

Starting date 7/24/2014 Ending date 8/27/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000763</b>	<b>H 07/30/14</b>		<b>0813</b>	<b>DEPOSITORY TRUST CO.</b>	<b>\$129,243.75</b>
500036	07/30/14	JULY 02 BONDS/DEC 06 REFUNDED			\$129,243.75
	40-701-510-834-000-000			Bond Redemption 07/30/14	\$129,243.75
<b>000764</b>	<b>H 07/30/14</b>		<b>0813</b>	<b>DEPOSITORY TRUST CO.</b>	<b>\$1,091,362.50</b>
500035	07/30/14	JULY 02 BONDS/DEC 06 REFUNDED			\$1,091,362.50
	40-701-510-834-000-000			Dividend Interest 07/30/14	\$271,362.50
	40-701-510-910-000-000			July 02 Bonds/06/10 07/30/14	\$820,000.00
<b>000765</b>	<b>H 08/06/14</b>		<b>0918</b>	<b>THE GUARDIAN LIFE INSURANCE CO</b>	<b>\$2,659.41</b>
500010	07/07/14	LONG TERM DISABILITY 2014-2014			\$2,659.41
	11-000-291-290-000-100			AUGUST 08/06/14	\$2,626.65
	11-000-291-290-000-100			JULY BALANCE 08/06/14	\$32.76
<b>001684</b>	<b>07/29/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$89.04</b>
560000	07/02/14	Kitchen Supplies District			\$89.04
	60-910-310-600-000-030			9478126171 07/29/14	\$22.26
	60-910-310-600-000-050			9478126171 07/29/14	\$22.26
	60-910-310-600-000-060			9478126171 07/29/14	\$22.26
	60-910-310-600-000-070			9478126171 07/29/14	\$22.26
<b>001685</b>	<b>08/27/14</b>		<b>1006</b>	<b>VAIL ENERGY SERVICES LLC.</b>	<b>\$570.00</b>
560001	07/29/14	Repr HBS Refrigerator			\$570.00
	60-910-310-400-000-030			55256 07/29/14	\$237.50
	60-910-310-400-000-030			55264 07/29/14	\$332.50
<b>002809</b>	<b>07/30/14</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			*0461*0461*00009677: 07/30/14	\$275.00
<b>002810</b>	<b>07/30/14</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			*0461*0461*00009678: 07/30/14	\$592.16
<b>002811</b>	<b>07/30/14</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>	<b>\$39.72</b>
5*PRU	07/02/14	AGENCY			\$39.72
	90-000-291-210-232-000			*0459*0459*00009651: 07/15/14	\$19.86
	90-000-291-210-232-000			*0461*0461*00009678 07/30/14	\$19.86
<b>002812</b>	<b>07/30/14</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			*0461*0461*00009678: 07/30/14	\$416.67
<b>002813</b>	<b>07/30/14</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			*0461*0461*00009678: 07/30/14	\$1,963.00
<b>002814</b>	<b>07/30/14</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			*0461*0461*00009676: 07/30/14	\$1,425.00
<b>002815</b>	<b>08/14/14</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			*0463*0463*00009702: 08/14/14	\$1,425.00
<b>002816</b>	<b>08/14/14</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			*0463*0463*00009703: 08/14/14	\$275.00

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<b>002817</b>	<b>08/14/14</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			*0463*0463*00009704	08/14/14 \$592.16
<b>002818</b>	<b>08/14/14</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			*0463*0463*00009704	08/14/14 \$1,963.00
<b>044308</b>	<b>07/24/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$613.04</b>
408173	05/29/14	Books			\$613.04
	11-000-221-600-000-002			159194517461	06/30/14 \$216.02
	11-000-221-600-000-002			159198381214	06/30/14 \$17.02
	11-000-221-600-000-002			159197844490	06/30/14 \$366.16
	11-000-230-600-000-000			159198381214	06/30/14 \$13.84
<b>044309</b>	<b>07/24/14</b>		<b>1447</b>	<b>APONTE; MARIA</b>	<b>\$19.00</b>
460051	06/30/14	Cafeteria Refund			\$19.00
	60-910-310-900-000-100			REFUND	06/30/14 \$19.00
<b>044310</b>	<b>07/24/14</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$1,207.04</b>
400250	06/30/14	Transport School Trips 6/14			\$1,207.04
	11-000-270-390-000-007			JUN TRIPS	06/30/14 \$1,207.04
<b>044311</b>	<b>07/24/14</b>		<b>1451</b>	<b>COSTANZO; CATHY</b>	<b>\$14.25</b>
460054	06/30/14	Cafeteria Refund			\$14.25
	60-910-310-900-000-100			REFUND	06/30/14 \$14.25
<b>044312</b>	<b>07/24/14</b>		<b>1457</b>	<b>DE LESSIO; CHRISTINE</b>	<b>\$11.25</b>
460060	06/30/14	Cafeteria Refund			\$11.25
	60-910-310-900-000-100			REFUND	06/30/14 \$11.25
<b>044313</b>	<b>07/24/14</b>		<b>1455</b>	<b>DEAN; SUSAN</b>	<b>\$12.80</b>
460058	06/30/14	Cafeteria Refund			\$12.80
	60-910-310-900-000-100			REFUND	06/30/14 \$12.80
<b>044314</b>	<b>07/24/14</b>	<b>08/20/14</b>	<b>1459</b>	<b>DUGAN; VERA</b>	<b>\$10.00</b>
460062	06/30/14	Cafeteria Refund			\$10.00
	60-910-310-900-000-100			REFUND	06/30/14 \$10.00
<b>044315</b>	<b>07/24/14</b>		<b>1453</b>	<b>FALLAT; LYNN</b>	<b>\$13.60</b>
460056	06/30/14	Cafeteria Refund			\$13.60
	60-910-310-900-000-100			REFUND	06/30/14 \$13.60
<b>044316</b>	<b>07/24/14</b>		<b>0504</b>	<b>FOLEY INCORPORATED</b>	<b>\$9,511.59</b>
400251	06/30/14	Rprs to Bus #2 #3 and #35			\$9,511.59
	11-000-270-420-000-007			0933832	06/30/14 \$8,533.69
	11-000-270-420-000-007			0930813	06/30/14 \$942.38
	11-000-270-420-000-007			0929127	06/30/14 \$35.52
<b>044317</b>	<b>07/24/14</b>		<b>2127</b>	<b>FOUR SEASONS GREENERY</b>	<b>\$96.00</b>
409284	06/23/14	Mulch			\$96.00
	11-000-263-600-000-008			53331	06/30/14 \$96.00
<b>044318</b>	<b>07/24/14</b>		<b>1446</b>	<b>GARDNER; MICHELE</b>	<b>\$26.90</b>
460050	06/30/14	Cafeteria Refund			\$26.90
	60-910-310-900-000-100			REFUND	06/30/14 \$26.90

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<b>044319</b>	<b>07/24/14</b>		<b>1458</b>	<b>GROEL; LAURIE</b>	<b>\$10.10</b>
460061	06/30/14			Cafeteria Refund	\$10.10
	60-910-310-900-000-100			REFUND	06/30/14 \$10.10
<b>044320</b>	<b>07/24/14</b>	<b>08/20/14</b>	<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$1,000.00</b>
409288	06/30/14			Fire Alarm Rpr HBS & WHS	\$1,000.00
	11-000-261-420-000-038			178974	06/30/14 \$467.50
	11-000-261-420-000-078			178973	06/30/14 \$532.50
<b>044321</b>	<b>07/24/14</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>	<b>\$383.24</b>
409287	06/26/14			WHS Repairs	\$383.24
	11-000-261-420-000-078			34291	06/30/14 \$383.24
<b>044322</b>	<b>07/24/14</b>	<b>08/20/14</b>	<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$13.99</b>
409283	06/26/14			Main Supplies	\$13.99
	11-000-261-600-000-038			298063	06/30/14 \$3.50
	11-000-261-600-000-058			298063	06/30/14 \$3.50
	11-000-261-600-000-068			298063	06/30/14 \$3.50
	11-000-261-600-000-078			298063	06/30/14 \$3.49
<b>044323</b>	<b>07/24/14</b>		<b>1444</b>	<b>ICAZA; SARA</b>	<b>\$52.40</b>
460048	06/30/14			Cafeteria Refund	\$52.40
	60-910-310-900-000-100			REFUND	06/30/14 \$52.40
<b>044324</b>	<b>07/24/14</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$430.44</b>
406391	05/05/14			ESL Supplies	\$430.44
	11-240-100-610-000-006			3116390514	06/30/14 \$46.27
	20-241-100-600-013-002			3116390514	06/30/14 \$384.17
<b>044325</b>	<b>07/24/14</b>		<b>1449</b>	<b>LAKIN-POEPOE; KATHY</b>	<b>\$16.80</b>
460053	06/30/14			Cafeteria Refund	\$16.80
	60-910-310-900-000-100			REFUND	06/30/14 \$16.80
<b>044326</b>	<b>07/24/14</b>		<b>1334</b>	<b>MARCO</b>	<b>\$162.47</b>
406369	04/16/14			Guidance Supplies (Loughlin)	\$162.47
	11-000-218-600-000-006			162934	06/30/14 \$162.47
<b>044327</b>	<b>07/24/14</b>		<b>1456</b>	<b>MEREDAY; STACY</b>	<b>\$12.15</b>
460059	06/30/14			Cafeteria Refund	\$12.15
	60-910-310-900-000-100			REFUND	06/30/14 \$12.15
<b>044328</b>	<b>07/24/14</b>		<b>0344</b>	<b>NEWCAMP ;RYAN</b>	<b>\$170.74</b>
401278	03/19/14			Mileage	\$170.74
	11-000-223-580-000-002			MILE REIMB	06/30/14 \$170.74
<b>044329</b>	<b>07/24/14</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$638.70</b>
409026	07/30/13			Water Svc WHS - 13-14	\$638.70
	11-000-262-490-000-008			210020775594-JUN	06/30/14 \$237.75
	11-000-262-490-000-008			210020775662-JUN	06/30/14 \$400.95
<b>044330</b>	<b>07/24/14</b>		<b>1452</b>	<b>OGLE; AMELIA</b>	<b>\$14.15</b>
460055	06/30/14			Cafeteria Refund	\$14.15
	60-910-310-900-000-100			REFUND	06/30/14 \$14.15
<b>044331</b>	<b>07/24/14</b>	<b>08/20/14</b>	<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$55.30</b>
409285	06/26/14			Grounds Equip Parts	\$55.30
	11-000-263-600-000-008			461568	06/30/14 \$20.35
	11-000-263-600-000-008			462067	06/30/14 \$34.95

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<b>044332</b>	<b>07/24/14</b>		<b>1445</b>	<b>RINI; DIANE</b>	<b>\$49.05</b>
460049	06/30/14			Cafeteria Refund	\$49.05
	60-910-310-900-000-100			REFUND	06/30/14 \$49.05
<b>044333</b>	<b>07/24/14</b>		<b>1454</b>	<b>SCHIFF; DEBBIE</b>	<b>\$13.10</b>
460057	06/30/14			Cafeteria Refund	\$13.10
	60-910-310-900-000-100			REFUND	06/30/14 \$13.10
<b>044334</b>	<b>07/24/14</b>		<b>1443</b>	<b>SPIVEY; LEAH</b>	<b>\$79.69</b>
460047	06/30/14			Cafeteria Refund	\$79.69
	60-910-310-900-000-100			REFUND	06/30/14 \$79.69
<b>044335</b>	<b>07/24/14</b>	<b>08/20/14</b>	<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$152.42</b>
409286	06/26/14			Grounds Equip Parts	\$152.42
	11-000-263-600-000-008		649569		06/30/14 \$152.42
<b>044336</b>	<b>07/24/14</b>		<b>1448</b>	<b>WIMSATT; ALMA</b>	<b>\$17.25</b>
460052	06/30/14			Cafeteria Refund	\$17.25
	60-910-310-900-000-100			REFUND	06/30/14 \$17.25
<b>044337</b>	<b>07/28/14</b>		<b>1406</b>	<b>ALLIED METER SERVICE INC.</b>	<b>\$1,150.00</b>
509012	07/14/14			Repair Water Meters RMS	\$1,150.00
	11-000-261-420-000-058		2014-449		07/28/14 \$1,150.00
<b>044338</b>	<b>07/28/14</b>	<b>08/20/14</b>	<b>1441</b>	<b>NORTHEAST ROOF MAINTENANCE INC.</b>	<b>\$538,319.00</b>
419029	06/29/14			Roofing TBS & WHS	\$482,778.00
	35-000-400-450-000-060		#1-TBS		07/28/14 \$297,921.00
	35-000-400-450-000-070		#1-WHS		07/28/14 \$184,857.00
419030	06/29/14			Roofing RMS	\$55,541.00
	12-000-400-450-300-050		#1-RMS		07/28/14 \$55,541.00
<b>044339</b>	<b>08/27/14</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$25,459.33</b>
409263	05/30/14			RMS Custodial Supplies	\$7,991.12
	11-000-262-600-000-008		3141299		06/30/14 \$1,360.00
	11-000-262-600-000-008		3141448		06/30/14 \$5,795.53
	11-000-262-600-000-008		3141168		06/30/14 \$835.59
409264	05/30/14			WHS Custodial Supplies	\$2,139.64
	11-000-262-600-000-008		3141167		06/30/14 \$11.12
	11-000-262-600-000-008		3141298		06/30/14 \$272.00
	11-000-262-600-000-008		3141166		06/30/14 \$1,856.52
409265	05/30/14			HBS Custodial Supplies	\$4,148.79
	11-000-262-600-000-008		3141165		06/30/14 \$3,907.65
	11-000-262-600-000-008		3141619		06/30/14 \$241.14
409266	05/30/14			TBS Custodial Supplies	\$3,301.33
	11-000-262-600-000-008		3141300		06/30/14 \$952.00
	11-000-262-600-000-008		3141169		06/30/14 \$143.40
	11-000-262-600-000-008		3142284		06/30/14 \$2,205.93
409268	05/30/14			HBS Custodial Equipment	\$7,878.45
	12-000-262-730-000-008		3142018		06/30/14 \$7,878.45
<b>044340</b>	<b>08/27/14</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		11630 #10		06/30/14 \$4,398.50

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<b>044341</b>	<b>08/27/14</b>		<b>0031</b>	<b>CHARLES; BARBARA</b>	<b>\$8.28</b>
406438	06/30/14			Mileage Reimbursement	\$8.28
	11-000-223-580-000-002			MILE REIMB                      06/30/14	\$8.28
<b>044342</b>	<b>08/27/14</b>		<b>3817</b>	<b>DECASAS;STEFFI-JO</b>	<b>\$532.41</b>
400072	09/05/13			MILEAGE & EXP REIMBURSEMENT	\$244.39
	11-000-251-580-000-000			MILE REIMB 12-6/14            06/30/14	\$244.39
400186	03/31/14			MILE & EXP REIMB.	\$288.02
	11-000-251-580-000-000			MILE & EXP REIMB            06/30/14	\$288.02
<b>044343</b>	<b>08/27/14</b>		<b>1190</b>	<b>DELGUIDICE; ERICA</b>	<b>\$6.30</b>
406434	06/30/14			Mileage Reimbursement	\$6.30
	11-150-100-580-000-006			MILE REIMB 5/14                06/30/14	\$6.30
<b>044344</b>	<b>08/27/14</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$45.00</b>
402122	06/23/14			Meal Reimbursement	\$45.00
	11-000-240-590-000-060			EXP REIMB                        06/30/14	\$17.50
	11-000-240-590-000-070			EXP REIMB                        06/30/14	\$27.50
<b>044345</b>	<b>08/27/14</b>		<b>1436</b>	<b>HYBRIDGE LEARNING GROUP LLC</b>	<b>\$480.00</b>
406436	06/30/14			ABA Services	\$480.00
	11-000-219-390-000-006			581933                                06/30/14	\$480.00
<b>044346</b>	<b>08/27/14</b>		<b>1046</b>	<b>MCALLISTER; TAMARA</b>	<b>\$510.32</b>
406433	06/30/14			Mileage Reimbursement	\$510.32
	11-240-100-580-000-006			MILE REIMB 9-6/14            06/30/14	\$510.32
<b>044347</b>	<b>08/27/14</b>		<b>5050</b>	<b>POROSKI; KRISTIN</b>	<b>\$24.46</b>
406435	06/30/14			Mileage Reimbursement	\$11.59
	11-150-100-580-000-006			MILE REIMB 4-6/14            06/30/14	\$11.59
406437	06/30/14			Mileage Reimbursement	\$12.87
	11-000-223-580-000-002			MILE REIMB                        06/30/14	\$12.87
<b>044348</b>	<b>08/27/14</b>		<b>3034</b>	<b>SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]</b>	<b>\$106.90</b>
400224	06/19/14			Enrichment Supplies	\$106.90
	61-190-100-610-000-000			208112544008                      06/30/14	\$106.90
	61-190-100-610-000-000			CR#208112839285                06/30/14	(\$106.90)
	61-190-100-610-000-000			20811254406                        06/30/14	\$106.90
<b>044349</b>	<b>08/27/14</b>		<b>1378</b>	<b>SOMERVILLE PUBLIC SCHOOLS</b>	<b>\$6,210.72</b>
400252	06/30/14			Transp Jointure 3-6/14	\$6,210.72
	11-000-270-513-000-007			MAR                                    06/30/14	\$1,811.46
	11-000-270-513-000-007			APR                                    06/30/14	\$1,293.90
	11-000-270-513-000-007			MAY                                    06/30/14	\$1,811.46
	11-000-270-513-000-007			JUN                                    06/30/14	\$1,293.90
<b>044350</b>	<b>08/27/14</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$2,456.16</b>
400253	06/30/14			Security Patrol 4-6/14	\$2,456.16
	11-000-266-300-000-008			13009                                    06/30/14	\$2,456.16
<b>044351</b>	<b>08/27/14</b>		<b>1960</b>	<b>VILLA; GAYE</b>	<b>\$84.76</b>
400154	01/28/14			MILEAGE & EXP. REIMBURSEMENT	\$84.76
	11-000-251-580-000-000			MILE REIMB(2)                    06/30/14	\$84.76
<b>044352</b>	<b>08/27/14</b>		<b>1387</b>	<b>VOYAGER LEARNING</b>	<b>\$284.79</b>
406398	05/15/14			Preschool Supplies	\$284.79
	11-215-100-610-000-006			R11291216                            06/30/14	\$284.79

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044353</b>	<b>08/27/14</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$1,169.00</b>
406185	09/09/13	13-14 OT Evaluations			\$1,169.00
	11-000-219-390-000-006		5-6/14 OT EVALS	06/30/14	\$1,169.00
<b>044354</b>	<b>08/11/14</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$2,332.92</b>
405104	06/10/14	End of Year order			\$2,332.92
	11-190-100-610-000-005		MT01300	08/11/14	\$1,015.63
	11-190-100-610-000-005		MR13563	08/11/14	\$1,183.50
	11-190-100-610-000-005		MW60266	08/11/14	\$133.79
<b>044355</b>	<b>08/11/14</b>		<b>0733</b>	<b>DUBROSKI, JR; EDWARD</b>	<b>\$870.00</b>
403146	05/06/14	course reimbursement			\$870.00
	11-000-223-580-000-002		TUIT REIMB2(COMPL)	08/11/14	\$870.00
<b>044356</b>	<b>08/11/14</b>		<b>3766</b>	<b>KISTLER OBRIEN FIRE PROTECTION</b>	<b>\$139.00</b>
409009	07/16/13	Yrly Inspections Distr 13-14			\$139.00
	11-000-262-420-000-008		550174	08/11/14	\$139.00
<b>044357</b>	<b>08/11/14</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$2,994.82</b>
402115	05/30/14	Kindergarten Supplies			\$2,018.82
	11-190-100-610-000-070		24724.00	08/11/14	\$1,135.64
	11-190-100-610-000-070		24724.01	08/11/14	\$883.18
402119	06/11/14	Kindergarten Supplies			\$976.00
	11-190-100-610-000-070		31604.00	08/11/14	\$976.00
<b>044358</b>	<b>08/11/14</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$190.00</b>
409237	04/22/14	Portable Restrooms RMS/HBS			\$190.00
	11-000-263-490-000-008		0004776352-JUL	08/11/14	\$190.00
<b>044359</b>	<b>08/11/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$245.65</b>
403149	05/14/14	kindergarten furniture			\$245.65
	11-190-100-610-000-060		208112734117	08/11/14	\$245.65
<b>044360</b>	<b>08/11/14</b>		<b>4018</b>	<b>SULICK; JANET</b>	<b>\$2,045.29</b>
406405	05/21/14	Course Reimbursement(Sulick)			\$2,045.29
	11-000-291-280-006-100		BK REIMB2(COMPL)	08/11/14	\$101.29
	11-000-291-280-006-100		TUIT REIMB2(COMPL)	08/11/14	\$1,944.00
<b>044361</b>	<b>08/11/14</b>		<b>1688</b>	<b>TANNER NORTH JERSEY INC.</b>	<b>\$505.40</b>
401325	05/30/14	conf table for office			\$505.40
	11-190-100-610-000-050		38167	08/11/14	\$505.40
<b>044362</b>	<b>08/11/14</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ.</b>	<b>\$750.00</b>
408140	03/26/14	Registration (Dauernheim)			\$750.00
	11-000-223-580-000-002		6/29-7/3/14	08/11/14	\$750.00
<b>044363</b>	<b>08/11/14</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$4,052.97</b>
406385	05/01/14	ESL Books			\$4,052.97
	20-241-100-600-013-002		335751	08/11/14	\$300.24
	20-241-100-600-013-002		323731	08/11/14	\$3,752.73
<b>044364</b>	<b>08/12/14</b>		<b>1438</b>	<b>MICROSOFT</b>	<b>\$24.00</b>
505031	07/03/14	Office 365 10GB storage			\$24.00
	11-000-222-590-000-005		823729760 (YR)	08/12/14	\$24.00
<b>044365</b>	<b>08/21/14</b>		<b>1202</b>	<b>KEYBOARD CONSULTANTS</b>	<b>\$23,088.00</b>
405102	05/27/14	WHS Smartboards KG			\$11,544.00
	12-000-100-730-000-005		60466	08/21/14	\$11,544.00

Rec and Unrec checks Hand and Machine checks

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<b>044365</b>	<b>08/21/14</b>		<b>1202</b>	<b>KEYBOARD CONSULTANTS</b>	<b>\$23,088.00</b>
405103	05/27/14			Smartboard TBS KG	\$11,544.00
	12-000-100-730-000-005		60464		08/21/14 \$11,544.00
<b>044366</b>	<b>08/21/14</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$50.00</b>
509009	07/09/14			Well Water Testing 14-15	\$50.00
	11-000-262-300-000-008		34496		08/21/14 \$50.00
<b>044367</b>	<b>08/21/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$208.85</b>
503026	07/02/14			Enrichment Resources	\$109.03
	11-190-100-610-000-060		030120736310		08/21/14 \$109.03
508011	07/02/14			PD Book	\$99.82
	11-000-221-600-000-002		105372239133		08/21/14 \$99.82
<b>044368</b>	<b>08/21/14</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$245.00</b>
500013	07/02/14			Admin Fees - Cobra 14-15	\$245.00
	11-000-291-290-000-100		00000311951-JUL		08/21/14 \$122.50
	11-000-291-290-000-100		00000316838-AUG		08/21/14 \$122.50
<b>044369</b>	<b>08/21/14</b>		<b>0630</b>	<b>ASCD</b>	<b>\$28.45</b>
501106	07/30/14			BOOK	\$28.45
	11-000-240-600-000-050		0011706730		08/21/14 \$28.45
<b>044370</b>	<b>08/21/14</b>		<b>1218</b>	<b>ASPIRE TECHNOLOGY PARTNERS LLC</b>	<b>\$28,695.03</b>
505004	07/02/14			Cisco Switch Maintenance	\$28,695.03
	11-000-222-590-000-005		ATP19196		08/21/14 \$28,695.03
<b>044371</b>	<b>08/21/14</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>	<b>\$2,329.25</b>
509006	07/09/14			HVAC Agrmt RMS TBS WHS	\$2,315.00
	11-000-262-300-000-008		SC8841-1Q		08/21/14 \$2,315.00
509007	07/09/14			Repair Part RMS	\$14.25
	11-000-261-600-000-058		P6538		08/21/14 \$14.25
<b>044372</b>	<b>08/21/14</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$216.00</b>
508021	07/09/14			PD Books	\$216.00
	11-000-221-600-000-002		2847005		08/21/14 \$216.00
<b>044373</b>	<b>08/21/14</b>		<b>3789</b>	<b>BINGHAM COMMUNICATIONS, INC.</b>	<b>\$337.50</b>
505018	07/03/14			HBS intercom maintenance	\$337.50
	11-000-222-590-000-005		27921		08/21/14 \$337.50
<b>044374</b>	<b>08/21/14</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$4,181.53</b>
500026	07/10/14			Bus Fuel/Labor/Parts 14-15	\$4,181.53
	11-000-270-615-000-007		JUL PARTS		08/21/14 \$4,181.53
<b>044375</b>	<b>08/21/14</b>		<b>0856</b>	<b>CALAMITO; COURTNEY</b>	<b>\$807.95</b>
501053	07/07/14			Course Reimbursement	\$807.95
	11-000-291-280-006-100		BK REIMB1 (COMPL)		08/21/14 \$110.45
	11-000-291-280-006-100		TUIT REIMB1(1ST)		08/21/14 \$697.50
<b>044376</b>	<b>08/21/14</b>		<b>0731</b>	<b>CARLEX INC</b>	<b>\$28.85</b>
502022	07/02/14			Spanish Supplies K-3	\$28.85
	11-190-100-610-000-070		232199A		08/21/14 \$28.85
<b>044377</b>	<b>08/21/14</b>		<b>0088</b>	<b>CAROLINA BIOLOGICAL</b>	<b>\$532.53</b>
503013	07/02/14			science supplies	\$532.53
	11-190-100-610-000-060		48796903		08/21/14 \$532.53

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<b>044378</b>	<b>08/21/14</b>		<b>0577</b>	<b>CARSON-DELLOSA PUBLISHING COMPANY, INC.</b>	<b>\$23.91</b>
502002	07/02/14			Cut-Outs for Kindergarten	\$23.91
	11-190-100-610-000-070		397872		08/21/14      \$23.91
<b>044379</b>	<b>08/21/14</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$2,800.17</b>
505019	07/03/14			Flash drives for imaging	\$512.50
	11-190-100-610-000-005		NK78136		08/21/14      \$390.63
	11-190-100-610-000-005		NM66243		08/21/14      \$121.87
505029	07/03/14			RMS-HBS Printers Misc	\$1,802.49
	11-190-100-610-000-005		NK13827		08/21/14      \$1,678.73
	11-190-100-610-000-005		NM30959		08/21/14      \$123.76
505030	07/17/14			Summer Supplies	\$485.18
	11-190-100-610-000-005		NH96992		08/21/14      \$485.18
<b>044380</b>	<b>08/21/14</b>		<b>1055</b>	<b>CENTRIS GROUP LLC</b>	<b>\$10,835.13</b>
506120	07/09/14			IEP Direct Renewal	\$10,835.13
	11-000-219-592-000-006		18625		08/21/14      \$10,835.13
<b>044381</b>	<b>08/21/14</b>		<b>1066</b>	<b>CENTURY LINK</b>	<b>\$1,652.16</b>
505024	07/03/14			Internet WAN MNS	\$1,652.16
	11-000-230-530-000-005		081201752-AUG		08/21/14      \$580.00
	11-000-230-530-000-005		081201778-AUG		08/21/14      \$246.08
	11-000-230-530-000-005		071501838-JUL		08/21/14      \$246.08
	11-000-230-530-000-005		071501812-JUL		08/21/14      \$580.00
<b>044382</b>	<b>08/21/14</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$13,193.24</b>
505021	07/03/14			District WAN and Internet	\$8,744.00
	11-000-230-530-000-005		310389754-JUL		08/21/14      \$4,372.00
	11-000-230-530-000-005		310389754-AUG		08/21/14      \$4,372.00
505022	07/03/14			Trunk Alarm and Pots Line	\$3,321.03
	11-000-230-530-000-005		310215980-JUL		08/21/14      \$1,683.52
	11-000-230-530-000-005		310215980-AUG		08/21/14      \$1,637.51
505023	07/03/14			PRI Phone Lines	\$1,128.21
	11-000-230-530-000-005		309366945-JUL		08/21/14      \$592.49
	11-000-230-530-000-005		309366945-AUG		08/21/14      \$535.72
<b>044383</b>	<b>08/21/14</b>		<b>1404</b>	<b>CERTA PRO PAINTERS</b>	<b>\$1,621.00</b>
509001	07/02/14			HBS Front Entrance Exterior	\$1,621.00
	11-000-261-420-000-038		TG9C1700480		08/21/14      \$1,621.00
<b>044384</b>	<b>08/21/14</b>		<b>1108</b>	<b>CRISIS PREVENTION INSTITUTE</b>	<b>\$264.42</b>
506113	07/07/14			ABA Booklets (Zelia)	\$264.42
	11-000-216-600-000-006		CUSI0020804		08/21/14      \$264.42
<b>044385</b>	<b>08/21/14</b>		<b>0622</b>	<b>CURRICULUM ASSOCIATES</b>	<b>\$302.74</b>
502011	07/02/14			Writing Handbook	\$169.18
	11-190-100-610-000-070		90300263		08/21/14      \$169.18
503104	07/02/14			writing handbook Gr.2	\$133.56
	11-190-100-610-000-060		90293496		08/21/14      \$133.56
<b>044386</b>	<b>08/21/14</b>	<b>08/21/14</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>044387</b>	<b>08/21/14</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$6,555.00</b>
500014	07/02/14			District Copiers 14-15 Yr.	\$6,555.00
	11-000-219-592-000-006		42230707-AUG		08/21/14      \$427.17



Rec and Unrec checks Hand and Machine checks

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<b>044387</b>	<b>08/21/14</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$6,555.00</b>
500014	07/02/14			District Copiers 14-15 Yr.	\$6,555.00
	11-000-221-590-000-002			42230707-AUG 08/21/14	\$94.18
	11-000-223-590-000-002			42230707-AUG 08/21/14	\$94.18
	11-000-230-590-000-000			42230707-AUG 08/21/14	\$219.11
	11-000-240-590-000-030			42230707-AUG 08/21/14	\$356.72
	11-000-240-590-000-050			42230707-AUG 08/21/14	\$238.81
	11-000-240-590-000-060			42230707-AUG 08/21/14	\$212.96
	11-000-240-590-000-070			42230707-AUG 08/21/14	\$212.96
	11-000-251-590-000-000			42230707-AUG 08/21/14	\$219.11
	11-190-100-590-000-030			42230707-AUG 08/21/14	\$1,264.88
	11-190-100-590-000-050			42230707-AUG 08/21/14	\$1,690.80
	11-190-100-590-000-060			42230707-AUG 08/21/14	\$631.20
	11-190-100-590-000-070			42230707-AUG 08/21/14	\$892.92
<b>044388</b>	<b>08/21/14</b>		<b>3817</b>	<b>DECASAS;STEFFI-JO</b>	<b>\$45.00</b>
500042	07/30/14			EXPENSE REIMBURSEMENT	\$45.00
	11-000-230-630-000-000			EXP REIMB 08/21/14	\$45.00
<b>044389</b>	<b>08/21/14</b>		<b>0149</b>	<b>DELTA EDUCATION</b>	<b>\$2,994.74</b>
503006	07/02/14			K science supplies	\$545.06
	11-190-100-610-000-060			202501117879 08/21/14	\$545.06
503022	07/02/14			Gr.3 Science materials	\$2,449.68
	11-190-100-610-000-060			302500123511 08/21/14	\$2,449.68
<b>044390</b>	<b>08/21/14</b>		<b>0150</b>	<b>DEMCO, INC.</b>	<b>\$13.52</b>
503036	07/02/14			library supplies	\$13.52
	11-000-222-600-000-060			5336487 08/21/14	\$13.52
<b>044391</b>	<b>08/21/14</b>		<b>0151</b>	<b>DEPENDABLE FIRE COMPANY, INC.</b>	<b>\$835.05</b>
507002	07/30/14			FIRE EXTINGUISHER MAINTENANCE	\$835.05
	11-000-270-420-000-007			40664 08/21/14	\$835.05
<b>044392</b>	<b>08/21/14</b>		<b>1397</b>	<b>DISCOUNT SCHOOL SUPPLY</b>	<b>\$769.48</b>
503002	07/02/14			kindergarten rest mat	\$769.48
	11-190-100-610-000-060			204607230101 08/21/14	\$769.48
<b>044393</b>	<b>08/21/14</b>		<b>0315</b>	<b>DISCOVERY EDUCATION</b>	<b>\$3,200.00</b>
505016	07/02/14			Discovery Education Video	\$3,200.00
	11-000-222-590-000-005			90100432 08/21/14	\$3,200.00
<b>044394</b>	<b>08/21/14</b>		<b>0163</b>	<b>EBSCO INFORMATION SERVICES</b>	<b>\$520.53</b>
504018	07/03/14			Subscription Renewal	\$520.53
	11-000-222-600-000-030			7783804 08/21/14	\$520.53
<b>044395</b>	<b>08/21/14</b>		<b>3575</b>	<b>EDUCATION WEEK</b>	<b>\$89.94</b>
500040	07/30/14			SUBSCRIPTION RENEWAL	\$89.94
	11-000-230-600-000-000			SUBSCRIPT RENEW 08/21/14	\$89.94
<b>044396</b>	<b>08/21/14</b>		<b>1074</b>	<b>EDUCATIONAL DESIGN LLC-THE 2 SISTERS</b>	<b>\$414.00</b>
505034	08/04/14			The Daily Cafe	\$414.00
	11-000-222-590-000-005			6 USERS 08/21/14	\$414.00
<b>044397</b>	<b>08/21/14</b>		<b>0922</b>	<b>FX AUTOMOTIVE</b>	<b>\$118.92</b>
509050	08/13/14			Landscape Trailer Repair Parts	\$118.92
	11-000-263-600-000-008			78586 08/21/14	\$35.32
	11-000-263-600-000-008			78614 08/21/14	\$10.99

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<b>044397</b>	<b>08/21/14</b>		<b>0922</b>	<b>FX AUTOMOTIVE</b>	<b>\$118.92</b>
509050	08/13/14			Landscape Trailer Repair Parts	\$118.92
	11-000-263-600-000-008		78599		\$72.61
<b>044398</b>	<b>08/21/14</b>		<b>1058</b>	<b>GENESIS EDUCATIONAL SERVICES, INC.</b>	<b>\$33,376.00</b>
505001	07/02/14			Genesis (District SIS)	\$33,376.00
	11-000-240-590-000-005		14-234		\$33,376.00
<b>044399</b>	<b>08/21/14</b>		<b>0358</b>	<b>GOVCONNECTION INC.</b>	<b>\$96.69</b>
503030	07/02/14			headphones	\$96.69
	11-190-100-610-000-060		51554066		\$96.69
<b>044400</b>	<b>08/21/14</b>	<b>08/21/14</b>		<b>00.0 \$ Multi Stub Void</b>	
-	-	-	-	-	
<b>044401</b>	<b>08/21/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$3,649.58</b>
509000	07/02/14			District Ceiling Tiles Elec	\$2,402.10
	11-000-261-600-000-038		9489824319		\$600.53
	11-000-261-600-000-058		9489824319		\$600.53
	11-000-261-600-000-068		9489824319		\$600.53
	11-000-261-600-000-078		9489824319		\$600.51
509003	07/02/14			Paint Hardware Supplies	\$199.14
	11-000-261-600-000-038		9478126189/252449		\$120.21
	11-000-261-600-000-058		9478126189/252449		\$26.31
	11-000-261-600-000-068		9478126189/252449		\$26.31
	11-000-261-600-000-078		9478126189/252449		\$26.31
509032	07/28/14			Dist & HBS Main Parts	\$805.58
	11-000-261-600-000-038		9502634174/3590441		\$765.26
	11-000-261-600-000-058		9502634174/3590441		\$13.44
	11-000-261-600-000-068		9502634174/3590441		\$13.44
	11-000-261-600-000-078		9502634174/3590441		\$13.44
509042	08/13/14			HVAC & Lighting District	\$242.76
	11-000-261-600-000-038		9515271410		\$60.69
	11-000-261-600-000-058		9515271410		\$60.69
	11-000-261-600-000-068		9515271410		\$60.69
	11-000-261-600-000-078		9515271410		\$60.69
<b>044402</b>	<b>08/21/14</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$1,275.00</b>
509036	07/29/14			Fire Alarm Monitor Dist 14-15	\$487.50
	11-000-262-300-000-008		178438-1Q		\$390.00
	11-000-262-300-000-008		178437-1Q		\$97.50
509045	08/13/14			Fire Alarm Rprs WHS HBS RMS	\$787.50
	11-000-261-420-000-038		179151		\$217.50
	11-000-261-420-000-058		179168		\$425.00
	11-000-261-420-000-078		179608		\$145.00
<b>044403</b>	<b>08/21/14</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$2,424.29</b>
503052	07/21/14			reference materials	\$56.50
	11-000-240-600-000-060		6360820		\$56.50
508017	07/08/14			Units of Study	\$2,367.79
	11-190-100-640-000-002		6361006		\$2,367.79

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<b>044404</b>	<b>08/21/14</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$50.74</b>
509048	08/13/14			HBS Repairs	\$50.74
	11-000-261-600-000-038		5013576		08/21/14      \$50.74
<b>044405</b>	<b>08/21/14</b>		<b>0069</b>	<b>HOUGHTON MIFFLIN</b>	<b>\$16,408.75</b>
502012	07/02/14			Math Expressions 2nd Grade	\$4,307.30
	11-190-100-610-000-070		950649636		08/21/14      \$4,307.30
502037	07/02/14			1st Grade Math Expressions	\$4,752.00
	11-190-100-610-000-070		950696491		08/21/14      \$4,752.00
502041	07/02/14			Kindergarten Math Expressions	\$2,815.45
	11-190-100-610-000-070		950645150		08/21/14      \$2,815.45
503023	07/02/14			math workbooks gr.3	\$4,534.00
	11-190-100-610-000-060		950560657		08/21/14      \$4,534.00
<b>044406</b>	<b>08/21/14</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$4,394.86</b>
503001	07/02/14			K Math workbooks	\$1,425.07
	11-190-100-610-000-060		950560659		08/21/14      \$1,425.07
506181	08/05/14			LDT/C Training	\$2,691.00
	11-000-219-580-000-006		REGISTRATION		08/21/14      \$2,691.00
508019	07/09/14			Math Textbooks	\$278.79
	11-190-100-640-000-002		950630748		08/21/14      \$278.79
<b>044407</b>	<b>08/21/14</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>	<b>\$1,101.55</b>
509005	07/09/14			RMS Repairs	\$1,101.55
	11-000-261-420-000-058		34303		08/21/14      \$1,101.55
<b>044408</b>	<b>08/21/14</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>	<b>\$151.12</b>
509046	08/13/14			HBS Painting Supplies	\$151.12
	11-000-261-600-000-038		72256		08/21/14      \$151.12
<b>044409</b>	<b>08/21/14</b>		<b>3114</b>	<b>INTELLISHRED</b>	<b>\$509.70</b>
500038	07/23/14			Shredding District	\$509.70
	11-000-251-340-000-000		0015326		08/21/14      \$509.70
<b>044410</b>	<b>08/21/14</b>		<b>0677</b>	<b>INTERNATIONAL READING ASSOC</b>	<b>\$129.00</b>
508006	07/02/14			Membership (McGann)	\$129.00
	11-000-221-800-000-002		1857032		08/21/14      \$129.00
<b>044411</b>	<b>08/21/14</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$43,610.92</b>
509010	07/09/14			District Electric 14-15	\$43,610.92
	11-000-262-622-000-008		3542311-JUL		08/21/14      \$5,039.72
	11-000-262-622-000-008		57037531-JUL		08/21/14      \$6,058.56
	11-000-262-622-000-008		3365572-JUL		08/21/14      \$20,820.75
	11-000-262-622-000-008		3365432-JUL		08/21/14      \$3.25
	11-000-262-622-000-008		3365390-JUL		08/21/14      \$4,101.43
	11-000-262-622-000-008		55257149-JUL		08/21/14      \$4,521.22
	11-000-262-622-000-008		3365499-JUL		08/21/14      \$2,126.41
	11-000-262-622-000-008		3542535-JUL		08/21/14      \$939.58
<b>044412</b>	<b>08/21/14</b>		<b>0855</b>	<b>KEHOE; KATE</b>	<b>\$752.02</b>
501054	07/07/14			Course Reimbursement	\$752.02
	11-000-291-280-006-100		TUIT REIMB1(1ST)		08/21/14      \$697.50
	11-000-291-280-006-100		BK REIMB1 (COMPL)		08/21/14      \$54.52

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<b>044413</b>	<b>08/21/14</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$2,741.09</b>
503004	07/02/14			K Mathe & LA notebooks	\$473.06
	11-190-100-610-000-060		35597.00		08/21/14 \$473.06
503016	07/02/14			Literacy Supplies Gr.1	\$2,086.18
	11-190-100-610-000-060		35556.00		08/21/14 \$1,246.54
	11-190-100-610-000-060		35556.01		08/21/14 \$839.64
503021	07/02/14			math replacement whiteboards	\$181.85
	11-190-100-610-000-060		35600.00		08/21/14 \$181.85
<b>044414</b>	<b>08/27/14</b>		<b>1412</b>	<b>CREST PAPER PRODUCTS</b>	<b>\$17,675.26</b>
409247	05/02/14			WHS Custodial Supplies	\$5,536.54
	11-000-262-600-000-008		118255		08/21/14 \$508.20
	11-000-262-600-000-008		121420		08/21/14 \$81.25
	11-000-262-600-000-008		118424		08/21/14 \$2,234.75
	11-000-262-600-000-008		117232		08/21/14 \$2,683.96
	11-000-262-600-000-008		125395		08/21/14 \$28.38
409249	05/02/14			RMS Custodial Supplies	\$12,138.72
	11-000-262-600-000-008		125394		08/21/14 \$664.30
	11-000-262-600-000-008		121419		08/21/14 \$345.78
	11-000-262-600-000-008		117213		08/21/14 \$5,796.94
	11-000-262-600-000-008		118256		08/21/14 \$887.30
	11-000-262-600-000-008		118407		08/21/14 \$4,444.40
<b>044415</b>	<b>08/27/14</b>		<b>0212</b>	<b>HUNTERDON CENTRAL REG HS</b>	<b>\$1,768.00</b>
407206	06/30/14			AID IN LIEU PAYMENTS	\$1,768.00
	11-000-270-513-000-007		13/14-139		08/21/14 \$1,768.00
<b>044416</b>	<b>08/27/14</b>		<b>1441</b>	<b>NORTHEAST ROOF MAINTENANCE INC.</b>	<b>\$285,645.00</b>
419029	06/29/14			Roofing TBS & WHS	\$259,749.00
	35-000-400-450-000-060		#2-TBS		08/21/14 \$165,620.00
	35-000-400-450-000-070		#2-WHS		08/21/14 \$94,129.00
419030	06/29/14			Roofing RMS	\$25,896.00
	12-000-400-450-300-050		#2-RMS		08/21/14 \$25,896.00
<b>044417</b>	<b>08/27/14</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$12,544.92</b>
419017	06/29/14			Roofing Replace WHS & TBS	\$4,034.19
	35-000-400-334-000-060		8128/0000004		08/21/14 \$656.56
	35-000-400-334-000-060		8128/0000005		08/21/14 \$1,537.50
	35-000-400-334-000-070		8129/0000004		08/21/14 \$565.13
	35-000-400-334-000-070		8129/0000005		08/21/14 \$1,275.00
419018	06/29/14			Life Skills Renovation RMS	\$8,510.73
	12-000-400-334-200-050		8159/0000003		08/21/14 \$120.00
	12-000-400-334-200-050		8159/0000002		08/21/14 \$8,390.73
<b>044418</b>	<b>08/21/14</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$2,151.05</b>
509038	07/30/14			Sewer Bills 7/1/14	\$2,151.05
	11-000-262-490-000-008		BLOCK 35/LOT 14		08/21/14 \$334.71
	11-000-262-490-000-008		BLOCK48/LOT 20 21.C		08/21/14 \$1,272.29
	11-000-262-490-000-008		BLOCK 93/LOT 61		08/21/14 \$544.05
<b>044419</b>	<b>08/27/14</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$413.96</b>
402118	06/11/14			Kindergarten Supplies	\$413.96
	11-190-100-610-000-070		3594790614		08/21/14 \$413.96

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<b>044420</b>	<b>08/27/14</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$190.00</b>
409237	04/22/14			Portable Restrooms RMS/HBS	\$190.00
	11-000-263-490-000-008			0004788074-AUG	08/21/14 \$190.00
<b>044421</b>	<b>08/27/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$5,651.24</b>
402116	05/30/14			Kindergarten Supplies	\$5,651.24
	11-190-100-610-000-070			308101924218	08/21/14 \$5,651.24
<b>044422</b>	<b>08/27/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$259.73</b>
506008	07/02/14			Booster Seat (Mazar)	\$64.47
	11-000-216-600-000-006			233762332465	08/21/14 \$64.47
508016	07/08/14			Books	\$195.26
	11-000-223-600-000-002			107506/790943/55634!	08/21/14 \$109.45
	11-190-100-640-000-002			107506/790943/55634!	08/21/14 \$85.81
<b>044423</b>	<b>08/27/14</b>		<b>0705</b>	<b>LEARNING A-Z</b>	<b>\$699.65</b>
505025	07/14/14			Reading A-Z.com 1 year 5 class	\$499.75
	11-000-222-590-000-005			1309675	08/21/14 \$499.75
505026	07/14/14			RAZ Kids 1 year subscription	\$99.95
	11-000-222-590-000-005			1309679	08/21/14 \$99.95
505036	08/05/14			Reading A-Z HBS (ADHIKARI)	\$99.95
	11-000-222-590-000-005			1317233	08/21/14 \$99.95
<b>044424</b>	<b>08/27/14</b>		<b>4831</b>	<b>LEARNING RESOURCES</b>	<b>\$20.44</b>
502019	07/02/14			Write&Write Facts Intervention	\$20.44
	11-230-100-610-000-070			1996501	08/21/14 \$20.44
<b>044425</b>	<b>08/27/14</b>		<b>9185</b>	<b>LEISURE SPORTING GOODS, INC.</b>	<b>\$1,198.00</b>
509020	07/17/14			Backboard Replacement RMS	\$1,198.00
	11-000-261-600-000-058			046743-00	08/21/14 \$1,198.00
<b>044426</b>	<b>08/27/14</b>		<b>1048</b>	<b>LILICH CORPORATION</b>	<b>\$2,900.00</b>
509022	07/21/14			Asbestos Removal Rm 301 RMS	\$2,900.00
	12-000-400-450-200-050			50361	08/21/14 \$2,900.00
<b>044427</b>	<b>08/27/14</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$89.73</b>
506190	08/11/14			Mileage Reimbursement (Zelia)	\$89.73
	11-000-216-580-000-006			MILE REIMB	08/21/14 \$89.73
<b>044428</b>	<b>08/27/14</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$1,725.00</b>
506155	07/28/14			2014 ESY OT SERVICES	\$1,725.00
	11-000-216-300-000-006			ESY OT SVCS	08/21/14 \$1,725.00
<b>044429</b>	<b>08/27/14</b>		<b>4190</b>	<b>MC GOWAN LLC</b>	<b>\$1,620.00</b>
509039	08/11/14			Well Water ComplianceMgt 14-15	\$1,620.00
	11-000-262-300-000-008			186902-1Q	08/21/14 \$1,620.00
<b>044430</b>	<b>08/27/14</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
506009	07/02/14			Neuro-Developmental Eval	\$450.00
	11-000-219-390-000-006			EVAL 7/23/14	08/21/14 \$450.00
<b>044431</b>	<b>08/27/14</b>		<b>0007</b>	<b>MUSIC IN MOTION</b>	<b>\$23.75</b>
502034	07/02/14			Music Supplies K-3	\$23.75
	11-190-100-610-000-070			00478701	08/21/14 \$23.75
<b>044432</b>	<b>08/27/14</b>		<b>0624</b>	<b>NATIONAL SCHOOL PRODUCTS</b>	<b>\$25.49</b>
502025	07/02/14			Spanish School Calendar	\$25.49
	11-190-100-610-000-070			100833	08/21/14 \$25.49

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<b>044433</b>	<b>08/27/14</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$556.33</b>
509025	07/21/14			Water Svc WHS 14-15	\$556.33
	11-000-262-490-000-008			210020775662-JUL	08/21/14 \$318.58
	11-000-262-490-000-008			210020775594	08/21/14 \$237.75
<b>044434</b>	<b>08/27/14</b>		<b>0338</b>	<b>NJ PRIN. &amp; SUPV. ASSOC.</b>	<b>\$2,260.00</b>
508007	07/02/14			Membership (McGann)	\$1,130.00
	11-000-221-800-000-002			MEMBERSHIP	08/21/14 \$1,130.00
508008	07/02/14			Membership (Yates)	\$1,130.00
	11-000-221-800-000-002			MEMBERSHIP	08/21/14 \$1,130.00
<b>044435</b>	<b>08/27/14</b>		<b>4922</b>	<b>NJASCD</b>	<b>\$300.00</b>
501056	07/07/14			REQUIRED MEMBERSHIP	\$300.00
	11-190-100-800-000-050			201407015	08/21/14 \$300.00
<b>044436</b>	<b>08/27/14</b>		<b>1589</b>	<b>NJASCD</b>	<b>\$524.00</b>
503049	07/02/14			registration for conference	\$149.00
	11-000-223-580-000-002			7/21/14	08/21/14 \$149.00
503050	07/02/14			registration for conference	\$375.00
	11-000-223-580-000-002			24948	08/21/14 \$375.00
<b>044437</b>	<b>08/27/14</b>		<b>1097</b>	<b>NYSTROM HERFF JONES EDUC DIV</b>	<b>\$268.92</b>
504009	07/03/14			Social studies supply gr 5	\$268.92
	11-190-100-610-000-030			343533	08/21/14 \$268.92
<b>044438</b>	<b>08/27/14</b>		<b>0791</b>	<b>OFFICE NEEDS</b>	<b>\$1,400.00</b>
501108	07/31/14			color printer cartridges	\$1,400.00
	11-190-100-610-000-050			142021	08/21/14 \$1,400.00
<b>044439</b>	<b>08/27/14</b>		<b>0301</b>	<b>PAPER DIRECT</b>	<b>\$22.98</b>
503035	07/02/14			Library Supplies	\$22.98
	11-000-222-600-000-060			2026355301014	08/21/14 \$22.98
<b>044440</b>	<b>08/27/14</b>		<b>2225</b>	<b>PEARSON EDUCATION</b>	<b>\$729.19</b>
503005	07/02/14			Kindergarten Books	\$729.19
	11-190-100-610-000-060			4023276098	08/21/14 \$729.19
<b>044441</b>	<b>08/27/14</b>		<b>0236</b>	<b>PLANK ROAD PUBLISHING</b>	<b>\$136.15</b>
502035	07/02/14			Music Supplies K-3	\$136.15
	11-190-100-610-000-070			14-043955	08/21/14 \$136.15
<b>044442</b>	<b>08/27/14</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$63.30</b>
509049	08/13/14			Grounds Equip Rprs District	\$63.30
	11-000-263-600-000-008			473606	08/21/14 \$20.83
	11-000-263-600-000-008			470108	08/21/14 \$7.52
	11-000-263-600-000-008			469623	08/21/14 \$34.95
<b>044443</b>	<b>08/27/14</b>		<b>0834</b>	<b>PRINCETON CHILD DEVELOPMENT INSTITUTE</b>	<b>\$22,500.00</b>
506149	07/28/14			TUITION & ESY 2014-2015	\$22,500.00
	11-000-100-566-000-006			SEPT TUITION	08/21/14 \$8,500.00
	11-000-100-566-000-006			JUL TUITION	08/21/14 \$11,000.00
	11-000-100-566-000-006			AUG TUITION	08/21/14 \$3,000.00
<b>044444</b>	<b>08/27/14</b>		<b>1150</b>	<b>PROMEDIA</b>	<b>\$4,320.00</b>
505028	07/03/14			Server AD Migration	\$4,320.00
	11-000-222-300-000-005			36473	08/21/14 \$4,320.00

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<b>044445</b>	<b>08/27/14</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$4,108.88</b>	
509011	07/09/14			RMS WHS HBS Gas Svcs 14-15	\$4,108.88	
	11-000-262-621-000-008			6532619507-JUL	08/21/14	\$103.12
	11-000-262-621-000-008			6665422208-JUL	08/21/14	\$3,672.86
	11-000-262-621-000-008			6690128008-JUL	08/21/14	\$177.11
	11-000-262-621-000-008			6570222600-JUL	08/21/14	\$155.79
<b>044446</b>	<b>08/27/14</b>		<b>3639</b>	<b>QUIA SUBSCRIPTION DEPARTMENT</b>	<b>\$49.00</b>	
501097	07/29/14			RENEWAL ONLINE SUBSCRIPT	\$49.00	
	11-190-100-610-000-050			S258321	08/21/14	\$49.00
<b>044447</b>	<b>08/27/14</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$168.94</b>	
503010	07/02/14			Math manipulatives	\$168.94	
	11-190-100-610-000-060			4723691	08/21/14	\$168.94
<b>044448</b>	<b>08/27/14</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,166.52</b>	
509033	07/28/14			District Trash Removal 14-15	\$4,166.52	
	11-000-262-420-000-008			000986098-JUL	08/21/14	\$4,166.52
<b>044449</b>	<b>08/27/14</b>		<b>0647</b>	<b>ROBERT B. MYERS INC.</b>	<b>\$5,270.00</b>	
509002	07/02/14			Refinish RMS & TBS Gyms	\$5,270.00	
	11-000-261-420-000-058			9679	08/21/14	\$3,513.33
	11-000-261-420-000-068			9679	08/21/14	\$1,756.67
<b>044450</b>	<b>08/27/14</b>		<b>0992</b>	<b>SARGENT; BARBARA</b>	<b>\$820.35</b>	
500034	07/17/14			Supply Reimbursement	\$30.27	
	11-000-230-600-000-000			EXP REIMB	08/21/14	\$30.27
500046	08/04/14			MILE & EXP REIMB.	\$790.08	
	11-000-230-580-000-000			MILE & EXP REIMB	08/21/14	\$790.08
<b>044451</b>	<b>08/27/14</b>		<b>1464</b>	<b>SCHLOSSER; ARLENE</b>	<b>\$187.90</b>	
508025	08/13/14			Travel (Schlosser)	\$187.90	
	11-000-223-580-000-002			MILE REIMB	08/21/14	\$187.90
<b>044452</b>	<b>08/27/14</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>	<b>\$740.09</b>	
503000	07/02/14			weekly readers	\$404.25	
	11-190-100-610-000-060			M5395823	08/21/14	\$404.25
503017	07/02/14			weekly reader Gr.1	\$335.84	
	11-190-100-610-000-060			M5354054	08/21/14	\$335.84
<b>044453</b>	<b>08/27/14</b>		<b>0757</b>	<b>SCHOOL ALLIANCE INSURANCE FUND</b>	<b>\$171,417.00</b>	
500037	07/30/14			1st Install Assess Bill 14-15	\$171,417.00	
	11-000-230-590-000-000			FIRST INSTALL	08/21/14	\$20,600.00
	11-000-262-520-000-008			FIRST INSTALL	08/21/14	\$29,622.00
	11-000-270-260-000-107			FIRST INSTALL	08/21/14	\$3,878.00
	11-000-270-593-000-007			FIRST INSTALL	08/21/14	\$24,235.00
	11-000-291-260-000-100			FIRST INSTALL	08/21/14	\$93,082.00
<b>044454</b>	<b>08/27/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$1,209.38</b>	
503028	07/02/14			Intervention Supplies	\$192.08	
	11-230-100-610-000-060			208112544009	08/21/14	\$192.08
504037	07/03/14			laminating film pencils testin	\$346.86	
	11-190-100-610-000-030			208112721431	08/21/14	\$346.86
504039	07/03/14			bulletin board paper	\$670.44	
	11-190-100-610-000-030			208112721432	08/21/14	\$670.44

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<b>044455</b>	<b>08/27/14</b>		<b>3823</b>	<b>SCHOOLWIRES INC.</b>	<b>\$15,600.00</b>
505010	07/02/14			Schoolwires (District webpage)	\$15,600.00
	11-000-222-590-000-005		0011370		08/21/14 \$15,600.00
<b>044456</b>	<b>08/27/14</b>		<b>9232</b>	<b>SEA BOX, INC.</b>	<b>\$310.00</b>
509013	07/14/14			Storage Trailers 14-15	\$310.00
	11-000-262-420-000-008		R185309-AUG		08/21/14 \$70.00
	11-000-262-420-000-008		R185651-AUG		08/21/14 \$85.00
	11-000-262-420-000-008		R184138-JUL		08/21/14 \$70.00
	11-000-262-420-000-008		R184478-JUL		08/21/14 \$85.00
<b>044457</b>	<b>08/27/14</b>		<b>1038</b>	<b>SHI INTERNATIONAL CORP.</b>	<b>\$17,922.61</b>
505003	07/02/14			MICROSOFT EES SITE LIC	\$12,849.87
	11-000-222-590-000-005		B02091826		08/21/14 \$12,849.87
505013	07/02/14			Acronis Data Backup and DR	\$5,072.74
	11-000-222-590-000-005		B02250678		08/21/14 \$5,072.74
<b>044458</b>	<b>08/27/14</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>	<b>\$2,019.00</b>
500018	07/02/14			Security Monitoring 14-15	\$1,902.00
	11-000-266-300-000-008		127952-1Q		08/21/14 \$1,902.00
509051	08/13/14			Rewire Door RMS	\$117.00
	12-000-400-450-000-000		300152		08/21/14 \$117.00
<b>044459</b>	<b>08/27/14</b>		<b>1004</b>	<b>SPATZ; MELISSA</b>	<b>\$750.24</b>
506003	07/02/14			Course Reimbursement(Spatz)	\$750.24
	11-000-291-280-006-100		TUIT REIMB1 (1ST)		08/21/14 \$697.50
	11-000-291-280-006-100		BK REIMB 1&2(COMP)		08/21/14 \$52.74
<b>044460</b>	<b>08/27/14</b>		<b>3586</b>	<b>SPRINT</b>	<b>\$416.17</b>
505020	07/03/14			Distict Cell Phones	\$416.17
	11-000-230-530-000-005		780027343-091-JUL		08/21/14 \$416.17
<b>044461</b>	<b>08/27/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$3,296.03</b>
500033	07/16/14			OFFICE SUPPLIES	\$730.79
	11-000-251-600-000-000		3237330487		08/21/14 \$730.79
501009	07/02/14			MATH SUPPLIES	\$135.81
	11-190-100-610-000-050		3237487646		08/21/14 \$135.81
501016	07/02/14			MATH	\$130.77
	11-190-100-610-000-050		3238038899		08/21/14 \$130.77
501069	07/09/14			vp supplies	\$146.08
	11-190-100-610-000-050		3237487649		08/21/14 \$146.08
502003	07/02/14			Expanding File Pockets	\$75.40
	11-190-100-610-000-070		3237487650		08/21/14 \$75.40
502027	07/02/14			Supplies PE	\$159.76
	11-190-100-610-000-070		3237487651		08/21/14 \$159.76
503029	07/02/14			computer supplies	\$667.39
	11-190-100-610-000-060		3236725899		08/21/14 \$667.39
503032	07/02/14			Spanish supplies	\$515.10
	11-190-100-610-000-060		3234846314		08/21/14 \$515.10
503037	07/02/14			library supplies	\$66.04
	11-000-222-600-000-060		3234846313		08/21/14 \$66.04
503053	07/21/14			music supplies	\$124.97
	11-190-100-610-000-060		3237761408		08/21/14 \$124.97



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<b>044461</b>	<b>08/27/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$3,296.03</b>	
503055	07/21/14			office supplies	\$368.33	
	11-000-240-600-000-060			3237487642	08/21/14	\$368.33
506182	08/05/14			CST Supplies	\$175.59	
	11-000-219-600-000-006			3239457752	08/21/14	\$175.59
<b>044462</b>	<b>08/27/14</b>		<b>2003</b>	<b>STATE OF NEW JERSEY, DEPT. OF LABOR</b>	<b>\$670.50</b>	
500041	07/30/14			ASSESS BILL YR END 12/2013	\$670.50	
	11-000-291-290-000-100			02260022461000-00	08/21/14	\$670.50
<b>044463</b>	<b>08/27/14</b>		<b>0641</b>	<b>STEPPING STONE SCHOOL</b>	<b>\$12,246.00</b>	
506148	07/28/14			2014-2015 Tuition & ESY	\$12,246.00	
	11-000-100-566-000-006			ESY TUITION	08/21/14	\$7,347.60
	11-000-100-566-000-006			SEPT TUITION	08/21/14	\$4,898.40
<b>044464</b>	<b>08/27/14</b>		<b>3731</b>	<b>STEPS TO LITERACY</b>	<b>\$430.54</b>	
502015	07/02/14			3rd Grade Literacy Supplies	\$430.54	
	11-190-100-610-000-070			15187	08/21/14	\$430.54
<b>044465</b>	<b>08/27/14</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$107.46</b>	
509047	08/13/14			Grounds Equip Rpr Parts Distr	\$107.46	
	11-000-263-600-000-008			653763	08/21/14	\$34.92
	11-000-263-600-000-008			657149	08/21/14	\$72.54
<b>044466</b>	<b>08/27/14</b>		<b>2195</b>	<b>TEACHER'S DISCOVERY</b>	<b>\$378.58</b>	
502024	07/02/14			Spanish Posters K-3	\$44.20	
	11-190-100-610-000-070			43320	08/21/14	\$44.20
503031	07/02/14			Spanish supplies	\$334.38	
	11-190-100-610-000-060			38247	08/21/14	\$334.38
<b>044467</b>	<b>08/27/14</b>		<b>1272</b>	<b>TEMCO BUILDING MAINTENANCE INC.</b>	<b>\$83,650.00</b>	
509034	07/28/14			Custodial Svc Distr 14-15	\$83,650.00	
	11-000-262-420-000-008			275311-JUL	08/21/14	\$41,825.00
	11-000-262-420-000-008			276295-AUG	08/21/14	\$41,825.00
<b>044468</b>	<b>08/27/14</b>		<b>0035</b>	<b>THE COLLEGE OF NEW JERSEY</b>	<b>\$400.00</b>	
504042	07/02/14			conference registration	\$200.00	
	11-000-223-580-000-002			9893	08/21/14	\$200.00
506024	07/02/14			Professional Day (Adhikari)	\$200.00	
	11-000-223-580-000-002			REG FEE	08/21/14	\$200.00
<b>044469</b>	<b>08/27/14</b>		<b>0471</b>	<b>THE INSIDE TRACK ASSOCIATION</b>	<b>\$100.00</b>	
501070	07/09/14			HMS CROSS COUNTRY INVIT	\$100.00	
	11-402-100-800-000-054			ENTRY FEE	08/21/14	\$100.00
<b>044470</b>	<b>08/27/14</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$24,080.00</b>	
506146	07/28/14			2014-2015 TUITION & ESY	\$24,080.00	
	11-000-100-566-000-006			ESY TUITION	08/21/14	\$15,910.00
	11-000-100-566-000-006			SEPT TUITION	08/21/14	\$8,170.00
<b>044471</b>	<b>08/27/14</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$3,190.00</b>	
506154	07/28/14			2014 ESY PT SERVICES	\$3,190.00	
	11-000-216-300-000-006			ESY PT SVCS	08/21/14	\$3,190.00
<b>044472</b>	<b>08/27/14</b>		<b>3769</b>	<b>THORNTON; DON</b>	<b>\$358.56</b>	
500045	08/04/14			MILE & EXP REIMBURSEMENT	\$358.56	
	11-000-262-580-000-008			MILE&EXP REIMB	08/21/14	\$358.56

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<b>044473</b>	<b>08/27/14</b>		<b>0464</b>	<b>TIME FOR KIDS</b>	<b>\$305.28</b>
503011	07/02/14			language arts/social studies	\$305.28
	11-190-100-610-000-060		2625122078	08/21/14	\$305.28
<b>044474</b>	<b>08/27/14</b>		<b>2315</b>	<b>TREASURER STATE OF NJ-NJDEP</b>	<b>\$340.00</b>
506137	07/16/14			License Fees (Connelly)	\$340.00
	11-000-213-800-000-006		140617400	08/21/14	\$85.00
	11-000-213-800-000-006		140693300	08/21/14	\$85.00
	11-000-213-800-000-006		140617410	08/21/14	\$85.00
	11-000-213-800-000-006		140617390	08/21/14	\$85.00
<b>044475</b>	<b>08/27/14</b>		<b>1460</b>	<b>TREE HOUSE INC.</b>	<b>\$3,510.00</b>
501110	07/31/14			STAFF CARTRIDGES	\$3,510.00
	11-190-100-610-000-050		36164	08/21/14	\$3,510.00
<b>044476</b>	<b>08/27/14</b>		<b>1006</b>	<b>VAIL ENERGY SERVICES LLC.</b>	<b>\$522.50</b>
509044	08/13/14			HVAC Repairs RMS HBS	\$522.50
	11-000-261-420-000-058		55269	08/21/14	\$285.00
	11-000-261-420-000-068		55263	08/21/14	\$237.50
<b>044477</b>	<b>08/27/14</b>		<b>1356</b>	<b>VHS INC.</b>	<b>\$8,500.00</b>
508004	07/02/14			Membership	\$8,500.00
	11-190-100-590-000-050		6401	08/21/14	\$8,500.00
<b>044478</b>	<b>08/27/14</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$1,498.80</b>
504038	07/03/14			copy paper	\$1,498.80
	11-000-240-600-000-030		19371841	08/21/14	\$300.00
	11-190-100-610-000-030		19371841	08/21/14	\$1,198.80
<b>044479</b>	<b>08/27/14</b>		<b>0815</b>	<b>WEST MUSIC COMPANY INC.</b>	<b>\$551.64</b>
502036	07/02/14			Music Supplies K-3	\$551.64
	11-190-100-610-000-070		S1992045	08/21/14	\$551.64
<b>044480</b>	<b>08/27/14</b>		<b>0337</b>	<b>WOLVERINE SPORTS</b>	<b>\$380.84</b>
501055	07/07/14			pe supplies	\$380.84
	11-402-100-600-000-054		581399	08/21/14	\$380.84
<b>044481</b>	<b>08/27/14</b>		<b>0528</b>	<b>ZANER BLOSER</b>	<b>\$1,230.61</b>
503018	07/02/14			handwriting supplies gr.3	\$1,230.61
	11-190-100-610-000-060		02954554	08/21/14	\$1,230.61
<b>410007 H</b>	<b>08/01/14</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-AU	08/01/14	\$1,642.02
<b>410008 H</b>	<b>08/01/14</b>		<b>0657</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$360,561.66</b>
500002	07/07/14			EMPE HEALTH BENEFITS 14-15SY	\$360,561.66
	11-000-291-270-000-100		STAFF-HEALTH-AUG1	08/01/14	\$360,561.66
<b>410009 H</b>	<b>07/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$694.34</b>
400001	07/02/13			Payroll 2013 - 2014	\$694.34
	11-000-291-249-000-100			06/30/14	\$49.34
	11-150-100-101-004-106			06/30/14	\$645.00
<b>410010 H</b>	<b>08/01/14</b>		<b>1007</b>	<b>HORIZON BCBSNJ</b>	<b>\$169.32</b>
500003	07/07/14			DENTAL BENEFITS 13-14	\$169.32
	11-000-291-270-009-100		DENTAL-STAFF-AUG1	08/01/14	\$169.32

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<b>410011</b>	<b>H</b>	<b>08/01/14</b>	<b>1007</b>	<b>HORIZON BCBSNJ</b>	<b>\$15,598.40</b>
500004	07/07/14			DENTAL BENEFITS 14-15 SY	\$15,598.40
	11-000-270-270-009-107			DENTAL-TRANSP-AUG1 08/01/14	\$79.69
	11-000-291-270-009-100			DENTAL-STAFF-AUG1 08/01/14	\$15,518.71
<b>410012</b>	<b>H</b>	<b>08/08/14</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-AUG14 08/08/14	\$103.10
<b>920017</b>		<b>07/30/14</b>	<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$387.97</b>
5*PAST	07/02/14			AGENCY	\$387.97
	90-000-291-255-256-000			*0461*0461*00009677 07/30/14	\$387.97
<b>920018</b>		<b>07/30/14</b>	<b>FED</b>	<b>EFTPS - FED</b>	<b>\$17,838.78</b>
5*FED	07/02/14			AGENCY	\$17,838.78
	90-000-291-220-252-000			*0461*0461*00009677 07/30/14	\$17,838.78
<b>920019</b>		<b>07/30/14</b>	<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$21,805.90</b>
5*FICA	07/02/14			AGENCY	\$21,805.90
	90-000-291-220-250-000			*0461*0461*00009677 07/30/14	\$10,902.93
	90-000-291-220-250-000			*0461*0461*00009677 07/30/14	\$10,902.97
<b>920020</b>		<b>07/30/14</b>	<b>MED</b>	<b>EFTPS - MED</b>	<b>\$5,099.77</b>
5*MED	07/02/14			AGENCY	\$5,099.77
	90-000-291-220-251-000			*0461*0461*00009677 07/30/14	\$2,549.67
	90-000-291-220-251-000			*0461*0461*00009677 07/30/14	\$2,550.10
<b>920021</b>		<b>07/30/14</b>	<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$4,577.04</b>
5*NJST	07/02/14			AGENCY	\$4,577.04
	90-000-291-250-253-000			*0461*0461*00009677 07/30/14	\$4,577.04
<b>920022</b>		<b>07/30/14</b>	<b>FED</b>	<b>EFTPS - FED</b>	<b>\$33.50</b>
5*FED	07/02/14			AGENCY	\$33.50
	90-000-291-220-252-000			*0462*0462*00009678 07/30/14	\$33.50
<b>920023</b>		<b>07/30/14</b>	<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$79.98</b>
5*FICA	07/02/14			AGENCY	\$79.98
	90-000-291-220-250-000			*0462*0462*00009678 07/30/14	\$39.99
	90-000-291-220-250-000			*0462*0462*00009678 07/30/14	\$39.99
<b>920024</b>		<b>07/30/14</b>	<b>MED</b>	<b>EFTPS - MED</b>	<b>\$18.70</b>
5*MED	07/02/14			AGENCY	\$18.70
	90-000-291-220-251-000			*0462*0462*00009678 07/30/14	\$9.35
	90-000-291-220-251-000			*0462*0462*00009678 07/30/14	\$9.35
<b>920025</b>		<b>07/30/14</b>	<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$8.93</b>
5*NJST	07/02/14			AGENCY	\$8.93
	90-000-291-250-253-000			*0462*0462*00009679 07/30/14	\$8.93
<b>920026</b>		<b>07/30/14</b>	<b>CHLD</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$208.34</b>
5*CHLD	07/02/14			AGENCY	\$208.34
	90-000-291-215-241-000			*0459*0459*00009649 07/15/14	\$104.17
	90-000-291-215-241-000			*0461*0461*00009676 07/30/14	\$104.17
<b>920027</b>		<b>07/30/14</b>	<b>UME</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$578.40</b>
5*UME	07/02/14			AGENCY	\$578.40
	90-000-291-215-240-000			*0459*0459*00009651 07/15/14	\$289.20
	90-000-291-215-240-000			*0461*0461*00009678 07/30/14	\$289.20

Starting date 7/24/2014      Ending date 8/27/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>920028</b>	<b>07/30/14</b>		<b>LTD</b>	<b>RT BOE General Account</b>	<b>\$277.94</b>
5*LTD	07/02/14	AGENCY			\$277.94
	90-000-291-211-235-000			*0459*0459*00009650 07/15/14	\$138.97
	90-000-291-211-235-000			*0461*0461*00009677 07/30/14	\$138.97
<b>920029</b>	<b>07/30/14</b>		<b>EBC</b>	<b>RT BOE General Account EBC</b>	<b>\$11,754.54</b>
5*EBC	07/02/14	AGENCY			\$11,754.54
	90-000-291-241-268-000			*0459*0459*00009650 07/15/14	\$5,644.38
	90-000-291-241-268-000			*0459*0459*00009650 07/15/14	\$232.89
	90-000-291-241-268-000			*0461*0461*00009676 07/30/14	\$5,877.27
<b>920030</b>	<b>07/30/14</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			*0461*0461*00009676 07/30/14	\$41.81
	90-000-291-231-262-000			*0461*0461*00009676 07/30/14	\$22.81
<b>920031</b>	<b>08/01/14</b>		<b>6P01</b>	<b>NJ Division of Pensions &amp; Benefits</b>	<b>\$12,592.78</b>
5*6P01	07/02/14	AGENCY			\$12,592.78
	90-000-291-240-265-000			*0459*0459*00009649 07/15/14	\$6,296.39
	90-000-291-240-265-000			*0461*0461*00009676 07/30/14	\$6,296.39
<b>920032</b>	<b>08/01/14</b>		<b>6P02</b>	<b>NJ Division of Pensions &amp; Benefits</b>	<b>\$7,813.34</b>
5*6P02	07/02/14	AGENCY			\$7,813.34
	90-000-291-230-260-000			*0459*0459*00009649 07/15/14	\$3,906.67
	90-000-291-230-260-000			*0461*0461*00009676 07/30/14	\$3,906.67
<b>920033 H</b>	<b>07/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$191,809.39</b>
500001	07/02/14	Payroll 2014 - 2015			\$191,809.39
	11-000-213-101-000-106			*4PR461 07/30/14	\$163.40
	11-000-216-110-000-106			*4PR461 07/30/14	\$2,771.08
	11-000-217-101-007-106			*4PR461 07/30/14	\$14,489.13
	11-000-217-106-007-106			*4PR461 07/30/14	\$5,039.41
	11-000-218-105-000-106			*4PR461 07/30/14	\$1,687.08
	11-000-219-104-000-106			*4PR461 07/30/14	\$2,094.79
	11-000-219-105-000-106			*4PR461 07/30/14	\$5,483.88
	11-000-219-110-004-106			*4PR461 07/30/14	\$795.00
	11-000-221-102-000-102			*4PR461 07/30/14	\$8,439.13
	11-000-221-104-004-102			*4PR461 07/30/14	\$7,775.00
	11-000-221-105-000-102			*4PR461 07/30/14	\$2,151.04
	11-000-222-110-000-105			*4PR461 07/30/14	\$10,676.00
	11-000-222-177-000-105			*4PR461 07/30/14	\$3,920.63
	11-000-223-104-004-102			*4PR461 07/30/14	\$1,592.50
	11-000-230-100-000-100			*4PR461 07/30/14	\$6,458.33
	11-000-230-105-000-100			*4PR461 07/30/14	\$2,434.50
	11-000-240-103-000-106			*4PR461 07/30/14	\$5,257.42
	11-000-240-103-000-130			*4PR461 07/30/14	\$4,681.79
	11-000-240-103-000-150			*4PR461 07/30/14	\$8,756.71
	11-000-240-103-000-160			*4PR461 07/30/14	\$5,230.00
	11-000-240-103-000-170			*4PR461 07/30/14	\$5,452.33
	11-000-240-105-000-130			*4PR461 07/30/14	\$2,843.34
	11-000-240-105-000-150			*4PR461 07/30/14	\$5,436.25
	11-000-240-105-000-160			*4PR461 07/30/14	\$1,722.08
	11-000-240-105-000-170			*4PR461 07/30/14	\$2,083.13
	11-000-251-100-000-100			*4PR461 07/30/14	\$9,093.76
	11-000-251-105-000-100			*4PR461 07/30/14	\$7,914.87

Rec and Unrec checks Hand and Machine checks

08/21/14 14:27

Starting date 7/24/2014 Ending date 8/27/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>920033 H</b>	<b>07/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$191,809.39</b>
500001	07/02/14		Payroll 2014 - 2015		\$191,809.39
	11-000-261-100-000-108		*4PR461	07/30/14	\$13,649.34
	11-000-261-100-003-108		*4PR461	07/30/14	\$105.05
	11-000-262-100-000-108		*4PR461	07/30/14	\$5,120.93
	11-000-262-100-003-108		*4PR461	07/30/14	\$250.47
	11-000-262-100-004-108		*4PR461	07/30/14	\$734.10
	11-000-263-100-000-108		*4PR461	07/30/14	\$1,902.38
	11-000-263-100-003-108		*4PR461	07/30/14	\$132.53
	11-000-270-160-000-107		*4PR461	07/30/14	\$5,216.21
	11-000-270-161-007-107		*4PR461	07/30/14	\$6,702.07
	11-000-270-162-000-107		*4PR461	07/30/14	\$156.75
	11-000-270-220-000-107			07/30/14	\$923.74
	11-000-270-250-000-107			07/30/14	\$84.53
	11-000-291-220-000-100			07/30/14	\$7,612.33
	11-000-291-249-000-100			07/30/14	\$30.79
	11-000-291-250-000-100			07/30/14	\$326.36
	60-910-310-100-000-108		*4PR461	07/30/14	\$2,638.00
	60-910-310-220-000-100			07/30/14	\$201.81
	60-910-310-250-000-100			07/30/14	\$18.47
	61-000-291-220-000-000			07/30/14	\$424.58
	61-000-291-250-000-000			07/30/14	\$38.85
	61-120-100-101-100-000		*4PR461	07/30/14	\$5,550.00
	62-402-100-100-100-000		*4PR461	07/30/14	\$5,120.00
	62-402-100-220-000-000			07/30/14	\$391.68
	62-402-100-250-000-000			07/30/14	\$35.84
<b>920034 H</b>	<b>07/30/14</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$3,898.69</b>
5J0002	07/30/14		Db 10-141 / Cr 10-101		\$3,898.69
	10-02 - - - -			07/30/14	\$3,898.69
<b>920036</b>	<b>08/14/14</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$316.59</b>
5*PAST	07/02/14		AGENCY		\$316.59
	90-000-291-255-256-000		*0463*0463*00009704	08/14/14	\$316.59
<b>920037</b>	<b>08/14/14</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$18,518.26</b>
5*FED	07/02/14		AGENCY		\$18,518.26
	90-000-291-220-252-000		*0463*0463*00009703	08/14/14	\$18,518.26
<b>920038</b>	<b>08/14/14</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$21,374.46</b>
5*FICA	07/02/14		AGENCY		\$21,374.46
	90-000-291-220-250-000		*0463*0463*00009703	08/14/14	\$10,687.19
	90-000-291-220-250-000		*0463*0463*00009703	08/14/14	\$10,687.27
<b>920039</b>	<b>08/14/14</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$4,998.86</b>
5*MED	07/02/14		AGENCY		\$4,998.86
	90-000-291-220-251-000		*0463*0463*00009703	08/14/14	\$2,499.33
	90-000-291-220-251-000		*0463*0463*00009703	08/14/14	\$2,499.53
<b>920040</b>	<b>08/14/14</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$4,600.24</b>
5*NJST	07/02/14		AGENCY		\$4,600.24
	90-000-291-250-253-000		*0463*0463*00009704	08/14/14	\$4,600.24

Starting date 7/24/2014

Ending date 8/27/2014

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Fund Totals		
10	GENERAL FUND	\$3,898.69
11	GENERAL CURRENT EXPENSE	\$1,250,317.66
12	CAPITAL OUTLAY	\$123,931.18
20	SPECIAL REVENUE FUNDS	\$4,437.14
35	ROOF PROJECTS	\$746,561.19
40	DEBT SERVICE FUNDS	\$1,220,606.25
60	ENTERPRISE FUND-FOOD SERVICE	\$3,889.81
61	SUMMER ENRICHMENT	\$6,120.33
62	SUMMER ATHLETICS	\$5,547.52
90	PAYROLL AGENCY	\$141,915.65
	Total for all checks listed	\$3,507,225.42

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

Board Secretary

\_\_\_\_\_ Date