

Starting date 9/11/2014              Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>001686</b>	<b>09/24/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$230.18</b>	
560004	09/09/14			HBS Cafe Exhaust Fans	\$230.18	
	60-910-310-400-000-030			9538549180	09/17/14	\$115.09
	60-910-310-400-000-030			9538650020	09/17/14	\$115.09
<b>001687</b>	<b>09/24/14</b>		<b>1102</b>	<b>HEARTLAND SCHOOL SOLUTIONS</b>	<b>\$1,798.00</b>	
560002	09/03/14			Nutrikids POS Software Cafe	\$1,798.00	
	60-910-310-300-000-000			17505	09/17/14	\$1,798.00
<b>001688</b>	<b>09/24/14</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$1,041.95</b>	
560003	09/09/14			RMS TBS Refrigerator Rpr	\$341.95	
	60-910-310-400-000-050			39816	09/17/14	\$218.95
	60-910-310-400-000-060			39821	09/17/14	\$123.00
560005	09/15/14			RMS Cafe Refrig compres replac	\$700.00	
	60-910-310-400-000-050			39830	09/17/14	\$700.00
<b>002824</b>	<b>09/15/14</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$958.33</b>	
5*ZZ02	07/02/14			AGENCY	\$958.33	
	90-000-291-205-210-000			Adjustment	09/15/14	\$73.67
	90-000-291-205-210-000			*0465*0465*000097439	09/15/14	\$884.66
<b>044574</b>	<b>09/24/14</b>		<b>1649</b>	<b>BECKER'S SCHOOL SUPPLIES</b>	<b>\$62.35</b>	
406363	04/15/14			Preschool Supplies (Dotro)	\$62.35	
	11-215-100-610-000-006			1234681	09/12/14	\$62.35
<b>044575</b>	<b>09/24/14</b>		<b>3057</b>	<b>BEHAVIOR THERAPY ASSOCIATES INC.</b>	<b>\$439.65</b>	
406403	05/20/14			Hi-Step Program	\$293.10	
	20-250-100-500-014-006			6/30/14-2	09/12/14	\$146.55
	20-250-100-500-014-006			6/30/14-3	09/12/14	\$146.55
406432	06/30/14			Hi-Step Program	\$146.55	
	11-000-219-390-000-006			6/30/14-1	09/12/14	\$146.55
<b>044576</b>	<b>09/24/14</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$150.00</b>	
509009	07/09/14			Well Water Testing 14-15	\$150.00	
	11-000-262-300-000-008			35259	09/12/14	\$150.00
<b>044577</b>	<b>09/24/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$76.15</b>	
501093	07/24/14			ART SUPPLIES	\$76.15	
	11-190-100-610-000-050			005270084086	09/12/14	\$54.56
	11-190-100-610-000-050			013894529325	09/12/14	\$18.95
	11-190-100-610-000-050			279363137292	09/12/14	\$2.64
<b>044578</b>	<b>09/24/14</b>		<b>1798</b>	<b>ART EDUCATORS OF NJ (AENJ)</b>	<b>\$220.00</b>	
501123	08/29/14			Registration	\$220.00	
	11-000-223-580-000-002			REG FEE	09/12/14	\$220.00
<b>044579</b>	<b>09/24/14</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>	<b>\$14.25</b>	
509066	09/09/14			Repair Part WHS HVAC	\$14.25	
	11-000-261-600-000-078			P6541	09/12/14	\$14.25
<b>044580</b>	<b>09/24/14</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$248.31</b>	
508022	07/29/14			Books	\$248.31	
	11-000-221-600-000-002			2870352	09/12/14	\$127.99
	11-000-221-600-000-002			2872642	09/12/14	\$120.32
<b>044581</b>	<b>09/24/14</b>		<b>1649</b>	<b>BECKER'S SCHOOL SUPPLIES</b>	<b>\$160.99</b>	
506119	07/08/14			PS Supplies	\$160.99	
	11-215-100-610-000-006			1250181	09/12/14	\$160.99

Rec and Unrec checks Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014 Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044582</b>	<b>09/24/14</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$171.30</b>
509043	08/13/14			Cleaning Supplies HBS	\$171.30
	11-000-262-600-000-008		3146094		09/12/14 \$171.30
<b>044583</b>	<b>09/24/14</b>		<b>0856</b>	<b>CALAMITO; COURTNEY</b>	<b>\$697.50</b>
501061	07/08/14			Course Reimbursement	\$697.50
	11-000-291-280-006-100			TUIT REIMB2(1ST)	09/12/14 \$697.50
<b>044584</b>	<b>09/24/14</b>		<b>0731</b>	<b>CARLEX INC</b>	<b>\$401.69</b>
501098	07/29/14			FRENCH	\$115.34
	11-190-100-610-000-050		232877A		09/12/14 \$115.34
501102	07/29/14			SPANISH SUPPLIES	\$97.70
	11-190-100-610-000-050		232873A		09/12/14 \$97.70
501107	07/30/14			SPANISH SUPPLIES	\$188.65
	11-190-100-610-000-050		232871A		09/12/14 \$188.65
<b>044585</b>	<b>09/24/14</b>		<b>0088</b>	<b>CAROLINA BIOLOGICAL</b>	<b>\$4,385.48</b>
501005	07/02/14			7TH SCIENCE	\$2,149.83
	11-190-100-610-000-050		48810985		09/12/14 \$180.88
	11-190-100-610-000-050		48821531		09/12/14 \$116.10
	11-190-100-610-000-050		48822853		09/12/14 \$1,852.85
501045	07/02/14			6th science	\$2,136.85
	11-190-100-610-000-050		48822863		09/12/14 \$2,019.65
	11-190-100-610-000-050		48821544		09/12/14 \$117.20
504007	07/03/14			Science supply gr 4	\$98.80
	11-190-100-610-000-030		48800951		09/12/14 \$98.80
<b>044586</b>	<b>09/24/14</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$4,372.00</b>
505021	07/03/14			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005		310389754-SEPT		09/12/14 \$4,372.00
<b>044587</b>	<b>09/24/14</b>		<b>1204</b>	<b>CHINASPROUT, INC.</b>	<b>\$619.89</b>
501002	07/02/14			Chinese Club Supplies	\$196.70
	11-401-100-600-000-050		2014-775		09/12/14 \$196.70
501104	07/29/14			MANDARIN SUPPLIES	\$423.19
	11-190-100-610-000-050		2014-877		09/12/14 \$423.19
<b>044588</b>	<b>09/24/14</b>	<b>09/24/14</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
-	-	-	-	-	-
<b>044589</b>	<b>09/24/14</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$2,457.80</b>
509014	07/15/14			Fire Protection Svc 14-15	\$2,457.80
	11-000-262-420-000-008		54468-RMS		09/12/14 \$20.00
	11-000-262-420-000-008		54424-TBS		09/12/14 \$10.00
	11-000-262-420-000-008		54423-TBS		09/12/14 \$150.00
	11-000-262-420-000-008		54583-WHS		09/12/14 \$131.25
	11-000-262-420-000-008		544677-RMS		09/12/14 \$128.00
	11-000-262-420-000-008		54580-RMS		09/12/14 \$600.00
	11-000-262-420-000-008		82182-TBS		09/12/14 \$600.00
	11-000-262-420-000-008		54581-WHS		09/12/14 \$143.50
	11-000-262-420-000-008		54437-TBS		09/12/14 \$134.00
	11-000-262-420-000-008		54511-WHS		09/12/14 \$33.25
	11-000-262-420-000-008		54582-WHS		09/12/14 \$150.00
	11-000-262-420-000-008		54420-HBS		09/12/14 \$33.25
	11-000-262-420-000-008		54421-HBS		09/12/14 \$128.00

Starting date 9/11/2014 Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044589</b>	<b>09/24/14</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$2,457.80</b>
509014	07/15/14			Fire Protection Svc 14-15	\$2,457.80
	11-000-262-420-000-008			54522-RMS	09/12/14 \$150.00
	11-000-262-420-000-008			54422-RMS	09/12/14 \$46.55
<b>044590</b>	<b>09/24/14</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$118.50</b>
509063	09/09/14			Main Supplies	\$118.50
	11-000-261-600-000-058			019327970.001	09/12/14 \$1.46
	11-000-261-600-000-068			019816999.001	09/12/14 \$117.04
<b>044591</b>	<b>09/24/14</b>		<b>0149</b>	<b>DELTA EDUCATION</b>	<b>\$1,524.34</b>
502006	07/02/14			Kindergarten Science Supplies	\$891.34
	11-190-100-610-000-070			202501130593	09/12/14 \$891.34
502007	07/02/14			Science Supplies Air & Weather	\$118.09
	11-190-100-610-000-070			202501130109	09/12/14 \$118.09
502010	07/02/14			Organisms 2nd Grade Science	\$151.29
	11-190-100-610-000-070			202501131536	09/12/14 \$151.29
502014	07/02/14			3rd Grade Science Supplies	\$342.82
	11-190-100-610-000-070			202501131537	09/12/14 \$342.82
504006	07/03/14			Science supplies gr 4	\$20.80
	11-190-100-610-000-030			202501120302	09/12/14 \$20.80
<b>044592</b>	<b>09/24/14</b>		<b>1952</b>	<b>DICK BLICK ART MATERIALS</b>	<b>\$429.00</b>
501090	07/23/14			SUPPLIES	\$429.00
	11-190-100-610-000-050			3319196	09/12/14 \$393.25
	11-190-100-610-000-050			3396298	09/12/14 \$35.75
<b>044593</b>	<b>09/24/14</b>		<b>3375</b>	<b>EAI EDUCATION</b>	<b>\$1,233.24</b>
501011	07/02/14			MATH	\$138.04
	11-190-100-610-000-050			0676486	09/12/14 \$138.04
501013	07/02/14			MATH FOR 3 TEACHERS	\$349.95
	11-190-100-610-000-050			0683032	09/12/14 \$349.95
501014	07/02/14			FIN LIT SUPPLIES	\$281.29
	11-190-100-610-000-050			0678054	09/12/14 \$281.29
501015	07/02/14			math	\$314.58
	11-190-100-610-000-050			0678161	09/12/14 \$314.58
501021	07/02/14			math int.	\$149.38
	11-230-100-610-000-050			0677638	09/12/14 \$149.38
<b>044594</b>	<b>09/24/14</b>		<b>1074</b>	<b>EDUCATIONAL DESIGN LLC-THE 2 SISTERS</b>	<b>\$69.00</b>
505037	08/20/14			Daily Cafe (Urbanowicz)	\$69.00
	11-000-222-590-000-005			MEMBERSHIP	09/12/14 \$69.00
<b>044595</b>	<b>09/24/14</b>		<b>4183</b>	<b>EDUCATIONAL INNOVATIONS</b>	<b>\$335.21</b>
501003	07/02/14			7th Grade Science	\$335.21
	11-190-100-610-000-050			654647-1	09/12/14 \$303.31
	11-190-100-610-000-050			654647-2	09/12/14 \$31.90
<b>044596</b>	<b>09/24/14</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$153.50</b>
505005	07/02/14			EFAX District Faxing	\$153.50
	11-000-230-530-000-005			548372-AUG	09/12/14 \$153.50
<b>044597</b>	<b>09/24/14</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$8,229.81</b>
500067	09/08/14			August 2014 Prof Svcs	\$1,781.00
	11-000-230-331-000-000			10406	09/12/14 \$1,781.00

Rec and Unrec checks              Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014              Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044597</b>	<b>09/24/14</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$8,229.81</b>
500068	09/09/14	July 2014	Professional Svcs		\$6,448.81
	11-000-230-331-000-000		10323-JULY	09/12/14	\$6,448.81
<b>044598</b>	<b>09/24/14</b>		<b>1240</b>	<b>FOLLETT SCHOOL SOLUTIONS , INC.</b>	<b>\$937.38</b>
501064	07/09/14	library books			\$249.97
	11-000-222-600-000-050		482296F-5	09/12/14	\$249.97
501066	07/09/14	LIBRARY BOOKS			\$687.41
	11-000-222-600-000-050		482288-5	09/12/14	\$38.25
	11-000-222-600-000-050		482288F-4	09/12/14	\$46.43
	11-000-222-600-000-050		482288A-4	09/12/14	\$602.73
<b>044599</b>	<b>09/24/14</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$1,650.00</b>
508034	08/21/14	Benchmark Systems			\$825.00
	11-190-100-610-000-002		6374429	09/12/14	\$825.00
508035	08/21/14	Benchmark System			\$825.00
	11-190-100-610-000-002		6374426	09/12/14	\$825.00
<b>044600</b>	<b>09/24/14</b>		<b>1414</b>	<b>HOLABIRD SPORTS</b>	<b>\$479.90</b>
501001	07/02/14	TENNIS CLUB			\$479.90
	11-401-100-600-000-050		169885	09/12/14	\$479.90
<b>044601</b>	<b>09/24/14</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$155.84</b>
509068	09/09/14	Landscaping/gym matls HBS			\$155.84
	11-000-261-600-000-038		3022355	09/12/14	\$115.88
	11-000-263-600-000-008		3022355	09/12/14	\$39.96
<b>044602</b>	<b>09/24/14</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$25,082.07</b>
503008	07/02/14	math workbooks			\$4,538.80
	11-190-100-610-000-060		950560658	09/12/14	\$3,173.80
	11-190-100-610-000-060		950782220	09/12/14	\$1,365.00
503009	07/02/14	math manipulatives			\$2,258.20
	11-190-100-610-000-060		950811250	09/12/14	\$2,258.20
503012	07/02/14	math supplies			\$3,264.48
	11-190-100-610-000-060		950785158	09/12/14	\$3,264.48
503025	07/02/14	advanced math supplies			\$521.80
	11-190-100-610-000-060		950813756	09/12/14	\$521.80
504046	07/02/14	math consumables gr 4 GE			\$9,068.00
	11-190-100-610-000-030		950649635	09/12/14	\$9,068.00
504047	07/02/14	grade 5 math consumables			\$5,214.10
	11-190-100-610-000-030		950649634	09/12/14	\$5,214.10
504048	07/14/14	math materials			\$216.69
	11-190-100-640-000-030		950649633	09/12/14	\$216.69
<b>044603</b>	<b>09/24/14</b>		<b>0002</b>	<b>HOWARD TECHNOLOGY SOLUTIONS</b>	<b>\$396.00</b>
505009	07/02/14	SonicWALL Maintenance (Annual)			\$396.00
	11-000-222-590-000-005		14-00666707	09/12/14	\$396.00
<b>044604</b>	<b>09/24/14</b>		<b>0723</b>	<b>HUNTERDON CTY ASSOC OF SCHOOL ADMIN</b>	<b>\$300.00</b>
500066	09/08/14	MEMBERSHIP 14-15			\$300.00
	11-000-230-890-000-000		14-15	09/12/14	\$300.00
<b>044605</b>	<b>09/24/14</b>		<b>0213</b>	<b>HUNTERDON CTY DEMOCRAT</b>	<b>\$205.48</b>
500058	08/28/14	CLASSIFIED ADVERTISEMENT			\$205.48
	11-000-230-590-000-000		S2623140000	09/12/14	\$205.48

Rec and Unrec checks              Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014              Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>044606</b>	<b>09/24/14</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$101.28</b>	
509057	09/02/14			Main supplies Dist	\$101.28	
	11-000-261-600-000-038			299830/300201/478	09/12/14	\$15.57
	11-000-261-600-000-038			301343/302100	09/12/14	\$9.75
	11-000-261-600-000-058			299830/300201/478	09/12/14	\$15.57
	11-000-261-600-000-058			301343/302100	09/12/14	\$9.75
	11-000-261-600-000-068			299830/300201/478	09/12/14	\$15.57
	11-000-261-600-000-068			301343/302100	09/12/14	\$9.75
	11-000-261-600-000-078			299830/300201/478	09/12/14	\$15.57
	11-000-261-600-000-078			301343/302100	09/12/14	\$9.75
<b>044607</b>	<b>09/24/14</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$40,477.78</b>	
509010	07/09/14			District Electric 14-15	\$40,477.78	
	11-000-262-622-000-008			3365390-AUG	09/12/14	\$5,158.50
	11-000-262-622-000-008			3365499-AUG	09/12/14	\$1,780.15
	11-000-262-622-000-008			3542311-AUG	09/12/14	\$4,606.33
	11-000-262-622-000-008			57037531-AUG	09/12/14	\$5,642.16
	11-000-262-622-000-008			3365572-AUG	09/12/14	\$18,908.09
	11-000-262-622-000-008			3365432-AUG	09/12/14	\$3.40
	11-000-262-622-000-008			55257149-AUG	09/12/14	\$3,704.80
	11-000-262-622-000-008			3542535-AUG	09/12/14	\$674.35
<b>044608</b>	<b>09/24/14</b>		<b>4196</b>	<b>KALINICH, MADELINE</b>	<b>\$36.72</b>	
506219	09/04/14			Mileage Reimbursement(Kalinich	\$36.72	
	11-000-223-580-000-002			MILE REIMB-7/14	09/12/14	\$36.72
<b>044609</b>	<b>09/24/14</b>		<b>0855</b>	<b>KEHOE; KATE</b>	<b>\$730.08</b>	
501060	07/08/14			Course Reimbursement	\$730.08	
	11-000-291-280-006-100			BK REIMB2(COMPL)	09/12/14	\$32.58
	11-000-291-280-006-100			TUIT REIMB2(1ST)	09/12/14	\$697.50
<b>044610</b>	<b>09/24/14</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$2,606.00</b>	
501029	07/02/14			7 LANG ARTS DEPT ORDER	\$2,107.80	
	11-190-100-610-000-050			4335280814	09/12/14	\$2,107.80
506031	07/02/14			Supplies	\$222.25	
	11-213-100-610-000-006			4335310814	09/12/14	\$222.25
508027	08/13/14			Literacy	\$275.95	
	11-190-100-610-000-002			5160250814	09/12/14	\$275.95
<b>044611</b>	<b>09/24/14</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$20,776.32</b>	
506150	07/28/14			2014-2015 TUITION & ESY	\$20,776.32	
	11-000-100-566-000-006			JUL TUITION	09/12/14	\$9,522.48
	11-000-100-566-000-006			SEPT TUITION	09/12/14	\$7,791.12
	11-000-100-566-000-006			AUG TUITION	09/12/14	\$3,462.72
<b>044612</b>	<b>09/24/14</b>		<b>3093</b>	<b>LANGUAGE CIRCLE ENTERPRISES INC.</b>	<b>\$165.00</b>	
506037	07/02/14			Supplies	\$165.00	
	11-213-100-610-000-006			14071117	09/12/14	\$165.00
<b>044613</b>	<b>09/24/14</b>		<b>0645</b>	<b>LOGO SPORTSWEAR</b>	<b>\$1,017.75</b>	
501072	07/16/14			ATHLETIC SPORT SHIRTS	\$1,017.75	
	11-402-100-600-000-054			0612	09/12/14	\$1,017.75
<b>044614</b>	<b>09/24/14</b>		<b>1465</b>	<b>LOWES HOME CENTER INC.</b>	<b>\$6,062.75</b>	
509024	07/21/14			Appliances Life Skills Project	\$6,062.75	
	12-000-400-600-200-050			976634	09/12/14	\$6,062.75

Rec and Unrec checks Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014 Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044615</b>	<b>09/24/14</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			187525-2Q	09/12/14 \$1,620.00
<b>044616</b>	<b>09/24/14</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$1,741.87</b>
509061	09/09/14			Repair TBS Boiler pumps	\$1,741.87
	11-000-261-420-000-068			2811	09/12/14 \$1,741.87
<b>044617</b>	<b>09/24/14</b>		<b>1462</b>	<b>MHS INC.</b>	<b>\$242.00</b>
506161	07/31/14			Protocols - CST(Wild)	\$242.00
	11-000-219-600-000-006			1757941	09/12/14 \$242.00
<b>044618</b>	<b>09/24/14</b>		<b>0860</b>	<b>MIND WARE</b>	<b>\$39.94</b>
501024	07/02/14			math int.	\$39.94
	11-230-100-610-000-050			665004869-01	09/12/14 \$39.94
<b>044619</b>	<b>09/24/14</b>		<b>3370</b>	<b>MOORE MEDICAL</b>	<b>\$567.48</b>
506169	07/31/14			SCHOOL SUPPLIES (TBS)	\$567.48
	11-000-213-600-000-006			98331768I	09/12/14 \$567.48
<b>044620</b>	<b>09/24/14</b>		<b>0944</b>	<b>NATIONAL ASSOCIATION FOR MUSIC EDUCATION</b>	<b>\$240.00</b>
501127	09/05/14			REQUIRED MEMBERSHIPS	\$240.00
	11-190-100-800-000-050			1344077-T9B7	09/12/14 \$120.00
	11-190-100-800-000-050			1344062-G2B3	09/12/14 \$120.00
<b>044621</b>	<b>09/24/14</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			0004800106-SEPT	09/17/14 \$190.00
<b>044622</b>	<b>09/24/14</b>		<b>1441</b>	<b>NORTHEAST ROOF MAINTENANCE INC.</b>	<b>\$103,978.00</b>
419029	06/29/14			Roofing TBS & WHS	\$95,893.00
	35-000-400-450-000-060			#3-TBS	09/17/14 \$62,200.60
	35-000-400-450-000-070			#3-WHS	09/17/14 \$33,692.40
419030	06/29/14			Roofing RMS	\$8,085.00
	12-000-400-450-300-050			#3-RMS	09/17/14 \$8,085.00
<b>044623</b>	<b>09/24/14</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$185.00</b>
509009	07/09/14			Well Water Testing 14-15	\$185.00
	11-000-262-300-000-008			35296	09/17/14 \$185.00
<b>044624</b>	<b>09/24/14</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,119.13</b>
505022	07/03/14			Trunk Alarm and Pots Line	\$1,650.92
	11-000-230-530-000-005			310215980-SEPT	09/17/14 \$1,650.92
505023	07/03/14			PRI Phone Lines	\$468.21
	11-000-230-530-000-005			309366945-SEPT	09/17/14 \$468.21
<b>044625</b>	<b>09/24/14</b>		<b>0151</b>	<b>DEPENDABLE FIRE COMPANY, INC.</b>	<b>\$560.00</b>
506138	07/16/14			Tank Refill (Connelly)	\$560.00
	11-000-213-300-000-006			40855	09/17/14 \$560.00
<b>044626</b>	<b>09/24/14</b>		<b>1240</b>	<b>FOLLETT SCHOOL SOLUTIONS , INC.</b>	<b>\$3,333.72</b>
501065	07/09/14			LIBRARY BOOKS	\$3,333.72
	11-000-222-600-000-050			482292A-6	09/17/14 \$2,276.69
	11-000-222-600-000-050			482292-0	09/17/14 \$92.42
	11-000-222-600-000-050			482292F-6	09/17/14 \$964.61

Rec and Unrec checks

Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014

Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044627</b>	<b>09/24/14</b>		<b>9159</b>	<b>GARDEN ACADEMY</b>	<b>\$14,688.00</b>
506144	09/02/14	ESY/14-15	TUITION		\$14,688.00
	20-250-100-500-015-006		JUL TUITION	09/17/14	\$9,302.40
	20-250-100-500-015-006		AUG TUITION	09/17/14	\$5,385.60
<b>044628</b>	<b>09/24/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$523.00</b>
509060	09/09/14	District Main	Supplies		\$523.00
	11-000-261-600-000-038		9538549198	09/17/14	\$173.20
	11-000-261-600-000-058		9538549198	09/17/14	\$116.60
	11-000-261-600-000-068		9538549198	09/17/14	\$116.60
	11-000-261-600-000-078		9538549198	09/17/14	\$116.60
<b>044629</b>	<b>09/24/14</b>		<b>0069</b>	<b>HOUGHTON MIFFLIN</b>	<b>\$4,492.30</b>
502038	07/02/14	3rd Grade Math	Expressions		\$4,032.60
	11-190-100-610-000-070		950645151	09/17/14	\$4,032.60
502039	07/02/14	Math Expressions	Enrichment		\$459.70
	11-190-100-610-000-070		950645149	09/17/14	\$459.70
<b>044630</b>	<b>09/24/14</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$319.11</b>
501111	07/31/14	BULLETIN BOARD	PAPER		\$319.11
	11-190-100-610-000-050		59579.00	09/17/14	\$319.11
<b>044631</b>	<b>09/24/14</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$9,955.32</b>
506150	07/28/14	2014-2015	TUITION & ESY		\$9,955.32
	11-000-100-566-000-006		OCT TUITION	09/17/14	\$9,955.32
<b>044632</b>	<b>09/24/14</b>		<b>0981</b>	<b>LAMINATOR.COM INC.</b>	<b>\$207.41</b>
502046	08/26/14	Laminating Film			\$207.41
	11-190-100-610-000-070		LM10135698	09/17/14	\$207.41
<b>044633</b>	<b>09/24/14</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$48.74</b>
506190	08/11/14	Mileage Reimbursement	(Zelia)		\$48.74
	11-000-216-580-000-006		7-8/14 MILE REIMB	09/17/14	\$48.74
<b>044634</b>	<b>09/24/14</b>		<b>4982</b>	<b>MURRAY; ELIZABETH</b>	<b>\$23.70</b>
506204	09/04/14	14-15 Travel	(Murray)		\$23.70
	11-000-219-580-000-006		7/14 MILE REIMB	09/17/14	\$23.70
<b>044635</b>	<b>09/24/14</b>		<b>0325</b>	<b>NASCO</b>	<b>\$546.37</b>
501018	07/02/14	MATH			\$272.32
	11-190-100-610-000-050		37810	09/17/14	\$272.32
501023	07/02/14	math int.			\$156.91
	11-230-100-610-000-050		46143	09/17/14	\$156.91
503038	07/02/14	phys. ed. supplies			\$117.14
	11-190-100-610-000-060		976743	09/17/14	\$117.14
<b>044636</b>	<b>09/24/14</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$484.69</b>
509025	07/21/14	Water Svc	WHS 14-15		\$484.69
	11-000-262-490-000-008		210020775662-AUG	09/17/14	\$246.94
	11-000-262-490-000-008		210020775594-AUG	09/17/14	\$237.75
<b>044637</b>	<b>09/24/14</b>		<b>0338</b>	<b>NJ PRIN. &amp; SUPV. ASSOC.</b>	<b>\$1,640.00</b>
501067	07/09/14	2014-2015	membership appl.		\$820.00
	11-000-240-800-000-050		006780	09/17/14	\$820.00
501068	07/09/14	2014-2015	membership appl.		\$820.00
	11-000-240-800-000-050		47424	09/17/14	\$820.00

Rec and Unrec checks Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014 Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044638</b>	<b>09/24/14</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$18.29</b>
506202	08/14/14	14-15 Travel (Patti)			\$18.29
	11-000-219-580-000-006		7/14- MILE REIMB	09/17/14	\$18.29
<b>044639</b>	<b>09/24/14</b>		<b>0609</b>	<b>PEARSON EDUCATION INC.</b>	<b>\$90.00</b>
506130	07/15/14	Speech Supplies (Winebrenner)			\$90.00
	11-000-216-600-000-006		4463847	09/17/14	\$90.00
<b>044640</b>	<b>09/24/14</b>		<b>0363</b>	<b>PITNEY BOWES</b>	<b>\$342.00</b>
500016	07/02/14	Postage Machine Lease 14-15 Yr			\$342.00
	11-000-230-530-000-000		9272726-SP14	09/17/14	\$342.00
<b>044641</b>	<b>09/24/14</b>		<b>1308</b>	<b>PLUMSTEAD; ERIC</b>	<b>\$142.23</b>
505042	08/19/14	Milage 2014-15			\$142.23
	11-000-222-580-000-005		8/14 MILE REIMB	09/17/14	\$142.23
<b>044642</b>	<b>09/24/14</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$94.90</b>
509064	09/09/14	Trimmer Line - district			\$94.90
	11-000-263-600-000-008		477848	09/17/14	\$94.90
<b>044643</b>	<b>09/24/14</b>		<b>0834</b>	<b>PRINCETON CHILD DEVELOPMENT INSTITUTE</b>	<b>\$11,500.00</b>
506149	07/28/14	TUITION & ESY 2014-2015			\$11,500.00
	11-000-100-566-000-006		OCT TUITION	09/17/14	\$11,500.00
<b>044644</b>	<b>09/24/14</b>		<b>5068</b>	<b>PRUFROCK PRESS</b>	<b>\$261.45</b>
501040	07/02/14	G&T			\$261.45
	11-190-100-610-000-050		342958	09/17/14	\$261.45
<b>044645</b>	<b>09/24/14</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$3,593.06</b>
509011	07/09/14	RMS WHS HBS Gas Svcs 14-15			\$3,593.06
	11-000-262-621-000-008		6570222600-AUG	09/17/14	\$159.50
	11-000-262-621-000-008		6665422208-AUG	09/17/14	\$3,130.85
	11-000-262-621-000-008		6690128008-AUG	09/17/14	\$175.83
	11-000-262-621-000-008		6532619507-AUG	09/17/14	\$126.88
<b>044646</b>	<b>09/24/14</b>		<b>1469</b>	<b>R SCHOOL TODAY</b>	<b>\$499.00</b>
501133	09/08/14	WEBSITE FOR ATHLETICS			\$499.00
	11-402-100-500-000-054		16948	09/17/14	\$499.00
<b>044647</b>	<b>09/24/14</b>		<b>1358</b>	<b>RARITAN MUSIC CENTER LLC</b>	<b>\$415.00</b>
504045	07/02/14	instrument repairs			\$415.00
	11-190-100-590-000-030		78618	09/17/14	\$415.00
<b>044648</b>	<b>09/24/14</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$813.86</b>
501038	07/02/14	6 SOC STUD SUPPLIES			\$58.93
	11-190-100-610-000-050		4806991	09/17/14	\$58.93
503059	07/28/14	classroom supplies			\$576.29
	11-190-100-610-000-060		4878614	09/17/14	\$456.32
	11-190-100-610-000-060		4921452	09/17/14	\$119.97
506035	07/02/14	Supplies			\$178.64
	11-213-100-610-000-006		4806956	09/17/14	\$178.64
<b>044649</b>	<b>09/24/14</b>		<b>1137</b>	<b>RETHINK AUTISM</b>	<b>\$12,400.00</b>
506121	07/09/14	District Site-License			\$12,400.00
	20-250-100-500-015-006		2950	09/17/14	\$12,400.00



Starting date 9/11/2014              Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044650</b>	<b>09/24/14</b>		<b>1470</b>	<b>ROARTY; ANN</b>	<b>\$22.09</b>
506206	09/08/14	14-15 TRAVEL (ROARTY)			\$22.09
	11-000-219-580-000-006		7/14- MILE REIMB	09/17/14	\$22.09
<b>044651</b>	<b>09/24/14</b>		<b>0541</b>	<b>RUSSO; KEVIN</b>	<b>\$31.00</b>
505045	08/19/14	Milage 2014-15			\$31.00
	11-000-222-580-000-005		7-8/14 MILE REIMB	09/17/14	\$31.00
<b>044652</b>	<b>09/24/14</b>		<b>1716</b>	<b>SARGENT-WELCH</b>	<b>\$1,227.53</b>
501042	07/02/14	8TH SCIENCE			\$1,227.53
	11-190-100-610-000-050		8058191866	09/17/14	\$1,227.53
<b>044653</b>	<b>09/24/14</b>		<b>1464</b>	<b>SCHLOSSER; ARLENE</b>	<b>\$187.90</b>
508054	09/10/14	Travel (Schlosser)			\$187.90
	11-000-223-580-000-002		MILE REIMB	09/17/14	\$187.90
<b>044654</b>	<b>09/24/14</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>	<b>\$2,807.88</b>
501026	07/02/14	6TH GR. SCOPE SUBSCRIPTION			\$494.46
	11-190-100-610-000-050		M5434513	09/17/14	\$494.46
501095	07/28/14	RENEWAL			\$148.34
	11-190-100-610-000-050		M5446482	09/17/14	\$148.34
501122	08/21/14	magazine for various staff			\$2,165.08
	11-190-100-610-000-050		M5470780	09/17/14	\$2,165.08
<b>044655</b>	<b>09/24/14</b>		<b>3768</b>	<b>SCHOOL DUDE.COM</b>	<b>\$510.00</b>
509074	09/12/14	Preventative Main Direct Prog			\$510.00
	11-000-262-300-000-008		RE-DIST	09/24/14	\$510.00
	11-000-262-590-000-008		RE-DIST	09/24/14	(\$510.00)
	11-000-262-590-000-008		R-37309	09/17/14	\$510.00
<b>044656</b>	<b>09/24/14</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$610.02</b>
506118	07/08/14	Nurse Supplies (TBS)			\$233.51
	11-000-213-600-000-006		2859170-00	09/17/14	\$172.80
	11-000-213-600-000-006		2859170-01	09/17/14	\$60.71
506172	07/31/14	NURSE SUPPLIES (TBS)			\$376.51
	11-000-213-600-000-006		2869403-00	09/17/14	\$376.51
<b>044657</b>	<b>09/24/14</b>		<b>0831</b>	<b>SCHOOL SPECIALTY INTERVENTION</b>	<b>\$1.54</b>
501019	07/02/14	MATH INT.			\$1.54
	11-230-100-610-000-050		208112994063	09/17/14	\$1.54
<b>044658</b>	<b>09/24/14</b>		<b>0752</b>	<b>SCHOOL SPECIALTY PHYSICAL EDUCATION</b>	<b>\$226.08</b>
501081	07/17/14	ESC ORDER			\$16.47
	11-190-100-610-000-050		208113153862	09/17/14	\$16.47
501083	07/17/14	ESC ORDER			\$12.10
	11-190-100-610-000-050		208113107647	09/17/14	\$12.10
501084	07/17/14	ESC ORDER			\$98.71
	11-190-100-610-000-050		308102034583	09/17/14	\$98.71
501085	07/17/14	ESC ORDER			\$89.76
	11-190-100-610-000-050		308102034581	09/17/14	\$89.76
501086	07/17/14	ESC ORDER			\$9.04
	11-190-100-610-000-050		208113154043	09/17/14	\$9.04
<b>044659</b>	<b>09/24/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$259.62</b>
501017	07/02/14	MATH			\$103.65
	11-190-100-610-000-050		208113153914	09/17/14	\$103.65

Starting date 9/11/2014 Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044659</b>	<b>09/24/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$259.62</b>
501078	07/17/14		ESC ORDER		\$1.84
	11-190-100-610-000-050			208113153855	09/17/14 \$1.84
501079	07/17/14		ESC ORDER		\$25.65
	11-190-100-610-000-050			CR 30475975	09/17/14 (\$9.95)
	11-190-100-610-000-050			208113153852	09/17/14 \$35.60
501087	07/21/14		supplies		\$128.48
	11-000-240-600-000-050			308102034530	09/17/14 \$128.48
<b>044660</b>	<b>09/24/14</b>		<b>0997</b>	<b>SCHOOLSin</b>	<b>\$219.94</b>
506124	07/15/14		PS Supplies (Fahey)		\$219.94
	11-215-100-610-000-006			W94172	09/17/14 \$219.94
<b>044661</b>	<b>09/24/14</b>		<b>3723</b>	<b>SCHULTZ; CHESTER</b>	<b>\$90.00</b>
509070	09/11/14		Workshoe Reimb		\$90.00
	11-000-291-290-000-100			WKSHOE REIMB	09/17/14 \$90.00
<b>044662</b>	<b>09/24/14</b>		<b>3644</b>	<b>SETON IDENTIFICATION PRODUCTS</b>	<b>\$94.04</b>
509071	09/11/14		RMS Parking Sign		\$94.04
	11-000-261-600-000-058			9325517839	09/17/14 \$94.04
<b>044663</b>	<b>09/24/14</b>		<b>0488</b>	<b>SHERWIN WILLIAMS COMPANY</b>	<b>\$1,136.43</b>
509065	09/09/14		Athletic Fields Paint		\$1,136.43
	11-000-263-600-000-008			0655-2	09/17/14 \$1,136.43
<b>044664</b>	<b>09/24/14</b>		<b>2174</b>	<b>SHOP RITE OF BRANCHBURG</b>	<b>\$143.56</b>
504056	08/28/14		misc science supplies gr 5		\$143.56
	11-190-100-610-000-030			04700102932	09/17/14 \$143.56
<b>044665</b>	<b>09/24/14</b>		<b>0435</b>	<b>SIMONETTI ; SHERI</b>	<b>\$21.94</b>
506203	09/04/14		13-14 Travel (Simonetti)		\$21.94
	11-000-219-580-000-006			7/14 - MILE REIMB	09/17/14 \$21.94
<b>044666</b>	<b>09/24/14</b>		<b>0317</b>	<b>SMILE MAKERS</b>	<b>\$125.68</b>
503043	07/02/14		student incentives		\$125.68
	11-000-240-600-000-060			7217799	09/17/14 \$125.68
<b>044667</b>	<b>09/24/14</b>		<b>0161</b>	<b>SMITH; ELAINE L.</b>	<b>\$56.96</b>
506211	08/18/14		Mileage Reimbursement(E.Smith)		\$56.96
	11-000-223-580-000-002			7/14-MILE REIMB	09/17/14 \$56.96
<b>044668</b>	<b>09/24/14</b>		<b>0594</b>	<b>SOCIAL STUDIES SCH. SVC.</b>	<b>\$511.94</b>
501034	07/02/14		7th science supplies dvd's		\$143.76
	11-190-100-610-000-050			S124228	09/17/14 \$67.14
	11-190-100-610-000-050			S123599	09/17/14 \$76.62
501036	07/02/14		7th soc stud supplies		\$368.18
	11-190-100-610-000-050			S123722	09/17/14 \$271.60
	11-190-100-610-000-050			S125654	09/17/14 \$96.58
<b>044669 V</b>	<b>09/24/14</b>	<b>09/24/14</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>044670</b>	<b>09/24/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$4,759.94</b>
500049	08/21/14		OFFICE SUPPLIES		\$647.18
	11-000-230-600-000-000			3240645966	09/17/14 \$14.24
	11-000-251-600-000-000			CR 3240645965	09/17/14 (\$14.24)
	11-000-251-600-000-000			3240645964	09/17/14 \$7.40

Starting date 9/11/2014      Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044670</b>	<b>09/24/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$4,759.94</b>
500049	08/21/14			OFFICE SUPPLIES	\$647.18
	11-000-251-600-000-000		3240645963		09/17/14 \$639.78
501000	07/02/14			Notebook Club Supplies	\$180.09
	11-401-100-600-000-050		3239888275		09/17/14 \$180.09
501012	07/02/14			MATH	\$119.00
	11-190-100-610-000-050		3237487641		09/17/14 \$119.00
501022	07/02/14			MATH INT.	\$17.98
	11-230-100-610-000-050		3238260290		09/17/14 \$17.98
501044	07/02/14			6th science	\$135.10
	11-190-100-610-000-050		3237865989		09/17/14 \$135.10
501048	07/07/14			6th grade science	\$165.60
	11-190-100-610-000-050		3237487648		09/17/14 \$165.60
501075	07/17/14			ESC ORDER	\$10.52
	11-190-100-610-000-050		3238260289		09/17/14 \$10.52
501076	07/17/14			ESC ORDER	\$45.47
	11-190-100-610-000-050		3238827300		09/17/14 \$45.47
501118	08/12/14			SUPPLIES	\$16.96
	11-000-240-600-000-050		3240060693		09/17/14 \$16.96
501119	08/12/14			LASER BUS CARD FOR LIANA	\$6.90
	11-000-240-600-000-050		3240060694		09/17/14 \$6.90
501121	08/19/14			KEYPAD & COVER FOR IPAD2	\$129.99
	11-190-100-610-000-050		3240548186		09/17/14 \$129.99
504015	07/03/14			I&D supply	\$34.58
	11-190-100-610-000-030		3237487645		09/17/14 \$34.58
504044	07/02/14			admin supplies	\$500.14
	11-000-240-600-000-030		3237487644		09/17/14 \$500.14
506177	07/31/14			SCHOOL SUPPLIES (HBS)	\$25.98
	11-213-100-610-000-006		3239404895		09/17/14 \$25.98
506197	08/13/14			CST Supplies	\$1,254.08
	11-000-219-600-000-006		3240715732		09/17/14 \$1,254.08
506212	08/20/14			Toner Cartridges	\$775.89
	11-000-219-600-000-006		3240548187		09/17/14 \$775.89
508032	08/19/14			Printer Ink	\$694.48
	11-000-221-600-000-002		3240548189		09/17/14 \$694.48
<b>044671</b>	<b>09/24/14</b>		<b>2351</b>	<b>STENHOUSE PUBLISHERS</b>	<b>\$91.73</b>
501028	07/02/14			8TH TEAM SUBSCRIPTION	\$91.73
	11-190-100-610-000-050		01078005		09/17/14 \$91.73
<b>044672</b>	<b>09/24/14</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$52.02</b>
509067	09/09/14			Field Paint Machine Repairs	\$52.02
	11-000-263-600-000-008		659821		09/17/14 \$43.12
	11-000-263-600-000-008		658273		09/17/14 \$8.90
<b>044673</b>	<b>09/24/14</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>	<b>\$457.11</b>
506127	07/15/14			Speech Supplies (Baer)	\$104.89
	11-000-216-600-000-006		1993640A		09/17/14 \$104.89
506129	07/15/14			Speech Supplies (Winebrenner)	\$222.37
	11-000-216-600-000-006		1993639A		09/17/14 \$222.37
506131	07/15/14			Speech Supplies (Luque)	\$129.85
	11-000-216-600-000-006		1993641A		09/17/14 \$129.85

Rec and Unrec checks Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014 Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044674</b>	<b>09/24/14</b>		<b>1472</b>	<b>TBS STUDENT ACTIVITY ACCOUNT</b>	<b>\$10.19</b>
509072	09/11/14		Reimb - Garden Purchases		\$10.19
	12-000-400-600-200-050		REIMB GARDEN	09/17/14	\$10.19
<b>044675</b>	<b>09/24/14</b>		<b>2195</b>	<b>TEACHER'S DISCOVERY</b>	<b>\$316.85</b>
501099	07/29/14		FRENCH		\$115.45
	11-190-100-610-000-050		45280	09/17/14	\$115.45
501100	07/29/14		SPANISH SUPPLIES		\$53.15
	11-190-100-610-000-050		45288	09/17/14	\$53.15
501103	07/29/14		SPANISH SUPPLIES		\$148.25
	11-190-100-610-000-050		45284	09/17/14	\$148.25
<b>044676</b>	<b>09/24/14</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$21,444.14</b>
506145	09/02/14		ESY/14-15 TUITION		\$6,317.60
	20-250-100-500-015-006		JUL TUITION (2)	09/17/14	\$2,842.92
	20-250-100-500-015-006		AUG TUITION (2)	09/17/14	\$3,474.68
506147	09/02/14		ESY/14-15 TUITION		\$15,126.54
	20-250-100-500-015-006		AUG TUITION (1)	09/17/14	\$3,474.68
	20-250-100-500-015-006		AUG AIDE (1)	09/17/14	\$1,567.50
	20-250-100-500-015-006		JUL TUITION (1)	09/17/14	\$6,949.36
	20-250-100-500-015-006		JUL AIDE (1)	09/17/14	\$3,135.00
<b>044677</b>	<b>09/24/14</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$6,956.27</b>
508028	08/13/14		K Classroom Libraries TBS		\$3,476.64
	11-190-100-640-000-002		351212	09/17/14	\$3,476.64
508029	08/13/14		K Classroom Libraries WHS		\$3,479.63
	11-190-100-640-000-002		351048	09/17/14	\$3,479.63
<b>044678</b>	<b>09/24/14</b>		<b>3831</b>	<b>THE CENTER SCHOOL</b>	<b>\$18,631.23</b>
506151	09/02/14		ESY/14-15 TUITION		\$18,631.23
	11-000-100-566-000-006		OCT TUITION	09/17/14	\$6,719.46
	11-000-100-566-000-006		JUL TUITION	09/17/14	\$6,108.60
	11-000-100-566-000-006		SEPT TUITION	09/17/14	\$5,803.17
<b>044679</b>	<b>09/24/14</b>		<b>3559</b>	<b>TOM CAINE &amp; ASSOCIATES</b>	<b>\$2,698.00</b>
501073	07/16/14		COLOR CARTRIDGES 3D PRINTER		\$663.00
	11-190-100-610-000-050		9727	09/17/14	\$663.00
501105	07/30/14		3D PRINTER		\$2,035.00
	11-190-100-610-000-050		9728	09/17/14	\$2,035.00
<b>044680</b>	<b>09/24/14</b>		<b>1006</b>	<b>VAIL ENERGY SERVICES LLC.</b>	<b>\$2,805.00</b>
509062	09/09/14		HVAC Repairs HBS RMS		\$2,805.00
	11-000-261-420-000-038		55137	09/17/14	\$1,342.50
	11-000-261-420-000-058		55082	09/17/14	\$415.00
	11-000-261-420-000-058		55136	09/17/14	\$1,047.50
<b>044681</b>	<b>09/24/14</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$2,231.36</b>
501020	07/02/14		MATH INT.		\$9.29
	11-230-100-610-000-050		20049499	09/17/14	\$9.29
501074	07/17/14		ESC ORDER		\$24.47
	11-190-100-610-000-050		19907904	09/17/14	\$24.47
503064	08/11/14		copy paper		\$2,197.60
	11-000-240-600-000-060		120255669	09/17/14	\$1,098.80
	11-190-100-610-000-060		120255669	09/17/14	\$1,098.80

Rec and Unrec checks              Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014              Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044682</b>	<b>09/24/14</b>		<b>0693</b>	<b>WARD'S SCIENCE</b>	<b>\$195.28</b>
501043	07/02/14			8TH SCIENCE	\$195.28
	11-190-100-610-000-050			8058461292	09/17/14 \$195.28
<b>044683</b>	<b>09/24/14</b>		<b>1412</b>	<b>CREST PAPER PRODUCTS</b>	<b>\$11,961.31</b>
409248	05/02/14			HBS Custodial Supplies	\$11,884.87
	11-000-262-600-000-008			117360	09/19/14 \$4,416.22
	11-000-262-600-000-008			129612	09/19/14 \$139.34
	11-000-262-600-000-008			118406	09/19/14 \$4,007.20
	11-000-262-600-000-008			127614	09/19/14 \$654.95
	11-000-262-600-000-008			121421	09/19/14 \$1,545.24
	11-000-262-600-000-008			CR502889	09/19/14 (\$14.14)
	11-000-262-600-000-008			118257	09/19/14 \$1,136.06
409250	05/02/14			TBS Custodial Supplies	\$76.44
	11-000-262-600-000-008			130210	09/19/14 \$76.44
<b>044684</b>	<b>09/24/14</b>		<b>1202</b>	<b>KEYBOARD CONSULTANTS</b>	<b>\$11,544.00</b>
404152	04/14/14			smartboards	\$11,544.00
	12-000-100-730-000-005			60241	09/19/14 \$11,544.00
<b>044685</b>	<b>09/24/14</b>		<b>1440</b>	<b>SALAZAR &amp; ASSOCIATES INC.</b>	<b>\$17,847.65</b>
419028	06/29/14			Life Skills Renovation RMS	\$17,847.65
	12-000-400-450-200-050			#3	09/19/14 \$17,847.65
<b>044686</b>	<b>09/24/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$638.34</b>
506214	08/29/14			RESOURCE ROOM SUPPLIES	\$638.34
	11-213-100-610-000-006			011834860700	09/19/14 \$53.49
	11-213-100-610-000-006			116464891942	09/19/14 \$584.85
<b>044687</b>	<b>09/24/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$904.30</b>
509073	09/12/14			District main Supplies	\$904.30
	11-000-261-600-000-038			9541649118	09/19/14 \$226.08
	11-000-261-600-000-058			9541649118	09/19/14 \$226.08
	11-000-261-600-000-068			9541649118	09/19/14 \$226.08
	11-000-261-600-000-078			9541649118	09/19/14 \$226.06
<b>044688</b>	<b>09/24/14</b>		<b>0561</b>	<b>HARRIS, PETTY CASH; DOREEN</b>	<b>\$29.97</b>
508056	09/11/14			Supplies (NTO)	\$29.97
	11-000-223-600-000-002			PETTY CASH REIMB	09/19/14 \$29.97
<b>044689</b>	<b>09/24/14</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>	<b>\$5,286.73</b>
509016	07/16/14			Replace Classroom Doors RMS	\$5,286.73
	11-000-261-420-000-058			34505	09/19/14 \$5,286.73
<b>044690</b>	<b>09/24/14</b>		<b>0388</b>	<b>RIVERSIDE PUBLISHING</b>	<b>\$69.74</b>
508053	09/10/14			Assessment (CogAT)	\$69.74
	11-000-218-600-000-002			950630524	09/19/14 \$19.74
	11-000-218-600-000-002			950630523	09/19/14 \$50.00
<b>044691</b>	<b>09/24/14</b>		<b>0992</b>	<b>SARGENT; BARBARA</b>	<b>\$139.66</b>
500053	08/28/14			EXPENSE REIMBURSEMENT	\$139.66
	11-000-230-600-000-000			EXP REIMB	09/19/14 \$114.98
	11-000-230-630-000-000			EXP REIMB	09/19/14 \$24.68
<b>044692</b>	<b>09/24/14</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>	<b>\$255.42</b>
506021	07/02/14			Classroom Magazine	\$52.25
	11-213-100-610-000-006			M5430835	09/19/14 \$52.25

Starting date 9/11/2014              Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>044692</b>	<b>09/24/14</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>	<b>\$255.42</b>
506022	07/02/14	Classroom Magazines			\$203.17
	11-213-100-610-000-006		M5430852	09/19/14	\$203.17
<b>044693</b>	<b>09/24/14</b>		<b>9235</b>	<b>SCRIPPS NATIONAL SPELLING BEE</b>	<b>\$137.50</b>
504062	09/16/14	registration			\$137.50
	11-190-100-590-000-030		216994	09/19/14	\$137.50
<b>044694</b>	<b>09/24/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$221.68</b>
501131	09/05/14	OFFICE SUPPLIES			\$221.68
	11-000-240-600-000-050		3242287798	09/19/14	\$221.68
<b>044695</b>	<b>09/24/14</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$758.05</b>
500057	08/28/14	CLASSIFIED ADVERTISEMENT			\$758.05
	11-000-230-590-000-000		282133	09/19/14	\$758.05
<b>044696</b>	<b>09/24/14</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ.</b>	<b>\$1,500.00</b>
508000	07/02/14	Registration (O'Brien)			\$750.00
	11-000-223-580-000-002		1012620	09/19/14	\$750.00
508002	07/02/14	Registration (Padavano)			\$750.00
	11-000-223-580-000-002		1012619	09/19/14	\$750.00
<b>044697</b>	<b>09/24/14</b>		<b>0397</b>	<b>TUCKER; KAREN</b>	<b>\$16.04</b>
506226	09/15/14	Petty Cash Reimb.			\$16.04
	11-000-219-600-000-006		EXP REIMB	09/19/14	\$16.04
<b>410021 H</b>	<b>09/15/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$887,383.31</b>
500001	07/02/14	Payroll 2014 - 2015			\$887,383.31
	11-000-213-101-000-106		*4PR465	09/15/14	\$13,399.46
	11-000-216-101-000-106		*4PR465	09/15/14	\$21,931.81
	11-000-216-110-000-106		*4PR465	09/15/14	\$2,771.08
	11-000-217-101-000-106		*4PR465	09/15/14	\$1,375.80
	11-000-217-101-007-106		*4PR465	09/15/14	\$2,385.92
	11-000-217-106-007-106		*4PR465	09/15/14	\$150.00
	11-000-218-104-000-106		*4PR465	09/15/14	\$23,546.35
	11-000-218-105-000-106		*4PR465	09/15/14	\$1,687.08
	11-000-219-104-000-106		*4PR465	09/15/14	\$31,364.89
	11-000-219-105-000-106		*4PR465	09/15/14	\$5,483.83
	11-000-219-110-004-106		*4PR465	09/15/14	\$375.00
	11-000-221-102-000-102		*4PR465	09/15/14	\$9,367.43
	11-000-221-104-004-102		*4PR465	09/15/14	\$13,290.00
	11-000-221-105-000-102		*4PR465	09/15/14	\$2,151.04
	11-000-222-101-000-130		*4PR465	09/15/14	\$3,052.00
	11-000-222-101-000-150		*4PR465	09/15/14	\$2,905.00
	11-000-222-101-000-160		*4PR465	09/15/14	\$2,905.00
	11-000-222-101-000-170		*4PR465	09/15/14	\$3,007.00
	11-000-222-105-000-105		*4PR465	09/15/14	\$765.00
	11-000-222-110-000-105		*4PR465	09/15/14	\$10,676.00
	11-000-222-110-003-105		*4PR465	09/15/14	\$57.46
	11-000-222-177-000-105		*4PR465	09/15/14	\$3,920.63
	11-000-223-104-000-102		*4PR465	09/15/14	\$1,592.50
	11-000-223-104-004-102		*4PR465	09/15/14	\$1,274.00
	11-000-230-100-000-100		*4PR465	09/15/14	\$6,458.33
	11-000-230-105-000-100		*4PR465	09/15/14	\$2,434.50
	11-000-240-103-000-106		*4PR465	09/15/14	\$5,835.73
	11-000-240-103-000-130		*4PR465	09/15/14	\$5,196.80

Rec and Unrec checks

Hand and Machine checks

09/19/14 10:31

Starting date 9/11/2014

Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410021 H	09/15/14		PAY	Payroll	\$887,383.31
500001	07/02/14		Payroll 2014 - 2015		\$887,383.31
	11-000-240-103-000-150		*4PR465	09/15/14	\$9,719.63
	11-000-240-103-000-160		*4PR465	09/15/14	\$5,805.21
	11-000-240-103-000-170		*4PR465	09/15/14	\$6,052.14
	11-000-240-105-000-130		*4PR465	09/15/14	\$3,090.38
	11-000-240-105-000-150		*4PR465	09/15/14	\$6,511.00
	11-000-240-105-000-160		*4PR465	09/15/14	\$2,716.83
	11-000-240-105-000-170		*4PR465	09/15/14	\$3,399.38
	11-000-251-100-000-100		*4PR465	09/15/14	\$9,093.76
	11-000-251-105-000-100		*4PR465	09/15/14	\$7,914.87
	11-000-261-100-000-108		*4PR465	09/15/14	\$12,147.62
	11-000-261-100-003-108		*4PR465	09/15/14	\$95.55
	11-000-262-100-000-108		*4PR465	09/15/14	\$3,758.56
	11-000-262-100-003-108		*4PR465	09/15/14	\$189.18
	11-000-262-100-004-108		*4PR465	09/15/14	\$490.85
	11-000-263-100-000-108		*4PR465	09/15/14	\$1,665.94
	11-000-263-100-003-108		*4PR465	09/15/14	\$39.91
	11-000-270-107-000-107		*4PR465	09/15/14	\$601.58
	11-000-270-160-000-107		*4PR465	09/15/14	\$23,081.64
	11-000-270-161-000-107		*4PR465	09/15/14	\$6,816.30
	11-000-270-162-000-107		*4PR465	09/15/14	\$264.00
	11-000-270-220-000-107			09/15/14	\$2,353.41
	11-000-270-249-000-107			09/15/14	\$89.62
	11-000-270-250-000-107			09/15/14	\$215.34
	11-000-291-220-000-100			09/15/14	\$10,530.41
	11-000-291-249-000-100			09/15/14	\$477.99
	11-000-291-250-000-100			09/15/14	\$990.80
	11-110-100-101-000-160		*4PR465	09/15/14	\$12,773.15
	11-110-100-101-000-170		*4PR465	09/15/14	\$11,955.75
	11-120-100-101-000-130		*4PR465	09/15/14	\$72,814.50
	11-120-100-101-000-160		*4PR465	09/15/14	\$53,508.90
	11-120-100-101-000-170		*4PR465	09/15/14	\$65,748.55
	11-130-100-101-000-150		*4PR465	09/15/14	\$169,930.30
	11-204-100-101-000-106		*4PR465	09/15/14	\$9,111.93
	11-204-100-106-000-106		*4PR465	09/15/14	\$3,209.50
	11-213-100-101-000-106		*4PR465	09/15/14	\$96,807.30
	11-213-100-106-000-106		*4PR465	09/15/14	\$32,444.49
	11-214-100-106-000-106		*4PR465	09/15/14	\$2,943.60
	11-215-100-101-000-106		*4PR465	09/15/14	\$9,901.75
	11-215-100-106-000-106		*4PR465	09/15/14	\$1,017.97
	11-216-100-106-000-106		*4PR465	09/15/14	\$6,796.34
	11-230-100-101-000-130		*4PR465	09/15/14	\$6,434.25
	11-230-100-101-000-150		*4PR465	09/15/14	\$11,837.50
	11-230-100-101-000-160		*4PR465	09/15/14	\$10,146.88
	11-230-100-101-000-170		*4PR465	09/15/14	\$6,110.00
	11-240-100-101-000-106		*4PR465	09/15/14	\$3,253.50
	60-910-310-100-000-108		*4PR465	09/15/14	\$2,638.00
	60-910-310-107-000-108		*4PR465	09/15/14	\$283.64
	60-910-310-220-000-100			09/15/14	\$223.51
	60-910-310-250-000-100			09/15/14	\$20.46

Starting date 9/11/2014 Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>410022</b>	<b>H 09/17/14</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$49,944.65</b>
5J0015	09/17/14	Db 10-141 / Cr 10-101			\$49,944.65
	10-02 - - - -			09/17/14	\$49,944.65
<b>920055</b>	<b>09/15/14</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$1,898.44</b>
5*PAST	07/02/14	AGENCY			\$1,898.44
	90-000-291-255-256-000			*0465*0465*00009743 09/15/14	\$1,898.44
<b>920056</b>	<b>09/15/14</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$86,396.08</b>
5*FED	07/02/14	AGENCY			\$86,396.08
	90-000-291-220-252-000			*0465*0465*00009742 09/15/14	\$86,396.08
<b>920057</b>	<b>09/15/14</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$102,049.38</b>
5*FICA	07/02/14	AGENCY			\$102,049.38
	90-000-291-220-250-000			*0465*0465*00009742 09/15/14	\$51,024.74
	90-000-291-220-250-000			*0465*0465*00009742 09/15/14	\$51,024.64
<b>920058</b>	<b>09/15/14</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$24,054.57</b>
5*MED	07/02/14	AGENCY			\$24,054.57
	90-000-291-220-251-000			*0465*0465*00009742 09/15/14	\$12,027.20
	90-000-291-220-251-000			*0465*0465*00009742 09/15/14	\$12,027.37
<b>920059</b>	<b>09/15/14</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$21,810.95</b>
5*NJST	07/02/14	AGENCY			\$21,810.95
	90-000-291-250-253-000			*0465*0465*00009743 09/15/14	\$21,810.95



Starting date 9/11/2014

Ending date 9/24/2014

<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$49,944.65
11	GENERAL CURRENT EXPENSE	\$1,121,859.41
12	CAPITAL OUTLAY	\$43,549.59
20	SPECIAL REVENUE FUNDS	\$48,825.24
35	ROOF PROJECTS	\$95,893.00
60	ENTERPRISE FUND-FOOD SERVICE	\$6,235.74
90	PAYROLL AGENCY	\$237,167.75
	Total for all checks listed	\$1,603,475.38

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

Board Secretary

\_\_\_\_\_ Date