

Starting date 6/12/2014 Ending date 6/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001666	06/20/14		3902	MASCHIOS FOOD SERVICES INC	\$47,034.01
460030	06/19/14	May services			\$47,034.01
	60-910-310-870-000-000		0043297	06/20/14	\$47,034.01
002786	06/13/14		AXA	AXA Equitable	\$15,176.00
490004	07/02/13	AGENCY			\$15,176.00
	90-000-291-290-291-000		*0452*0452*00009555	06/13/14	\$15,176.00
002787	06/13/14		TSA	Lincoln Investment Planning, Inc.	\$4,625.00
490023	07/02/13	AGENCY			\$4,625.00
	90-000-291-290-292-000		*0452*0452*00009557	06/13/14	\$4,625.00
002788	06/13/14		LFG	Lincoln National Life Ins. Co.	\$983.69
490010	07/02/13	AGENCY			\$983.69
	90-000-291-290-293-000		*0452*0452*00009555	06/13/14	\$983.69
002789	06/13/14		ZZ02	NJ Family Support Payment Center	\$884.66
490025	07/02/13	AGENCY			\$884.66
	90-000-291-205-210-000		*0452*0452*00009557	06/13/14	\$884.66
002790	06/13/14		FNI	SBG-VAA	\$337.50
490008	07/02/13	AGENCY			\$337.50
	90-000-291-290-294-000		*0452*0452*00009555	06/13/14	\$337.50
002791	06/13/14		SBP	SBP-TD Bank Depository Account	\$866.67
490021	07/02/13	AGENCY			\$866.67
	90-000-291-290-295-000		*0452*0452*00009557	06/13/14	\$866.67
002792	06/13/14		PCG	Tax Deferred Services	\$11,237.00
490018	07/02/13	AGENCY			\$11,237.00
	90-000-291-290-296-000		*0452*0452*00009556	06/13/14	\$11,237.00
042194	07/24/13	06/17/14	0104	BENNINGTON; MINDY	(\$9.92)
306410	06/19/13	Home Instruction Travel			(\$9.92)
	11-150-100-580-000-006		*VOID*	06/30/13	(\$9.92)
042302	07/31/13	06/17/14	0976	ATLANTIC HEALTH SYSTEM	(\$100.00)
306305	03/20/13	Nazzaro - Prof. Day			(\$50.00)
	11-000-213-580-000-006		*VOID*	06/30/13	(\$50.00)
306306	03/20/13	MaryAnn Connelly - Prof. Day			(\$50.00)
	11-000-213-580-000-006		*VOID*	06/30/13	(\$50.00)
042778	10/09/13	06/17/14	0399	PATTERSON; KELLY	(\$127.93)
404070	09/25/13	reimbursement science supplies			(\$127.93)
	11-190-100-610-000-030		*VOID*	06/17/14	(\$127.93)
044028	06/11/14	06/19/14	1269	JERSEY ELEVATOR	(\$235.00)
409260	05/21/14	Repairs TBS			(\$235.00)
	11-000-261-420-000-068		*VOID*	06/19/14	(\$235.00)
044086	06/16/14		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$25.00
409024	07/29/13	Well Water Testing 13-14			\$25.00
	11-000-262-300-000-008		33952	06/16/14	\$25.00
044087	06/16/14		1212	AMERICAN READING COMPANY	\$22,475.00
408159	04/28/14	Kits			\$7,925.00
	11-213-100-610-000-006		0000043580	06/16/14	\$7,925.00
408163	04/30/14	Kits			\$14,550.00
	11-190-100-610-000-002		0000043581	06/16/14	\$7,482.45

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044087	06/16/14		1212	AMERICAN READING COMPANY	\$22,475.00
408163	04/30/14			Kits	\$14,550.00
	11-213-100-610-000-006			0000043581	06/16/14 \$7,067.55
044088	06/16/14		0508	APPERSON	\$83.49
401324	05/29/14			scantron for math department	\$83.49
	11-190-100-610-000-050			AR1018847	06/16/14 \$83.49
044089	06/16/14		1400	BELLEK; LISA	\$125.00
400215	06/09/14			Enrichment Class Refund	\$125.00
	61-800-000-000-000-000			ENRICH REFUND	06/16/14 \$125.00
044090	06/16/14		1381	BOVER; KRISTEN	\$13.02
406404	05/20/14			Mileage - Home Instruc.(Bover)	\$13.02
	11-150-100-580-000-006			MILE REIMB	06/16/14 \$13.02
044091	06/16/14		1319	CANGIANO; MATILDA	\$33.78
401326	06/03/14			mileage reimbursement for bank	\$33.78
	11-000-240-580-000-050			MILE REIMB	06/16/14 \$33.78
044092	06/16/14		1380	CAPSTONE PUBLISHING	\$1,103.27
401308	05/05/14			27 books with processing	\$1,103.27
	11-000-222-600-000-050			C110381677	06/16/14 \$1,054.78
	11-000-222-600-000-050			C11038887	06/16/14 \$48.49
044093	06/16/14		3144	CDW-G	\$18,106.75
405094	05/06/14			Start of Summer Supplies	\$489.40
	11-190-100-610-000-005			LZ10766	06/16/14 \$10.16
	11-190-100-610-000-005			LZ73080	06/16/14 \$106.68
	11-190-100-610-000-005			LW89083	06/16/14 \$260.80
	11-190-100-610-000-005			LZ818668	06/16/14 \$66.04
	11-190-100-610-000-005			LX51202	06/16/14 \$45.72
405097	05/27/14			Replacement Projector	\$17,617.35
	11-190-100-610-000-005			MH06235	06/16/14 \$17,617.35
044094	06/16/14		0715	CENTURYLINK	\$1,700.92
405018	07/03/13			District Phone Srvc	\$1,700.92
	11-000-230-530-000-005			310215980-JUN	06/16/14 \$1,700.92
044095	06/16/14		1821	CPR TRAINING CENTER - HEALTH EDUCATION	\$10.00
406413	05/23/14			CPR AED Course	\$10.00
	11-000-213-590-000-006			5/9/14	06/16/14 \$10.00
044096	06/16/14		0070	GARDEN STATE COALITION OF SCHOOLS	\$60.00
400190	04/04/14			REGISTRATION	\$60.00
	11-000-230-585-000-000			2821	06/16/14 \$60.00
044097	06/16/14		0201	GRAINGER	\$2,243.13
409272	05/30/14			HVAC Plumbing Parts District	\$323.71
	11-000-261-600-000-038			9454911729	06/16/14 \$80.93
	11-000-261-600-000-058			9454911729	06/16/14 \$80.93
	11-000-261-600-000-068			9454911729	06/16/14 \$80.93
	11-000-261-600-000-078			9454911729	06/16/14 \$80.92
409276	06/04/14			Elec Plumb HVAC supplies	\$272.02
	11-000-261-600-000-038			131530/CR479152	06/16/14 \$154.08
	11-000-261-600-000-058			131530/CR479152	06/16/14 \$39.30
	11-000-261-600-000-068			131530/CR479152	06/16/14 \$39.32

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044097	06/16/14		0201	GRAINGER	\$2,243.13
409276	06/04/14			Elec Plumb HVAC supplies	\$272.02
	11-000-261-600-000-078			131530/CR479152	\$39.32
409277	06/09/14			WHS Gym Bulbs	\$1,647.40
	11-000-261-600-000-078			9461457369	\$418.05
	11-000-262-600-000-008			9461457369	\$1,229.35
044098	06/16/14		0561	HARRIS, PETTY CASH; DOREEN	\$48.57
408180	06/10/14			PD Book	\$25.00
	11-000-221-600-000-002			EXP REIMB	\$25.00
408181	06/10/14			Supplies	\$23.57
	11-000-221-600-000-002			EXP REIMB	\$23.57
044099	06/16/14		0002	HOWARD TECHNOLOGY SOLUTIONS	\$596.00
405091	04/17/14			Student Class Laptop Pilot	\$596.00
	11-190-100-610-000-005			14-00660748	\$596.00
044100	06/16/14		3902	MASCHIOS FOOD SERVICES INC	\$26.48
406414	05/23/14			Crackers	\$26.48
	11-000-213-600-000-006			0042773	\$26.48
044101	06/16/14		5107	NJ AMERICAN WATER	\$652.13
409026	07/30/13			Water Svc WHS - 13-14	\$652.13
	11-000-262-490-000-008			210020775662-MAY	\$414.38
	11-000-262-490-000-008			210020775594-MAY	\$237.75
044102	06/16/14		3282	NJECC, INC.	\$1,045.00
408170	05/28/14			Registration (Group)	\$1,045.00
	11-000-221-580-000-002			6706	\$190.00
	11-000-223-580-000-002			6706	\$855.00
044103	06/16/14		0790	ONE CALL CONCEPTS INC.	\$7.38
409023	07/29/13			Utility Line Fee Calls	\$7.38
	11-000-261-600-000-058			4055620-MAY	\$7.38
044104	06/16/14		1308	PLUMSTEAD; ERIC	\$128.22
405047	09/27/13			Mileage reimbursement 13-14	\$128.22
	11-000-222-580-000-005			MILE REIMB 5/14	\$128.22
044105	06/16/14		0210	POWER PLACE, INC.	\$92.86
409274	06/03/14			Ground Equip Rpr Parts	\$92.86
	11-000-263-600-000-008			453290	\$92.86
044106	06/16/14		0370	PSE&G	\$1,067.23
409019	07/23/13			2013-2014 Gas Svcs District	\$1,067.23
	11-000-262-621-000-008			6532619507-MAY	\$184.27
	11-000-262-621-000-008			6665422208-MAY	\$520.87
	11-000-262-621-000-008			6690128008-MAY	\$193.43
	11-000-262-621-000-008			6570222600-MAY	\$168.66
044107	06/16/14		1922	RMS STUDENT ACTIVITY ACCOUNT	\$2,623.50
401327	06/03/14			MAY OFFICIAL REIMB	\$2,623.50
	11-402-100-500-000-054			MAY OFFICIALS REIM	\$2,623.50
044108	06/16/14		3616	S&S WORLDWIDE INC	\$58.93
402110	04/29/14			Supplies for PE K-3	\$58.93
	11-190-100-610-000-070			8109907	\$58.93

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044109	06/16/14		1888	SCHOOL SPECIALTY, INC.	\$933.16
403151	05/14/14			kindergarten carpets/supplies	\$580.40
	11-190-100-610-000-060		208112456031		06/16/14 \$580.40
406376	04/25/14			PS Supplies	\$352.76
	20-255-100-600-014-006		208112393079		06/16/14 \$352.76
044110	06/16/14		1049	SEON SYSTEM SALES, INC.	\$975.00
407030	03/11/14			CAMERA SYSTEMS	\$975.00
	11-000-270-615-000-007		64803		06/16/14 \$975.00
044111	06/16/14		0244	SEXAUER; J.A.	\$364.99
409271	05/29/14			Plumbing supplies District	\$364.99
	11-000-261-600-000-038		312179567		06/16/14 \$91.25
	11-000-261-600-000-058		312179567		06/16/14 \$91.25
	11-000-261-600-000-068		312179567		06/16/14 \$91.25
	11-000-261-600-000-078		312179567		06/16/14 \$91.24
044112	06/16/14		2174	SHOP RITE OF BRANCHBURG	\$130.59
402113	05/22/14			Garden Program	\$130.59
	11-190-100-610-000-070		FINAL		06/16/14 \$130.59
044113	06/16/14		1721	STAPLES ADVANTAGE	\$2,760.34
401322	05/28/14			MISC. SUPPLIES	\$64.94
	11-190-100-610-000-050		3233264193		06/16/14 \$64.94
401323	05/29/14			gen. supplies	\$113.13
	11-190-100-610-000-050		3233264194		06/16/14 \$113.13
403155	05/22/14			office supplies	\$2,254.36
	11-000-240-600-000-060		3233264195		06/16/14 \$2,254.36
404164	05/27/14			supplies	\$327.91
	11-190-100-610-000-030		3233264196		06/16/14 \$327.91
044114	06/16/14		0442	STORR TRACTOR CO.	\$51.16
409275	06/03/14			Grounds Equip Rpr	\$51.16
	11-000-263-600-000-008		645600		06/16/14 \$51.16
044115	06/16/14		0655	TBS CONTROLS LLC	\$2,506.00
409270	06/02/14			Software Upgrade to HVAC HBS	\$2,190.00
	11-000-262-300-000-008		8678		06/16/14 \$2,190.00
409273	06/02/14			HBS HVAC Service	\$316.00
	11-000-261-420-000-038		8624		06/16/14 \$316.00
044116	06/16/14		1272	TEMCO BUILDING MAINTENANCE INC.	\$454.15
409012	07/17/13			Custodial Overtime District	\$454.15
	11-000-262-420-000-008		273893-4/14		06/16/14 \$454.15
044117	06/16/14		1028	THE BOOKSOURCE INC.	\$4,042.00
408138	03/13/14			Books	\$4,042.00
	11-190-100-640-000-002		313413		06/16/14 \$4,042.00
044118	06/20/14		0428	ALBER; BLAIR	\$655.00
401212	11/08/13			Course Reimbursement	\$655.00
	11-000-291-280-006-100		TUIT REIMB3(FINAL)		06/20/14 \$655.00
044119	06/20/14		1734	AMAZON.COM	\$1,413.68
406386	05/02/14			LLD Supplies	\$534.80
	11-000-213-600-000-006		VARIOUS		06/20/14 \$33.57
	20-250-100-600-014-006		VARIOUS		06/20/14 \$501.23

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044119	06/20/14		1734	AMAZON.COM	\$1,413.68
408160	04/28/14	Books			\$778.80
	11-190-100-640-000-002		VARIOUS	06/20/14	\$778.80
408166	05/07/14	PD Books			\$43.12
	11-000-221-600-000-002		238478495456	06/20/14	\$9.83
	11-000-221-600-000-002		238478943760	06/20/14	\$33.29
408168	05/09/14	Books			\$56.96
	11-190-100-640-000-002		182181208800	06/20/14	\$56.96
044120	06/20/14		0919	AMERIFLEX	\$122.50
400019	07/10/13	ADMIN FEES- COBRA 13-14			\$122.50
	11-000-291-290-000-100		307079-JUNE	06/20/14	\$122.50
044121	06/20/14		1217	ASPEX SOLUTIONS	\$1,460.00
400219	06/16/14	AppliTrack Agreement District			\$1,460.00
	11-000-230-339-000-000		47801	06/20/14	\$1,460.00
044122	06/20/14		0018	BRANCHBURG BOARD OF EDUCATION	\$2,632.97
400031	07/17/13	Reimb Fuel,Labor,Parts 13-14			\$2,632.97
	11-000-270-615-000-007		MAY FUEL	06/20/14	\$2,632.97
044123	06/20/14		0715	CENTURYLINK	\$918.53
405018	07/03/13	District Phone Svc			\$918.53
	11-000-230-530-000-005		309366945-JUN	06/20/14	\$918.53
044124	06/20/14		1231	COFFEE DISTRIBUTING CORP.	\$160.55
400213	06/17/14	OFFICE SUPPLIES			\$160.55
	11-000-230-600-000-000		286891	06/20/14	\$160.55
044125	06/20/14		0169	ELIZABETHTOWN GAS/NUI	\$566.77
409022	07/29/13	Gas Svcs - TBS 13-14			\$566.77
	11-000-262-621-000-008		4852686521-MAY	06/20/14	\$566.77
044126	06/20/14		0111	FEDERAL EXPRESS	\$41.45
400212	06/17/14	SHIPPING CHARGES			\$41.45
	11-000-230-530-000-000		266554069	06/20/14	\$41.45
044127	06/20/14		1403	GIBSON; KENDRA	\$125.00
400217	06/13/14	Enrichment Class Refund			\$125.00
	61-800-000-000-000-000		ENRICH REFUND	06/20/14	\$125.00
044128	06/20/14		0515	HRUSKA, PETTY CASH; ANDREA	\$9.96
401313	05/12/14	Petty Cash			\$9.96
	11-000-240-600-000-050		PETTY CASH	06/20/14	\$9.96
044129	06/20/14		0212	HUNTERDON CENTRAL REG HS	\$26,078.00
407024	02/20/14	AID IN LIEU PAYMENT			\$26,078.00
	11-000-270-513-000-007		13/14-121	06/20/14	\$26,078.00
044130	06/20/14		0274	KURTZ SCHOOL SUPPLIES	\$130.42
403158	05/27/14	kindergarten classroom supplie			\$130.42
	11-190-100-610-000-060		30755.00	06/20/14	\$130.42
044131	06/20/14		0275	LAKESHORE LEARNING	\$355.38
403152	05/22/14	kindergarten supplies			\$62.98
	11-190-100-610-000-060		3351360614	06/20/14	\$62.98
403153	05/22/14	Kindergarten Supplies			\$236.64
	11-000-222-600-000-060		3351370614	06/20/14	\$236.64

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044131	06/20/14		0275	LAKESHORE LEARNING	\$355.38
403157	05/27/14			kindergarten supplies	\$55.76
	11-190-100-610-000-060		3351350614		\$55.76
				06/20/14	
044132	06/20/14		0438	LO RUSSO; JEANINE	\$130.00
400220	06/16/14			Sports Camp Refund	\$130.00
	62-800-000-000-000-000			SPORTS CAMP REFU	\$130.00
				06/20/14	
044133	06/20/14		0460	MEYER; KEVIN S.	\$655.00
406235	11/13/13			Course Reimbursement (Meyer)	\$655.00
	11-000-291-280-006-100			TUIT REIMB3(FINAL)	\$655.00
				06/20/14	
044134	06/20/14		4022	MR. JOHN, INC.	\$190.00
409237	04/22/14			Portable Restrooms RMS/HBS	\$190.00
	11-000-263-490-000-008			0004764357-JUN	\$190.00
				06/20/14	
044135	06/20/14		0363	PITNEY BOWES	\$342.00
400050	07/30/13			Postage Machine Agrment 13-14	\$342.00
	11-000-230-530-000-000			9272726-JN14	\$342.00
				06/20/14	
044136	06/20/14		0210	POWER PLACE, INC.	\$3,275.00
409269	05/30/14			District Grounds Equip	\$3,275.00
	12-000-263-730-000-008			461731	\$3,275.00
				06/20/14	
044137	06/20/14		0448	RUTGERS, THE STATE UNIVERSITY OF N.J.	\$566.00
407021	05/02/14			TRANSPORT SUP. CERT. PROGRAM	\$566.00
	11-000-270-580-000-007			13944	\$566.00
				06/20/14	
044138	06/20/14		1004	SPATZ; MELISSA	\$655.00
406234	11/13/13			Course Reimbursement (Spatz)	\$655.00
	11-000-291-280-006-100			TUIT REIMB3(FINAL)	\$655.00
				06/20/14	
044139	06/20/14		1028	THE BOOKSOURCE INC.	\$3,729.00
408162	04/28/14			Books	\$3,369.00
	11-190-100-640-000-002			320385	\$2,845.00
	11-190-100-640-000-002			327402	\$524.00
				06/20/14	
408172	05/29/14			Books	\$360.00
	11-190-100-640-000-002			326239	\$360.00
				06/20/14	
044140	06/20/14		0378	TOWNSHIP OF READINGTON	\$16,304.08
407010	09/17/13			2013-2014 FUEL	\$16,304.08
	11-000-270-615-000-007			MAY FUEL	\$16,304.08
				06/20/14	
044141	06/20/14		0499	US POSTAL SERVICE	\$294.00
400218	06/13/14			Stamps TBS/WHS	\$294.00
	11-000-230-530-000-000			STAMPS	\$294.00
				06/20/14	
044142	06/20/14		0963	W.B. MASON	\$329.64
403156	05/22/14			copy paper	\$329.64
	11-190-100-610-000-060			18702100	\$329.64
				06/20/14	
044143	06/20/14		1402	WOHLTMANN; DIANE	\$125.00
400216	06/12/14			Enrichment Refund	\$125.00
	61-800-000-000-000-000			ENRICH REFUND	\$125.00
				06/20/14	
044144	06/20/14		4025	BARCA; TIFFANY	\$27.88
403141	03/03/14			mileage reimbursement	\$27.88
	11-000-223-580-000-002			MILE REIMB.	\$27.88
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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044145	06/20/14		3057	BEHAVIOR THERAPY ASSOCIATES INC.	\$3,080.00
406412	05/23/14			Func Behavior Assessments	\$3,080.00
	11-000-219-390-000-006			SERV. 5/31/14 06/20/14	\$3,080.00
044146	06/20/14		0816	COLE ,PETTY CASH; MARCI	\$87.85
400228	06/19/14			TOLLS	\$87.85
	11-000-270-593-000-007			PETTY CASH REIMB. 06/20/14	\$87.85
044147	06/20/14		3906	DECASAS, PETTY CASH; STEFFI-JO	\$84.42
400223	06/19/14			SUPPLIES	\$84.42
	11-000-230-600-000-000			PETTY CASH REIMB. 06/20/14	\$84.42
044148	06/20/14		5125	NILSEN, SHARON	\$13.95
402086	01/10/14			Mileage	\$13.95
	11-000-223-580-000-002			MILE REIMB. 06/20/14	\$13.95
044149	06/20/14		4188	REHRIG;JODI	\$78.68
406287	01/31/14			Mileage Reimbursement - Rehrig	\$78.68
	11-000-223-580-000-002			MILE REIMB. 06/20/14	\$78.68
044150	06/20/14		0992	SARGENT; BARBARA	\$118.80
400227	06/19/14			MILEAGE REIMBURSEMENT	\$118.80
	11-000-230-580-000-000			MILE REIMB. 06/20/14	\$118.80
044151	06/20/14		1960	VILLA; GAYE	\$222.02
400187	03/31/14			MILE & EXP REIMB.	\$222.02
	11-000-251-580-000-000			MILE & EXP. REIMB. 06/20/14	\$222.02
044152	06/25/14		1355	CENTRASTATE MEDICAL CENTER HAC	\$100.00
406280	01/29/14			Nurse's Workshop 2014(M.S.)	\$50.00
	11-000-213-580-000-006			S3465 06/20/14	\$50.00
406281	01/29/14			Nurse's Workshop 2014 (S.A.)	\$50.00
	11-000-213-580-000-006			S3458 06/20/14	\$50.00
044153	06/25/14		0234	FOLLETT LIBRARY RESOURCES	\$300.20
402094	02/17/14			Library Books	\$300.20
	11-000-222-600-000-070			385641-0 06/20/14	\$197.61
	11-000-222-600-000-070			385641F-6 06/20/14	\$102.59
044154	06/25/14		0201	GRAINGER	\$169.12
409279	06/23/14			District Plumbing HVAC Supply	\$169.12
	11-000-261-600-000-038			9465008689 06/23/14	\$42.28
	11-000-261-600-000-058			9465008689 06/23/14	\$42.28
	11-000-261-600-000-068			9465008689 06/23/14	\$42.28
	11-000-261-600-000-078			9465008689 06/23/14	\$42.28
044155	06/25/14		0797	HUNTERDON COUNTY ED SERVICES COMM	\$11,614.94
400134	12/02/13			Non Public Transportation	\$805.74
	11-000-270-513-000-007			14-01786-MAY 06/20/14	\$805.74
407017	11/20/13			SPEC ED OOD TRANSPORTATION	\$10,809.20
	11-000-270-350-000-007			14-01765-MAY 06/20/14	\$563.51
	11-000-270-518-000-007			14-01765-MAY 06/20/14	\$10,245.69
044156	06/25/14		0223	HUNTERDON MILL & MACHINE	\$31.86
409281	06/13/14			Main Supplies	\$31.86
	11-000-261-600-000-038			VARIOUS 06/20/14	\$7.97
	11-000-261-600-000-058			VARIOUS 06/20/14	\$7.97
	11-000-261-600-000-068			VARIOUS 06/20/14	\$7.97

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044156	06/25/14		0223	HUNTERDON MILL & MACHINE	\$31.86
409281	06/13/14		Main Supplies		\$31.86
	11-000-261-600-000-078			VARIOUS	06/20/14 \$7.95
044157	06/25/14		3282	NJECC, INC.	\$190.00
404161	05/23/14		workshop registration		\$190.00
	11-000-240-580-000-030			6707	06/20/14 \$190.00
044158	06/25/14		4864	ROOF MAINTENANCE SYSTEMS	\$1,068.29
409280	06/13/14		WHS Repair		\$1,068.29
	11-000-261-420-000-078			6897	06/20/14 \$1,068.29
044159	06/25/14		1721	STAPLES ADVANTAGE	\$198.88
402117	05/30/14		Laser Toner Cartridge/Notes		\$198.88
	11-190-100-610-000-070			3234117743	06/20/14 \$198.88
044160	06/25/14		4032	THE PORTASOFT COMPANY	\$46.30
409278	06/09/14		RMS Well #1		\$46.30
	11-000-262-600-000-008			38783	06/20/14 \$46.30
400401 H	06/13/14		PAY	Payroll	\$907,110.43
400001	07/02/13		Payroll 2013 - 2014		\$907,110.43
	11-000-213-101-000-106			*4PR452	06/13/14 \$13,399.46
	11-000-213-101-001-106			*4PR452	06/13/14 \$561.95
	11-000-216-101-000-106			*4PR452	06/13/14 \$21,931.81
	11-000-216-110-000-106			*4PR452	06/13/14 \$2,703.50
	11-000-217-101-000-106			*4PR452	06/13/14 \$1,342.25
	11-000-217-106-000-106			*4PR452	06/13/14 \$14,641.55
	11-000-217-106-001-106			*4PR452	06/13/14 \$630.00
	11-000-218-104-000-106			*4PR452	06/13/14 \$25,183.15
	11-000-218-105-000-106			*4PR452	06/13/14 \$1,687.08
	11-000-218-110-000-106			*4PR452	06/13/14 \$793.69
	11-000-219-104-000-106			*4PR452	06/13/14 \$31,131.00
	11-000-219-105-000-106			*4PR452	06/13/14 \$5,428.33
	11-000-221-102-000-102			*4PR452	06/13/14 \$8,439.13
	11-000-221-105-000-102			*4PR452	06/13/14 \$1,049.29
	11-000-222-101-000-130			*4PR452	06/13/14 \$3,052.00
	11-000-222-101-000-150			*4PR452	06/13/14 \$2,905.00
	11-000-222-101-000-160			*4PR452	06/13/14 \$2,905.00
	11-000-222-101-000-170			*4PR452	06/13/14 \$3,007.00
	11-000-222-101-001-150			*4PR452	06/13/14 \$85.00
	11-000-222-101-001-170			*4PR452	06/13/14 \$85.00
	11-000-222-110-000-105			*4PR452	06/13/14 \$9,332.25
	11-000-222-110-003-105			*4PR452	06/13/14 \$70.08
	11-000-222-177-000-105			*4PR452	06/13/14 \$1,912.50
	11-000-223-104-000-102			*4PR452	06/13/14 \$1,592.50
	11-000-223-105-000-102			*4PR452	06/13/14 \$1,049.29
	11-000-230-100-000-100			*4PR452	06/13/14 \$6,458.33
	11-000-230-105-000-100			*4PR452	06/13/14 \$2,375.13
	11-000-240-103-000-106			*4PR452	06/13/14 \$5,257.42
	11-000-240-103-000-130			*4PR452	06/13/14 \$4,681.79
	11-000-240-103-000-150			*4PR452	06/13/14 \$8,756.71
	11-000-240-103-000-160			*4PR452	06/13/14 \$5,230.00
	11-000-240-103-000-170			*4PR452	06/13/14 \$5,452.33
	11-000-240-105-000-130			*4PR452	06/13/14 \$3,850.59

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400401 H	06/13/14		PAY	Payroll	\$907,110.43
400001	07/02/13			Payroll 2013 - 2014	\$907,110.43
	11-000-240-105-000-150		*4PR452	06/13/14	\$6,511.00
	11-000-240-105-000-160		*4PR452	06/13/14	\$2,716.83
	11-000-240-105-000-170		*4PR452	06/13/14	\$3,399.38
	11-000-240-105-001-130		*4PR452	06/13/14	\$35.00
	11-000-240-105-001-150		*4PR452	06/13/14	\$35.00
	11-000-240-105-001-160		*4PR452	06/13/14	\$140.00
	11-000-251-100-000-100		*4PR452	06/13/14	\$8,871.96
	11-000-251-105-000-100		*4PR452	06/13/14	\$7,721.82
	11-000-252-100-000-105		*4PR452	06/13/14	\$2,995.84
	11-000-261-100-000-108		*4PR452	06/13/14	\$13,385.95
	11-000-261-100-003-108		*4PR452	06/13/14	\$138.60
	11-000-262-100-000-108		*4PR452	06/13/14	\$5,120.93
	11-000-262-100-003-108		*4PR452	06/13/14	\$1,121.11
	11-000-262-100-004-108		*4PR452	06/13/14	\$734.10
	11-000-263-100-000-108		*4PR452	06/13/14	\$1,902.38
	11-000-263-100-003-108		*4PR452	06/13/14	\$197.84
	11-000-270-107-000-107		*4PR452	06/13/14	\$529.65
	11-000-270-160-000-107		*4PR452	06/13/14	\$23,297.64
	11-000-270-160-001-107		*4PR452	06/13/14	\$769.78
	11-000-270-160-004-107		*4PR452	06/13/14	\$1,451.15
	11-000-270-161-000-107		*4PR452	06/13/14	\$6,680.52
	11-000-270-162-000-107		*4PR452	06/13/14	\$2,070.77
	11-000-270-220-000-107			06/13/14	\$2,662.16
	11-000-270-249-000-107			06/13/14	\$126.64
	11-000-270-250-000-107			06/13/14	\$243.60
	11-000-291-220-000-100			06/13/14	\$11,366.18
	11-000-291-249-000-100			06/13/14	\$519.42
	11-000-291-250-000-100			06/13/14	\$2,253.49
	11-110-100-101-000-160		*4PR452	06/13/14	\$7,148.90
	11-110-100-101-000-170		*4PR452	06/13/14	\$5,778.50
	11-110-100-101-001-160		*4PR452	06/13/14	\$375.00
	11-110-100-101-002-160		*4PR452	06/13/14	\$170.00
	11-110-100-101-002-170		*4PR452	06/13/14	\$85.00
	11-120-100-101-000-130		*4PR452	06/13/14	\$79,562.00
	11-120-100-101-000-160		*4PR452	06/13/14	\$54,596.10
	11-120-100-101-000-170		*4PR452	06/13/14	\$67,146.25
	11-120-100-101-001-130		*4PR452	06/13/14	\$1,710.00
	11-120-100-101-001-160		*4PR452	06/13/14	\$4,879.50
	11-120-100-101-001-170		*4PR452	06/13/14	\$1,242.50
	11-120-100-101-002-130		*4PR452	06/13/14	\$330.00
	11-120-100-101-002-160		*4PR452	06/13/14	\$165.00
	11-120-100-101-002-170		*4PR452	06/13/14	\$80.00
	11-130-100-101-000-150		*4PR452	06/13/14	\$168,559.30
	11-130-100-101-001-150		*4PR452	06/13/14	\$3,815.00
	11-130-100-101-002-150		*4PR452	06/13/14	\$845.00
	11-190-100-106-000-160		*4PR452	06/13/14	\$534.72
	11-190-100-106-000-170		*4PR452	06/13/14	\$1,977.10
	11-190-100-106-001-170		*4PR452	06/13/14	\$70.00
	11-204-100-101-000-106		*4PR452	06/13/14	\$6,412.43
	11-204-100-101-001-106		*4PR452	06/13/14	\$85.00
	11-204-100-101-002-106		*4PR452	06/13/14	\$330.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400401 H	06/13/14		PAY	Payroll	\$907,110.43
400001	07/02/13		Payroll 2013 - 2014		\$907,110.43
	11-204-100-106-000-106		*4PR452	06/13/14	\$2,046.23
	11-213-100-101-000-106		*4PR452	06/13/14	\$105,295.05
	11-213-100-101-001-106		*4PR452	06/13/14	\$2,625.00
	11-213-100-101-002-106		*4PR452	06/13/14	\$465.00
	11-213-100-106-000-106		*4PR452	06/13/14	\$22,893.56
	11-213-100-106-001-106		*4PR452	06/13/14	\$805.00
	11-215-100-101-000-106		*4PR452	06/13/14	\$9,901.75
	11-215-100-101-001-106		*4PR452	06/13/14	\$85.00
	11-215-100-106-000-106		*4PR452	06/13/14	\$1,056.50
	11-215-100-106-001-106		*4PR452	06/13/14	\$105.00
	11-230-100-101-000-130		*4PR452	06/13/14	\$6,434.25
	11-230-100-101-000-150		*4PR452	06/13/14	\$11,082.62
	11-230-100-101-000-160		*4PR452	06/13/14	\$10,146.88
	11-230-100-101-000-170		*4PR452	06/13/14	\$8,037.65
	11-240-100-101-000-106		*4PR452	06/13/14	\$2,619.50
	11-401-100-100-004-150		*4PR452	06/13/14	\$2,703.90
	11-401-100-100-004-170		*4PR452	06/13/14	\$3,557.54
	20-231-100-100-014-102		*4PR452	06/13/14	\$1,742.23
	20-255-200-100-014-106		*4PR452	06/13/14	\$1,405.63
	60-910-310-100-000-108		*4PR452	06/13/14	\$2,638.00
	60-910-310-107-000-108		*4PR452	06/13/14	\$1,262.32
	60-910-310-220-000-100			06/13/14	\$298.37
	60-910-310-250-000-100			06/13/14	\$27.30
400402 H	06/13/14		0806	STATE OF NJ FICA	\$51,026.82
4J0034	06/13/14		Db 10-141 / Cr 10-101		\$51,026.82
	10-02 - - - -			06/13/14	\$51,026.82
400403 H	06/20/14		PAY	Payroll	\$103.10
400001	07/02/13		Payroll 2013 - 2014		\$103.10
	11-000-291-220-000-100		CHAPTER246-JUNE 1	06/17/14	\$103.10
400404 H	06/20/14		PAY	Payroll	\$765,976.00
400001	07/02/13		Payroll 2013 - 2014		\$765,976.00
	11-000-213-101-000-106		*4PR453	06/20/14	\$13,399.46
	11-000-216-101-000-106		*4PR453	06/20/14	\$21,931.81
	11-000-217-101-000-106		*4PR453	06/20/14	\$1,342.25
	11-000-217-106-000-106		*4PR453	06/20/14	\$14,641.55
	11-000-218-104-000-106		*4PR453	06/20/14	\$25,183.15
	11-000-219-104-000-106		*4PR453	06/20/14	\$25,606.00
	11-000-219-105-000-106		*4PR453	06/20/14	\$1,603.75
	11-000-222-101-000-130		*4PR453	06/20/14	\$3,052.00
	11-000-222-101-000-150		*4PR453	06/20/14	\$2,905.00
	11-000-222-101-000-160		*4PR453	06/20/14	\$2,905.00
	11-000-222-101-000-170		*4PR453	06/20/14	\$3,007.00
	11-000-223-104-000-102		*4PR453	06/20/14	\$1,592.50
	11-000-240-105-000-130		*4PR453	06/20/14	\$1,007.25
	11-000-240-105-000-150		*4PR453	06/20/14	\$1,074.75
	11-000-240-105-000-160		*4PR453	06/20/14	\$1,029.75
	11-000-240-105-000-170		*4PR453	06/20/14	\$1,316.25
	11-000-270-107-000-107		*4PR453	06/20/14	\$529.65
	11-000-270-160-000-107		*4PR453	06/20/14	\$18,597.47
	11-000-270-160-004-107		*4PR453	06/20/14	\$1,451.15

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400404 H	06/20/14		PAY	Payroll	\$765,976.00
400001	07/02/13		Payroll 2013 - 2014		\$765,976.00
	11-000-270-161-000-107		*4PR453	06/20/14	\$6,680.52
	11-000-270-220-000-107			06/20/14	\$2,085.30
	11-000-270-249-000-107			06/20/14	\$126.64
	11-000-270-250-000-107			06/20/14	\$190.81
	11-000-291-220-000-100			06/20/14	\$4,669.14
	11-000-291-249-000-100			06/20/14	\$488.62
	11-000-291-250-000-100			06/20/14	\$783.75
	11-000-291-290-000-100		*4PR453	06/20/14	\$27,500.00
	11-110-100-101-000-160		*4PR453	06/20/14	\$7,148.90
	11-110-100-101-000-170		*4PR453	06/20/14	\$5,778.50
	11-120-100-101-000-130		*4PR453	06/20/14	\$79,562.00
	11-120-100-101-000-160		*4PR453	06/20/14	\$54,596.10
	11-120-100-101-000-170		*4PR453	06/20/14	\$68,896.25
	11-120-100-101-001-160		*4PR453	06/20/14	\$2,619.50
	11-130-100-101-000-150		*4PR453	06/20/14	\$169,759.30
	11-190-100-106-000-160		*4PR453	06/20/14	\$534.72
	11-190-100-106-000-170		*4PR453	06/20/14	\$1,977.10
	11-204-100-101-000-106		*4PR453	06/20/14	\$6,412.43
	11-204-100-106-000-106		*4PR453	06/20/14	\$2,046.23
	11-213-100-101-000-106		*4PR453	06/20/14	\$105,295.05
	11-213-100-106-000-106		*4PR453	06/20/14	\$22,930.51
	11-215-100-101-000-106		*4PR453	06/20/14	\$9,901.75
	11-215-100-106-000-106		*4PR453	06/20/14	\$1,056.50
	11-230-100-101-000-130		*4PR453	06/20/14	\$6,434.25
	11-230-100-101-000-150		*4PR453	06/20/14	\$10,441.87
	11-230-100-101-000-160		*4PR453	06/20/14	\$10,146.88
	11-230-100-101-000-170		*4PR453	06/20/14	\$9,025.00
	11-240-100-101-000-106		*4PR453	06/20/14	\$2,619.50
	20-231-100-100-014-102		*4PR453	06/20/14	\$1,395.63
	20-255-200-100-014-106		*4PR453	06/20/14	\$1,405.63
	60-910-310-107-000-108		*4PR453	06/20/14	\$1,192.32
	60-910-310-220-000-100			06/20/14	\$91.21
	60-910-310-250-000-100			06/20/14	\$8.35
400405 H	06/20/14		0806	STATE OF NJ FICA	\$48,792.67
4J0035	06/20/14		Db 10-141 / Cr 10-101		\$48,792.67
	10-02 - - - -			06/20/14	\$48,792.67
400406 H	06/20/14		PAY	Payroll	\$1,977.92
400001	07/02/13		Payroll 2013 - 2014		\$1,977.92
	11-000-223-104-004-102		*4PR454	06/20/14	\$1,837.36
	11-000-270-220-000-107			06/20/14	\$140.56
910257	06/13/14		PAST	Commonwealth of PA	\$1,780.12
490017	07/02/13		AGENCY		\$1,780.12
	90-000-291-255-256-000		*0452*0452*00009556	06/13/14	\$1,780.12
910258	06/13/14		FED	EFTPS - FED	\$88,544.03
490005	07/02/13		AGENCY		\$88,544.03
	90-000-291-220-252-000		*0452*0452*00009555	06/13/14	\$88,544.03

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910259	06/13/14		FICA	EFTPS - FICA	\$105,932.52
490006	07/02/13	AGENCY			\$105,932.52
	90-000-291-220-250-000			*0452*0452*00009555: 06/13/14	\$52,966.18
	90-000-291-220-250-000			*0452*0452*00009555: 06/13/14	\$52,966.34
910260	06/13/14		MED	EFTPS - MED	\$24,774.54
490012	07/02/13	AGENCY			\$24,774.54
	90-000-291-220-251-000			*0452*0452*00009556: 06/13/14	\$12,387.34
	90-000-291-220-251-000			*0452*0452*00009556: 06/13/14	\$12,387.20
910261	06/13/14		NJST	NJ Division of Revenue	\$22,384.71
490014	07/02/13	AGENCY			\$22,384.71
	90-000-291-250-253-000			*0452*0452*00009556: 06/13/14	\$22,384.71
910262	06/16/14		DCRP	Prudential	\$1,355.94
490027	07/02/13	AGENCY			\$1,355.94
	90-000-291-231-262-000			*0452*0452*00009555: 06/13/14	\$877.36
	90-000-291-231-262-000			*0452*0452*00009555: 06/13/14	\$478.56
	90-000-291-231-262-000			Adjustment 06/13/14	\$0.02
910263	06/20/14		PAST	Commonwealth of PA	\$1,539.08
490017	07/02/13	AGENCY			\$1,539.08
	90-000-291-255-256-000			*0453*0453*00009575: 06/20/14	\$1,539.08
910264	06/20/14		FED	EFTPS - FED	\$71,984.76
490005	07/02/13	AGENCY			\$71,984.76
	90-000-291-220-252-000			*0453*0453*00009574: 06/20/14	\$71,984.76
910265	06/20/14		FICA	EFTPS - FICA	\$90,184.99
490006	07/02/13	AGENCY			\$90,184.99
	90-000-291-220-250-000			*0453*0453*00009574: 06/20/14	\$45,092.44
	90-000-291-220-250-000			*0453*0453*00009574: 06/20/14	\$45,092.55
910266	06/20/14		MED	EFTPS - MED	\$21,091.65
490012	07/02/13	AGENCY			\$21,091.65
	90-000-291-220-251-000			*0453*0453*00009575: 06/20/14	\$10,545.71
	90-000-291-220-251-000			*0453*0453*00009575: 06/20/14	\$10,545.94
910267	06/20/14		NJST	NJ Division of Revenue	\$18,367.89
490014	07/02/13	AGENCY			\$18,367.89
	90-000-291-250-253-000			*0453*0453*00009575: 06/20/14	\$18,367.89

Starting date 6/12/2014

Ending date 6/25/2014

Fund Totals		
10	GENERAL FUND	\$99,819.49
11	GENERAL CURRENT EXPENSE	\$1,801,834.79
12	CAPITAL OUTLAY	\$3,275.00
20	SPECIAL REVENUE FUNDS	\$6,803.11
60	ENTERPRISE FUND-FOOD SERVICE	\$52,551.88
61	SUMMER ENRICHMENT	\$375.00
62	SUMMER ATHLETICS	\$130.00
90	PAYROLL AGENCY	\$482,050.75
	Total for all checks listed	\$2,446,840.02

Prepared and submitted by: _____

Board Secretary

_____ Date