

Starting date 5/29/2014 Ending date 6/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001663	06/11/14		1128	J & B MAINTENANCE CO., INC.	\$123.00
460027	05/27/14			TBS Refrigerator Repair	\$123.00
	60-910-310-400-000-060		39506	06/04/14	\$123.00
001664	06/11/14		3902	MASCHIOS FOOD SERVICES INC	\$43,242.37
460026	05/22/14			Food Services - April	\$43,242.37
	60-910-310-870-000-000		0042859 - APRIL	06/04/14	\$43,242.37
001665	06/11/14		1128	J & B MAINTENANCE CO., INC.	\$110.00
460029	06/02/14			Ice Machine Rpr TBS	\$110.00
	60-910-310-400-000-060		39526	06/06/14	\$110.00
002770	05/30/14		AXA	AXA Equitable	\$15,176.00
490004	07/02/13			AGENCY	\$15,176.00
	90-000-291-290-291-000		*0451*0451*00009522	05/30/14	\$15,176.00
002771	05/30/14		TSA	Lincoln Investment Planning, Inc.	\$4,625.00
490023	07/02/13			AGENCY	\$4,625.00
	90-000-291-290-292-000		*0451*0451*00009525	05/30/14	\$4,625.00
002772	05/30/14		LFG	Lincoln National Life Ins. Co.	\$983.69
490010	07/02/13			AGENCY	\$983.69
	90-000-291-290-293-000		*0451*0451*00009523	05/30/14	\$983.69
002773	05/30/14		ZZ02	NJ Family Support Payment Center	\$884.66
490025	07/02/13			AGENCY	\$884.66
	90-000-291-205-210-000		*0451*0451*00009525	05/30/14	\$884.66
002774	05/30/14		PRU	Prudential Insurance Co of America	\$1,239.90
490019	07/02/13			AGENCY	\$1,239.90
	90-000-291-210-232-000		*0451*0451*00009524	05/30/14	\$619.96
	90-000-291-210-232-000		*0450*0450*00009509	05/15/14	\$619.94
002775	05/30/14		FNI	SBG-VAA	\$337.50
490008	07/02/13			AGENCY	\$337.50
	90-000-291-290-294-000		*0451*0451*00009523	05/30/14	\$337.50
002776	05/30/14		SBP	SBP-TD Bank Depository Account	\$866.67
490021	07/02/13			AGENCY	\$866.67
	90-000-291-290-295-000		*0451*0451*00009524	05/30/14	\$866.67
002777	05/30/14		PCG	Tax Deferred Services	\$11,237.00
490018	07/02/13			AGENCY	\$11,237.00
	90-000-291-290-296-000		*0451*0451*00009524	05/30/14	\$11,237.00
002778	06/06/14		DCNJ	NJ DIVISION OF PENSIONS & BENEFITS	\$651.19
290029	07/02/11			AGENCY	\$651.29
	90-000-291-231-262-000			PAYROLL 4/15/12	\$88.17
	90-000-291-231-262-000			PAYROLL 5/30/12	\$77.36
	90-000-291-231-262-000			PAYROLL 3/15/12	\$88.17
	90-000-291-231-262-000			PAYROLL 5/15/12	\$77.36
	90-000-291-231-262-000			PAYROLL 3/30/12	\$88.16
	90-000-291-231-262-000			PAYROLL 6/15/12	\$77.36
	90-000-291-231-262-000			PAYROLL 6/19/12	\$68.65
	90-000-291-231-262-000			PAYROLL 4/30/12	\$77.36
	90-000-291-231-262-000			PAYROLL 6/28/12	\$8.70
490029	07/02/13			AGENCY	(\$0.10)
	90-000-291-231-262-000			Adjustment	(\$0.10)

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043994	06/11/14		0639	ADHIKARI; GARGI	\$1,767.00
406139	07/29/13			Course Reimbursement - Adhikar	\$883.50
	11-000-291-280-006-100			TUIT REIMB1 (FINAL) 06/04/14	\$883.50
406247	11/26/13			Course Reimb. (Adhikari)	\$883.50
	11-000-291-280-006-100			TUIT REIMB2 (FINAL) 06/04/14	\$883.50
043995	06/11/14		0428	ALBER; BLAIR	\$1,310.00
401162	09/13/13			Course Reimbursement	\$1,310.00
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/04/14	\$1,310.00
043996	06/11/14		0159	CATALDI; KATHERINE	\$3,239.50
406191	09/16/13			Course Reimbursement - Cataldi	\$1,472.50
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/04/14	\$1,472.50
406259	12/17/13			Course Reimbursement (Cataldi)	\$1,767.00
	11-000-291-280-006-100			TUIT REIMB2&3(FINAL) 06/04/14	\$1,767.00
043997	06/11/14		0733	DUBROSKI, JR; EDWARD	\$604.50
403067	07/17/13			reimbursement for courses	\$604.50
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/04/14	\$604.50
043998	06/11/14		1014	HOFF; MICHELLE	\$2,706.00
401244	01/08/14			Course Reimbursement	\$2,706.00
	11-000-291-280-006-100			TUIT REIMB1&2(COM) 06/04/14	\$2,706.00
043999	06/11/14		3214	KRIAL; SHERRY	\$1,911.00
401076	07/18/13			Course Credit Reimbursement	\$939.00
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/04/14	\$939.00
401211	11/08/13			Course Reimbursement	\$972.00
	11-000-291-280-006-100			TUIT REIMB2(FINAL) 06/04/14	\$972.00
044000	06/11/14		5047	MCGIVNEY; MARY E.	\$972.00
406260	12/17/13			Course Reimbursement(McGivney)	\$972.00
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/04/14	\$972.00
044001	06/11/14		5047	MCGIVNEY;BETH	\$1,911.00
406027	07/08/13			Course Reimbursement-McGivney	\$939.00
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/04/14	\$939.00
406166	08/14/13			Course Reimbursement(McGivney)	\$972.00
	11-000-291-280-006-100			TUIT REIMB2(FINAL) 06/04/14	\$972.00
044002	06/11/14		0460	MEYER; KEVIN S.	\$1,310.00
406190	09/10/13			Course Reimbursement - Meyer	\$1,310.00
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/04/14	\$1,310.00
044003	06/11/14		3932	MYERS; ALISON	\$2,620.00
401061	07/16/13			Course Credit Reimbursement	\$655.00
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/04/14	\$655.00
401062	07/16/13			Course Credit reimbursement	\$655.00
	11-000-291-280-006-100			TUIT REIMB2(FINAL) 06/04/14	\$655.00
401084	07/18/13			Course Credit Reimbursement	\$655.00
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/04/14	\$655.00
401130	08/12/13			Course Reimbursement	\$655.00
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 06/04/14	\$655.00
044004	06/11/14		0700	PADAVANO; MARY	\$972.00
401164	09/13/13			Course Reimbursement	\$972.00
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/04/14	\$972.00

Rec and Unrec checks Hand and Machine checks

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044005	06/11/14		3974	PETERSEN;LORA	\$1,040.00
401064	07/16/13			Course Credit Reimbursement	\$270.00
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/04/14	\$270.00
401065	07/16/13			Course Credit Reimbursement	\$520.00
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/04/14	\$270.00
	11-000-291-280-006-100			TUIT REIMB2(FINAL) 06/04/14	\$250.00
401080	07/18/13			Course Credit Reimbursement	\$250.00
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 06/04/14	\$250.00
044006	06/11/14		1004	SPATZ; MELISSA	\$1,310.00
406189	09/10/13			Course Reimbursement - Spatz	\$1,310.00
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/04/14	\$1,310.00
044007	06/11/14		4018	SULICK; JANET	\$972.00
406295	02/07/14			Course Reimbursement - Sulick	\$972.00
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/04/14	\$972.00
044008	06/11/14		0520	WILD;BRUCE	\$1,165.00
406138	07/29/13			Course Reimbursement (Wild)	\$1,165.00
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/04/14	\$1,165.00
044009	06/11/14		1302	11th HOUR	\$2,530.00
405043	09/27/13			Google Apps migration consulti	\$2,530.00
	11-000-222-300-000-005			3575 06/04/14	\$2,530.00
044010	06/11/14		0639	ADHIKARI; GARGI	\$5.02
406393	05/08/14			Mileage - Home Instruc-Adhikar	\$5.02
	11-150-100-580-000-006			MILE REIMB 06/04/14	\$5.02
044011	06/11/14		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
409024	07/29/13			Well Water Testing 13-14	\$50.00
	11-000-262-300-000-008			33803 06/04/14	\$50.00
044012	06/11/14		0953	BARKMAN;DIANNA	\$184.85
401267	02/25/14			MUSICAL REIMBURS	\$184.85
	11-401-100-600-000-050			EXP REIMB 06/04/14	\$184.85
044013	06/11/14		3800	BARTUS; JULIE	\$8.68
406400	05/19/14			Mileage Reimbursement	\$8.68
	11-000-223-580-000-002			MILE REIMB 06/04/14	\$8.68
044014	06/11/14		0765	BUREAU OF EDUCATION & RESEARCH	\$229.00
401303	04/24/14			Registration	\$229.00
	11-000-223-580-000-002			4532326 06/04/14	\$229.00
044015	06/11/14		0715	CENTURYLINK	\$4,372.00
405017	07/03/13			District Internet and WAN	\$4,372.00
	11-000-230-530-000-005			310389754-JUN 06/04/14	\$4,372.00
044016	06/11/14		3317	COMMISSIONER OF LABOR	\$160.00
409261	05/29/14			Boiler License Renewals	\$160.00
	11-000-291-290-000-100			B-157284 RENEW 06/04/14	\$80.00
	11-000-291-290-000-100			B-130038 RENEW 06/04/14	\$80.00
044017	06/11/14		1029	COMPASS ENERGY SERVICES, INC.	\$1,997.53
409045	09/04/13			Gas Charges-TBS 13-14	\$1,997.53
	11-000-262-621-000-008			1474881-01-APR 06/04/14	\$1,997.53

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044018	06/11/14		1338	COUNCIL FOR AID TO EDUCATION INC.	\$1,976.00
408146	03/25/14	Assessment			\$1,976.00
	11-000-218-600-000-002		1692	06/04/14	\$1,976.00
044019	06/11/14		4985	DAVIES; ROBYN	\$13.02
404151	03/26/14	mileage reimbursement			\$13.02
	11-000-223-580-000-002		MILE REIMB	06/04/14	\$13.02
044020	06/11/14	06/11/14		00.0 \$ Multi Stub Void	
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044021	06/11/14		5106	DE LAGE LANDEN	\$6,555.00
400022	07/15/13	District Copiers 13-14			\$6,555.00
	11-000-219-592-000-006		41545858-JUNE	06/04/14	\$427.17
	11-000-221-590-000-002		41545858-JUNE	06/04/14	\$94.18
	11-000-223-590-000-002		41545858-JUNE	06/04/14	\$94.18
	11-000-230-590-000-000		41545858-JUNE	06/04/14	\$219.11
	11-000-240-590-000-030		41545858-JUNE	06/04/14	\$356.72
	11-000-240-590-000-050		41545858-JUNE	06/04/14	\$238.81
	11-000-240-590-000-060		41545858-JUNE	06/04/14	\$212.96
	11-000-240-590-000-070		41545858-JUNE	06/04/14	\$212.96
	11-000-251-590-000-000		41545858-JUNE	06/04/14	\$219.11
	11-190-100-590-000-030		41545858-JUNE	06/04/14	\$1,264.88
	11-190-100-590-000-050		41545858-JUNE	06/04/14	\$1,690.80
	11-190-100-590-000-060		41545858-JUNE	06/04/14	\$631.20
	11-190-100-590-000-070		41545858-JUNE	06/04/14	\$892.92
044022	06/11/14		3354	FOGARTY & HARA	\$6,738.75
400211	05/27/14	Prof Svcs April 2014			\$6,738.75
	11-000-230-331-000-000		10068	06/04/14	\$6,738.75
044023	06/11/14		0234	FOLLETT LIBRARY RESOURCES	\$232.70
404122	01/28/14	new books Caldecott Newberry			\$232.70
	11-000-222-600-000-030		371077-1	06/04/14	\$197.37
	11-000-222-600-000-030		CR #314182	06/04/14	(\$16.99)
	11-000-222-600-000-030		371077F-0	06/04/14	\$52.32
044024	06/11/14		0206	HAIG'S SERVICE CORP	\$652.50
409258	05/21/14	Fire Alarm Repairs RMS HBS			\$652.50
	11-000-261-420-000-038		177953	06/04/14	\$145.00
	11-000-261-420-000-058		177954	06/04/14	\$217.50
	11-000-261-420-000-068		178629	06/04/14	\$145.00
	11-000-261-420-000-078		178611	06/04/14	\$145.00
044025	06/11/14		0914	HAMMA; MATTHEW	\$141.36
400208	05/20/14	MILEAGE REIMBURSEMENT			\$141.36
	11-000-222-580-000-005		MILE REIMB	06/04/14	\$141.36
044026	06/11/14		3468	HEINEMANN	\$5,130.00
406379	04/28/14	LLI Kit (4th Grade)			\$5,130.00
	20-250-100-600-014-006		6330259	06/04/14	\$5,130.00
044027	06/11/14		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC	\$868.00
406327	03/19/14	Neurodevelopmental Eval.			\$868.00
	11-000-219-390-000-006		EVAL	06/04/14	\$868.00

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044028	06/11/14		1269	JERSEY ELEVATOR	\$235.00
409260	05/21/14			Repairs TBS	\$235.00
	11-000-261-420-000-068		142891		06/04/14 \$235.00
044029	06/11/14		1382	KOPON; MR. AND MRS.	\$10,000.00
406394	05/14/14			Settlement	\$10,000.00
	11-000-100-567-000-006			PAYMENT	06/04/14 \$10,000.00
044030	06/11/14		2422	LAKEVIEW SCHOOL	\$7,909.36
406131	07/25/13			2013-2014 School Year Tuition	\$6,739.36
	20-250-100-500-014-006			JUNE TUITION	06/04/14 \$6,739.36
406397	05/14/14			2004-2005 School Audit	\$1,170.00
	11-000-100-566-000-006			04-05 AUDIT	06/04/14 \$1,170.00
044031	06/11/14		0981	LAMINATOR.COM INC.	\$254.89
402112	05/16/14			Laminator Film	\$254.89
	11-000-240-600-000-070			LM10121418	06/04/14 \$254.89
044032	06/11/14		3093	LANGUAGE CIRCLE ENTERPRISES INC.	\$300.00
406372	04/21/14			Renewal Project Read (Heller)	\$300.00
	11-213-100-610-000-006			14040514	06/04/14 \$300.00
044033	06/11/14		0717	MARELLA, OTR; KELLI A.	\$6,159.00
406185	09/09/13			13-14 OT Evaluations	\$501.00
	11-000-219-390-000-006			5/14 OT EVALS	06/04/14 \$501.00
406186	09/09/13			13-14 OT Services	\$5,658.00
	11-000-216-300-000-006			OT SVCS-MAY	06/04/14 \$5,658.00
044034	06/11/14		4190	MC GOWAN LLC	\$700.00
409262	05/29/14			Water Quality Report District	\$700.00
	11-000-262-300-000-008			186600	06/04/14 \$700.00
044035	06/11/14		4028	MINTZ; DR. JESSE	\$450.00
406343	04/02/14			Neuro-Developmental	\$450.00
	11-000-219-390-000-006			EVAL 3/26/14	06/04/14 \$450.00
044036	06/11/14		3605	OGDEN; COLLEEN	\$22.32
401304	05/12/14			Mileage	\$22.32
	11-000-223-580-000-002			MILE REIMB	06/04/14 \$22.32
044037	06/11/14		0818	ORIENTAL TRADING CO	\$80.75
402107	04/09/14			Spanish Gr. 1-3	\$80.75
	11-190-100-610-000-070			663220453-01	06/04/14 \$80.75
044038	06/11/14		4185	PATTI; MONIQUE	\$73.12
406154	08/07/13			13-14 Travel (Patti)	\$73.12
	11-000-219-580-000-006			MILE REIMB 5/14	06/04/14 \$73.12
044039	06/11/14		1366	PETERSON; KAREN & JOHN	\$12,000.00
406336	03/25/14			Settlement	\$12,000.00
	11-000-100-566-000-006			2ND PAYMENT	06/04/14 \$12,000.00
044040	06/11/14		1258	POTTSGROVE GLASS COMPANY INC.	\$20,996.72
409000	07/02/13			RMS Window Replacements	\$20,996.72
	12-000-400-450-000-000			#6 (W/CREDIT)	06/04/14 \$14,160.52
	12-000-400-450-000-000			#5	06/04/14 \$6,836.20

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044041	06/11/14		3822	PRESENTATION SYSTEMS INC.	\$900.97
401311	05/07/14			LAMINATER PAPER	\$900.97
	11-190-100-610-000-050		43328	06/04/14	\$900.97
044042	06/11/14		1384	PROFESSIONAL EDUCATION SERVICES, INC.	\$660.00
406399	05/15/14			Home Instruction	\$660.00
	11-150-100-320-000-006		BB-44	06/04/14	\$660.00
044043	06/11/14		5068	PRUFROCK PRESS	\$39.95
401255	01/28/14			G&T SUPPLIES	\$39.95
	11-190-100-610-000-050		341184	06/04/14	\$39.95
044044	06/11/14		1340	REPUBLIC SERVICES INC.	\$4,166.52
409146	12/19/13			Trash Disposal District 1-6/14	\$4,166.52
	11-000-262-420-000-008		000961035-MAY	06/04/14	\$4,166.52
044045	06/11/14		4864	ROOF MAINTENANCE SYSTEMS	\$841.99
409259	05/21/14			Repairs HBS	\$841.99
	11-000-261-420-000-038		6721	06/04/14	\$841.99
044046	06/11/14		0401	RULLO & JUILLET ASSOCIATES INC	\$4,255.00
409027	07/30/13			Right to Know Consultant 13-14	\$4,255.00
	11-000-262-300-000-008		4526	06/04/14	\$4,255.00
044047	06/11/14		1888	SCHOOL SPECIALTY, INC.	\$309.00
401317	05/16/14			7TH LA CLASSROOM SUPPLIES	\$309.00
	11-190-100-610-000-050		208112446754	06/04/14	\$309.00
044048	06/11/14		0535	SCHWARZ; MARYBETH	\$149.09
401286	04/04/14			COOKING CLUB	\$149.09
	11-401-100-600-000-050		CLUB EXP REIMB	06/04/14	\$149.09
044049	06/11/14		9232	SEA BOX, INC.	\$155.00
409017	07/22/13			Main Storage Trailer 13-14	\$155.00
	11-000-262-420-000-008		R183254-JUN2	06/04/14	\$85.00
	11-000-262-420-000-008		R182938-JUN2	06/04/14	\$70.00
044050	06/11/14		3586	SPRINT	\$669.94
405026	08/10/13			Dist Cell Phones	\$669.94
	11-000-230-530-000-005		780027343-089-MAY	06/04/14	\$669.94
044051	06/11/14		3460	STAFF DEVELOPMENT WORKSHOPS	\$3,000.00
406214	10/14/13			Staff Develop. Workshops	\$1,500.00
	20-250-200-300-014-006		8721	06/04/14	\$1,500.00
408053	09/30/13			Consultant/PD	\$1,500.00
	20-270-200-300-014-002		8706	06/04/14	\$1,500.00
044052	06/11/14		1721	STAPLES ADVANTAGE	\$361.66
401314	05/13/14			SUPPLIES	\$300.28
	11-190-100-610-000-050		3232210437	06/04/14	\$300.28
401318	05/19/14			MISC. STAFF SUPPLIES	\$61.38
	11-190-100-610-000-050		3232210438	06/04/14	\$61.38
044053	06/11/14		1090	THE ARC OF KOHLER SCHOOL	\$7,248.48
406130	07/25/13			2013-2014 School Year Tuition	\$4,968.48
	11-000-100-566-000-006		JUN TUITION	06/04/14	\$3,277.50
	20-250-100-500-014-006		JUN TUITION	06/04/14	\$1,690.98

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044053	06/11/14		1090	THE ARC OF KOHLER SCHOOL	\$7,248.48
406137	07/25/13	13-14 School Year Personal Aid			\$2,280.00
	11-000-100-566-000-006		JUNE AIDE	06/04/14	\$2,280.00
044054	06/11/14		0530	THE CALAIS SCHOOL	\$3,674.40
406132	07/25/13	2013-2014 School Year Tuition			\$3,674.40
	20-250-100-500-014-006		13-14-10-JUN	06/04/14	\$3,674.40
044055	06/11/14		1289	THE TREE HOUSE INC.	\$1,304.00
401310	05/07/14	printer cartridges			\$1,304.00
	11-190-100-610-000-050		33263	06/04/14	\$1,304.00
044056	06/11/14		0355	THOMASON; PATRICIA	\$2,910.00
406187	09/09/13	13-14 PT Services			\$2,310.00
	11-000-216-300-000-006		MAY PT SVCS	06/04/14	\$2,310.00
406188	09/09/13	PT Evals 13-14 Year			\$600.00
	11-000-219-390-000-006		PT EVALS 5/14	06/04/14	\$600.00
044057	06/11/14		3769	THORNTON; DON	\$416.95
409025	07/30/13	In-District Mile Reimb 13-14			\$416.95
	11-000-262-580-000-008		MILE EXP 1-5/14	06/04/14	\$416.95
044058	06/11/14		0378	TOWNSHIP OF READINGTON	\$6,880.00
409176	01/29/14	Security Patrols 13-14 Yr			\$6,880.00
	11-000-266-300-000-008		13008	06/04/14	\$6,880.00
044059	06/11/14		1006	VAIL ENERGY SERVICES LLC.	\$1,812.95
409257	05/21/14	HVAC Repairs			\$1,812.95
	11-000-261-420-000-038		55018	06/04/14	\$184.00
	11-000-261-420-000-038		55208	06/04/14	\$208.05
	11-000-261-420-000-038		55209	06/04/14	\$552.00
	11-000-261-420-000-068		55214	06/04/14	\$239.00
	11-000-261-420-000-078		55022	06/04/14	\$184.00
	11-000-261-420-000-078		55213	06/04/14	\$184.00
	11-000-261-420-000-078		55204	06/04/14	\$261.90
044060	06/11/14		3640	BAER; WENDY S.	\$34.88
406410	05/22/14	Mileage Reimbursement (Baer)			\$34.88
	11-000-216-580-000-006		MILE REIMB	06/06/14	\$34.88
044061	06/11/14		0029	CINTAS CORPORATION	\$363.73
409050	09/09/13	Mop Rentals District			\$363.73
	11-000-262-490-000-008		101432026TBS-JUN	06/06/14	\$61.34
	11-000-262-490-000-008		101431395HBS-JUN	06/06/14	\$75.75
	11-000-262-490-000-008		101431396RMS-JUN	06/06/14	\$129.51
	11-000-262-490-000-008		101431397WHS-JUN	06/06/14	\$97.13
044062	06/11/14		0886	EFAX CORPORATE	\$147.50
405025	08/10/13	EFAX District Faxing			\$147.50
	11-000-230-530-000-005		516984-MAY	06/06/14	\$147.50
044063	06/11/14		1487	FILLEBROWN; CYNTHIA	\$35.96
406408	05/22/14	Mileage Reimbursement			\$35.96
	11-000-216-580-000-006		MILE REIMB	06/06/14	\$35.96
044064	06/11/14		0916	FLEMINGTON BITUMINOUS CORP	\$56.07
409252	05/14/14	Pothole Repair			\$56.07
	11-000-263-600-000-008		9283	06/06/14	\$56.07

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044065	06/11/14		2429	FRANK; DR. RONALD M.	\$1,475.00
406002	07/03/13			School Physician Services	\$1,475.00
	11-000-213-300-000-006			2ND INSTALL	06/06/14 \$1,475.00
044066	06/11/14		5060	HENGST; FILOMENA	\$47.98
400178	03/24/14			Summer Enrich Supplies	\$47.98
	61-190-100-610-000-000			EXP REIMB	06/06/14 \$47.98
044067	06/11/14		0845	HESS CORPORATION	\$3,987.11
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$3,987.11
	11-000-262-621-000-008			619304-RMS-MAY	06/06/14 \$349.08
	11-000-262-621-000-008			619305-HBS-MAY	06/06/14 \$2,729.60
	11-000-262-621-000-008			619302-RMS-MAY	06/06/14 \$478.33
	11-000-262-621-000-008			619303-WHS-MAY	06/06/14 \$430.10
044068	06/11/14		2984	JCP&L	\$34,019.15
409018	07/23/13			2013-2014 District Electricity	\$34,019.15
	11-000-262-622-000-008			3542311-MAY	06/06/14 \$4,600.19
	11-000-262-622-000-008			57037531-MAY	06/06/14 \$5,687.09
	11-000-262-622-000-008			3365499-MAY	06/06/14 \$2,848.46
	11-000-262-622-000-008			55257149-MAY	06/06/14 \$4,533.32
	11-000-262-622-000-008			3365390-MAY	06/06/14 \$3,414.83
	11-000-262-622-000-008			3542535-MAY	06/06/14 \$960.45
	11-000-262-622-000-008			3365432-MAY	06/06/14 \$320.96
	11-000-262-622-000-008			3365572-MAY	06/06/14 \$11,653.85
044069	06/11/14		0275	LAKESHORE LEARNING	\$87.96
403150	05/14/14			math manipulatives	\$87.96
	11-190-100-610-000-060			3118450514	06/06/14 \$87.96
044070	06/11/14		0079	NAZZARO; DEBBIE	\$4.92
406402	05/19/14			Mileage Reimbursement	\$4.92
	11-000-213-580-000-006			MILE REIMB	06/06/14 \$4.92
044071	06/11/14		0331	NJ ASSOC. SCH.BUS.OFFIC.	\$300.00
400184	03/28/14			CONFERENCE REGISTRATION	\$300.00
	11-000-251-580-000-000			4378	06/06/14 \$150.00
	11-000-251-580-000-000			5	06/06/14 \$150.00
044072	06/11/14		1110	NJ MOTOR VEHICLE COMMISSION	\$850.00
407034	05/01/14			School Bus Inspections	\$850.00
	11-000-270-420-000-007			201411511	06/06/14 \$225.00
	11-000-270-420-000-007			201411211	06/06/14 \$150.00
	11-000-270-420-000-007			201411311	06/06/14 \$125.00
	11-000-270-420-000-007			201411411	06/06/14 \$225.00
	11-000-270-420-000-007			201410011	06/06/14 \$125.00
044073	06/11/14		0640	POTENTA;MARIE	\$33.64
406409	05/22/14			Mileage Reimbursement	\$33.64
	11-000-216-580-000-006			MILE REIMB	06/06/14 \$33.64
044074	06/11/14		0727	RARITAN APOTHECARY LLC	\$71.88
406392	05/08/14			Nurse Supplies (RMS)	\$71.88
	11-000-213-600-000-006			9168	06/06/14 \$71.88
044075	06/11/14		1321	READING WRITING PROJECT NETWORK, LLC	\$2,800.00
408094	11/15/13			Consultant	\$2,800.00
	11-000-221-300-000-002			5003493	06/06/14 \$200.00

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044075	06/11/14		1321	READING WRITING PROJECT NETWORK, LLC	\$2,800.00
408094	11/15/13	Consultant			\$2,800.00
	20-231-200-300-014-002		5003493	06/06/14	\$2,600.00
044076	06/11/14		0541	RUSSO; KEVIN	\$50.03
405030	08/26/13	Milage 2013-14			\$50.03
	11-000-222-580-000-005		MILE REIMB APR/MAY	06/06/14	\$50.03
044077	06/11/14		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$9,959.83
407016	11/20/13	SPEC ED OOD TRANSPORTATION			\$9,959.83
	11-000-270-350-000-007		MAY	06/06/14	\$563.76
	11-000-270-518-000-007		MAY	06/06/14	\$9,396.07
044078	06/11/14		3729	SOMERSET EXCAVATING INC.	\$9,305.00
409173	01/27/14	Snow Removal WHS			\$9,305.00
	11-000-263-420-000-008		40856	06/06/14	\$9,305.00
044079	06/11/14		1721	STAPLES ADVANTAGE	\$86.62
406396	05/13/14	CST Supplies (Masucci)			\$86.62
	11-000-219-600-000-006		3232337693	06/06/14	\$86.62
044080	06/11/14		1272	TEMCO BUILDING MAINTENANCE INC.	\$38,716.00
409011	07/17/13	Custodial Cleaning Svc 13-14			\$38,716.00
	11-000-262-420-000-008		274394-JUNE	06/06/14	\$38,716.00
044081	06/11/14		4939	WIDA ACCESS FOR ELLS	\$416.00
406282	01/30/14	ELLS Test Materials			\$416.00
	11-240-100-590-000-006		008101	06/06/14	\$200.00
	11-240-100-610-000-006		008101	06/06/14	\$216.00
044082	06/11/14		0520	WILD;BRUCE	\$33.77
406401	05/19/14	Mileage Reimbursement (B.Wild)			\$33.77
	11-000-218-580-000-006		MILE REIMB	06/06/14	\$33.77
044083	06/11/14		1291	YATES; ERIK	\$20.00
408178	05/29/14	Meal Reimbursement (Yates)			\$20.00
	11-000-221-580-000-002		EXP REIMB	06/06/14	\$20.00
044084	06/11/14		3301	EIRC	\$85.00
406359	04/10/14	Professional Day - Hegstrom			\$85.00
	11-000-218-580-000-006		3/19/14	06/06/14	\$85.00
044085	06/11/14		0341	SAGE PUBLICATIONS	\$73.00
408111	01/27/14	Subscription			\$73.00
	11-000-223-600-000-002		103512KR	06/06/14	\$73.00
400395 H	05/30/14		PAY	Payroll	\$942,602.38
400001	07/02/13	Payroll 2013 - 2014			\$942,602.38
	11-000-213-101-000-106		*4PR451	05/30/14	\$13,399.46
	11-000-213-101-001-106		*4PR451	05/30/14	\$205.98
	11-000-216-101-000-106		*4PR451	05/30/14	\$21,931.81
	11-000-216-110-000-106		*4PR451	05/30/14	\$2,703.50
	11-000-217-101-000-106		*4PR451	05/30/14	\$1,342.25
	11-000-217-106-000-106		*4PR451	05/30/14	\$14,641.55
	11-000-217-106-001-106		*4PR451	05/30/14	\$665.00
	11-000-218-104-000-106		*4PR451	05/30/14	\$25,183.15
	11-000-218-105-000-106		*4PR451	05/30/14	\$1,687.08
	11-000-219-104-000-106		*4PR451	05/30/14	\$31,131.00

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400395 H	05/30/14		PAY	Payroll	\$942,602.38
400001	07/02/13		Payroll 2013 - 2014		\$942,602.38
	11-000-219-105-000-106		*4PR451	05/30/14	\$5,428.33
	11-000-221-102-000-102		*4PR451	05/30/14	\$8,439.13
	11-000-221-105-000-102		*4PR451	05/30/14	\$1,049.29
	11-000-222-101-000-130		*4PR451	05/30/14	\$3,052.00
	11-000-222-101-000-150		*4PR451	05/30/14	\$2,905.00
	11-000-222-101-000-160		*4PR451	05/30/14	\$2,905.00
	11-000-222-101-000-170		*4PR451	05/30/14	\$3,007.00
	11-000-222-101-001-130		*4PR451	05/30/14	\$165.00
	11-000-222-101-002-150		*4PR451	05/30/14	\$80.00
	11-000-222-110-000-105		*4PR451	05/30/14	\$9,463.50
	11-000-222-177-000-105		*4PR451	05/30/14	\$1,912.50
	11-000-223-104-000-102		*4PR451	05/30/14	\$1,592.50
	11-000-223-105-000-102		*4PR451	05/30/14	\$1,049.29
	11-000-230-100-000-100		*4PR451	05/30/14	\$6,458.33
	11-000-230-105-000-100		*4PR451	05/30/14	\$2,375.13
	11-000-240-103-000-106		*4PR451	05/30/14	\$5,257.42
	11-000-240-103-000-130		*4PR451	05/30/14	\$4,681.79
	11-000-240-103-000-150		*4PR451	05/30/14	\$8,756.71
	11-000-240-103-000-160		*4PR451	05/30/14	\$5,230.00
	11-000-240-103-000-170		*4PR451	05/30/14	\$5,452.33
	11-000-240-105-000-130		*4PR451	05/30/14	\$3,548.45
	11-000-240-105-000-150		*4PR451	05/30/14	\$6,511.00
	11-000-240-105-000-160		*4PR451	05/30/14	\$2,716.83
	11-000-240-105-000-170		*4PR451	05/30/14	\$3,399.38
	11-000-240-105-001-130		*4PR451	05/30/14	\$175.00
	11-000-240-105-001-160		*4PR451	05/30/14	\$105.00
	11-000-251-100-000-100		*4PR451	05/30/14	\$8,871.96
	11-000-251-105-000-100		*4PR451	05/30/14	\$7,721.82
	11-000-252-100-000-105		*4PR451	05/30/14	\$2,995.84
	11-000-261-100-000-108		*4PR451	05/30/14	(\$1,494.05)
	11-000-261-100-003-108		*4PR451	05/30/14	\$126.06
	11-000-262-100-000-108		*4PR451	05/30/14	\$5,120.93
	11-000-262-100-003-108		*4PR451	05/30/14	\$582.42
	11-000-262-100-004-108		*4PR451	05/30/14	\$734.10
	11-000-263-100-000-108		*4PR451	05/30/14	\$1,902.38
	11-000-263-100-003-108		*4PR451	05/30/14	\$272.62
	11-000-270-107-000-107		*4PR451	05/30/14	\$529.65
	11-000-270-160-000-107		*4PR451	05/30/14	\$23,802.03
	11-000-270-160-001-107		*4PR451	05/30/14	\$515.99
	11-000-270-160-004-107		*4PR451	05/30/14	\$1,451.15
	11-000-270-161-000-107		*4PR451	05/30/14	\$6,680.52
	11-000-270-161-001-107		*4PR451	05/30/14	\$46.24
	11-000-270-162-000-107		*4PR451	05/30/14	\$2,755.52
	11-000-270-220-000-107			05/30/14	\$2,737.25
	11-000-270-249-000-107			05/30/14	\$126.64
	11-000-270-250-000-107			05/30/14	\$250.47
	11-000-291-220-000-100			05/30/14	\$13,724.02
	11-000-291-249-000-100			05/30/14	\$519.42
	11-000-291-250-000-100			05/30/14	\$3,665.89
	11-110-100-101-000-160		*4PR451	05/30/14	\$7,148.90
	11-110-100-101-000-170		*4PR451	05/30/14	\$5,778.50

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400395 H	05/30/14		PAY	Payroll	\$942,602.38
400001	07/02/13		Payroll 2013 - 2014		\$942,602.38
	11-110-100-101-001-170		*4PR451	05/30/14	\$207.50
	11-120-100-101-000-130		*4PR451	05/30/14	\$79,722.00
	11-120-100-101-000-160		*4PR451	05/30/14	\$52,448.40
	11-120-100-101-000-170		*4PR451	05/30/14	\$69,293.95
	11-120-100-101-001-130		*4PR451	05/30/14	\$1,385.00
	11-120-100-101-001-160		*4PR451	05/30/14	\$4,892.00
	11-120-100-101-001-170		*4PR451	05/30/14	\$1,507.50
	11-120-100-101-002-130		*4PR451	05/30/14	\$80.00
	11-130-100-101-000-150		*4PR451	05/30/14	\$168,559.30
	11-130-100-101-001-150		*4PR451	05/30/14	\$5,330.00
	11-130-100-101-002-150		*4PR451	05/30/14	\$295.00
	11-150-100-101-004-106		*4PR451	05/30/14	\$555.00
	11-190-100-106-000-160		*4PR451	05/30/14	\$534.72
	11-190-100-106-000-170		*4PR451	05/30/14	\$1,977.10
	11-190-100-106-001-160		*4PR451	05/30/14	\$35.00
	11-190-100-106-001-170		*4PR451	05/30/14	\$175.00
	11-204-100-101-000-106		*4PR451	05/30/14	\$6,412.43
	11-204-100-101-001-106		*4PR451	05/30/14	\$170.00
	11-204-100-101-002-106		*4PR451	05/30/14	\$42.50
	11-204-100-106-000-106		*4PR451	05/30/14	\$2,046.23
	11-204-100-106-001-106		*4PR451	05/30/14	\$105.00
	11-213-100-101-000-106		*4PR451	05/30/14	\$105,295.05
	11-213-100-101-001-106		*4PR451	05/30/14	\$1,935.00
	11-213-100-106-000-106		*4PR451	05/30/14	\$22,930.51
	11-213-100-106-001-106		*4PR451	05/30/14	\$875.00
	11-215-100-101-000-106		*4PR451	05/30/14	\$9,901.75
	11-215-100-101-001-106		*4PR451	05/30/14	\$42.50
	11-215-100-106-000-106		*4PR451	05/30/14	\$1,056.50
	11-215-100-106-001-106		*4PR451	05/30/14	\$105.00
	11-230-100-101-000-130		*4PR451	05/30/14	\$6,434.25
	11-230-100-101-000-150		*4PR451	05/30/14	\$11,082.62
	11-230-100-101-000-160		*4PR451	05/30/14	\$10,146.88
	11-230-100-101-000-170		*4PR451	05/30/14	\$8,037.65
	11-230-100-101-001-150		*4PR451	05/30/14	\$85.00
	11-230-100-101-001-160		*4PR451	05/30/14	\$42.50
	11-240-100-101-000-106		*4PR451	05/30/14	\$2,619.50
	11-401-100-100-004-150		*4PR451	05/30/14	\$668.07
	11-402-100-100-004-154		*4PR451	05/30/14	\$53,100.00
	20-231-100-100-014-102		*4PR451	05/30/14	\$1,742.23
	20-255-200-100-014-106		*4PR451	05/30/14	\$1,405.63
	60-910-310-100-000-108		*4PR451	05/30/14	\$2,638.00
	60-910-310-107-000-108		*4PR451	05/30/14	\$1,192.32
	60-910-310-220-000-100			05/30/14	\$293.02
	60-910-310-250-000-100			05/30/14	\$26.81
400396 H	05/30/14		0806	STATE OF NJ FICA	\$51,047.21
4J0033	05/30/14		Db 10-141 / Cr 10-101		\$51,047.21
	10-02 - - - -			05/30/14	\$51,047.21
400397 H	05/30/14		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$365,385.31
400002	07/08/13		EMPE HEALTH BENEFITS 13-14 SY		\$365,385.31
	11-000-270-270-000-107		HEALTH-TRANSP-JUN	05/30/14	\$31,071.06

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400397	H	05/30/14	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$365,385.31
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$365,385.31
	11-000-291-270-000-100	HEALTH-STAFF-JUNE 05/30/14			\$334,314.25
400398	H	05/30/14	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$1,642.02
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$1,642.02
	11-000-291-270-000-100	HEALTH-RETIRED-JU 05/30/14			\$1,642.02
400399	H	05/30/14	1007	HORIZON BCBSNJ	\$14,704.53
400004	07/08/13	DENTAL BENEFITS 13-14 SY			\$14,704.53
	11-000-270-270-000-107	DENTAL-TRANSP-JUN 05/30/14			\$79.69
	11-000-291-270-000-100	DENTAL-TRANSP-JUN 05/30/14			\$14,624.84
400400	H	05/30/14	1007	HORIZON BCBSNJ	\$157.88
400003	07/08/13	DENTAL BENEFITS 13-14			\$157.88
	11-000-291-270-000-100	ACTIVE DENTAL-JUNI 05/30/14			\$157.88
910243	05/30/14	PAST		Commonwealth of PA	\$1,789.79
490017	07/02/13	AGENCY			\$1,789.79
	90-000-291-255-256-000	*0451*0451*00009524 05/30/14			\$1,789.79
910244	05/30/14	FED		EFTPS - FED	\$93,303.56
490005	07/02/13	AGENCY			\$93,303.56
	90-000-291-220-252-000	*0451*0451*00009523 05/30/14			\$93,303.56
910245	05/30/14	FICA		EFTPS - FICA	\$109,900.47
490006	07/02/13	AGENCY			\$109,900.47
	90-000-291-220-250-000	*0451*0451*00009523 05/30/14			\$54,950.32
	90-000-291-220-250-000	*0451*0451*00009523 05/30/14			\$54,950.15
910246	05/30/14	MED		EFTPS - MED	\$25,702.53
490012	07/02/13	AGENCY			\$25,702.53
	90-000-291-220-251-000	*0451*0451*00009524 05/30/14			\$12,851.16
	90-000-291-220-251-000	*0451*0451*00009524 05/30/14			\$12,851.37
910247	05/30/14	NJST		NJ Division of Revenue	\$23,357.08
490014	07/02/13	AGENCY			\$23,357.08
	90-000-291-250-253-000	*0451*0451*00009524 05/30/14			\$23,357.08
910248	05/30/14	AFL		Aflac	\$1,606.46
490003	07/02/13	AGENCY			\$1,606.46
	90-000-291-210-230-000	*0450*0450*00009507 05/15/14			\$803.23
	90-000-291-210-230-000	*0451*0451*00009522 05/30/14			\$803.23
910249	05/30/14	CHLD		RT BOE Flexible Spending Account	\$6,813.34
490020	07/02/13	AGENCY			\$6,813.34
	90-000-291-215-241-000	*0450*0450*00009507 05/15/14			\$3,406.67
	90-000-291-215-241-000	*0451*0451*00009523 05/30/14			\$3,406.67
910250	05/30/14	UME		RT BOE Flexible Spending Account	\$2,385.86
490030	07/02/13	AGENCY			\$2,385.86
	90-000-291-215-240-000	*0450*0450*00009509 05/15/14			\$1,192.93
	90-000-291-215-240-000	*0451*0451*00009525 05/30/14			\$1,192.93
910251	05/30/14	HCOV		RT BOE General Account	\$4,492.16
490009	07/02/13	AGENCY			\$4,492.16
	90-000-291-270-242-000	*0450*0450*00009508 05/15/14			\$2,246.08
	90-000-291-270-242-000	*0451*0451*00009523 05/30/14			\$2,246.08

Starting date 5/29/2014 Ending date 6/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910252	05/30/14		LTD	RT BOE General Account	\$2,329.60
490011	07/02/13	AGENCY			\$2,329.60
	90-000-291-211-235-000			*0450*0450*00009508 05/15/14	\$1,164.80
	90-000-291-211-235-000			*0451*0451*00009524 05/30/14	\$1,164.80
910253	05/30/14		EBC	RT BOE General Account EBC	\$63,403.30
490028	07/02/13	AGENCY			\$63,403.30
	90-000-291-241-268-000			*0450*0450*00009507 05/15/14	\$31,449.38
	90-000-291-241-268-000			*0450*0450*00009507 05/15/14	\$252.27
	90-000-291-241-268-000			*0451*0451*00009523 05/30/14	\$31,449.38
	90-000-291-241-268-000			*0451*0451*00009523 05/30/14	\$252.27
910254	05/30/14		6P01	NJ Division of Pensions & Benefits	\$23,462.37
4*6P01	07/02/13	AGENCY			\$23,462.37
	90-000-291-240-265-000			*0450*0450*00009507 05/15/14	\$11,731.20
	90-000-291-240-265-000			*0451*0451*00009522 05/30/14	\$11,731.17
910255	05/30/14		6P02	NJ Division of Pensions & Benefits	\$109,795.99
4*6P02	07/02/13	AGENCY			\$109,795.99
	90-000-291-230-260-000			*0450*0450*00009507 05/15/14	\$54,898.00
	90-000-291-230-260-000			*0451*0451*00009522 05/30/14	\$54,897.99
910256	05/30/14		DCRP	Prudential	\$1,355.94
490027	07/02/13	AGENCY			\$1,355.94
	90-000-291-231-262-000			*0451*0451*00009523 05/30/14	\$877.36
	90-000-291-231-262-000			*0451*0451*00009523 05/30/14	\$478.56
	90-000-291-231-262-000			Adjustment 05/29/14	\$0.02

Starting date 5/29/2014

Ending date 6/11/2014

Fund Totals		
10	GENERAL FUND	\$51,047.21
11	GENERAL CURRENT EXPENSE	\$1,530,967.17
12	CAPITAL OUTLAY	\$20,996.72
20	SPECIAL REVENUE FUNDS	\$25,982.60
60	ENTERPRISE FUND-FOOD SERVICE	\$47,625.52
61	SUMMER ENRICHMENT	\$47.98
90	PAYROLL AGENCY	\$505,700.06
	Total for all checks listed	\$2,182,367.26

Prepared and submitted by: _____

Board Secretary

_____ Date