

Starting date 6/26/2014      Ending date 7/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001667</b>	<b>06/30/14</b>		<b>1418</b>	<b>BARRETT; LEIGH ANN</b>	<b>\$18.10</b>
460033	06/26/14			Cafeteria Refund	\$18.10
	60-910-310-900-000-100			REFUND	06/30/14      \$18.10
<b>001668</b>	<b>06/30/14</b>		<b>1421</b>	<b>DEGEN; LIZ</b>	<b>\$1.95</b>
460036	06/26/14			Cafeteria Refund	\$1.95
	60-910-310-900-000-100			REFUND	06/30/14      \$1.95
<b>001669</b>	<b>06/30/14</b>		<b>0956</b>	<b>FARR; ROGER N</b>	<b>\$10.15</b>
460043	06/26/14			Cafeteria Refund	\$10.15
	60-910-310-900-000-100			REFUND	06/30/14      \$10.15
<b>001670</b>	<b>06/30/14</b>		<b>1427</b>	<b>GARBOSKI; KRISTIN</b>	<b>\$72.60</b>
460042	06/26/14			Cafeteria Refund	\$72.60
	60-910-310-900-000-100			REFUND	06/30/14      \$72.60
<b>001671</b>	<b>06/30/14</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$35.82</b>
460028	06/26/14			RMS Kitchen	\$35.82
	60-910-310-600-000-050			3022979	06/30/14      \$35.82
<b>001672</b>	<b>06/30/14</b>		<b>1430</b>	<b>IBRAHIM; DONIKI</b>	<b>\$29.65</b>
460044	06/26/14			Cafeteria Refund	\$29.65
	60-910-310-900-000-100			REFUND	06/30/14      \$29.65
<b>001673</b>	<b>06/30/14</b>		<b>1426</b>	<b>KELTON; MEGHAN</b>	<b>\$32.60</b>
460041	06/26/14			Cafeteria Refund	\$32.60
	60-910-310-900-000-100			REFUND	06/30/14      \$32.60
<b>001674</b>	<b>06/30/14</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$25,369.60</b>
460046	06/30/14			June Food Services	\$25,369.60
	60-910-310-870-000-000			0043645	06/30/14      \$25,369.60
<b>001675</b>	<b>06/30/14</b>		<b>1422</b>	<b>MC GARRITY; MAUREEN</b>	<b>\$136.00</b>
460037	06/26/14			Cafeteria Refund	\$136.00
	60-910-310-900-000-100			REFUND	06/30/14      \$136.00
<b>001676</b>	<b>06/30/14</b>		<b>1417</b>	<b>PICUCCI; MARISSA</b>	<b>\$29.25</b>
460032	06/26/14			Cafeteria Refund	\$29.25
	60-910-310-900-000-100			REFUND	06/30/14      \$29.25
<b>001677</b>	<b>06/30/14</b>		<b>1425</b>	<b>ROMANICK; DIANE</b>	<b>\$6.35</b>
460040	06/26/14			Cafeteria Refund	\$6.35
	60-910-310-900-000-100			REFUND	06/30/14      \$6.35
<b>001678</b>	<b>06/30/14</b>		<b>1419</b>	<b>SHAH; DEBRA</b>	<b>\$7.40</b>
460034	06/26/14			Cafeteria Refund	\$7.40
	60-910-310-900-000-100			REFUND	06/30/14      \$7.40
<b>001679</b>	<b>06/30/14</b>		<b>1416</b>	<b>SMITH; MARGARET</b>	<b>\$16.85</b>
460031	06/26/14			Cafeteria Refund	\$16.85
	60-910-310-900-000-100			REFUND	06/30/14      \$16.85
<b>001680</b>	<b>06/30/14</b>		<b>1424</b>	<b>TARANTINO; JENNIFER</b>	<b>\$41.25</b>
460039	06/26/14			Cafeteria Refund	\$41.25
	60-910-310-900-000-100			REFUND	06/30/14      \$41.25
<b>001681</b>	<b>06/30/14</b>		<b>1420</b>	<b>TRONOLONE; CONNIE</b>	<b>\$4.75</b>
460035	06/26/14			Cafeteria Refund	\$4.75
	60-910-310-900-000-100			REFUND	06/30/14      \$4.75

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<b>001682</b>	<b>06/30/14</b>		<b>1423</b>	<b>TUTELA; JUDY</b>	<b>\$49.05</b>
460038	06/26/14			Cafeteria Refund	\$49.05
	60-910-310-900-000-100			REFUND	06/30/14 \$49.05
<b>001683</b>	<b>06/30/14</b>		<b>1431</b>	<b>WALSH; NADINE</b>	<b>\$2.80</b>
460045	06/26/14			Cafeteria Refund	\$2.80
	60-910-310-900-000-100			REFUND	06/30/14 \$2.80
<b>002793</b>	<b>06/30/14</b>		<b>AXA</b>	<b>AXA Equitable</b>	<b>\$14,976.00</b>
490004	07/02/13			AGENCY	\$14,976.00
	90-000-291-290-291-000			*0456*0456*00009594	06/30/14 \$1,425.00
	90-000-291-290-291-000			Switched to PCG	06/30/14 (\$200.00)
	90-000-291-290-291-000			*0453*0453*00009573	06/20/14 \$13,751.00
<b>002794</b>	<b>06/30/14</b>		<b>TSA</b>	<b>Lincoln Investment Planning, Inc.</b>	<b>\$4,625.00</b>
490023	07/02/13			AGENCY	\$4,625.00
	90-000-291-290-292-000			*0453*0453*00009576	06/20/14 \$4,625.00
<b>002795</b>	<b>06/30/14</b>		<b>LFG</b>	<b>Lincoln National Life Ins. Co.</b>	<b>\$983.69</b>
490010	07/02/13			AGENCY	\$983.69
	90-000-291-290-293-000			*0456*0456*00009594	06/30/14 \$275.00
	90-000-291-290-293-000			*0453*0453*00009574	06/20/14 \$708.69
<b>002796</b>	<b>06/30/14</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$884.66</b>
490025	07/02/13			AGENCY	\$884.66
	90-000-291-205-210-000			*0453*0453*00009576	06/20/14 \$292.50
	90-000-291-205-210-000			*0456*0456*00009596	06/30/14 \$592.16
<b>002797</b>	<b>06/30/14</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>	<b>\$1,239.90</b>
490019	07/02/13			AGENCY	\$1,239.90
	90-000-291-210-232-000			*0456*0456*00009595	06/30/14 \$19.86
	90-000-291-210-232-000			*0453*0453*00009575	06/20/14 \$600.10
	90-000-291-210-232-000			*0452*0452*00009556	06/13/14 \$619.94
<b>002798</b>	<b>06/30/14</b>		<b>FNI</b>	<b>SBG-VAA</b>	<b>\$337.50</b>
490008	07/02/13			AGENCY	\$337.50
	90-000-291-290-294-000			*0453*0453*00009574	06/20/14 \$337.50
<b>002799</b>	<b>06/30/14</b>		<b>SBP</b>	<b>SBP-TD Bank Depository Account</b>	<b>\$866.67</b>
490021	07/02/13			AGENCY	\$866.67
	90-000-291-290-295-000			*0453*0453*00009575	06/20/14 \$450.00
	90-000-291-290-295-000			*0456*0456*00009595	06/30/14 \$416.67
<b>002800</b>	<b>06/30/14</b>		<b>PCG</b>	<b>Tax Deferred Services</b>	<b>\$11,437.00</b>
490018	07/02/13			AGENCY	\$11,437.00
	90-000-291-290-296-000			*0453*0453*00009575	06/20/14 \$9,274.00
	90-000-291-290-296-000			*0456*0456*00009595	06/30/14 \$1,963.00
	90-000-291-290-296-000			Changed from AXA	06/30/14 \$200.00
<b>002801</b>	<b>07/15/14</b>		<b>AXA</b>	<b>AXA Equitable</b>	<b>\$1,425.00</b>
5*AXA	07/02/14			AGENCY	\$1,425.00
	90-000-291-290-291-000			*0459*0459*00009649	07/15/14 \$1,425.00
<b>002802</b>	<b>07/15/14</b>		<b>LFG</b>	<b>Lincoln National Life Ins. Co.</b>	<b>\$275.00</b>
5*LFG	07/02/14			AGENCY	\$275.00
	90-000-291-290-293-000			*0459*0459*00009650	07/15/14 \$275.00

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<b>002803</b>	<b>07/15/14</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$592.16</b>
5*ZZ02	07/02/14	AGENCY			\$592.16
	90-000-291-205-210-000			*0459*0459*00009651: 07/15/14	\$592.16
<b>002804</b>	<b>07/15/14</b>		<b>SBP</b>	<b>SBP-TD Bank Depository Account</b>	<b>\$416.67</b>
5*SBP	07/02/14	AGENCY			\$416.67
	90-000-291-290-295-000			*0459*0459*00009651: 07/15/14	\$416.67
<b>002805</b>	<b>07/15/14</b>		<b>PCG</b>	<b>Tax Deferred Services</b>	<b>\$1,963.00</b>
5*PCG	07/02/14	AGENCY			\$1,963.00
	90-000-291-290-296-000			*0459*0459*00009651: 07/15/14	\$1,963.00
<b>002806</b>	<b>07/14/14</b>		<b>NJEA</b>	<b>NJ Education Association</b>	<b>\$26,938.38</b>
490013	07/02/13	AGENCY			\$26,938.38
	90-000-291-208-220-000			*0453*0453*00009575: 06/20/14	\$13,021.50
	90-000-291-208-220-000			*0456*0456*00009595: 06/30/14	\$442.19
	90-000-291-208-220-000			*0452*0452*00009556: 06/13/14	\$13,474.69
<b>002807</b>	<b>07/16/14</b>		<b>DCNJ</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$670.00</b>
490029	07/02/13	AGENCY			\$670.00
	90-000-291-231-262-000			LIFE&DISAB 062014 06/20/14	\$159.35
	90-000-291-231-262-000			LIFE&DISAB 051514 05/15/14	\$167.50
	90-000-291-231-262-000			Adjustment 06/30/14	\$0.30
	90-000-291-231-262-000			LIFE&DISAB 063014 06/30/14	\$8.01
	90-000-291-231-262-000			LIFE&DISAB 061514 06/13/14	\$167.34
	90-000-291-231-262-000			LIFE&DISAB 053014 05/30/14	\$167.50
<b>002808 H</b>	<b>07/15/14</b>		<b>DCNJ</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$7.98</b>
5*DCNJ	07/01/14				\$7.98
	90-000-291-231-262-000			Life & Disab 7/15/14 07/15/14	\$7.98
<b>043039</b>	<b>11/14/13</b>	<b>06/30/14</b>	<b>0471</b>	<b>THE INSIDE TRACK ASSOCIATION</b>	<b>(\$150.00)</b>
401206	11/05/13	website & host fees			(\$150.00)
	11-402-100-500-000-054			*VOID* 06/30/14	(\$150.00)
<b>044161</b>	<b>06/26/14</b>		<b>1406</b>	<b>ALLIED METER SERVICE INC.</b>	<b>\$969.00</b>
409282	06/20/14	Water Meter Calibration			\$969.00
	11-000-261-420-000-038			2014-404 06/26/14	\$323.00
	11-000-261-420-000-058			2014-404 06/26/14	\$323.00
	11-000-261-420-000-068			2014-404 06/26/14	\$323.00
<b>044162</b>	<b>06/26/14</b>		<b>0976</b>	<b>ATLANTIC HEALTH SYSTEM</b>	<b>\$150.00</b>
406303	02/18/14	Prof. Day - RMS Nurses			\$100.00
	11-000-213-580-000-006			SEMINAR 06/26/14	\$100.00
406332	03/25/14	MiniMed School (Armstrong)			\$50.00
	11-000-213-580-000-006			SEMINAR 06/26/14	\$50.00
<b>044163</b>	<b>06/26/14</b>		<b>5040</b>	<b>BELSKE; JAMES</b>	<b>\$10.00</b>
400235	06/24/14	Sports Camp Credit			\$10.00
	62-800-000-000-000-000			SPORTS CAMP CR 06/26/14	\$10.00
<b>044164</b>	<b>06/26/14</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$6,944.40</b>
400031	07/17/13	Reimb Fuel,Labor,Parts 13-14			\$6,944.40
	11-000-270-615-000-007			MAY PARTS 06/26/14	\$4,732.14
	11-000-270-615-000-007			APR FUEL 06/26/14	\$2,212.26

Rec and Unrec checks Hand and Machine checks

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<b>044165</b>	<b>06/26/14</b>		<b>3069</b>	<b>CAMBRIDGE SCHOOL</b>	<b>\$4,398.50</b>
406168	08/14/13	2013-2014	Tuition		\$4,398.50
	11-000-100-566-000-006			11629 #9 06/26/14	\$4,398.50
<b>044166</b>	<b>06/26/14</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$363.79</b>
409050	09/09/13	Mop Rentals	District		\$363.79
	11-000-262-490-000-008			101447177WHS-JUN2 06/26/14	\$97.19
	11-000-262-490-000-008			101447831TBS-JUNE2 06/26/14	\$61.34
	11-000-262-490-000-008			101447176RMS-JUN2 06/26/14	\$129.51
	11-000-262-490-000-008			101447175HBS-JUN2 06/26/14	\$75.75
<b>044167</b>	<b>06/26/14</b>		<b>1407</b>	<b>CONSTANTINI; ERICA</b>	<b>\$10.00</b>
400234	06/24/14	Sports Camp	Credit		\$10.00
	62-800-000-000-000-000			SPORTS CAMP CR 06/26/14	\$10.00
<b>044168</b>	<b>06/26/14</b>		<b>1108</b>	<b>CRISIS PREVENTION INSTITUTE</b>	<b>\$29.38</b>
406304	02/19/14	Crisis Intervention	Booklets		\$29.38
	11-000-216-600-000-006			CUS115564 06/26/14	\$29.38
<b>044169</b>	<b>06/26/14</b>		<b>1409</b>	<b>DE COLA; JESSICA</b>	<b>\$130.00</b>
400232	06/24/14	Sports Camp	Refund		\$130.00
	62-800-000-000-000-000			SPORTS CAMP REFU 06/26/14	\$130.00
<b>044170</b>	<b>06/26/14</b>		<b>0179</b>	<b>DELAWARE VALLEY REG. HIGH SCHOOL BOE</b>	<b>\$40.00</b>
400231	06/23/14	Seminar			\$40.00
	11-000-251-580-000-000			6/24/14 06/26/14	\$20.00
	11-000-251-580-000-000			6/24/14 06/26/14	\$20.00
<b>044171</b>	<b>06/26/14</b>		<b>0150</b>	<b>DEMCO, INC.</b>	<b>\$25.90</b>
404163	05/27/14	library supply			\$25.90
	11-000-222-600-000-030			5325485 06/26/14	\$25.90
<b>044172</b>	<b>06/26/14</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$5,119.92</b>
400238	06/25/14	Prof Services	5/14		\$5,119.92
	11-000-230-331-000-000			10149-MAY 06/26/14	\$5,119.92
<b>044173</b>	<b>06/26/14</b>		<b>1240</b>	<b>FOLLETT SCHOOL SOLUTIONS , INC.</b>	<b>\$527.64</b>
401309	05/05/14	35 BOOKS WITH	PROCESSING		\$527.64
	11-000-222-600-000-050			437231-4 06/26/14	\$509.96
	11-000-222-600-000-050			449628F-2 06/26/14	\$17.68
<b>044174</b>	<b>06/26/14</b>		<b>1410</b>	<b>FRANCFORT; KELLY</b>	<b>\$125.00</b>
400237	06/25/14	Enrichment	Refund		\$125.00
	61-800-000-000-000-000			ENRICH REFUND 06/26/14	\$125.00
<b>044175</b>	<b>06/26/14</b>		<b>2389</b>	<b>FRASCO; DIANE</b>	<b>\$11.16</b>
400230	06/23/14	Mileage Reimb			\$11.16
	11-000-251-580-000-000			MILE REIMB 06/26/14	\$11.16
<b>044176</b>	<b>06/26/14</b>		<b>1413</b>	<b>HLINKA; KATARINA</b>	<b>\$125.00</b>
400236	06/25/14	Enrichment	Refund		\$125.00
	61-800-000-000-000-000			ENRICH REFUND 06/26/14	\$125.00
<b>044177</b>	<b>06/26/14</b>		<b>0002</b>	<b>HOWARD TECHNOLOGY SOLUTIONS</b>	<b>\$12,728.00</b>
405098	05/28/14	IDF Battery	replacements DIST.		\$12,728.00
	11-190-100-610-000-005			14-00663926 06/26/14	\$12,728.00

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<b>044178</b>	<b>06/26/14</b>		<b>0213</b>	<b>HUNTERDON CTY DEMOCRAT</b>	<b>\$221.47</b>
400222	06/17/14			LEGAL ADVERTISEMENTS	\$221.47
	11-000-230-590-000-000			S2618531000	06/26/14 \$66.62
	11-000-230-590-000-000			S2618563000	06/26/14 \$154.85
<b>044179</b>	<b>06/26/14</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$21.70</b>
406162	08/07/13	13-14		Travel	\$21.70
	11-000-216-580-000-006			MILE REIMB 4/14	06/26/14 \$21.70
<b>044180</b>	<b>06/26/14</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$6,624.00</b>
406186	09/09/13	13-14		OT Services	\$6,624.00
	11-000-216-300-000-006			OT SVCS-JUN	06/26/14 \$6,624.00
<b>044181</b>	<b>06/26/14</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$378.33</b>
403154	05/22/14			Kindergarten supplies	\$141.19
	11-000-222-600-000-060			4699003	06/26/14 \$141.19
403159	05/27/14			kindergarten classroom supplie	\$237.14
	11-190-100-610-000-060			4699004	06/26/14 \$237.14
<b>044182</b>	<b>06/26/14</b>		<b>1246</b>	<b>REMEDIA PUBLICATIONS</b>	<b>\$383.97</b>
406387	05/02/14			LLD Supplies (Schwarz)	\$383.97
	20-250-100-600-014-006			444885	06/26/14 \$383.97
<b>044183</b>	<b>06/26/14</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,166.52</b>
409146	12/19/13			Trash Disposal District 1-6/14	\$4,166.52
	11-000-262-420-000-008			000973757-JUNE	06/26/14 \$4,166.52
<b>044184</b>	<b>06/26/14</b>		<b>0406</b>	<b>ROMANEK; PAMELA</b>	<b>\$130.00</b>
400233	06/24/14			Sports Camp Refund	\$130.00
	62-800-000-000-000-000			SPORTS CAMP REFU	06/26/14 \$130.00
<b>044185</b>	<b>06/26/14</b>		<b>3034</b>	<b>SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]</b>	<b>\$244.91</b>
401282	03/27/14			ART SUPPLIES	\$244.91
	11-190-100-610-000-050			208112253776	06/26/14 \$260.75
	11-190-100-610-000-050			CR 80454614	06/26/14 (\$15.84)
<b>044186</b>	<b>06/26/14</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$261.25</b>
406411	05/22/14			Nurse Supplies (Cataldi)	\$261.25
	11-000-213-600-000-006			2840418-00	06/26/14 \$261.25
<b>044187</b>	<b>06/26/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$4,776.30</b>
403149	05/14/14			kindergarten furniture	\$4,776.30
	11-190-100-610-000-060			308101922230	06/26/14 \$4,776.30
<b>044188</b>	<b>06/26/14</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$2,580.00</b>
406187	09/09/13	13-14		PT Services	\$1,980.00
	11-000-216-300-000-006			JUNE PT SVCS	06/26/14 \$1,980.00
406188	09/09/13			PT Evals 13-14 Year	\$600.00
	11-000-219-390-000-006			PT EVALS 6/14	06/26/14 \$600.00
<b>044189</b>	<b>06/30/14</b>		<b>0976</b>	<b>ATLANTIC HEALTH SYSTEM</b>	<b>\$100.00</b>
306305	03/20/13			Nazzaro - Prof. Day	\$50.00
	11-000-213-580-000-006			APR/MAY-DN	06/30/14 \$50.00
306306	03/20/13			MaryAnn Connelly - Prof. Day	\$50.00
	11-000-213-580-000-006			APR/MAY-MC	06/30/14 \$50.00

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<b>044190</b>	<b>06/30/14</b>		<b>0104</b>	<b>BENNINGTON; MINDY</b>	<b>\$9.92</b>
306410	06/19/13			Home Instruction Travel	\$9.92
	11-150-100-580-000-006			MILE REIMB.	\$9.92
<b>044191</b>	<b>06/30/14</b>		<b>0399</b>	<b>PATTERSON; KELLY</b>	<b>\$127.93</b>
404070	09/25/13			reimbursement science supplies	\$127.93
	11-190-100-610-000-030			EXP. REIMB.	\$127.93
<b>044192</b>	<b>07/10/14</b>		<b>0639</b>	<b>ADHIKARI; GARGI</b>	<b>\$3.35</b>
406419	06/05/14			Mileage Reimbursement-Adhikari	\$3.35
	11-150-100-580-000-006			MILE REIMB	\$3.35
<b>044193</b>	<b>07/10/14</b>		<b>0428</b>	<b>ALBER; BLAIR</b>	<b>\$1,310.00</b>
401212	11/08/13			Course Reimbursement	\$1,310.00
	11-000-291-280-006-100			TUIT REIMB4(COMPL)	\$1,310.00
<b>044194</b>	<b>07/10/14</b>		<b>0750</b>	<b>ALFANO; NICHOLAS J.</b>	<b>\$235.76</b>
405046	09/27/13			Mileage 13-14	\$235.76
	11-000-222-580-000-005			MILE REIMB 6/14	\$124.00
	11-000-222-580-000-005			MILE REIMB 5/14	\$111.76
<b>044195</b>	<b>07/10/14</b>		<b>1076</b>	<b>BENTZINGER; JUSTIN</b>	<b>\$58.90</b>
405031	09/09/13			Milage 2013-14	\$58.90
	11-000-222-580-000-005			MILE REIMB 5-6/14	\$58.90
<b>044196</b>	<b>07/10/14</b>		<b>1066</b>	<b>CENTURY LINK</b>	<b>\$826.08</b>
405054	11/11/13			Century Link MNS	\$826.08
	11-000-230-530-000-005			0061701786-JUN	\$580.00
	11-000-230-530-000-005			0061701811-JUN	\$246.08
<b>044197</b>	<b>07/10/14</b>		<b>1184</b>	<b>CHERNOFF; LIANA</b>	<b>\$6.90</b>
401225	12/05/13			Mileage	\$6.90
	11-000-240-580-000-050			MILE REIMB	\$6.90
<b>044198</b>	<b>07/10/14</b>		<b>0921</b>	<b>CLASSROOM DIRECT</b>	<b>\$259.49</b>
406365	04/15/14			Preschool Supplies (Robb)	\$259.49
	11-215-100-610-000-006			208112353903	\$259.49
<b>044199</b>	<b>07/10/14</b>		<b>1029</b>	<b>COMPASS ENERGY SERVICES, INC.</b>	<b>\$181.09</b>
409045	09/04/13			Gas Charges-TBS 13-14	\$181.09
	11-000-262-621-000-008			1482357-01-MAY	\$181.09
<b>044200</b>	<b>07/10/14</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$60.73</b>
405032	09/09/13			Milage 2013-14	\$60.73
	11-000-222-580-000-005			MILE REIMB 5-6/14	\$60.73
<b>044201</b>	<b>07/10/14</b>		<b>1190</b>	<b>DELGUIDICE; ERICA</b>	<b>\$6.27</b>
406421	06/05/14			Mileage Reimb.(DelGuidice)	\$6.27
	11-150-100-580-000-006			MILE REIMB	\$6.27
<b>044202</b>	<b>07/10/14</b>		<b>491</b>	<b>DELL MARKETING L.P.</b>	<b>\$27,998.35</b>
405099	05/29/14			Backup and VM recovery server	\$8,502.29
	12-000-100-730-000-005			XJF5DX4X1	\$8,502.29
405100	05/29/14			File and Print Server	\$4,604.10
	12-000-100-730-000-005			XJF5DKXM8	\$4,604.10
405101	05/29/14			District Domain Servers	\$14,891.96
	12-000-100-730-000-005			XJF5XT7D1	\$14,891.96

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<b>044203</b>	<b>07/10/14</b>		<b>1240</b>	<b>FOLLETT SCHOOL SOLUTIONS , INC.</b>	<b>\$98.66</b>
401309	05/05/14		35	BOOKS WITH PROCESSING	\$98.66
	11-000-222-600-000-050			437231F-3 06/30/14	\$98.66
<b>044204</b>	<b>07/10/14</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$150.00</b>
408171	05/29/14			Registration (Yates)	\$150.00
	11-000-221-580-000-002			REG FEE 06/30/14	\$150.00
<b>044205</b>	<b>07/10/14</b>		<b>0356</b>	<b>GRADUATION SOURCE</b>	<b>\$2,410.00</b>
401298	04/17/14			Graduation Gowns	\$2,410.00
	11-000-240-600-000-050			C206524 06/30/14	\$2,410.00
<b>044206</b>	<b>07/10/14</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$2,981.45</b>
408119	02/11/14			Books, Etc	\$2,981.45
	11-000-221-600-000-002			6303802/6342458 06/30/14	\$2,431.81
	11-190-100-610-000-002			6303802/6342458 06/30/14	\$549.64
<b>044207</b>	<b>07/10/14</b>		<b>1050</b>	<b>HERFF JONES</b>	<b>\$829.05</b>
401302	05/06/14			Graduation	\$829.05
	11-000-240-600-000-050			674200 06/30/14	\$829.05
<b>044208</b>	<b>07/10/14</b>		<b>0845</b>	<b>HESS CORPORATION</b>	<b>\$3,067.67</b>
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$3,067.67
	11-000-262-621-000-008			619303-WHS-JUN 06/30/14	\$73.48
	11-000-262-621-000-008			619302-RMS-JUN 06/30/14	\$119.06
	11-000-262-621-000-008			619304-RMS-JUN 06/30/14	\$130.16
	11-000-262-621-000-008			619305-HBS-JUN 06/30/14	\$2,744.97
<b>044209</b>	<b>07/10/14</b>		<b>4168</b>	<b>HIGGINS; KRISTEN</b>	<b>\$12.00</b>
403066	07/17/13			mileage reimbursement	\$12.00
	11-000-240-580-000-060			MILE REIMB 06/30/14	\$12.00
<b>044210</b>	<b>07/10/14</b>		<b>0002</b>	<b>HOWARD TECHNOLOGY SOLUTIONS</b>	<b>\$3,922.00</b>
405095	05/09/14			End of Year Supplies	\$3,922.00
	11-190-100-610-000-005			14-00662751 06/30/14	\$2,868.00
	11-190-100-610-000-005			14-00662158 06/30/14	\$510.00
	11-190-100-610-000-005			14-00663477 06/30/14	\$74.00
	11-190-100-610-000-005			14-00662062 06/30/14	\$470.00
<b>044211</b>	<b>07/10/14</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$41,502.02</b>
409018	07/23/13			2013-2014 District Electricity	\$41,502.02
	11-000-262-622-000-008			3365499-JUN 06/30/14	\$2,679.07
	11-000-262-622-000-008			3365390-JUN 06/30/14	\$4,495.56
	11-000-262-622-000-008			3365572-JUN 06/30/14	\$16,213.31
	11-000-262-622-000-008			342311-JUN 06/30/14	\$5,551.44
	11-000-262-622-000-008			3542535-JUN 06/30/14	\$1,024.96
	11-000-262-622-000-008			3365432-JUN 06/30/14	\$6.14
	11-000-262-622-000-008			57037532-JUN 06/30/14	\$6,844.72
	11-000-262-622-000-008			55257149-JUN 06/30/14	\$4,686.82
<b>044212</b>	<b>07/10/14</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$20.93</b>
400225	06/19/14			Enrichment Supplies	\$20.93
	61-190-100-610-000-000			35545.00 06/30/14	\$20.93
<b>044213</b>	<b>07/10/14</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$1,171.95</b>
402114	05/27/14			Kindergarten Supplies	\$426.86
	11-190-100-610-000-070			3351380614 06/30/14	\$426.86

Rec and Unrec checks              Hand and Machine checks

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<b>044213</b>	<b>07/10/14</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$1,171.95</b>
403163	06/09/14			kindergarten supplies	\$745.09
	11-190-100-610-000-060			3496380614	06/30/14
					\$745.09
<b>044214</b>	<b>07/10/14</b>		<b>0460</b>	<b>MEYER; KEVIN S.</b>	<b>\$1,310.00</b>
406235	11/13/13			Course Reimbursement (Meyer)	\$1,310.00
	11-000-291-280-006-100			TUIT REIMB4(COMPL	06/30/14
					\$1,310.00
<b>044215</b>	<b>07/10/14</b>		<b>1399</b>	<b>MONDO PUBLISHING</b>	<b>\$1,750.00</b>
403162	06/09/14			K Classroom Library	\$1,750.00
	11-190-100-610-000-060			159530	06/30/14
					\$1,750.00
<b>044216</b>	<b>07/10/14</b>		<b>1368</b>	<b>MOSS, M.D., LLC; PAMELA F.</b>	<b>\$900.00</b>
406344	04/02/14			CST Evaluation	\$900.00
	11-000-219-390-000-006			5/6/14	06/30/14
					\$900.00
<b>044217</b>	<b>07/10/14</b>		<b>1308</b>	<b>PLUMSTEAD; ERIC</b>	<b>\$132.93</b>
405047	09/27/13			Mileage reimbursement 13-14	\$132.93
	11-000-222-580-000-005			MILE REIMB 6/14	06/30/14
					\$132.93
<b>044218</b>	<b>07/10/14</b>		<b>5050</b>	<b>POROSKI; KRISTIN</b>	<b>\$6.27</b>
406420	06/05/14			Mileage Reimbursement-Poroski	\$6.27
	11-150-100-580-000-006			MILE REIMB	06/30/14
					\$6.27
<b>044219</b>	<b>07/10/14</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$857.64</b>
409019	07/23/13			2013-2014 Gas Svcs District	\$857.64
	11-000-262-621-000-008			6690128008-JUN	06/30/14
					\$493.97
	11-000-262-621-000-008			6532619507-JUN	06/30/14
					\$115.05
	11-000-262-621-000-008			6570222600-JUN	06/30/14
					\$125.32
	11-000-262-621-000-008			6665422208-JUN	06/30/14
					\$123.30
<b>044220</b>	<b>07/10/14</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$218.51</b>
403164	06/09/14			kindergarten supplies	\$218.51
	11-190-100-610-000-060			4704984	06/30/14
					\$218.51
<b>044221</b>	<b>07/10/14</b>		<b>0541</b>	<b>RUSSO; KEVIN</b>	<b>\$33.79</b>
405030	08/26/13			Milage 2013-14	\$33.79
	11-000-222-580-000-005			MILE REIMB MAY/JUN	06/30/14
					\$33.79
<b>044222</b>	<b>07/10/14</b>		<b>2174</b>	<b>SHOP RITE OF BRANCHBURG</b>	<b>\$168.42</b>
400229	06/20/14			Enrichment Supplies	\$119.31
	61-190-100-610-000-000			04700274334	06/30/14
					\$99.61
	61-190-100-610-000-000			04700273628	06/30/14
					\$19.70
400248	06/30/14			Enrichment Supplies	\$49.11
	61-190-100-610-000-000			04700383650	06/30/14
					\$49.11
<b>044223</b>	<b>07/10/14</b>		<b>2135</b>	<b>SOMERSET COUNTY EDUCATIONAL SERVICES</b>	<b>\$7,097.69</b>
407016	11/20/13			SPEC ED OOD TRANSPORTATION	\$7,097.69
	11-000-270-350-000-007			92595-JUN	06/30/14
					\$401.75
	11-000-270-518-000-007			92595-JUN	06/30/14
					\$6,695.94
<b>044224</b>	<b>07/10/14</b>		<b>1378</b>	<b>SOMERVILLE PUBLIC SCHOOLS</b>	<b>\$3,364.14</b>
407035	03/01/14			Jointure 1-6/14	\$3,364.14
	11-000-270-513-000-007			JAN SVCS	06/30/14
					\$1,811.46
	11-000-270-513-000-007			FEB SVCS	06/30/14
					\$1,552.68

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<b>044225</b>	<b>07/10/14</b>		<b>1004</b>	<b>SPATZ; MELISSA</b>	<b>\$1,310.00</b>
406234	11/13/13			Course Reimbursement (Spatz)	\$1,310.00
	11-000-291-280-006-100			TUIT REIMB4(COMPL	06/30/14 \$1,310.00
<b>044226</b>	<b>07/10/14</b>		<b>3586</b>	<b>SPRINT</b>	<b>\$330.00</b>
405026	08/10/13			Dist Cell Phones	\$330.00
	11-000-230-530-000-005			780027343-090-JUN	06/30/14 \$330.00
<b>044227</b>	<b>07/10/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$995.28</b>
400214	06/17/14			OFFICE SUPPLIES	\$80.83
	11-000-230-600-000-000			3234699586	06/30/14 \$80.83
401329	06/12/14			Cartridges	\$310.16
	11-190-100-610-000-050			3234699587	06/30/14 \$310.16
402121	06/13/14			Toner/Office	\$200.32
	11-190-100-610-000-070			3234699588	06/30/14 \$200.32
406358	04/09/14			Nurses' supplies	\$403.97
	11-000-213-600-000-006			3230844422	06/30/14 \$205.97
	11-000-213-600-000-006			3231645850	06/30/14 \$198.00
<b>044228</b>	<b>07/10/14</b>		<b>4890</b>	<b>STEPNER; JEANNIE</b>	<b>\$29.23</b>
404162	05/23/14			mileage reimbursement	\$29.23
	11-000-240-580-000-030			MILE REIMB	06/30/14 \$29.23
<b>044229</b>	<b>07/10/14</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$2,738.87</b>
400226	06/19/14			CLASSIFIED ADVERTISEMENTS	\$2,738.87
	11-000-230-590-000-000			280488	06/30/14 \$598.43
	11-000-230-590-000-000			280676	06/30/14 \$2,140.44
<b>044230</b>	<b>07/10/14</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ.</b>	<b>\$2,250.00</b>
408142	03/26/14			Registration (Johnson)	\$750.00
	11-000-223-580-000-002			1011723	06/30/14 \$750.00
408144	03/26/14			Registration (Ehler)	\$750.00
	11-000-223-580-000-002			1011381	06/30/14 \$750.00
408145	03/26/14			Registration (McGann)	\$750.00
	11-000-221-580-000-002			1011721	06/30/14 \$750.00
<b>044231</b>	<b>07/10/14</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$7,560.00</b>
406171	08/19/13			ESY & School Year Tuition	\$7,560.00
	11-000-100-566-000-006			JUN TUITION	06/30/14 \$7,560.00
<b>044232</b>	<b>07/10/14</b>		<b>1398</b>	<b>VOCKE; TIFFANY</b>	<b>\$9.30</b>
406422	06/09/14			Mileage Reimbursement	\$9.30
	11-150-100-580-000-006			MILE REIMB	06/30/14 \$9.30
<b>044233</b>	<b>07/15/14</b>		<b>1396</b>	<b>DELAWARE VALLEY COLLEGE</b>	<b>\$189.00</b>
500011	07/02/14			Leadership Symposium	\$189.00
	11-000-230-580-000-000			3270000002874419	07/15/14 \$189.00
<b>044234</b>	<b>07/15/14</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$128.00</b>
409024	07/29/13			Well Water Testing 13-14	\$128.00
	11-000-262-300-000-008			34352	06/30/14 \$68.00
	11-000-262-300-000-008			34351	06/30/14 \$35.00
	11-000-262-300-000-008			34364	06/30/14 \$25.00
<b>044235</b>	<b>07/15/14</b>		<b>1432</b>	<b>ARKOULAKIS; NOLIS</b>	<b>\$125.00</b>
400241	06/26/14			Enrichment Refund	\$125.00
	61-800-000-000-000-000			ENRICH REFUND	06/30/14 \$125.00

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<b>044236</b>	<b>07/15/14</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$5,980.60</b>
400031	07/17/13			Reimb Fuel,Labor,Parts 13-14	\$5,980.60
	11-000-270-615-000-007			JUNE FUEL	\$1,757.53
	11-000-270-615-000-007			JUNE PARTS	\$4,223.07
<b>044237</b>	<b>07/15/14</b>		<b>0856</b>	<b>CALAMITO; COURTNEY</b>	<b>\$32.55</b>
406426	06/16/14			Mileage Reimb. - Home Instruc.	\$32.55
	11-150-100-580-000-006			MILE REIMB	\$32.55
<b>044238</b>	<b>07/15/14</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$28.15</b>
401331	06/30/14			June Bank Mileage Reimb	\$28.15
	11-000-240-580-000-050			MILE REIMB	\$28.15
<b>044239</b>	<b>07/15/14</b>		<b>1190</b>	<b>DELGUIDICE; ERICA</b>	<b>\$35.21</b>
400244	06/30/14			Enrichment Supplies	\$18.05
	61-190-100-610-000-000			ENRICH SUPPLIES	\$18.05
406429	06/25/14			Mileage Reimbursement	\$17.16
	11-150-100-580-000-006			MILE REIMB	\$17.16
<b>044240</b>	<b>07/15/14</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$164.10</b>
405025	08/10/13			EFAX District Faxing	\$164.10
	11-000-230-530-000-005			526487-JUNE	\$164.10
<b>044241</b>	<b>07/15/14</b>		<b>0111</b>	<b>FEDERAL EXPRESS</b>	<b>\$174.54</b>
400242	06/30/14			SHIPPING CHARGES	\$174.54
	11-000-230-530-000-000			2-686-99244	\$143.06
	11-000-230-530-000-000			2-701-73839	\$31.48
<b>044242</b>	<b>07/15/14</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$6,425.73</b>
400249	06/30/14			June Services	\$6,425.73
	11-000-230-331-000-000			10230-JUNE SVCS	\$6,425.73
<b>044243</b>	<b>07/15/14</b>		<b>0914</b>	<b>HAMMA; MATTHEW</b>	<b>\$50.53</b>
400240	06/26/14			Mile Reimb 6/14	\$50.53
	11-000-222-580-000-005			JUNE MILE REIMB	\$50.53
<b>044244</b>	<b>07/15/14</b>		<b>0002</b>	<b>HOWARD TECHNOLOGY SOLUTIONS</b>	<b>\$271,033.50</b>
405080	03/24/14			Dell Teacher Laptop Tablet	\$1,273.50
	11-190-100-610-000-005			14-00655945	\$99.50
	11-190-100-610-000-005			14-00659981	\$681.00
	11-190-100-610-000-005			14-00654408	\$493.00
405096	05/27/14			Laptop Refresh	\$269,760.00
	11-190-100-610-000-005			14-00664640	\$651.00
	11-190-100-610-000-005			14-00665603	\$372.00
	11-190-100-610-000-005			14-00663723	\$580.00
	11-190-100-610-000-005			14-00664644	\$148,500.00
	11-190-100-610-000-005			14-00665602	\$837.00
	11-190-100-610-000-005			14-00666140	\$108,960.00
	11-190-100-610-000-005			14-00664641	\$9,860.00
<b>044245</b>	<b>07/15/14</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>	<b>\$24.80</b>
406425	06/16/14			Mileage Reimb. Home Instruc.	\$24.80
	11-150-100-580-000-006			MILE REIMB	\$24.80
<b>044246</b>	<b>07/15/14</b>		<b>0929</b>	<b>MATTO; ELIZABETH</b>	<b>\$125.00</b>
400246	06/30/14			Enrichment Refund	\$125.00
	61-800-000-000-000-000			ENRICH REFUND	\$125.00

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<b>044247</b>	<b>07/15/14</b>		<b>5047</b>	<b>MCGIVNEY; MARY E.</b>	<b>\$1,944.00</b>
406427	06/18/14			Course Reimb. (McGivney)	\$1,944.00
	11-000-291-280-006-100			TUIT REIMB4(COMPLI	06/30/14
					\$1,944.00
<b>044248</b>	<b>07/15/14</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$2.44</b>
409023	07/29/13			Utility Line Fee Calls	\$2.44
	11-000-261-420-000-038			4065620-JUN	06/30/14
					\$2.44
<b>044249</b>	<b>07/15/14</b>		<b>5050</b>	<b>POROSKI; KRISTIN</b>	<b>\$20.14</b>
406431	06/25/14			Mileage Reimbursement	\$20.14
	11-150-100-580-000-006			MILE REIMB	06/30/14
					\$20.14
<b>044250</b>	<b>07/15/14</b>		<b>1384</b>	<b>PROFESSIONAL EDUCATION SERVICES, INC.</b>	<b>\$660.00</b>
406424	06/16/14			Home Instruction Services	\$660.00
	11-150-100-320-000-006			BB-54	06/30/14
					\$660.00
<b>044251</b>	<b>07/15/14</b>		<b>0894</b>	<b>RIORDAN; ANTOINETTE</b>	<b>\$244.90</b>
400243	06/30/14			MILEAGE REIMBURSEMENT	\$244.90
	11-000-240-580-000-030			MILE REIMB	06/30/14
					\$244.90
<b>044252</b>	<b>07/15/14</b>		<b>1415</b>	<b>SMITH; DONNA</b>	<b>\$130.00</b>
400239	06/26/14			Sports Camp Refund	\$130.00
	62-800-000-000-000-000			SPORTS REFUND	06/30/14
					\$130.00
<b>044253</b>	<b>07/15/14</b>		<b>1270</b>	<b>T&amp;M ASSOCIATES</b>	<b>\$1,225.25</b>
409007	07/16/13			Asbestos Mgmt 13-14	\$1,225.25
	11-000-262-300-000-008			WW254434	06/30/14
					\$1,225.25
<b>044254</b>	<b>07/15/14</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>	<b>\$1,267.00</b>
409092	10/08/13			HVAC Svc Agrmt HBS	\$1,267.00
	11-000-261-420-000-038			8718-4Q	06/30/14
					\$1,267.00
<b>044255</b>	<b>07/15/14</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ.</b>	<b>\$750.00</b>
408143	03/26/14			Registration (Mirsky)	\$750.00
	11-000-223-580-000-002			1011722	06/30/14
					\$750.00
<b>044256</b>	<b>07/15/14</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>	<b>\$16,838.40</b>
409097	10/16/13			Corrosion Control RMS Well	\$16,838.40
	11-000-261-420-000-058			39124	06/30/14
					\$16,838.40
<b>044257</b>	<b>07/15/14</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$11,657.46</b>
407010	09/17/13			2013-2014 FUEL	\$11,657.46
	11-000-270-615-000-007			JUNE FUEL	06/30/14
					\$11,657.46
<b>044258</b>	<b>07/15/14</b>		<b>0524</b>	<b>VARGAS; PILAR</b>	<b>\$125.00</b>
400245	06/30/14			Enrichment Refund	\$125.00
	61-800-000-000-000-000			ENRICH REFUND	06/30/14
					\$125.00
<b>044259</b>	<b>07/17/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$210.96</b>
406378	04/28/14			Preschool Supplies	\$210.96
	11-215-100-610-000-006			089181546131	06/30/14
					\$210.96
<b>044260</b>	<b>07/17/14</b>		<b>4025</b>	<b>BARCA; TIFFANY</b>	<b>\$27.88</b>
408176	05/29/14			Travel Reimbursement (Barca)	\$27.88
	11-000-223-580-000-002			MILE REIMB.	06/30/14
					\$27.88
<b>044261</b>	<b>07/17/14</b>		<b>3057</b>	<b>BEHAVIOR THERAPY ASSOCIATES INC.</b>	<b>\$3,220.00</b>
406412	05/23/14			Func Behavior Assessments	\$3,220.00
	11-000-219-390-000-006			SERV. 4/1/14	06/30/14
					\$3,220.00

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<b>044262</b>	<b>07/17/14</b>		<b>3742</b>	<b>DAUERNHEIM;KRISTI</b>	<b>\$401.25</b>
408147	03/26/14			Travel Reimbursement	\$401.25
	11-000-221-580-000-002			MILE REIMB.	\$9.92
	11-000-223-580-000-002			MILE REIMB.	\$391.33
<b>044263</b>	<b>07/17/14</b>		<b>0043</b>	<b>EHLER; ANNEMARIE</b>	<b>\$233.02</b>
408148	04/01/14			Travel (Ehler)	\$233.02
	11-000-223-580-000-002			MILE REIMB.	\$233.02
<b>044264</b>	<b>07/17/14</b>		<b>1291</b>	<b>ERIK YATES</b>	<b>\$468.33</b>
408041	09/06/13			Mileage Reimbursement (Yates)	\$468.33
	11-000-221-580-000-002			MILE REIMB. 2-6/14	\$468.33
<b>044265</b>	<b>07/17/14</b>		<b>3266</b>	<b>GLICK; LAUREN</b>	<b>\$19.84</b>
406160	08/07/13			13-14 Travel (Glick)	\$19.84
	11-000-219-580-000-006			MILE REIMB. 4/14-5/1	\$19.84
<b>044266</b>	<b>07/17/14</b>		<b>5123</b>	<b>JOHNSON, SUSAN</b>	<b>\$78.86</b>
408150	04/01/14			Travel (Johnson)	\$78.86
	11-000-223-580-000-002			MILE REIMB.	\$78.86
<b>044267</b>	<b>07/17/14</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>	<b>\$29.25</b>
408175	05/29/14			Travel Reimbursement (Krial)	\$29.25
	11-000-223-580-000-002			MILE REIMB.	\$29.25
<b>044268</b>	<b>07/17/14</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$21.70</b>
406162	08/07/13			13-14 Travel	\$21.70
	11-000-216-580-000-006			MILE REIMB. 6/14	\$21.70
<b>044269</b>	<b>07/17/14</b>		<b>0991</b>	<b>MCGANN; KARI</b>	<b>\$325.78</b>
408035	08/26/13			Mileage Reimbursement	\$218.19
	11-000-221-580-000-002			MILE REIMB. 2-6/14	\$218.19
408151	04/01/14			Travel (McGann)	\$107.59
	11-000-221-580-000-002			MILE REIMB.	\$107.59
<b>044270</b>	<b>07/17/14</b>		<b>1370</b>	<b>MIRSKY; SHAINA</b>	<b>\$110.00</b>
408149	04/01/14			Travel (Mirsky)	\$110.00
	11-000-223-580-000-002			MILE REIMB.	\$110.00
<b>044271</b>	<b>07/17/14</b>		<b>1359</b>	<b>MONMOUTH UNIVERSITY</b>	<b>\$90.00</b>
406306	02/20/14			Professional Day - Connelly	\$90.00
	11-000-213-580-000-006			4/12/14	\$90.00
<b>044272</b>	<b>07/17/14</b>		<b>3605</b>	<b>OGDEN; COLLEEN</b>	<b>\$28.52</b>
408177	05/29/14			Travel Reimbursement (Ogden)	\$28.52
	11-000-223-580-000-002			MILE REIMB.	\$28.52
<b>044273</b>	<b>07/17/14</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$51.16</b>
406154	08/07/13			13-14 Travel (Patti)	\$51.16
	11-000-219-580-000-006			MILE REIMB. 6/14	\$51.16
<b>044274</b>	<b>07/17/14</b>		<b>1168</b>	<b>PAUCH;SARAH</b>	<b>\$308.00</b>
408036	08/26/13			Mileage Reimbursement	\$308.00
	11-000-221-580-000-002			10/13-6/14	\$308.00
<b>044275</b>	<b>07/17/14</b>		<b>5050</b>	<b>POROSKI; KRISTIN</b>	<b>\$12.87</b>
408174	05/29/14			Travel Reimbursement (Poroski)	\$12.87
	11-000-223-580-000-002			MILE REIMB.	\$12.87

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<b>044276</b>	<b>07/17/14</b>		<b>0388</b>	<b>RIVERSIDE PUBLISHING</b>	<b>\$6,598.40</b>
406264	01/14/14		LDT/C Testing		\$5,699.16
	11-000-219-600-000-006		950534285	06/30/14	\$5,699.16
408179	06/06/14		Assessment (CogAT)		\$899.24
	11-000-218-600-000-002		950533945	06/30/14	\$899.24
<b>044277</b>	<b>07/17/14</b>		<b>4883</b>	<b>RUTGERS THE STATE UNIVERSITY OF NJ</b>	<b>\$258.00</b>
406362	04/14/14		Professional Day - E. Murray		\$129.00
	11-000-219-580-000-006		21155	06/30/14	\$129.00
406375	04/23/14		Professional Day - M. Patti		\$129.00
	11-000-219-580-000-006		21529	06/30/14	\$129.00
<b>044278</b>	<b>07/17/14</b>		<b>2912</b>	<b>SKILL PATH SEMINARS</b>	<b>\$180.90</b>
406374	04/23/14		Professional Day - B. Charles		\$180.90
	11-000-218-580-000-006		1886033	06/30/14	\$31.90
	11-000-218-580-000-006		10784520	06/30/14	\$149.00
<b>044279</b>	<b>07/17/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$235.68</b>
406390	05/05/14		PS Supplies (Dotro)		\$235.68
	11-215-100-610-000-006		3232210432	06/30/14	\$235.68
<b>044280</b>	<b>07/17/14</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ.</b>	<b>\$750.00</b>
408141	03/26/14		Registration (Shashkewych)		\$750.00
	11-000-223-580-000-002		1011366	06/30/14	\$750.00
<b>044281</b>	<b>07/17/14</b>		<b>3769</b>	<b>THORNTON; DON</b>	<b>\$60.45</b>
409025	07/30/13		In-District Mile Reimb 13-14		\$60.45
	11-000-262-580-000-008		JUNE MILE REIMB.	06/30/14	\$60.45
<b>044282</b>	<b>07/17/14</b>		<b>0397</b>	<b>TUCKER; KAREN</b>	<b>\$923.69</b>
406428	06/25/14		Travel Reimbursement		\$923.69
	11-000-240-580-000-006		MILE & EXP. REIMB.	06/30/14	\$923.69
<b>044283</b>	<b>07/17/14</b>		<b>1960</b>	<b>VILLA; GAYE</b>	<b>\$11.41</b>
400154	01/28/14		MILEAGE & EXP. REIMBURSEMENT		\$11.41
	11-000-251-580-000-000		MILE REIMB. 3-6/14	06/30/14	\$11.41
<b>044284</b>	<b>07/17/14</b>		<b>1218</b>	<b>ASPIRE TECHNOLOGY PARTNERS LLC</b>	<b>\$292.90</b>
505014	07/02/14		VSphere Renewal Virtual Server		\$292.90
	11-000-222-590-000-005		ATPQ10689	07/17/14	\$292.90
<b>044285</b>	<b>07/17/14</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$1,489.83</b>
508009	07/02/14		Books		\$1,489.83
	11-000-223-600-000-002		2823271	07/17/14	\$1,122.53
	11-190-100-640-000-002		2823271/2827143	07/17/14	\$367.30
<b>044286</b>	<b>07/17/14</b>		<b>0862</b>	<b>BLACK BOX</b>	<b>\$7,322.44</b>
505007	07/02/14		Phone Sys Maintenance (Dist.)		\$7,322.44
	11-000-222-590-000-005		2640603	07/17/14	\$1,451.40
	11-000-222-590-000-005		2641294	07/17/14	\$1,186.96
	11-000-222-590-000-005		2640602	07/17/14	\$1,847.28
	11-000-222-590-000-005		2640601	07/17/14	\$2,836.80
<b>044287</b>	<b>07/17/14</b>		<b>0118</b>	<b>COMPUTER SOLUTIONS</b>	<b>\$11,830.56</b>
500012	07/02/14		Software Support 2014-2015		\$11,830.56
	11-000-251-340-000-000		82096	07/17/14	\$11,830.56

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044288	07/17/14	07/17/14		00.0 \$ Multi Stub Void	
- - - - -					
044289	07/17/14		5106	DE LAGE LANDEN	\$6,555.00
500014	07/02/14			District Copiers 14-15 Yr.	\$6,555.00
	11-000-219-592-000-006			41872685-JUL      07/17/14	\$427.17
	11-000-221-590-000-002			41872685-JUL      07/17/14	\$94.18
	11-000-223-590-000-002			41872685-JUL      07/17/14	\$94.18
	11-000-230-590-000-000			41872685-JUL      07/17/14	\$219.11
	11-000-240-590-000-030			41872685-JUL      07/17/14	\$356.72
	11-000-240-590-000-050			41872685-JUL      07/17/14	\$238.81
	11-000-240-590-000-060			41872685-JUL      07/17/14	\$212.96
	11-000-240-590-000-070			41872685-JUL      07/17/14	\$212.96
	11-000-251-590-000-000			41872685-JUL      07/17/14	\$219.11
	11-190-100-590-000-030			41872685-JUL      07/17/14	\$1,264.88
	11-190-100-590-000-050			41872685-JUL      07/17/14	\$1,690.80
	11-190-100-590-000-060			41872685-JUL      07/17/14	\$631.20
	11-190-100-590-000-070			41872685-JUL      07/17/14	\$892.92
044290	07/17/14		4923	EXPLORE LEARNING	\$5,791.00
505017	07/02/14			Explore Learning - Reflex	\$5,791.00
	11-000-222-590-000-005			1299499              07/17/14	\$5,791.00
044291	07/17/14		9168	FRONTLINE PLACEMENT TECHNOLOGIES	\$8,587.70
500015	07/02/14			Substitute Calling Svc 14-15Yr	\$8,587.70
	11-000-230-339-000-000			US27743              07/17/14	\$8,587.70
044292	07/17/14		3468	HEINEMANN	\$324.85
503127	07/02/14			intervention studen organizers	\$324.85
	11-230-100-610-000-060			6347629              07/17/14	\$324.85
044293	07/17/14		0264	J.W. PEPPER & SON, INC.	\$134.34
504004	07/03/14			Instrumental Music Supplies	\$134.34
	11-190-100-610-000-030			0IN16447              07/17/14	\$134.34
044294	07/17/14		1202	KEYBOARD CONSULTANTS	\$15,392.00
505006	07/02/14			Smartboards HBS and BOE	\$15,392.00
	11-190-100-610-000-005			60465                  07/17/14	\$15,392.00
044295	07/17/14		1192	MASTER TEACHER; THE	\$67.70
504000	07/02/14			admin supply	\$67.70
	11-000-240-600-000-030			116721400            07/17/14	\$67.70
044296	07/17/14		0338	NJ PRIN. & SUPV. ASSOC.	\$2,845.00
502000	07/02/14			Membership Dues	\$1,130.00
	11-000-240-800-000-070			DUES 13027            07/17/14	\$1,130.00
503003	07/02/14			membership dues	\$895.00
	11-000-240-800-000-060			DUES 40574            07/17/14	\$895.00
504001	07/02/14			membership renewal	\$820.00
	11-000-240-800-000-030			DUES 42652            07/17/14	\$820.00
044297	07/17/14		2945	NJASA	\$2,150.00
500019	07/02/14			Dues 2014-2015	\$1,750.00
	11-000-230-890-000-000			DUES                    07/17/14	\$1,750.00
500023	07/09/14			Legal Research Pubs 14-15	\$400.00
	11-000-230-600-000-000			LEGAL PUBS            07/17/14	\$400.00

Rec and Unrec checks

Hand and Machine checks

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<b>044298</b>	<b>07/17/14</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$15,342.85</b>
500017	07/02/14			District Dues 14-15	\$14,917.85
	11-000-230-895-000-000			DIST DUES	\$14,917.85
500021	07/09/14			PAA Membership 14-15	\$325.00
	11-000-251-590-000-000			PAA MEMBERSHIP	\$325.00
500022	07/09/14			Negotiations Advisor OnLine	\$100.00
	11-000-251-590-000-000			NEGO ONLINE	\$100.00
<b>044299</b>	<b>07/17/14</b>		<b>0494</b>	<b>PDK INTERNATIONAL</b>	<b>\$95.00</b>
503007	07/02/14			membership dues	\$95.00
	11-000-240-800-000-060			851158	\$95.00
<b>044300</b>	<b>07/17/14</b>		<b>0095</b>	<b>PHANTOM TECHNOLOGIES</b>	<b>\$3,495.00</b>
505002	07/02/14			iBoss Internet Filter	\$3,495.00
	11-000-222-590-000-005			870702	\$3,495.00
<b>044301</b>	<b>07/17/14</b>		<b>0983</b>	<b>PLC ASSOCIATES, INC.</b>	<b>\$2,907.72</b>
500025	07/09/14			Resurvey	\$2,907.72
	11-000-251-330-000-000			4074	\$2,907.72
<b>044302</b>	<b>07/17/14</b>		<b>0713</b>	<b>RELIANCE COMMUNICATIONS, INC.</b>	<b>\$4,008.00</b>
505015	07/02/14			School Messenger yearly renew	\$4,008.00
	11-000-222-590-000-005			43151	\$4,008.00
<b>044303</b>	<b>07/17/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$3,984.96</b>
504036	07/03/14			printer cartdges pencil sharpe	\$3,984.96
	11-000-240-600-000-030			3235593311	\$383.96
	11-190-100-610-000-030			3235593311	\$3,601.00
<b>044304</b>	<b>07/17/14</b>		<b>1200</b>	<b>STEVE WEISS MUSIC INC.</b>	<b>\$179.40</b>
504010	07/03/14			Instrumental Music Supply	\$179.40
	11-190-100-610-000-030			524751A	\$179.40
<b>044305</b>	<b>07/17/14</b>		<b>1435</b>	<b>THE OMNI GROUP</b>	<b>\$1,680.00</b>
500024	07/09/14			Admin Fee 403B	\$1,680.00
	11-000-291-290-000-100			14398	\$1,680.00
<b>044306</b>	<b>07/17/14</b>		<b>0181</b>	<b>ZOHO CORP.</b>	<b>\$795.00</b>
505008	07/02/14			AD Manager	\$795.00
	11-000-222-590-000-005			2078910	\$795.00
<b>044307</b>	<b>07/17/14</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$6,237.87</b>
400134	12/02/13			Non Public Transportation	\$379.80
	11-000-270-513-000-007			14-01943-JUN	\$379.80
407017	11/20/13			SPEC ED OOD TRANSPORTATION	\$5,858.07
	11-000-270-350-000-007			14-01921-JUN	\$305.39
	11-000-270-518-000-007			14-01921-JUN	\$5,552.68
<b>400407 H</b>	<b>06/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$89,990.75</b>
400001	07/02/13			Payroll 2013 - 2014	\$89,990.75
	11-000-213-101-001-106			*4PR455	\$2,413.80
	11-000-217-106-001-106			*4PR455	\$665.00
	11-000-218-110-000-106			*4PR455	\$420.00
	11-000-222-101-001-130			*4PR455	\$80.00
	11-000-240-105-001-160			*4PR455	\$35.00
	11-000-240-105-001-170			*4PR455	\$70.00
	11-000-261-100-000-108			*4PR455	\$390.00

Rec and Unrec checks Hand and Machine checks

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Starting date 6/26/2014 Ending date 7/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>400407 H</b>	<b>06/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$89,990.75</b>
400001	07/02/13		Payroll 2013 - 2014		\$89,990.75
	11-000-270-160-000-107		*4PR455	06/30/14	\$25.34
	11-000-270-160-001-107		*4PR455	06/30/14	\$590.22
	11-000-270-161-001-107		*4PR455	06/30/14	\$47.08
	11-000-270-162-000-107		*4PR455	06/30/14	\$4,168.80
	11-000-270-220-000-107			06/30/14	\$369.60
	11-000-270-250-000-107			06/30/14	\$33.82
	11-000-291-220-000-100			06/30/14	\$5,998.98
	11-000-291-250-000-100			06/30/14	\$149.42
	11-000-291-290-000-100		*4PR455	06/30/14	\$1,530.00
	11-110-100-101-001-160		*4PR455	06/30/14	\$170.00
	11-110-100-101-001-170		*4PR455	06/30/14	\$255.00
	11-120-100-101-001-130		*4PR455	06/30/14	\$2,297.50
	11-120-100-101-001-160		*4PR455	06/30/14	\$2,057.50
	11-120-100-101-001-170		*4PR455	06/30/14	\$1,550.00
	11-120-100-101-002-160		*4PR455	06/30/14	\$80.00
	11-120-100-101-004-130		*4PR455	06/30/14	\$1,000.00
	11-130-100-101-001-150		*4PR455	06/30/14	\$3,012.50
	11-130-100-101-002-150		*4PR455	06/30/14	\$417.50
	11-130-100-101-004-150		*4PR455	06/30/14	\$6,000.00
	11-150-100-101-004-106		*4PR455	06/30/14	\$3,915.00
	11-190-100-106-001-160		*4PR455	06/30/14	\$35.00
	11-190-100-106-001-170		*4PR455	06/30/14	\$140.00
	11-204-100-101-001-106		*4PR455	06/30/14	\$85.00
	11-204-100-106-001-106		*4PR455	06/30/14	\$35.00
	11-213-100-101-001-106		*4PR455	06/30/14	\$3,615.00
	11-213-100-101-002-106		*4PR455	06/30/14	\$125.00
	11-213-100-106-001-106		*4PR455	06/30/14	\$1,330.00
	11-215-100-101-001-106		*4PR455	06/30/14	\$77.50
	11-401-100-100-004-130		*4PR455	06/30/14	\$18,223.43
	11-401-100-100-004-150		*4PR455	06/30/14	\$28,393.15
	60-910-310-107-000-108		*4PR455	06/30/14	\$175.00
	60-910-310-220-000-100			06/30/14	\$13.39
	60-910-310-250-000-100			06/30/14	\$1.22
<b>400408 H</b>	<b>06/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$135,835.25</b>
400001	07/02/13		Payroll 2013 - 2014		\$135,835.25
	11-000-216-110-000-106		*4PR456	06/30/14	\$2,703.50
	11-000-218-105-000-106		*4PR456	06/30/14	\$1,687.08
	11-000-219-105-000-106		*4PR456	06/30/14	\$3,824.58
	11-000-221-102-000-102		*4PR456	06/30/14	\$8,439.13
	11-000-221-105-000-102		*4PR456	06/30/14	\$1,049.29
	11-000-222-110-000-105		*4PR456	06/30/14	\$9,332.25
	11-000-222-177-000-105		*4PR456	06/30/14	\$1,912.50
	11-000-223-105-000-102		*4PR456	06/30/14	\$1,049.29
	11-000-230-100-000-100		*4PR456	06/30/14	\$6,458.33
	11-000-230-105-000-100		*4PR456	06/30/14	\$2,375.13
	11-000-240-103-000-106		*4PR456	06/30/14	\$5,257.42
	11-000-240-103-000-130		*4PR456	06/30/14	\$4,681.79
	11-000-240-103-000-150		*4PR456	06/30/14	\$8,756.71
	11-000-240-103-000-160		*4PR456	06/30/14	\$5,230.00
	11-000-240-103-000-170		*4PR456	06/30/14	\$5,452.33
	11-000-240-105-000-130		*4PR456	06/30/14	\$2,843.34

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>400408 H</b>	<b>06/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$135,835.25</b>
400001	07/02/13			Payroll 2013 - 2014	\$135,835.25
	11-000-240-105-000-150		*4PR456	06/30/14	\$5,436.25
	11-000-240-105-000-160		*4PR456	06/30/14	\$1,687.08
	11-000-240-105-000-170		*4PR456	06/30/14	\$2,083.13
	11-000-240-105-001-130		*4PR456	06/30/14	\$70.00
	11-000-251-100-000-100		*4PR456	06/30/14	\$8,871.96
	11-000-251-105-000-100		*4PR456	06/30/14	\$7,721.82
	11-000-252-100-000-105		*4PR456	06/30/14	\$2,995.84
	11-000-261-100-000-108		*4PR456	06/30/14	\$13,004.45
	11-000-261-100-003-108		*4PR456	06/30/14	\$264.24
	11-000-262-100-000-108		*4PR456	06/30/14	\$5,120.93
	11-000-262-100-003-108		*4PR456	06/30/14	\$891.61
	11-000-262-100-004-108		*4PR456	06/30/14	\$734.10
	11-000-263-100-000-108		*4PR456	06/30/14	\$1,902.38
	11-000-263-100-003-108		*4PR456	06/30/14	\$157.34
	11-000-270-160-000-107		*4PR456	06/30/14	\$5,088.96
	11-000-270-220-000-107			06/30/14	\$389.31
	11-000-270-250-000-107			06/30/14	\$35.62
	11-000-291-220-000-100			06/30/14	\$5,055.38
	11-000-291-249-000-100			06/30/14	\$30.79
	11-000-291-250-000-100			06/30/14	\$383.11
	60-910-310-100-000-108		*4PR456	06/30/14	\$2,638.00
	60-910-310-220-000-100			06/30/14	\$201.81
	60-910-310-250-000-100			06/30/14	\$18.47
<b>400409 H</b>	<b>06/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$15,281.29</b>
400001	07/02/13			Payroll 2013 - 2014	\$15,281.29
	11-000-213-101-001-106		*4PR457	06/30/14	\$261.95
	11-000-217-106-001-106		*4PR457	06/30/14	\$70.00
	11-000-240-105-001-170		*4PR457	06/30/14	\$70.00
	11-000-291-220-000-100			06/30/14	\$1,071.65
	11-000-291-250-000-100			06/30/14	\$49.46
	11-110-100-101-001-160		*4PR457	06/30/14	\$85.00
	11-120-100-101-001-130		*4PR457	06/30/14	\$1,476.50
	11-120-100-101-001-160		*4PR457	06/30/14	\$615.00
	11-120-100-101-001-170		*4PR457	06/30/14	\$635.00
	11-130-100-101-001-150		*4PR457	06/30/14	\$1,488.50
	11-150-100-101-004-106		*4PR457	06/30/14	\$2,152.50
	11-204-100-101-001-106		*4PR457	06/30/14	\$250.00
	11-213-100-101-001-106		*4PR457	06/30/14	\$1,288.35
	11-213-100-106-001-106		*4PR457	06/30/14	\$175.00
	11-215-100-101-001-106		*4PR457	06/30/14	\$170.00
	11-215-100-106-001-106		*4PR457	06/30/14	\$140.00
	11-230-100-101-001-150		*4PR457	06/30/14	\$340.00
	11-401-100-100-004-150		*4PR457	06/30/14	\$4,790.69
	60-910-310-107-000-108		*4PR457	06/30/14	\$140.00
	60-910-310-220-000-100			06/30/14	\$10.71
	60-910-310-250-000-100			06/30/14	\$0.98
<b>400410 H</b>	<b>06/30/14</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$3,905.14</b>
4J0036	06/30/14			Db 10-141 / Cr 10-101	\$3,905.14
	10-02 - - - -			06/30/14	\$3,905.14

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<b>410002</b>	<b>H</b>	<b>07/14/14</b>	<b>1007</b>	<b>HORIZON BCBSNJ</b>	<b>\$157.84</b>
500003	07/07/14			DENTAL BENEFITS 13-14	\$157.84
	11-000-291-270-009-100			DENTAL-STAFF-JULY 07/14/14	\$157.84
<b>410003</b>	<b>H</b>	<b>07/14/14</b>	<b>0657</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$1,642.02</b>
500002	07/07/14			EMPE HEALTH BENEFITS 14-15SY	\$1,642.02
	11-000-291-270-000-100			RETIRED HEALTH-JULY 07/14/14	\$1,642.02
<b>410004</b>	<b>H</b>	<b>07/14/14</b>	<b>0657</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$369,733.75</b>
500002	07/07/14			EMPE HEALTH BENEFITS 14-15SY	\$369,733.75
	11-000-291-270-000-100			STAFF-HEALTH-JULY 07/14/14	\$369,733.75
<b>410005</b>	<b>H</b>	<b>07/15/14</b>	<b>PAY</b>	<b>Payroll</b>	<b>\$58,648.83</b>
400001	07/02/13			Payroll 2013 - 2014	\$58,648.83
	11-000-217-101-007-106			06/30/14	\$1,727.09
	11-000-217-106-007-106			06/30/14	\$623.52
	11-000-230-100-000-100			06/30/14	\$14,617.00
	11-000-261-100-000-108			06/30/14	\$210.00
	11-000-261-100-003-108			06/30/14	\$168.08
	11-000-262-100-003-108			06/30/14	\$203.67
	11-000-263-100-003-108			06/30/14	\$35.95
	11-000-270-160-001-107			06/30/14	\$39.68
	11-000-270-161-007-107			06/30/14	\$636.46
	11-000-270-162-000-107			06/30/14	\$2,714.26
	11-000-270-220-000-107			06/30/14	\$259.37
	11-000-270-250-000-107			06/30/14	\$23.73
	11-000-291-220-000-100			06/30/14	\$3,904.07
	11-000-291-250-000-100			06/30/14	\$37.63
	11-000-291-290-000-100			06/30/14	\$31,249.20
	11-150-100-101-004-106			06/30/14	\$1,972.50
	11-401-100-100-004-150			06/30/14	\$226.62
<b>410006</b>	<b>H</b>	<b>07/17/14</b>	<b>PAY</b>	<b>Payroll</b>	<b>\$103.10</b>
500001	07/02/14			Payroll 2014 - 2015	\$103.10
	11-000-291-220-000-100			CHAPTER246-JULY14 07/17/14	\$103.10
<b>910268</b>	<b>06/30/14</b>	<b>PAST</b>		<b>Commonwealth of PA</b>	<b>\$496.89</b>
490017	07/02/13			AGENCY	\$496.89
	90-000-291-255-256-000			*0455*0455*00009593 06/30/14	\$185.23
	90-000-291-255-256-000			*0456*0456*00009595 06/30/14	\$294.77
	90-000-291-255-256-000			*0454*0454*00009592 06/20/14	\$16.89
<b>910269</b>	<b>06/30/14</b>	<b>FED</b>		<b>EFTPS - FED</b>	<b>\$20,558.54</b>
490005	07/02/13			AGENCY	\$20,558.54
	90-000-291-220-252-000			*0457*0457*00009596 06/30/14	\$591.82
	90-000-291-220-252-000			*0455*0455*00009592 06/30/14	\$5,368.31
	90-000-291-220-252-000			*0456*0456*00009594 06/30/14	\$14,598.41
<b>910270</b>	<b>06/30/14</b>	<b>FICA</b>		<b>EFTPS - FICA</b>	<b>\$27,809.10</b>
490006	07/02/13			AGENCY	\$27,809.10
	90-000-291-220-250-000			*0457*0457*00009596 06/30/14	\$877.19
	90-000-291-220-250-000			*0454*0454*00009592 06/20/14	\$113.92
	90-000-291-220-250-000			*0454*0454*00009592 06/20/14	\$113.92
	90-000-291-220-250-000			*0455*0455*00009593 06/30/14	\$5,172.25
	90-000-291-220-250-000			*0455*0455*00009593 06/30/14	\$5,172.27
	90-000-291-220-250-000			*0456*0456*00009594 06/30/14	\$7,741.25

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<b>910270</b>	<b>06/30/14</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$27,809.10</b>
490006	07/02/13	AGENCY			\$27,809.10
	90-000-291-220-250-000			*0456*0456*00009594 06/30/14	\$7,741.15
	90-000-291-220-250-000			*0457*0457*00009596 06/30/14	\$877.15
<b>910271</b>	<b>06/30/14</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$6,503.78</b>
490012	07/02/13	AGENCY			\$6,503.78
	90-000-291-220-251-000			*0454*0454*00009592 06/20/14	\$26.64
	90-000-291-220-251-000			*0454*0454*00009592 06/20/14	\$26.64
	90-000-291-220-251-000			*0455*0455*00009593 06/30/14	\$1,209.61
	90-000-291-220-251-000			*0455*0455*00009593 06/30/14	\$1,209.70
	90-000-291-220-251-000			*0456*0456*00009595 06/30/14	\$1,810.42
	90-000-291-220-251-000			*0456*0456*00009595 06/30/14	\$1,810.46
	90-000-291-220-251-000			*0457*0457*00009596 06/30/14	\$205.14
	90-000-291-220-251-000			*0457*0457*00009596 06/30/14	\$205.17
<b>910272</b>	<b>06/30/14</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$5,214.07</b>
490014	07/02/13	AGENCY			\$5,214.07
	90-000-291-250-253-000			*0454*0454*00009592 06/20/14	\$4.18
	90-000-291-250-253-000			*0455*0455*00009593 06/30/14	\$1,296.33
	90-000-291-250-253-000			*0456*0456*00009595 06/30/14	\$3,732.59
	90-000-291-250-253-000			*0457*0457*00009596 06/30/14	\$180.97
<b>910273</b>	<b>06/30/14</b>		<b>CHLD</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$6,813.34</b>
490020	07/02/13	AGENCY			\$6,813.34
	90-000-291-215-241-000			*0452*0452*00009555 06/13/14	\$3,406.67
	90-000-291-215-241-000			*0453*0453*00009574 06/20/14	\$3,302.50
	90-000-291-215-241-000			*0456*0456*00009594 06/30/14	\$104.17
<b>910274</b>	<b>06/30/14</b>		<b>UME</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$2,385.86</b>
490030	07/02/13	AGENCY			\$2,385.86
	90-000-291-215-240-000			*0452*0452*00009557 06/13/14	\$1,192.93
	90-000-291-215-240-000			*0453*0453*00009576 06/20/14	\$845.00
	90-000-291-215-240-000			*0456*0456*00009596 06/30/14	\$347.93
<b>910275</b>	<b>06/30/14</b>		<b>HCOV</b>	<b>RT BOE General Account</b>	<b>\$4,492.16</b>
490009	07/02/13	AGENCY			\$4,492.16
	90-000-291-270-242-000			*0452*0452*00009555 06/13/14	\$2,246.08
	90-000-291-270-242-000			*0453*0453*00009574 06/20/14	\$2,246.08
<b>910276</b>	<b>06/30/14</b>		<b>EBC</b>	<b>RT BOE General Account EBC</b>	<b>\$63,811.41</b>
490028	07/02/13	AGENCY			\$63,811.41
	90-000-291-241-268-000			*0452*0452*00009555 06/13/14	\$31,803.41
	90-000-291-241-268-000			*0452*0452*00009555 06/13/14	\$252.27
	90-000-291-241-268-000			*0453*0453*00009574 06/20/14	\$26,931.55
	90-000-291-241-268-000			*0453*0453*00009574 06/20/14	\$19.38
	90-000-291-241-268-000			*0456*0456*00009594 06/30/14	\$4,571.91
	90-000-291-241-268-000			*0456*0456*00009594 06/30/14	\$232.89
<b>910277</b>	<b>06/30/14</b>		<b>LTD</b>	<b>RT BOE General Account</b>	<b>\$2,329.60</b>
490011	07/02/13	AGENCY			\$2,329.60
	90-000-291-211-235-000			*0452*0452*00009556 06/13/14	\$1,164.80
	90-000-291-211-235-000			*0453*0453*00009575 06/20/14	\$1,030.00
	90-000-291-211-235-000			*0456*0456*00009595 06/30/14	\$134.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>910278</b>	<b>06/30/14</b>		<b>6P01</b>	<b>NJ Division of Pensions &amp; Benefits</b>	<b>\$23,342.76</b>
4*6P01	07/02/13	AGENCY			\$23,342.76
	90-000-291-240-265-000			*0452*0452*00009554 06/13/14	\$11,688.82
	90-000-291-240-265-000			*0453*0453*00009573 06/20/14	\$5,803.01
	90-000-291-240-265-000			*0456*0456*00009593 06/30/14	\$5,885.81
	90-000-291-240-265-000			Adjustment 06/30/14	(\$34.88)
<b>910279</b>	<b>06/30/14</b>		<b>6P02</b>	<b>NJ Division of Pensions &amp; Benefits</b>	<b>\$109,430.00</b>
4*6P02	07/02/13	AGENCY			\$109,430.00
	90-000-291-230-260-000			*0452*0452*00009554 06/13/14	\$54,915.83
	90-000-291-230-260-000			*0453*0453*00009573 06/20/14	\$50,703.15
	90-000-291-230-260-000			*0456*0456*00009593 06/30/14	\$3,816.00
	90-000-291-230-260-000			Adjustment 06/30/14	(\$4.98)
<b>910280</b>	<b>06/30/14</b>		<b>DCRP</b>	<b>Prudential</b>	<b>\$1,355.94</b>
490027	07/02/13	AGENCY			\$1,355.94
	90-000-291-231-262-000			*0453*0453*00009574 06/20/14	\$835.55
	90-000-291-231-262-000			*0453*0453*00009574 06/20/14	\$455.75
	90-000-291-231-262-000			*0456*0456*00009594 06/30/14	\$41.81
	90-000-291-231-262-000			*0456*0456*00009594 06/30/14	\$22.81
	90-000-291-231-262-000			Adjustment 06/30/14	\$0.02
<b>920000</b>	<b>07/15/14</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$325.34</b>
5*PAST	07/02/14	AGENCY			\$325.34
	90-000-291-255-256-000			*0459*0459*00009651 07/15/14	\$293.87
	90-000-291-255-256-000			*0460*0460*00009652 07/15/14	\$31.47
<b>920001</b>	<b>07/15/14</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$22,722.33</b>
5*FED	07/02/14	AGENCY			\$22,722.33
	90-000-291-220-252-000			*0459*0459*00009650 07/15/14	\$14,434.76
	90-000-291-220-252-000			*0460*0460*00009651 07/15/14	\$404.81
	90-000-291-220-252-000			*0458*0458*00009652 07/15/14	\$7,882.76
<b>920002</b>	<b>07/15/14</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$23,598.64</b>
5*FICA	07/02/14	AGENCY			\$23,598.64
	90-000-291-220-250-000			*0458*0458*00009648 07/15/14	\$3,374.26
	90-000-291-220-250-000			*0458*0458*00009648 07/15/14	\$3,374.32
	90-000-291-220-250-000			*0459*0459*00009650 07/15/14	\$7,679.27
	90-000-291-220-250-000			*0459*0459*00009650 07/15/14	\$7,679.26
	90-000-291-220-250-000			*0460*0460*00009651 07/15/14	\$745.76
	90-000-291-220-250-000			*0460*0460*00009651 07/15/14	\$745.77
<b>920003</b>	<b>07/15/14</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$5,519.05</b>
5*MED	07/02/14	AGENCY			\$5,519.05
	90-000-291-220-251-000			*0458*0458*00009649 07/15/14	\$789.15
	90-000-291-220-251-000			*0458*0458*00009649 07/15/14	\$789.15
	90-000-291-220-251-000			*0459*0459*00009650 07/15/14	\$1,795.91
	90-000-291-220-251-000			*0459*0459*00009650 07/15/14	\$1,796.00
	90-000-291-220-251-000			*0460*0460*00009652 07/15/14	\$174.43
	90-000-291-220-251-000			*0460*0460*00009652 07/15/14	\$174.41
<b>920004</b>	<b>07/15/14</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$5,595.09</b>
5*NJST	07/02/14	AGENCY			\$5,595.09
	90-000-291-250-253-000			*0458*0458*00009649 07/15/14	\$1,758.98
	90-000-291-250-253-000			*0459*0459*00009650 07/15/14	\$3,737.48
	90-000-291-250-253-000			*0460*0460*00009652 07/15/14	\$98.63

Starting date 6/26/2014      Ending date 7/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>920005</b>	<b>07/14/14</b>		<b>FLI</b>	<b>NJ927 - FLI</b>	<b>\$3,343.43</b>
490007	07/02/13	AGENCY			\$3,343.43
	90-000-291-250-255-000			*0449*0449*00009467 04/30/14	\$714.12
	90-000-291-250-255-000			*0450*0450*00009508 05/15/14	\$646.26
	90-000-291-250-255-000			*0451*0451*00009523 05/30/14	\$563.26
	90-000-291-250-255-000			*0452*0452*00009555 06/13/14	\$360.45
	90-000-291-250-255-000			*0453*0453*00009574 06/20/14	\$140.37
	90-000-291-250-255-000			*0455*0455*00009593 06/30/14	\$26.42
	90-000-291-250-255-000			*0456*0456*00009594 06/30/14	\$62.54
	90-000-291-250-255-000			*0457*0457*00009596 06/30/14	\$7.28
	90-000-291-250-255-000			*0448*0448*00009442 04/15/14	\$822.57
	90-000-291-250-255-000			Adjustment 06/30/14	\$0.16
<b>920006</b>	<b>07/14/14</b>	<b>07/14/14</b>		<b>00.0 \$ Multi Stub Void</b>	
-	-	-	-	-	
<b>920007</b>	<b>07/14/14</b>		<b>SUI</b>	<b>NJ927 - SUI</b>	<b>\$37,614.56</b>
490022	07/02/13	AGENCY			\$37,614.56
	90-000-291-250-254-000			*0450*0450*00009509 05/15/14	\$4,524.24
	90-000-291-250-254-000			*0451*0451*00009525 05/30/14	\$2,393.81
	90-000-291-250-254-000			*0451*0451*00009525 05/30/14	\$3,943.17
	90-000-291-250-254-000			*0452*0452*00009557 06/13/14	\$1,532.88
	90-000-291-250-254-000			*0452*0452*00009557 06/13/14	\$2,524.39
	90-000-291-250-254-000			*0453*0453*00009576 06/20/14	\$596.54
	90-000-291-250-254-000			*0453*0453*00009576 06/20/14	\$982.91
	90-000-291-250-254-000			*0455*0455*00009593 06/30/14	\$112.03
	90-000-291-250-254-000			*0455*0455*00009593 06/30/14	\$184.46
	90-000-291-250-254-000			*0456*0456*00009595 06/30/14	\$265.43
	90-000-291-250-254-000			*0456*0456*00009595 06/30/14	\$437.20
	90-000-291-250-254-000			*0457*0457*00009596 06/30/14	\$30.58
	90-000-291-250-254-000			*0457*0457*00009596 06/30/14	\$50.44
	90-000-291-250-254-000			*0450*0450*00009509 05/15/14	\$2,747.28
	90-000-291-250-254-000			Adjustment 06/30/14	\$0.36
	90-000-291-250-254-000			*0448*0448*00009443 04/15/14	\$3,495.99
	90-000-291-250-254-000			*0448*0448*00009443 04/15/14	\$5,757.61
	90-000-291-250-254-000			*0449*0449*00009469 04/30/14	\$3,035.67
	90-000-291-250-254-000			*0449*0449*00009469 04/30/14	\$4,999.57
<b>920008</b>	<b>06/30/14</b>		<b>AFL</b>	<b>Aflac</b>	<b>\$161.38</b>
490003	07/02/13	AGENCY			\$161.38
	90-000-291-210-230-000			*0456*0456*00009594 06/30/14	\$80.69
	90-000-291-210-230-000			06/30/14	\$80.69
<b>920009</b>	<b>07/14/14</b>		<b>AFL</b>	<b>Aflac</b>	<b>\$1,445.09</b>
490003	07/02/13	AGENCY			\$1,445.09
	90-000-291-210-230-000			*0452*0452*00009554 06/13/14	\$722.54
	90-000-291-210-230-000			*0453*0453*00009573 06/20/14	\$722.54
	90-000-291-210-230-000			Adjustment 06/30/14	\$0.01
<b>920010 H</b>	<b>07/14/14</b>		<b>1007</b>	<b>HORIZON BCBSNJ</b>	<b>\$14,755.85</b>
500004	07/07/14	DENTAL BENEFITS 14-15 SY			\$14,755.85
	11-000-270-270-009-107			DENTAL-TRANSP-JUL 07/14/14	\$79.69
	11-000-291-270-009-100			DENTAL-STAFF-JULY 07/14/14	\$14,676.16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>920011</b>	<b>07/15/14</b>		<b>DCRP</b>	<b>Prudential</b>	<b>\$64.62</b>
5*DCRP	07/02/14	AGENCY			\$64.62
	90-000-291-231-262-000			*0459*0459*00009649: 07/15/14	\$41.81
	90-000-291-231-262-000			*0459*0459*00009649: 07/15/14	\$22.81
<b>920012</b>	<b>07/15/14</b>		<b>MISC</b>	<b>HAB-DLT(ER) BERKHEIMER</b>	<b>\$959.97</b>
490032	07/02/13	AGENCY			\$959.97
	90-000-291-206-211-000			*0448*0448*00009443: 04/15/14	\$169.00
	90-000-291-206-211-000			*0449*0449*00009468: 04/30/14	\$147.72
	90-000-291-206-211-000			*0450*0450*00009508: 05/15/14	\$153.63
	90-000-291-206-211-000			*0451*0451*00009524: 05/30/14	\$152.29
	90-000-291-206-211-000			*0452*0452*00009556: 06/13/14	\$147.72
	90-000-291-206-211-000			*0453*0453*00009575: 06/20/14	\$125.40
	90-000-291-206-211-000			*0455*0455*00009593: 06/30/14	\$41.89
	90-000-291-206-211-000			*0456*0456*00009595: 06/30/14	\$22.32
<b>920013</b>	<b>07/15/14</b>		<b>LOPA</b>	<b>KEYSTONE COLLECTIONS GROUP</b>	<b>\$2,743.21</b>
490033	07/02/13	AGENCY			\$2,743.21
	90-000-291-255-256-000			*0448*0448*00009442: 04/15/14	\$446.83
	90-000-291-255-256-000			*0449*0449*00009468: 04/30/14	\$446.83
	90-000-291-255-256-000			*0450*0450*00009508: 05/15/14	\$446.83
	90-000-291-255-256-000			*0451*0451*00009523: 05/30/14	\$446.83
	90-000-291-255-256-000			*0452*0452*00009556: 06/13/14	\$446.83
	90-000-291-255-256-000			*0453*0453*00009574: 06/20/14	\$416.74
	90-000-291-255-256-000			*0454*0454*00009592: 06/20/14	\$9.63
	90-000-291-255-256-000			*0455*0455*00009593: 06/30/14	\$30.72
	90-000-291-255-256-000			*0456*0456*00009594: 06/30/14	\$51.97
<b>920014 H</b>	<b>07/15/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$135,749.10</b>
500001	07/02/14	Payroll 2014 - 2015			\$135,749.10
	11-000-216-110-000-106			*4PR459                      07/15/14	\$2,771.08
	11-000-218-105-000-106			*4PR459                      07/15/14	\$1,687.08
	11-000-219-105-000-106			*4PR459                      07/15/14	\$3,880.08
	11-000-221-102-000-102			*4PR459                      07/15/14	\$8,439.13
	11-000-221-105-000-102			*4PR459                      07/15/14	\$2,151.04
	11-000-222-110-000-105			*4PR459                      07/15/14	\$10,676.00
	11-000-222-177-000-105			*4PR459                      07/15/14	\$3,920.63
	11-000-230-100-000-100			*4PR459                      07/15/14	\$6,458.33
	11-000-230-105-000-100			*4PR459                      07/15/14	\$2,434.50
	11-000-240-103-000-106			*4PR459                      07/15/14	\$5,257.42
	11-000-240-103-000-130			*4PR459                      07/15/14	\$4,681.79
	11-000-240-103-000-150			*4PR459                      07/15/14	\$8,756.71
	11-000-240-103-000-160			*4PR459                      07/15/14	\$5,230.00
	11-000-240-103-000-170			*4PR459                      07/15/14	\$5,452.33
	11-000-240-105-000-130			*4PR459                      07/15/14	\$2,843.34
	11-000-240-105-000-150			*4PR459                      07/15/14	\$5,436.25
	11-000-240-105-000-160			*4PR459                      07/15/14	\$1,687.08
	11-000-240-105-000-170			*4PR459                      07/15/14	\$2,083.13
	11-000-251-100-000-100			*4PR459                      07/15/14	\$9,093.76
	11-000-251-105-000-100			*4PR459                      07/15/14	\$7,914.87
	11-000-261-100-000-108			*4PR459                      07/15/14	\$13,259.34
	11-000-262-100-000-108			*4PR459                      07/15/14	\$5,120.93
	11-000-262-100-004-108			*4PR459                      07/15/14	\$734.10
	11-000-263-100-000-108			*4PR459                      07/15/14	\$1,902.38
	11-000-270-160-000-107			*4PR459                      07/15/14	\$5,216.21

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>920014</b>	<b>H</b>	<b>07/15/14</b>	<b>PAY</b>	<b>Payroll</b>	<b>\$135,749.10</b>
500001	07/02/14	Payroll 2014 - 2015			\$135,749.10
				11-000-270-220-000-107	07/15/14      \$399.04
				11-000-270-250-000-107	07/15/14      \$36.51
				11-000-291-220-000-100	07/15/14      \$5,177.49
				11-000-291-249-000-100	07/15/14      \$30.79
				11-000-291-250-000-100	07/15/14      \$379.76
				60-910-310-100-000-108                      *4PR459	07/15/14      \$2,638.00
<b>920015</b>	<b>H</b>	<b>07/15/14</b>	<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$3,898.69</b>
5J0001	07/15/14	Db 10-141 / Cr 10-101			\$3,898.69
				10-02 - - - -	07/15/14      \$3,898.69
<b>920016</b>	<b>H</b>	<b>07/15/14</b>	<b>PAY</b>	<b>Payroll</b>	<b>\$12,980.11</b>
500001	07/02/14	Payroll 2014 - 2015			\$12,980.11
				11-000-217-101-007-106                      *4PR460	07/15/14      \$8,604.46
				11-000-217-106-007-106                      *4PR460	07/15/14      \$2,594.04
				11-000-223-104-000-102                      *4PR460	07/15/14      \$30.00
				11-000-240-103-000-170                      *4PR460	07/15/14      \$500.00
				11-000-291-220-000-100	07/15/14      \$897.23
				11-000-291-250-000-100	07/15/14      \$29.33
				61-000-291-220-000-000	07/15/14      \$22.95
				61-000-291-250-000-000	07/15/14      \$2.10
				61-120-100-101-100-000                      *4PR460	07/15/14      \$300.00

Starting date 6/26/2014

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<b>Fund Totals</b>
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10	GENERAL FUND	\$7,803.83
11	GENERAL CURRENT EXPENSE	\$1,404,395.62
12	CAPITAL OUTLAY	\$27,998.35
20	SPECIAL REVENUE FUNDS	\$383.97
60	ENTERPRISE FUND-FOOD SERVICE	\$31,701.75
61	SUMMER ENRICHMENT	\$1,157.45
62	SUMMER ATHLETICS	\$410.00
90	PAYROLL AGENCY	\$446,274.77
	Total for all checks listed	\$1,920,125.74

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date