

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001641	10/30/13		1239	COMMERCIAL FURNITURE INTERIORS	\$11,809.72
360035	06/18/13			Replace Cafe Tables TBS HBS	\$11,809.72
	60-910-310-600-000-030		23876		10/15/13 \$9,151.72
	60-910-310-600-000-060		23876		10/15/13 \$2,658.00
001642	10/30/13		0201	GRAINGER	\$212.94
460004	10/02/13			Dishwasher Fan RMS	\$212.94
	60-910-310-600-000-050		9259016252		10/15/13 \$212.94
001643	10/30/13		1111	ARTIC GLACIER	\$260.62
460005	10/07/13			Repair RMS Soft Serve Machine	\$260.62
	60-910-310-400-000-050		6020283		10/22/13 \$260.62
001644	10/30/13		3902	MASCHIOS FOOD SERVICES INC	\$53,675.89
460006	10/21/13			September Services	\$53,675.89
	60-910-310-870-000-000		0039333		10/22/13 \$53,379.05
	60-910-310-870-000-000		0039033		10/22/13 \$296.84
002642	10/15/13		AXA	AXA Equitable	\$15,771.00
490004	07/01/13			AGENCY	\$15,771.00
	90-000-291-290-291-000			*0434*0434*00009219(10/15/13 \$15,771.00
002643	10/15/13		TSA	Lincoln Investment Planning, Inc.	\$4,525.00
490023	07/01/13			AGENCY	\$4,525.00
	90-000-291-290-292-000			*0434*0434*000092211	10/15/13 \$4,525.00
002644	10/15/13		LFG	Lincoln National Life Ins. Co.	\$585.00
490010	07/01/13			AGENCY	\$585.00
	90-000-291-290-293-000			*0434*0434*00009219(10/15/13 \$585.00
002645	10/15/13		ZZ02	NJ Family Support Payment Center	\$875.66
490025	07/01/13			AGENCY	\$875.66
	90-000-291-205-210-000			*0434*0434*00009221(10/15/13 \$875.66
002646	10/15/13		FNI	SBG-VAA	\$137.50
490008	07/01/13			AGENCY	\$137.50
	90-000-291-290-294-000			*0434*0434*00009219(10/15/13 \$137.50
002647	10/15/13		SBP	SBP-TD Bank Depository Account	\$866.67
490021	07/01/13			AGENCY	\$866.67
	90-000-291-290-295-000			*0434*0434*00009220(10/15/13 \$866.67
002648	10/15/13		PCG	Tax Deferred Services	\$10,462.00
490018	07/01/13			AGENCY	\$10,462.00
	90-000-291-290-296-000			*0434*0434*00009220(10/15/13 \$10,462.00
042559	09/13/13	10/18/13	0214	PAESSLER AG	(\$238.00)
405014	07/02/13			PRTG Network SNMP Software	(\$238.00)
	11-000-222-590-000-005			*VOID*	10/18/13 (\$238.00)
042786	10/15/13		1336	NATIONAL GEOGRAPHY BEE	\$120.00
404079	10/09/13			registration fee	\$120.00
	11-401-100-800-000-030			HBS FEE	10/15/13 \$120.00
042787	10/15/13		4895	NJSPRA	\$295.00
400095	10/03/13			Membership	\$295.00
	11-000-230-890-000-000			MEMBERSHIP	10/15/13 \$295.00

Starting date 10/10/2013

Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042788	10/15/13		9235	SCRIPPS NATIONAL SPELLING BEE	\$127.50
404082	10/10/13			registration fee	\$127.50
	11-401-100-800-000-030			199135 HBS	10/15/13 \$127.50
042789	10/15/13		1336	NATIONAL GEOGRAPHY BEE	\$120.00
401160	09/12/13			20014 nat geographic bee reg.	\$120.00
	11-190-100-800-000-050			RMS FEE	10/15/13 \$120.00
042790	10/15/13		9235	SCRIPPS NATIONAL SPELLING BEE	\$127.50
401158	09/12/13			SPELLING BEE ENROLLMENT	\$127.50
	11-190-100-800-000-050			187721 RMS	10/15/13 \$127.50
042791	10/30/13		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$185.00
409024	07/29/13			Well Water Testing 13-14	\$185.00
	11-000-262-300-000-008			31141	10/18/13 \$50.00
	11-000-262-300-000-008			31211	10/18/13 \$100.00
	11-000-262-300-000-008			31142	10/18/13 \$35.00
042792	10/30/13		0505	BARNES & NOBLE, INC.	\$5,424.36
408007	07/03/13			New Novels Mentor Texts	\$5,261.54
	11-000-221-600-000-002			22621469	10/18/13 \$25.38
	11-190-100-640-000-002			22621469	10/18/13 \$536.62
	11-190-100-640-000-002			2661319	10/18/13 \$933.55
	11-190-100-640-000-002			2617181	10/18/13 \$3,765.99
408060	09/26/13			Books PD	\$162.82
	11-000-221-600-000-002			2140-156562	10/18/13 \$162.82
042793	10/30/13		0018	BRANCHBURG BOARD OF EDUCATION	\$49,860.50
400030	07/17/13			Shared Transp Agrmnt 13/14	\$38,800.00
	11-000-270-390-000-007			1Q	10/18/13 \$19,400.00
	11-000-270-390-000-007			2Q	10/18/13 \$19,400.00
400031	07/17/13			Reimb Fuel,Labor,Parts 13-14	\$11,060.50
	11-000-270-615-000-007			SEPT FUEL	10/18/13 \$1,897.00
	11-000-270-615-000-007			SEPT PARTS	10/18/13 \$9,163.50
042794	10/30/13		0088	CAROLINA BIOLOGICAL	\$241.48
402055	07/25/13			Gr. 3 Science	\$241.48
	11-190-100-610-000-070			48508393	10/18/13 \$241.48
042795	10/30/13		1273	CASCADE SCHOOL SUPPLIES	\$27.25
403084	08/28/13			classroom supplies	\$13.77
	11-190-100-610-000-060			29790	10/18/13 \$13.77
404064	08/28/13			teacher supply	\$13.48
	11-190-100-610-000-030			29789	10/18/13 \$13.48
042796	10/30/13		3144	CDW-G	\$986.89
405036	09/09/13			Sept Supply	\$178.74
	11-190-100-610-000-005			GG04092	10/18/13 \$67.55
	11-190-100-610-000-005			GF69757	10/18/13 \$111.19
405037	09/09/13			Video Cam for Distict PD	\$808.15
	11-190-100-610-000-005			GF69755	10/18/13 \$325.66
	11-190-100-610-000-005			GH23629	10/18/13 \$482.49
042797	10/30/13		0715	CENTURYLINK	\$2,593.52
405018	07/03/13			District Phone Srvc	\$2,593.52
	11-000-230-530-000-005			310215980-OCT	10/18/13 \$1,646.12
	11-000-230-530-000-005			309366945-OCT	10/18/13 \$947.40

Rec and Unrec checks Hand and Machine checks

10/24/13 12:18

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042798	10/30/13		0584	CHOICE LITERACY	\$693.00
408068	10/09/13	License			\$693.00
	11-000-221-590-000-002		LICENSE FEE	10/18/13	\$693.00
042799	10/30/13		0029	CINTAS CORPORATION	\$363.79
409050	09/09/13	Mop Rentals District			\$363.79
	11-000-262-490-000-008		101290935HBS-SEPT	10/18/13	\$75.75
	11-000-262-490-000-008		101290936RMS-SEPT	10/18/13	\$129.51
	11-000-262-490-000-008		101289941TBS-SEPT	10/18/13	\$61.34
	11-000-262-490-000-008		101290937WHS-SEPT	10/18/13	\$97.19
042800	10/30/13		3028	COUNCIL FOR EXCEPTIONAL CHILDREN	\$296.00
406184	09/05/13	Membership Renewal			\$296.00
	11-000-240-800-000-006		186797	10/18/13	\$296.00
042801	10/30/13		0622	CURRICULUM ASSOCIATES	\$196.07
402014	07/02/13	Quick Word Handbooks 2nd Gr.			\$169.18
	11-190-100-610-000-070		90225001	10/18/13	\$169.18
402053	07/25/13	Gr. 2 Supplies			\$26.89
	11-190-100-610-000-070		90230827	10/18/13	\$26.89
042802	10/30/13		1313	DE TOMMASO; LISA	\$84.50
400102	10/15/13	Notary License Reimb			\$84.50
	11-000-230-600-000-000		EXP REIMB	10/18/13	\$42.25
	11-000-251-600-000-000		EXP REIMB	10/18/13	\$42.25
042803	10/30/13		0149	DELTA EDUCATION	\$404.59
402007	07/02/13	Science Unit			\$284.59
	11-190-100-610-000-070		202501007113	10/18/13	\$284.59
402010	07/02/13	1st Gr. Science Air/Weather			\$120.00
	11-190-100-610-000-070		2025011007114	10/18/13	\$120.00
042804	10/30/13		1339	DeROSA;ANN	\$26.20
402066	10/04/13	September Meal Reimbursement			\$26.20
	11-000-240-590-000-070		EXP REIMB	10/18/13	\$26.20
042805	10/30/13		1952	DICK BLICK ART MATERIALS	\$455.40
401131	08/13/13	ART SUPPLIES			\$455.40
	11-190-100-610-000-050		2096252	10/18/13	\$455.40
042806	10/30/13		1074	EDUCATIONAL DESIGN LLC-THE 2 SISTERS	\$414.00
408057	09/26/13	Daily Cafe License			\$414.00
	11-000-221-590-000-002		8410	10/18/13	\$414.00
042807	10/30/13		0886	EFAX CORPORATE	\$350.10
405025	08/10/13	EFAX District Faxing			\$350.10
	11-000-230-530-000-005		443022-SEPT	10/18/13	\$161.30
	11-000-230-530-000-005		394024	10/18/13	\$9.50
	11-000-230-530-000-005		433585-AUG	10/18/13	\$179.30
042808	10/30/13		3354	FOGARTY & HARA	\$7,665.50
400097	10/04/13	PROFESSIONAL SERVICES AUG 2013			\$3,534.50
	11-000-230-331-000-000		110588AA	10/18/13	\$3,534.50
400101	10/14/13	Legal Svcs Sept			\$4,131.00
	11-000-230-331-000-000		110646AA	10/18/13	\$4,131.00

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042809	10/30/13		0234	FOLLETT LIBRARY RESOURCES	\$2,989.51
403081	08/22/13			library books and DVD's	\$2,989.51
	11-000-222-600-000-060		870752-1	10/18/13	\$2,596.02
	11-000-222-600-000-060		870752F-0	10/18/13	\$393.49
042810	10/30/13		9197	FOLLETT SOFTWARE COMPANY	\$218.47
403090	09/12/13			barcodes for library books	\$218.47
	11-000-222-600-000-060		1097435	10/18/13	\$218.47
042811	10/30/13		9159	GARDEN ACADEMY	\$463.70
406200	10/03/13			Tuition Adjustment	\$463.70
	11-000-100-566-000-006		1743	10/18/13	\$463.70
042812	10/30/13		0201	GRAINGER	\$1,162.42
409084	09/27/13			Lighting Supplies District	\$582.48
	11-000-261-600-000-038		9255211287	10/18/13	\$94.26
	11-000-261-600-000-058		9255211287	10/18/13	\$268.44
	11-000-261-600-000-068		9255211287	10/18/13	\$94.26
	11-000-261-600-000-078		9255211287	10/18/13	\$125.52
409086	10/01/13			Lighting Supplies District	\$579.94
	11-000-261-600-000-038		9257501016	10/18/13	\$68.31
	11-000-261-600-000-038		9257501016	10/18/13	\$123.26
	11-000-261-600-000-058		9257501016	10/18/13	\$68.31
	11-000-261-600-000-068		9257501016	10/18/13	\$68.31
	11-000-261-600-000-068		9257501016	10/18/13	\$183.44
	11-000-261-600-000-078		9257501016	10/18/13	\$68.31
042813	10/30/13		0561	HARRIS, PETTY CASH; DOREEN	\$14.37
408069	10/09/13			Books	\$14.37
	11-000-223-600-000-002		PETTY CASH	10/18/13	\$14.37
042814	10/30/13		3468	HEINEMANN	\$154.55
408061	09/26/13			Books (PD)	\$154.55
	11-000-221-600-000-002		6258289	10/18/13	\$154.55
042815	10/30/13	10/30/13		00.0 \$ Multi Stub Void	
-	-	-	-	-	
042816	10/30/13		0784	HOUGHTON MIFFLIN HARCOURT	\$6,487.91
402023	07/02/13			Student Activity Books Gr. K	\$1,795.95
	11-190-100-610-000-070		949802359	10/18/13	\$1,795.95
402051	07/25/13			Gr. 2 Math	\$2,160.30
	11-190-100-610-000-070		949670572	10/18/13	\$298.35
	11-190-100-610-000-070		949694990	10/18/13	\$298.35
	11-190-100-610-000-070		949805809	10/18/13	\$1,149.20
	11-190-100-610-000-070		949820361	10/18/13	\$414.40
402052	07/25/13			Gr. 3 Math	\$1,149.20
	11-190-100-610-000-070		949805811	10/18/13	\$1,149.20
402056	07/25/13			Gr. 2 Math	\$226.25
	11-190-100-610-000-070		949802356	10/18/13	\$88.10
	11-190-100-610-000-070		949713239	10/18/13	\$138.15
402062	09/11/13			Enrichment Books	\$399.59
	11-190-100-610-000-070		949910611	10/18/13	\$276.25
	11-190-100-610-000-070		949933939	10/18/13	\$123.34

Rec and Unrec checks

Hand and Machine checks

10/24/13 12:18

Starting date 10/10/2013

Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042816	10/30/13		0784	HOUGHTON MIFFLIN HARCOURT	\$6,487.91
402063	09/13/13			Teacher Edition Math Books	\$416.70
	11-190-100-610-000-070		949909393	10/18/13	\$208.35
	11-190-100-610-000-070		949886990	10/18/13	\$208.35
403079	07/30/13			advanced math supplies	\$339.92
	11-190-100-610-000-060		949812228	10/18/13	\$339.92
042817	10/30/13		0002	HOWARD TECHNOLOGY SOLUTIONS	\$7,022.00
305081	06/11/13			End of Year Battery Supply	\$2,700.00
	11-190-100-610-000-005		13-00164377	10/18/13	\$2,700.00
405029	08/10/13			Start of school tech supply	\$1,976.00
	11-190-100-610-000-005		13-00623834	10/18/13	\$1,352.00
	11-190-100-610-000-005		13-00621739	10/18/13	\$624.00
405040	09/18/13			Document Cameras	\$1,044.00
	11-190-100-610-000-005		13-00626307	10/18/13	\$1,044.00
405042	09/18/13			HBS Desktops LAB2	\$1,302.00
	11-190-100-610-000-005		13-00626017	10/18/13	\$216.00
	11-190-100-610-000-005		13-00625898	10/18/13	\$1,086.00
042818	10/30/13		0233	HUNTERDON LOCK & SAFE INC.	\$109.44
409093	09/19/13			Keys District	\$109.44
	11-000-261-600-000-038		94586/94751	10/18/13	\$27.36
	11-000-261-600-000-058		94586/94751	10/18/13	\$27.36
	11-000-261-600-000-068		94586/94751	10/18/13	\$27.36
	11-000-261-600-000-078		94586/94751	10/18/13	\$27.36
042819	10/30/13		0889	HUNTERDON MEDICAL CENTER	\$105.00
406198	10/07/13			CPR Refresher Course	\$85.00
	11-000-223-580-000-002		9/30/13	10/18/13	\$85.00
406202	10/07/13			CPR AED Course	\$20.00
	11-000-213-300-000-006		8/22/13	10/18/13	\$20.00
042820	10/30/13		9209	ISTE	\$225.00
408045	09/26/13			Membership (Erik Yates)	\$225.00
	11-000-221-800-000-002		346813	10/18/13	\$225.00
042821	10/30/13		2984	JCP&L	\$40,924.80
409018	07/23/13			2013-2014 District Electricity	\$40,924.80
	11-000-262-622-000-008		3542311-SEPT	10/18/13	\$5,650.19
	11-000-262-622-000-008		57037531-SEPT	10/18/13	\$7,537.87
	11-000-262-622-000-008		3365572-SEPT	10/18/13	\$16,879.58
	11-000-262-622-000-008		3365432-SEPT	10/18/13	\$3.40
	11-000-262-622-000-008		3365390-SEPT	10/18/13	\$3,512.30
	11-000-262-622-000-008		55257149-SEPT	10/18/13	\$3,832.26
	11-000-262-622-000-008		3365499-SEPT	10/18/13	\$2,415.70
	11-000-262-622-000-008		3542535-SEPT	10/18/13	\$1,093.50
042822	10/30/13		1269	JERSEY ELEVATOR	\$1,565.00
409006	07/16/13			Elevator Main 13-14	\$500.00
	11-000-261-420-000-058		135963/64-SEPT	10/18/13	\$500.00
409085	09/27/13			Repairs WHS	\$1,065.00
	11-000-261-420-000-078		135773	10/18/13	\$1,065.00

Rec and Unrec checks

Hand and Machine checks

10/24/13 12:18

Starting date 10/10/2013

Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042823	10/30/13		1309	JOSEPH FAZZIO INC.	\$208.50
409088	10/04/13			Metal Plates RMS	\$208.50
	11-000-263-600-000-008		2033374		10/18/13 \$208.50
042824	10/18/13		0214	PAESSLER AG	\$238.00
405014	07/02/13			PRTG Network SNMP Software	\$238.00
	11-000-222-590-000-005		2013061923594110121		10/18/13 \$238.00
042825	10/21/13		1314	MELICKS TOWN FARM	\$104.25
406217	10/21/13			Life Skills Trip	\$104.25
	11-204-100-610-000-006			field trip	10/21/13 \$104.25
042826	10/30/13		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
409024	07/29/13			Well Water Testing 13-14	\$50.00
	11-000-262-300-000-008		31376		10/23/13 \$50.00
042827	10/30/13		0750	ALFANO; NICHOLAS J.	\$69.19
405046	09/27/13			Mileage 13-14	\$69.19
	11-000-222-580-000-005			MILE REIMB 9/13	10/23/13 \$69.19
042828	10/30/13		0919	AMERIFLEX	\$122.50
400019	07/10/13			ADMIN FEES- COBRA 13-14	\$122.50
	11-000-291-290-000-100		265434-OCT		10/23/13 \$122.50
042829	10/30/13		0505	BARNES & NOBLE, INC.	\$1,177.28
408065	10/03/13			Books	\$722.75
	20-231-100-600-014-002		2675524		10/23/13 \$722.75
408067	10/04/13			Books	\$454.53
	11-190-100-610-000-002		2675523		10/23/13 \$454.53
042830	10/30/13		1303	BIORIDGE PHARMA, LLC	\$1,457.30
406197	09/25/13			EpiPen Supplies	\$1,457.30
	11-000-213-600-000-006		3781		10/23/13 \$1,457.30
042831	10/30/13		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		121745-NOV		10/23/13 \$1,500.00
042832	10/30/13		1273	CASCADE SCHOOL SUPPLIES	\$235.00
401126	08/07/13			CLASSROOM SUPPLIES ALL 6TH	\$235.00
	11-190-100-610-000-050		30583		10/23/13 \$235.00
042833	10/30/13		1231	COFFEE DISTRIBUTING CORP.	\$76.75
400108	10/21/13			OFFICE SUPPLIES	\$76.75
	11-000-230-600-000-000		967887		10/23/13 \$10.00
	11-000-230-600-000-000		119197		10/23/13 \$66.75
042834	10/30/13		0123	COURIER NEWS	\$181.33
400107	10/21/13			SUBSCRIPTION	\$181.33
	11-000-230-600-000-000		CN3110607		10/23/13 \$181.33
042835	10/30/13		0163	EBSCO INFORMATION SERVICES	\$423.57
403055	07/02/13			magazine subscription renewal	\$423.57
	11-000-222-600-000-060		7758468		10/23/13 \$423.57
042836	10/30/13		0169	ELIZABETHTOWN GAS/NUI	\$505.61
409022	07/29/13			Gas Svcs - TBS 13-14	\$505.61
	11-000-262-621-000-008		4852686521-SEPT		10/23/13 \$505.61

Rec and Unrec checks Hand and Machine checks

10/24/13 12:18

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042837	10/30/13		0111	FEDERAL EXPRESS	\$98.18
400110	10/21/13			SHIPPING CHARGES	\$98.18
	11-000-230-530-000-000		243155151		10/23/13 \$98.18
042838	10/30/13		0176	FLINN SCIENTIFIC, INC.	\$852.85
401108	08/07/13			SCIENCE CLASSROOM SUPPLIES	\$784.95
	11-190-100-610-000-050		1677810		10/23/13 \$784.95
401119	08/07/13			CLASSROOM SUPPLIES	\$67.90
	11-190-100-610-000-050		1677944		10/23/13 \$67.90
042839	10/30/13		9159	GARDEN ACADEMY	\$8,556.12
406135	07/25/13			2013-2014 School Year Tuition	\$8,556.12
	20-250-100-500-014-006		1761-NOV TUIT		10/23/13 \$8,556.12
042840	10/30/13		0784	HOUGHTON MIFFLIN HARCOURT	\$9,771.80
404050	07/03/13			math consumables workbooks	\$9,771.80
	11-190-100-610-000-030		CR910790025		10/23/13 (\$2,313.70)
	11-190-100-610-000-030		949577486		10/23/13 \$2,887.50
	11-190-100-610-000-030		949582056		10/23/13 \$2,887.50
	11-190-100-610-000-030		949713238		10/23/13 \$1,842.75
	11-190-100-610-000-030		949769741		10/23/13 \$1,842.75
	11-190-100-610-000-030		949765404		10/23/13 \$2,625.00
042841	10/30/13		0002	HOWARD TECHNOLOGY SOLUTIONS	\$2,145.00
405038	09/09/13			Toshiba Latop Batteries	\$550.00
	11-190-100-610-000-005		13-00626934		10/23/13 \$550.00
405039	09/18/13			Battery replacement Tablet	\$1,595.00
	11-190-100-610-000-005		13-00626935		10/23/13 \$1,595.00
042842	10/30/13		0213	HUNTERDON CTY DEMOCRAT	\$287.20
400106	10/21/13			CLASSIFIED ADVERTISEMENT	\$287.20
	11-000-230-590-000-000		S2606314000		10/23/13 \$138.60
	11-000-230-590-000-000		S2605651000		10/23/13 \$148.60
042843	10/30/13		1071	HUNTERDON MUSEUM OF ART	\$45.00
402064	09/17/13			Registration Artists/Art Sake	\$45.00
	11-000-223-580-000-002		10/21/13		10/23/13 \$45.00
042844	10/30/13		0274	KURTZ SCHOOL SUPPLIES	\$1,665.72
402058	08/21/13			Office Supplies	\$296.04
	11-190-100-610-000-070		55890.00		10/23/13 \$296.04
403085	08/28/13			assorted classroom supplies	\$136.17
	11-190-100-610-000-060		57811.00		10/23/13 \$136.17
403096	10/04/13			art supplies	\$122.57
	11-190-100-610-000-060		62258.00		10/23/13 \$122.57
404026	07/02/13			Math Supply Gr 5	\$224.00
	11-190-100-610-000-030		27263.00		10/23/13 \$224.00
406076	07/16/13			PPS Dept. Supplies - HBS	\$886.94
	11-000-216-600-000-006		VARIOUS		10/23/13 \$57.60
	11-000-218-600-000-006		VARIOUS		10/23/13 \$37.87
	11-204-100-610-000-006		VARIOUS		10/23/13 \$103.45
	11-213-100-610-000-006		VARIOUS		10/23/13 \$688.02
042845	10/30/13		4184	LAMINATING USA	\$339.90
402065	09/30/13			Laminating Film	\$339.90
	11-190-100-610-000-070		13-5586		10/23/13 \$339.90

Rec and Unrec checks Hand and Machine checks

10/24/13 12:18

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042846	10/30/13		3093	LANGUAGE CIRCLE ENTERPRISES INC.	\$275.00
406061	07/15/13			Resource Supplies (Kenny)	\$275.00
	11-213-100-610-000-006		13081413		10/23/13 \$275.00
042847	10/30/13		4186	LAURITA; NOELLE A	\$16.06
406204	10/07/13			Prof. Day - Travel	\$16.06
	11-000-216-580-000-006			MILE REIMB	10/23/13 \$16.06
042848	10/30/13		0288	LINGUI SYSTEMS	\$254.60
406007	07/03/13			Speech Supplies(Winebrenner)	\$108.80
	11-000-216-600-000-006		2760552		10/23/13 \$108.80
406063	07/15/13			Speech Supplies(RMS)	\$145.80
	11-000-216-600-000-006		2764507		10/23/13 \$145.80
042849	10/30/13		0717	MARELLA, OTR; KELLI A.	\$5,313.00
406186	09/09/13			13-14 OT Services	\$5,313.00
	11-000-216-300-000-006			OT SVCS-SEPT	10/23/13 \$5,313.00
042850	10/30/13		3902	MASCHIOS FOOD SERVICES INC	\$56.00
406147	07/31/13			Crackers - RMS	\$56.00
	11-000-213-600-000-006		0039162		10/23/13 \$56.00
042851	10/30/13		0860	MIND WARE	\$95.25
406062	07/15/13			Speech Supplies(RMS)	\$95.25
	11-000-216-600-000-006		2437569		10/23/13 \$95.25
042852	10/30/13		4022	MR. JOHN, INC.	\$190.00
309215	04/02/13			Portable Restrooms-RMS/HBS	\$190.00
	11-000-263-490-000-008			0004674495-SEPT	10/23/13 \$190.00
042853	10/30/13		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$354.00
401148	08/27/13			membership renewal	\$354.00
	11-190-100-800-000-050		1262995		10/23/13 \$118.00
	11-190-100-800-000-050		1262996		10/23/13 \$118.00
	11-190-100-800-000-050		1262997		10/23/13 \$118.00
042854	10/30/13		5107	NJ AMERICAN WATER	\$813.76
409026	07/30/13			Water Svc WHS - 13-14	\$813.76
	11-000-262-490-000-008			5202184544-SEPT	10/23/13 \$237.75
	11-000-262-490-000-008			5202184551-SEPT	10/23/13 \$576.01
042855	10/30/13		4955	NJ ASSOCIATION OF PUPIL SERVICES	\$150.00
406201	10/03/13			Membership Renewal	\$150.00
	11-000-240-800-000-006		1314		10/23/13 \$150.00
042856	10/30/13		4862	NJASL	\$85.00
403092	09/19/13			registration for conference	\$85.00
	11-000-223-580-000-002		13149		10/23/13 \$85.00
042857	10/30/13		0687	NJSBA	\$300.00
400081	09/19/13			REGISTRATION	\$150.00
	11-000-230-585-000-000		113877		10/23/13 \$150.00
400090	09/26/13			REGISTRATION	\$150.00
	11-000-230-585-000-000		113887		10/23/13 \$150.00
042858	10/30/13		1296	NJSTA	\$25.00
408062	09/26/13			Membership (Yates)	\$25.00
	11-000-221-800-000-002			MEMBERSHIP	10/23/13 \$25.00

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
042859	10/30/13		1304	OFFICE CONCEPTS GROUP	\$455.00	
400087	09/20/13			Reprinting Envelopes District	\$455.00	
	11-000-230-600-000-000			438410-0	10/23/13	\$87.50
	11-000-240-600-000-030			438410-0	10/23/13	\$115.00
	11-000-240-600-000-050			438410-0	10/23/13	\$55.00
	11-000-240-600-000-060			438410-0	10/23/13	\$55.00
	11-000-240-600-000-070			438410-0	10/23/13	\$55.00
	11-000-251-600-000-000			438410-0	10/23/13	\$87.50
042860	10/30/13		0790	ONE CALL CONCEPTS INC.	\$3.64	
409023	07/29/13			Utility Line Fee Calls	\$3.64	
	11-000-261-420-000-038			3095625-SEPT	10/23/13	\$1.82
	11-000-261-600-000-058			3095625-SEPT	10/23/13	\$1.82
042861	10/30/13		0021	PESI HEALTHCARE	\$189.99	
406195	09/25/13			Prof. Day - Ballangee	\$189.99	
	11-000-223-580-000-002			513629	10/23/13	\$189.99
042862	10/30/13		3974	PETERSEN;LORA	\$270.00	
401064	07/16/13			Course Credit Reimbursement	\$270.00	
	11-000-291-280-006-100			TUIT REIMB3(1ST)	10/23/13	\$270.00
042863	10/30/13		1308	PLUMSTEAD; ERIC	\$39.28	
405047	09/27/13			Mileage reimbursement 13-14	\$39.28	
	11-000-222-580-000-005			MILE REIMB 9/13	10/23/13	\$39.28
042864	10/30/13		5050	POROSKI; KRISTIN	\$336.00	
408063	09/27/13			Travel (Poroski)	\$336.00	
	11-000-223-580-000-002			EXP REIMB	10/23/13	\$336.00
042865	10/30/13		1258	POTTSGROVE GLASS COMPANY INC.	\$23,275.00	
409000	07/02/13			RMS Window Replacements	\$23,275.00	
	12-000-400-450-000-000			#4	10/23/13	\$23,275.00
042866	10/30/13		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$8,640.00	
406134	07/25/13			2013-2014 School Year Tuition	\$8,640.00	
	11-000-100-566-000-006			NOV TUITION	10/23/13	\$8,640.00
042867	10/30/13		5077	RACE; DON	\$90.00	
409091	10/08/13			Workshoe Reimb	\$90.00	
	11-000-291-290-000-100			WKSHOE REIMB	10/23/13	\$90.00
042868	10/30/13		1246	REMEDIA PUBLICATIONS	\$132.19	
406019	07/01/13			Gr. 6 resource (Schwarz)	\$132.19	
	11-213-100-610-000-006			435764	10/23/13	\$132.19
042869	10/30/13		4864	ROOF MAINTENANCE SYSTEMS	\$1,242.74	
409096	09/26/13			WHS Repairs	\$1,242.74	
	11-000-261-420-000-078			6056	10/23/13	\$1,242.74
042870	10/30/13		0541	RUSSO; KEVIN	\$144.37	
405030	08/26/13			Milage 2013-14	\$144.37	
	11-000-222-580-000-005			MILE REIMB SEPT	10/23/13	\$144.37
042871	10/30/13		3833	SCHOLASTIC, INC.	\$351.12	
402013	07/02/13			Kindergarten Weekly Reader	\$351.12	
	11-190-100-610-000-070			M5167661	10/23/13	\$351.12

Rec and Unrec checks Hand and Machine checks

10/24/13 12:18

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042872	10/30/13		3768	SCHOOL DUDE.COM	\$1,791.00
400092	10/01/13			IT Direct/Fac Scheduling Svc	\$1,791.00
			11-000-222-590-000-005	R32557	10/23/13 \$895.50
			11-000-251-340-000-000	R32557	10/23/13 \$895.50
042873	10/30/13		0831	SCHOOL SPECIALTY INTERVENTION	\$429.00
406060	07/15/13			Resource Supplies(Kenny)	\$429.00
			11-213-100-610-000-006	10731719	10/23/13 \$429.00
042874	10/30/13		0752	SCHOOL SPECIALTY PHYSICAL EDUCATION	\$113.80
401100	07/29/13			phys ed supplies BID 145/133	\$113.80
			11-190-100-610-000-050	308101808724	10/23/13 \$34.01
			11-190-100-610-000-050	308101785320	10/23/13 \$17.22
			11-190-100-610-000-050	308101775915	10/23/13 \$30.64
			11-190-100-610-000-050	308101785322	10/23/13 \$31.93
042875	10/30/13	10/30/13		00.0 \$ Multi Stub Void	
- - - - -					
042876	10/30/13		1888	SCHOOL SPECIALTY, INC.	\$5,044.15
400035	07/22/13			Gen School Supplies - HBS	\$1,983.16
			11-190-100-610-000-030	VARIOUS	10/23/13 \$1,983.16
402043	07/23/13			K Supplies	\$873.39
			11-190-100-610-000-070	308101761526	10/23/13 \$873.39
402046	07/23/13			Gr. 3 Supplies	\$711.40
			11-190-100-610-000-070	308101784667	10/23/13 \$711.40
402047	07/23/13			Building Blocks Supplies	\$87.60
			11-230-100-610-000-070	208111295172	10/23/13 \$87.60
402049	07/23/13			Intervention Supplies	\$73.73
			11-230-100-610-000-070	208111295168	10/23/13 \$73.73
403088	09/13/13			rug	\$282.55
			11-190-100-610-000-060	208111556580	10/23/13 \$282.55
406073	07/16/13			PPS Supply Order - WHS	\$291.20
			11-000-218-600-000-006	308101772040	10/23/13 \$119.81
			11-000-218-600-000-006	208111295171	10/23/13 \$6.04
			11-000-218-600-000-006	308101761545	10/23/13 \$22.77
			11-213-100-610-000-006	308101761501	10/23/13 \$139.92
			11-213-100-610-000-006	208111295171	10/23/13 \$2.66
406075	07/16/13			PPS Dept. Supplies - HBS	\$741.12
			11-000-216-600-000-006	VARIOUS	10/23/13 \$71.35
			11-000-218-600-000-006	VARIOUS	10/23/13 \$10.66
			11-204-100-610-000-006	VARIOUS	10/23/13 \$34.57
			11-213-100-610-000-006	VARIOUS	10/23/13 \$624.54
042877	10/30/13		0488	SHERWIN WILLIAMS COMPANY	\$225.36
400100	09/19/13			TBS Sidwalk Line Striping	\$225.36
			11-000-263-600-000-008	8377-5	10/23/13 \$225.36
042878	10/30/13		0601	SLOSSON EDUCATIONAL PUBLISHING, INC.	\$412.50
406088	07/18/13			CST Suplies (Simonetti)	\$412.50
			11-000-219-600-000-006	0196896	10/23/13 \$71.50
			11-000-219-600-000-006	0196343	10/23/13 \$302.50
			11-000-219-600-000-006	0196880	10/23/13 \$38.50

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
042879	10/30/13		1307	SPECTRUM DIVERSITY LLC	\$900.00	
400093	10/02/13			Prof Develop Trning	\$900.00	
	11-000-218-320-000-006			10/11/13	10/23/13	\$900.00
042880	10/30/13		2919	SSP ARCHITECTURAL GROUP	\$583.12	
400012	07/02/13			TBS WHS Kindergarten Prof Svcs	\$583.12	
	12-000-400-334-000-000			0000006-008047.0	10/23/13	\$583.12
042881	10/30/13		3460	STAFF DEVELOPMENT WORKSHOPS	\$7,500.00	
408053	09/30/13			Consultant/PD	\$3,000.00	
	20-270-200-300-014-002			8197	10/23/13	\$1,500.00
	20-270-200-300-014-002			8193	10/23/13	\$1,500.00
408054	09/30/13			Consultant/PD	\$1,500.00	
	20-231-200-300-014-002			8239	10/23/13	\$1,000.00
	20-270-200-300-014-002			8239	10/23/13	\$500.00
408055	10/02/13			Consultant/PD	\$3,000.00	
	20-231-200-300-014-002			8102	10/23/13	\$3,000.00
042882	10/30/13	10/30/13		00.0 \$ Multi Stub Void		
-	-	-	-	-	-	
042883	10/30/13		1721	STAPLES ADVANTAGE	\$545.43	
402040	07/11/13			Flash Drives (Enrichment)	\$76.62	
	11-190-100-610-000-070			3206669175	10/23/13	\$76.62
403028	07/02/13			classroom supplies	\$69.99	
	11-190-100-610-000-060			CR3209771113	10/23/13	(\$1.94)
	11-190-100-610-000-060			3204207550	10/23/13	\$71.93
403091	09/13/13			storage bins		
	11-190-100-610-000-060			CR 3209771113	10/23/13	(\$110.16)
	11-190-100-610-000-060			3210132451	10/23/13	\$110.16
404076	09/26/13			office supplies	\$155.71	
	11-000-240-600-000-030			CREDIT	10/23/13	(\$1.42)
	11-000-240-600-000-030			3210870991	10/23/13	\$157.13
404083	10/11/13			batteries student calculators	\$16.60	
	11-190-100-610-000-030			3212380639	10/23/13	\$16.60
406032	07/09/13			PS Resource (Dotro)	\$77.45	
	11-215-100-610-000-006			3212268213	10/23/13	\$77.45
406142	07/30/13			Guidance Supplies (Crielly)	\$43.41	
	11-000-218-600-000-006			CREDIT	10/23/13	(\$14.44)
	11-000-218-600-000-006			3207834625	10/23/13	\$57.85
406194	09/23/13			CST Office Supplies	\$105.65	
	11-000-219-600-000-006			CREDIT	10/23/13	(\$2.70)
	11-000-219-600-000-006			3210870990	10/23/13	\$108.35
042884	10/30/13		1000	SUCCESS ADVERTISING INC.	\$1,171.86	
400109	10/21/13			CLASSIFIED ADVERTISEMENT	\$1,171.86	
	11-000-230-590-000-000			275721	10/23/13	\$588.43
	11-000-230-590-000-000			275993	10/23/13	\$583.43
042885	10/30/13		0642	SUMMIT BOARD OF EDUCATION	\$100.00	
401165	09/16/13			CROSS COUNTRY INVITATIONAL	\$100.00	
	11-402-100-800-000-054			10/9/13 XX MEET	10/23/13	\$100.00

Rec and Unrec checks Hand and Machine checks

10/24/13 12:18

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042886	10/30/13		0655	TBS CONTROLS LLC	\$1,267.00
409092	10/08/13			HVAC Svc Agrmt HBS	\$1,267.00
	11-000-261-420-000-038		7807-1Q		10/23/13 \$1,267.00
042887	10/30/13		4176	TEACHERS CURRICULUM INSTITUTE	\$882.00
408056	09/25/13			Textbooks	\$882.00
	11-190-100-640-000-002		230305		10/23/13 \$882.00
042888	10/30/13		1090	THE ARC OF KOHLER SCHOOL	\$10,419.69
406130	07/25/13			2013-2014 School Year Tuition	\$10,419.69
	20-250-100-500-014-006			OCT AIDE	10/23/13 \$3,277.50
	20-250-100-500-014-006			OCT TUITION	10/23/13 \$7,142.19
042889	10/30/13		1028	THE BOOKSOURCE INC.	\$2,182.52
408038	08/28/13			Books	\$2,182.52
	11-190-100-610-000-002		265082		10/23/13 \$2,182.52
042890	10/30/13		0530	THE CALAIS SCHOOL	\$5,511.60
406132	07/25/13			2013-2014 School Year Tuition	\$5,511.60
	20-250-100-500-014-006			13-14-03-NOV	10/23/13 \$5,511.60
042891	10/30/13		0017	THE PINGRY SCHOOL	\$225.00
401169	09/20/13			CROSS COUNTRY INVITATIONAL	\$225.00
	11-402-100-800-000-054			10/16/13	10/23/13 \$225.00
042892	10/30/13		0464	TIME FOR KIDS	\$442.00
402022	07/02/13			TFK News Scoop Edition	\$442.00
	11-190-100-610-000-070		219824955		10/23/13 \$442.00
042893	10/30/13		0378	TOWNSHIP OF READINGTON	\$1,794.01
409094	10/14/13			Sewer Bills 10/13	\$1,794.01
	11-000-262-490-000-008			BLOCK 35/LOT14	10/23/13 \$378.65
	11-000-262-490-000-008			BLOCK48,LOT20/21	10/23/13 \$1,150.76
	11-000-262-490-000-008			BLOCK93/LOT61	10/23/13 \$264.60
042894	10/30/13		3481	TREASURER, STATE OF NJ	\$1,556.00
409095	10/15/13			Elevator Fees District	\$1,556.00
	11-000-262-490-000-008			102200117001RMS	10/23/13 \$328.00
	11-000-262-490-000-008			102200115001WHS	10/23/13 \$532.00
	11-000-262-490-000-008			102200110001TBS	10/23/13 \$696.00
042895	10/30/13		0397	TUCKER; KAREN	\$50.40
406163	08/07/13			13-14 Travel (Tucker)	\$50.40
	11-000-240-580-000-006			MILE REIMB 10/13	10/23/13 \$15.12
	11-000-240-580-000-006			MILE REIMB 7-9/13	10/23/13 \$35.28
042896	10/30/13		0663	UPS	\$71.03
400098	10/04/13			SHIPPING CHARGES	\$71.03
	11-000-230-530-000-000			V943W7	10/23/13 \$58.19
	11-000-230-530-000-000			V943W7	10/23/13 \$12.84
042897	10/30/13		0963	W.B. MASON	\$1,038.22
400099	10/04/13			Copy Paper Transport	\$317.02
	11-000-270-600-000-007			14270390	10/23/13 \$317.02
404069	09/23/13			copy paper	\$721.20
	11-190-100-610-000-030			14121179	10/23/13 \$721.20

Rec and Unrec checks Hand and Machine checks

10/24/13 12:18

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042898	10/30/13		3929	XEROX CORP	\$1,948.00
400094	10/03/13			Final buyout payment	\$1,948.00
	11-000-230-590-000-000		067933244	10/23/13	\$264.00
	11-000-230-590-000-000		067933242	10/23/13	\$842.00
	11-000-230-590-000-000		067933243	10/23/13	\$842.00
042899	10/30/13		0528	ZANER BLOSER	\$1,197.91
402020	07/02/13			Handwriting Student Manual Gr3	\$1,197.91
	11-190-100-610-000-070		02898534	10/23/13	\$1,197.91
042900	10/30/13		1273	CASCADE SCHOOL SUPPLIES	\$207.36
406121	07/24/13			School Supplies - TBS	\$207.36
	11-000-213-600-000-006		28026	10/24/13	\$12.21
	11-000-216-600-000-006		28023	10/24/13	\$7.65
	11-000-218-600-000-006		28022	10/24/13	\$45.66
	11-213-100-610-000-006		33526	10/24/13	\$5.20
	11-213-100-610-000-006		28024	10/24/13	\$5.53
	11-213-100-610-000-006		28025	10/24/13	\$48.92
	11-215-100-610-000-006		28021	10/24/13	\$36.50
	11-215-100-610-000-006		28027	10/24/13	\$40.41
	11-215-100-610-000-006		28025	10/24/13	\$5.28
042901	10/30/13		1337	HOOVER TRUCK CENTERS	\$174,408.00
307091	04/09/13			BUS PURCHASE	\$174,408.00
	12-000-270-733-000-007		9/25/13	10/24/13	\$174,408.00
042902	10/30/13		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC	\$843.00
406117	07/23/13			NeuroDevelopmental	\$843.00
	11-000-219-390-000-006		11341501	10/24/13	\$843.00
042903	10/30/13		0274	KURTZ SCHOOL SUPPLIES	\$1,235.25
401133	08/13/13			ART SUPPLIES	\$88.00
	11-190-100-610-000-050		57812.00	10/24/13	\$88.00
401149	08/30/13			GENERAL SUPPLIES	\$74.11
	11-190-100-610-000-050		59615.00	10/24/13	\$74.11
406079	07/16/13			PPS Dept. Supplies - TBS	\$1,035.57
	11-000-213-600-000-006		VARIOUS	10/24/13	\$76.80
	11-000-216-600-000-006		VARIOUS	10/24/13	\$44.88
	11-000-218-600-000-006		VARIOUS	10/24/13	\$41.88
	11-213-100-610-000-006		VARIOUS	10/24/13	\$564.05
	11-215-100-610-000-006		VARIOUS	10/24/13	\$307.96
406094	07/18/13			Nurse Supplies - RMS	\$37.57
	11-000-213-600-000-006		52376.00	10/24/13	\$37.57
042904	10/30/13		1166	MEDCO SUPPLY	\$254.18
406104	07/22/13			Nurse Supplies - RMS	\$254.18
	11-000-213-600-000-006		41703301	10/24/13	\$254.18
042905	10/30/13		1278	NEW JERSEY SCHOOL COUNSELOR ASSOC. INC.	\$155.00
406118	08/27/13			Professional Day - Crielly	\$155.00
	11-000-218-580-000-006		2614	10/24/13	\$155.00
042906	10/30/13		0246	RICK TROW PRODUCTIONS INC	\$460.32
406053	07/15/13			RMS Guidance Supplies	\$460.32
	11-000-218-600-000-006		PP-52859	10/24/13	\$460.32

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042907	10/30/13		0407	SCHOOL HEALTH CORPORATION	\$373.02
406181	09/03/13			RMS Nurse Supplies	\$373.02
	11-000-213-600-000-006		2727335-00	10/24/13	\$203.36
	11-000-213-600-000-006		2727335-01	10/24/13	\$169.66
042908	10/30/13		0459	TEACHER CREATED RESOURCES	\$114.26
406013	07/03/13			Gr. 6 Resource (M. Schwarz)	\$114.26
	11-213-100-610-000-006		5716405	10/24/13	\$114.26
042909	10/30/13		1028	THE BOOKSOURCE INC.	\$4,394.75
408024	08/14/13			Collections	\$4,394.75
	11-190-100-640-000-002		257296	10/24/13	\$4,394.75
042910	10/30/13		0378	TOWNSHIP OF READINGTON	\$12,362.24
407010	09/17/13			2013-2014 FUEL	\$12,362.24
	11-000-270-615-000-007		SEPT FUEL	10/24/13	\$12,362.24
400333 H	10/15/13		PAY	Payroll	\$890,460.18
400001	07/01/13			Payroll 2013 - 2014	\$890,460.18
	11-000-213-101-000-106		*3PR434	10/15/13	\$13,567.85
	11-000-213-101-001-106		*3PR434	10/15/13	\$654.88
	11-000-216-101-000-106		*3PR434	10/15/13	\$21,931.81
	11-000-216-110-000-106		*3PR434	10/15/13	\$2,703.50
	11-000-217-101-000-106		*3PR434	10/15/13	\$1,342.25
	11-000-217-106-000-106		*3PR434	10/15/13	\$11,517.93
	11-000-217-106-001-106		*3PR434	10/15/13	\$280.00
	11-000-218-104-000-106		*3PR434	10/15/13	\$25,183.15
	11-000-218-105-000-106		*3PR434	10/15/13	\$1,687.08
	11-000-219-104-000-106		*3PR434	10/15/13	\$32,885.75
	11-000-219-105-000-106		*3PR434	10/15/13	\$5,428.33
	11-000-221-102-000-102		*3PR434	10/15/13	\$8,439.13
	11-000-221-105-000-102		*3PR434	10/15/13	\$1,049.29
	11-000-222-101-000-130		*3PR434	10/15/13	\$3,052.00
	11-000-222-101-000-150		*3PR434	10/15/13	\$2,905.00
	11-000-222-101-000-160		*3PR434	10/15/13	\$2,905.00
	11-000-222-101-000-170		*3PR434	10/15/13	\$3,766.25
	11-000-222-101-001-130		*3PR434	10/15/13	\$80.00
	11-000-222-105-000-105		*3PR434	10/15/13	\$195.00
	11-000-222-110-000-105		*3PR434	10/15/13	\$10,836.83
	11-000-222-177-000-105		*3PR434	10/15/13	\$1,912.50
	11-000-223-104-000-102		*3PR434	10/15/13	\$1,592.50
	11-000-223-105-000-102		*3PR434	10/15/13	\$1,049.29
	11-000-230-100-000-100		*3PR434	10/15/13	\$6,458.33
	11-000-230-105-000-100		*3PR434	10/15/13	\$2,375.13
	11-000-240-103-000-106		*3PR434	10/15/13	\$5,257.42
	11-000-240-103-000-130		*3PR434	10/15/13	\$4,681.79
	11-000-240-103-000-150		*3PR434	10/15/13	\$8,756.71
	11-000-240-103-000-160		*3PR434	10/15/13	\$5,230.00
	11-000-240-103-000-170		*3PR434	10/15/13	\$5,452.33
	11-000-240-105-000-130		*3PR434	10/15/13	\$3,850.59
	11-000-240-105-000-150		*3PR434	10/15/13	\$6,511.00
	11-000-240-105-000-160		*3PR434	10/15/13	\$2,716.83
	11-000-240-105-000-170		*3PR434	10/15/13	\$3,399.38
	11-000-240-105-001-130		*3PR434	10/15/13	\$175.00
	11-000-251-100-000-100		*3PR434	10/15/13	\$8,871.96

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400333 H	10/15/13		PAY	Payroll	\$890,460.18
400001	07/01/13		Payroll 2013 - 2014		\$890,460.18
	11-000-251-105-000-100		*3PR434	10/15/13	\$7,721.82
	11-000-252-100-000-105		*3PR434	10/15/13	\$2,995.84
	11-000-261-100-000-108		*3PR434	10/15/13	\$13,364.64
	11-000-261-100-003-108		*3PR434	10/15/13	\$780.54
	11-000-262-100-000-108		*3PR434	10/15/13	\$5,786.87
	11-000-262-100-003-108		*3PR434	10/15/13	\$435.49
	11-000-262-100-004-108		*3PR434	10/15/13	\$734.10
	11-000-263-100-000-108		*3PR434	10/15/13	\$1,902.38
	11-000-263-100-003-108		*3PR434	10/15/13	\$76.85
	11-000-270-107-000-107		*3PR434	10/15/13	\$529.65
	11-000-270-160-000-107		*3PR434	10/15/13	\$24,351.17
	11-000-270-160-001-107		*3PR434	10/15/13	\$24.51
	11-000-270-160-004-107		*3PR434	10/15/13	\$1,602.45
	11-000-270-161-000-107		*3PR434	10/15/13	\$6,325.12
	11-000-270-161-001-107		*3PR434	10/15/13	\$28.90
	11-000-270-162-000-107		*3PR434	10/15/13	\$1,085.47
	11-000-270-220-000-107			10/15/13	\$2,596.74
	11-000-270-249-000-107			10/15/13	\$126.64
	11-000-270-250-000-107			10/15/13	\$237.61
	11-000-291-220-000-100			10/15/13	\$10,767.18
	11-000-291-249-000-100			10/15/13	\$427.16
	11-000-291-250-000-100			10/15/13	\$903.01
	11-000-291-290-000-100		*3PR434	10/15/13	\$2,380.00
	11-110-100-101-000-160		*3PR434	10/15/13	\$7,148.90
	11-110-100-101-000-170		*3PR434	10/15/13	\$5,778.50
	11-110-100-101-001-160		*3PR434	10/15/13	\$80.00
	11-120-100-101-000-130		*3PR434	10/15/13	\$78,184.50
	11-120-100-101-000-160		*3PR434	10/15/13	\$55,596.40
	11-120-100-101-000-170		*3PR434	10/15/13	\$70,937.20
	11-120-100-101-001-130		*3PR434	10/15/13	\$360.00
	11-120-100-101-001-160		*3PR434	10/15/13	\$1,177.50
	11-120-100-101-001-170		*3PR434	10/15/13	\$3,406.45
	11-130-100-101-000-150		*3PR434	10/15/13	\$166,282.25
	11-130-100-101-001-150		*3PR434	10/15/13	\$1,797.50
	11-190-100-106-000-160		*3PR434	10/15/13	\$1,354.27
	11-190-100-106-000-170		*3PR434	10/15/13	\$1,977.10
	11-190-100-106-001-130		*3PR434	10/15/13	\$5.00
	11-204-100-101-000-106		*3PR434	10/15/13	\$6,370.70
	11-204-100-101-001-106		*3PR434	10/15/13	\$96.00
	11-204-100-101-002-106		*3PR434	10/15/13	\$160.00
	11-204-100-106-000-106		*3PR434	10/15/13	\$2,046.23
	11-204-100-106-001-106		*3PR434	10/15/13	\$70.00
	11-213-100-101-000-106		*3PR434	10/15/13	\$101,551.99
	11-213-100-101-001-106		*3PR434	10/15/13	\$1,724.00
	11-213-100-101-002-106		*3PR434	10/15/13	\$170.00
	11-213-100-106-000-106		*3PR434	10/15/13	\$21,588.42
	11-213-100-106-001-106		*3PR434	10/15/13	\$1,680.00
	11-215-100-101-000-106		*3PR434	10/15/13	\$10,189.75
	11-215-100-101-001-106		*3PR434	10/15/13	\$80.00
	11-215-100-106-000-106		*3PR434	10/15/13	\$2,462.13
	11-215-100-106-001-106		*3PR434	10/15/13	\$70.00

Starting date 10/10/2013 Ending date 10/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400333 H	10/15/13		PAY	Payroll	\$890,460.18
400001	07/01/13		Payroll 2013 - 2014		\$890,460.18
	11-230-100-101-000-130		*3PR434	10/15/13	\$6,434.25
	11-230-100-101-000-150		*3PR434	10/15/13	\$11,222.62
	11-230-100-101-000-160		*3PR434	10/15/13	\$10,146.88
	11-230-100-101-000-170		*3PR434	10/15/13	\$8,037.65
	11-230-100-101-001-150		*3PR434	10/15/13	\$255.00
	11-240-100-101-000-106		*3PR434	10/15/13	\$2,619.50
	11-401-100-100-004-150		*3PR434	10/15/13	\$275.00
	20-231-100-100-014-102		*3PR434	10/15/13	\$1,742.23
	60-910-310-100-000-108		*3PR434	10/15/13	\$1,949.50
	60-910-310-107-000-108		*3PR434	10/15/13	\$1,277.39
	60-910-310-220-000-100			10/15/13	\$246.86
	60-910-310-250-000-100			10/15/13	\$22.58
400334 H	10/15/13		0806	STATE OF NJ FICA	\$49,612.28
4J0018	10/15/13		Db 10-141 / Cr 10-101		\$49,612.28
	10-02 - - - -			10/15/13	\$49,612.28
910085	10/15/13		PAST	Commonwealth of PA	\$2,081.12
490017	07/01/13		AGENCY		\$2,081.12
	90-000-291-255-256-000		*0434*0434*00009220	10/15/13	\$2,081.12
910086	10/15/13		FED	EFTPS - FED	\$89,784.48
490005	07/01/13		AGENCY		\$89,784.48
	90-000-291-220-252-000		*0434*0434*00009219	10/15/13	\$89,784.48
910087	10/15/13		FICA	EFTPS - FICA	\$101,969.16
490006	07/01/13		AGENCY		\$101,969.16
	90-000-291-220-250-000		*0434*0434*00009219	10/15/13	\$50,984.43
	90-000-291-220-250-000		*0434*0434*00009219	10/15/13	\$50,984.73
910088	10/15/13		MED	EFTPS - MED	\$24,476.94
490012	07/01/13		AGENCY		\$24,476.94
	90-000-291-220-251-000		*0434*0434*00009220	10/15/13	\$12,238.44
	90-000-291-220-251-000		*0434*0434*00009220	10/15/13	\$12,238.50
910089	10/15/13		NJST	NJ Division of Revenue	\$22,003.54
490014	07/01/13		AGENCY		\$22,003.54
	90-000-291-250-253-000		*0434*0434*00009220	10/15/13	\$22,003.54
910090	10/17/13		DCRP	Prudential	\$1,155.51
490027	07/01/13		AGENCY		\$1,155.51
	90-000-291-231-262-000		Adjust-Vitiello	10/17/13	(\$57.20)
	90-000-291-231-262-000		Adjustment	10/17/13	(\$6.78)
	90-000-291-231-262-000		Adjust-Vitiello	10/04/13	\$57.20
	90-000-291-231-262-000		*0434*0434*00009219	10/15/13	\$752.07
	90-000-291-231-262-000		*0434*0434*00009219	10/15/13	\$410.22

Starting date 10/10/2013

Ending date 10/30/2013

Fund Totals

10	GENERAL FUND	\$49,612.28
11	GENERAL CURRENT EXPENSE	\$1,101,924.69
12	CAPITAL OUTLAY	\$198,266.12
20	SPECIAL REVENUE FUNDS	\$34,452.39
60	ENTERPRISE FUND-FOOD SERVICE	\$69,455.50
90	PAYROLL AGENCY	\$274,693.58
	Total for all checks listed	\$1,728,404.56

Prepared and submitted by: _____

Board Secretary

_____ Date