA | \$24,088.52 |
| 490006 | 07/01/13 | AGENCY | | | \$24,088.52 |
| | 90-000-291-220-250-000 | | | *0430*0430*00009052 | 08/15/13 \$12,044.24 |

Starting date 7/25/2013 Ending date 8/21/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|-------------------------------|--------------------|
| 910038 | 08/15/13 | | FICA | EFTPS - FICA | \$24,088.52 |
| 490006 | 07/01/13 | AGENCY | | | \$24,088.52 |
| | 90-000-291-220-250-000 | | | *0430*0430*00009052 08/15/13 | \$12,044.28 |
| 910039 | 08/15/13 | | MED | EFTPS - MED | \$5,633.54 |
| 490012 | 07/01/13 | AGENCY | | | \$5,633.54 |
| | 90-000-291-220-251-000 | | | *0430*0430*00009053 08/15/13 | \$2,816.77 |
| | 90-000-291-220-251-000 | | | *0430*0430*00009053 08/15/13 | \$2,816.77 |
| 910040 | 08/15/13 | | NJST | NJ Division of Revenue | \$4,789.78 |
| 490014 | 07/01/13 | AGENCY | | | \$4,789.78 |
| | 90-000-291-250-253-000 | | | *0430*0430*00009053 08/15/13 | \$4,789.78 |
| 910041 | 08/15/13 | | FICA | EFTPS - FICA | \$180.16 |
| 490006 | 07/01/13 | AGENCY | | | \$180.16 |
| | 90-000-291-220-250-000 | | | CHAPTER 246-FICA 08/15/13 | \$180.16 |
| 910042 | 08/15/13 | | MED | EFTPS - MED | \$42.14 |
| 490012 | 07/01/13 | AGENCY | | | \$42.14 |
| | 90-000-291-220-251-000 | | | CHAPTER 246-M/C 08/15/13 | \$42.14 |
| 910043 | 07/30/13 | | FICA | EFTPS - FICA | \$109.12 |
| 490006 | 07/01/13 | AGENCY | | | \$109.12 |
| | 90-000-291-220-250-000 | | | CHAPTER 246-FICA 07/30/13 | \$109.12 |
| 910044 | 07/30/13 | | MED | EFTPS - MED | \$25.52 |
| 490012 | 07/01/13 | AGENCY | | | \$25.52 |
| | 90-000-291-220-251-000 | | | CHAPTER 246-M/C 07/30/13 | \$25.52 |

Starting date 7/25/2013

Ending date 8/21/2013

| Fund Totals | |
|-------------|--|
|-------------|--|

| | | |
|----|------------------------------|----------------|
| 10 | GENERAL FUND | \$4,058.63 |
| 11 | GENERAL CURRENT EXPENSE | \$1,104,932.52 |
| 12 | CAPITAL OUTLAY | \$103,125.03 |
| 20 | SPECIAL REVENUE FUNDS | \$16,197.73 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$2,112.28 |
| 61 | SUMMER ENRICHMENT | \$596.85 |
| 62 | SUMMER ATHLETICS | \$3,467.20 |
| 90 | PAYROLL AGENCY | \$134,837.91 |
| | Total for all checks listed | \$1,369,328.15 |

Prepared and submitted by: _____

Board Secretary

_____ Date