

Starting date 10/16/2014 Ending date 11/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000769	H 10/23/14		1228	NJ SCHOOL DEVELOPMENT AUTHORITY	\$67,811.00
500096	10/23/14		SDA ANNUAL FEE		\$67,811.00
	12-000-400-800-000-000		state debt svc. chg	10/23/14	\$67,811.00
001689	10/17/14		3902	MASCHIOS FOOD SERVICES INC	\$59,058.59
560006	10/14/14	9/14	Food Services District		\$59,058.59
	60-910-310-870-000-000		0044375	10/17/14	\$59,058.59
001690	11/12/14		1128	J & B MAINTENANCE CO., INC.	\$1,509.40
560007	10/28/14		Kitchen Repairs District		\$1,509.40
	60-910-310-500-000-030		39925	11/05/14	\$904.61
	60-910-310-500-000-030		39893	11/05/14	\$110.00
	60-910-310-500-000-050		39893	11/05/14	\$110.00
	60-910-310-500-000-060		39920	11/05/14	\$217.79
	60-910-310-500-000-060		39875	11/05/14	\$167.00
001691	11/12/14		1128	J & B MAINTENANCE CO., INC.	\$930.68
560008	11/04/14		Repairs RMS Dishwasher		\$930.68
	60-910-310-400-000-050		40005	11/06/14	\$930.68
002828	10/30/14		ZZ02	NJ Family Support Payment Center	\$958.33
5*ZZ02	07/02/14		AGENCY		\$958.33
	90-000-291-205-210-000		*0469*0469*00009885	10/30/14	\$958.33
002829	10/30/14		PRU	Prudential Insurance Co of America	\$1,100.18
5*PRU	07/02/14		AGENCY		\$1,100.18
	90-000-291-210-232-000		*0469*0469*00009884	10/30/14	\$496.09
	90-000-291-210-232-000		*0468*0468*00009826	10/15/14	\$604.09
044846	10/17/14		0125	READING CINEMAS	\$285.00
506253	10/13/14		Life Skills Trip		\$285.00
	11-204-100-590-000-006		Movie Theater 10/22	10/17/14	\$285.00
044847	10/17/14		1336	NATIONAL GEOGRAPHIC SOCIETY	\$100.00
501159	10/10/14		reg fee		\$100.00
	11-190-100-800-000-050		6141	10/17/14	\$100.00
044848	V 11/12/14	11/12/14		00.0 \$ Multi Stub Void	
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044849	V 11/12/14	11/12/14		00.0 \$ Multi Stub Void	
	- - - - -				
044850	11/12/14		1888	SCHOOL SPECIALTY, INC.	\$12,810.78
500027	07/14/14		Gen School Supplies-HBS		\$2,775.10
	11-190-100-610-000-030		VARIOUS	10/21/14	\$2,775.10
500031	07/15/14		Gen School Supplies-RMS		\$4,050.52
	11-190-100-610-000-050		VARIOUS	10/21/14	\$4,050.52
500081	09/25/14		SUPPLIES		\$15.78
	11-190-100-610-000-050		208113456838	10/21/14	\$15.78
501080	07/17/14		ESC ORDER		\$67.53
	11-190-100-610-000-050		308102034534	10/21/14	\$67.53
501089	07/22/14		SUPPLIES		\$108.65
	11-190-100-610-000-050		308102034584	10/21/14	\$108.65

Rec and Unrec checks Hand and Machine checks

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044850	11/12/14	1888		SCHOOL SPECIALTY, INC.	\$12,810.78
501094	07/24/14			art club supplies	\$212.70
	11-401-100-600-000-050		208113153837		\$212.70
501112	07/31/14			ART SUPPLIES	\$1,689.99
	11-190-100-610-000-050		208113398821		\$50.16
	11-190-100-610-000-050		308102074391		\$1,639.83
501117	08/12/14			SUPPLIES	\$42.36
	11-000-240-600-000-050		208113208809		\$42.36
502043	07/09/14			Kindergarten Furniture	\$813.75
	11-190-100-610-000-070		208113126603		\$813.75
503063	08/11/14			classroom supplies	\$388.04
	11-190-100-610-000-060		308102069537		\$388.04
504030	07/03/14			Math Supplies gr 5	\$271.33
	11-190-100-610-000-030		208112593187		\$271.33
504035	07/03/14			classroom supply	\$139.98
	11-190-100-610-000-030		208112721425		\$139.98
504051	07/22/14			teacher supplies	\$17.15
	11-190-100-610-000-030		308102021370		\$17.15
504055	07/24/14			teacher supplies	\$194.17
	11-190-100-610-000-030		308102034586		\$194.17
504057	08/29/14			Art Supplies	\$408.91
	11-190-100-610-000-030		308102081002		\$408.91
506164	07/31/14			HBS SUPPLIES	\$873.52
	11-000-213-600-000-006		VARIOUS		\$75.07
	11-000-216-600-000-006		VARIOUS		\$100.00
	11-000-218-600-000-006		VARIOUS		\$88.17
	11-204-100-610-000-006		VARIOUS		\$48.27
	11-213-100-610-000-006		VARIOUS		\$562.01
506175	07/31/14			SCHOOL SUPPLIES (WHS)	\$523.32
	11-000-216-600-000-006		VARIOUS		\$3.13
	11-000-218-600-000-006		VARIOUS		\$98.67
	11-204-100-610-000-006		VARIOUS		\$113.24
	11-213-100-610-000-006		VARIOUS		\$252.92
	11-240-100-610-000-006		VARIOUS		\$55.36
506183	08/06/14			School Supplies - Winebrenner	\$28.15
	11-000-216-600-000-006		208113264746		\$28.15
506188	08/07/14			Speech Supplies (Laurita)	\$101.28
	11-000-216-600-000-006		308102064059		\$101.28
506228	09/15/14			PS SUPPLIES (ROBB)	\$88.55
	20-255-100-600-015-006		208113449010		\$88.55
044851	11/12/14	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$85.00
509009	07/09/14			Well Water Testing 14-15	\$85.00
	11-000-262-300-000-008		35662		\$35.00
	11-000-262-300-000-008		35663		\$50.00
044852	11/12/14	0750		ALFANO; NICHOLAS J.	\$230.09
505041	08/19/14			Milage 2014-15	\$230.09
	11-000-222-580-000-005		AUG MILE REIMB		\$114.27
	11-000-222-580-000-005		SEPT MILE REIMB		\$115.82

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044853	11/12/14	11/12/14		00.0 \$ Multi Stub Void	
- - - - -					
044854	11/12/14		1734	AMAZON.COM	\$946.07
503067	09/17/14			walkie talkies	\$279.81
	11-000-240-600-000-060			171885752327	10/23/14
	11-000-240-600-000-060			095568044983	10/23/14
504064	09/22/14			Enrichment Supplies	\$109.50
	11-190-100-610-000-030			253254761909	10/23/14
	11-190-100-610-000-030			253258721809	10/23/14
504074	09/30/14			enrichment supply	\$48.00
	11-401-100-600-000-030			205645147973	10/23/14
	11-401-100-600-000-030			205642273154	10/23/14
506034	07/02/14			Supplies	\$105.85
	11-213-100-610-000-006			223928388940	10/23/14
	11-213-100-610-000-006			093822203001	10/23/14
	11-213-100-610-000-006			147178754962	10/23/14
506222	09/10/14			Resource Room Supplies	\$70.62
	11-213-100-610-000-006			151427647394	10/23/14
506244	09/24/14			Resource Supplies	\$313.95
	11-213-100-610-000-006			059484451112	10/23/14
	11-213-100-610-000-006			059482210291	10/23/14
506248	09/29/14			Resource Supplies	\$18.34
	11-213-100-610-000-006			283631462832	10/23/14
044855	11/12/14		0919	AMERIFLEX	\$122.50
500013	07/02/14			Admin Fees - Cobra 14-15	\$122.50
	11-000-291-290-000-100			00000324672-OCT	10/23/14
044856	11/12/14		1950	ATLAS PEN & PENCIL CORP.	\$57.40
504069	09/25/14			admin supply	\$57.40
	11-000-240-600-000-030			100528909	10/23/14
044857	11/12/14		0505	BARNES & NOBLE, INC.	\$621.72
508015	07/08/14			PD Books	\$287.52
	11-000-223-600-000-002			2840540	10/23/14
508071	09/29/14			PD Books	\$334.20
	20-231-100-600-015-002			2891661	10/23/14
044858	11/12/14		1076	BENTZINGER; JUSTIN	\$81.34
505048	09/23/14			Milage 2014-15	\$81.34
	11-000-222-580-000-005			MILE REIMB 7-8/14	10/23/14
044859	11/12/14		0604	BIO SHINE, INC	\$796.53
509069	09/11/14			RMS Auto Scrubber	\$796.53
	11-000-262-600-000-008			3146659	10/23/14
044860	11/12/14		0018	BRANCBURG BOARD OF EDUCATION	\$7,768.57
500026	07/10/14			Bus Fuel/Labor/Parts 14-15	\$7,768.57
	11-000-270-615-000-007			SEPT PARTS	10/23/14
	11-000-270-615-000-007			SEPT FUEL	10/23/14
	11-000-270-615-000-007			REPAIR	10/23/14

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044861	11/12/14		1319	CANGIANO; MATILDA	\$8.44
501157	10/09/14			bk trip reimburs	\$8.44
	11-000-240-580-000-050			MILIE REIMB 9/14	\$8.44
10/23/14					
044862	11/12/14		3144	CDW-G	\$1,103.02
505044	09/03/14			Projector Bulb RMS CAFE	\$1,103.02
	11-190-100-610-000-005			PQ32800	\$1,103.02
10/23/14					
044863	11/12/14		0715	CENTURYLINK	\$658.67
505023	07/03/14			PRI Phone Lines	\$658.67
	11-000-230-530-000-005			309366945-OCT	\$658.67
10/23/14					
044864	11/12/14		0259	CHESAPEAKE CERAMICS	\$1,052.55
501092	07/24/14			ART SUPPLIES	\$1,052.55
	11-190-100-610-000-050			0085055	\$26.53
10/23/14					
	11-190-100-610-000-050			0086128	\$13.97
10/23/14					
	11-190-100-610-000-050			0084944	\$1,012.05
10/23/14					
044865	11/12/14		0398	COOPER ELECTRIC SUPPLY	\$193.26
509097	10/13/14			Electrical Supplies District	\$193.26
	11-000-261-600-000-038			VARIOUS	\$41.25
10/23/14					
	11-000-261-600-000-058			VARIOUS	\$67.17
10/23/14					
	11-000-261-600-000-068			VARIOUS	\$43.59
10/23/14					
	11-000-261-600-000-078			VARIOUS	\$41.25
10/23/14					
044866	11/12/14		1044	DEREVJANIK;JAN	\$90.00
509101	10/16/14			Workshoe Reimbursement	\$90.00
	11-000-291-290-000-100			WKSHOE REIMB	\$90.00
10/23/14					
044867	11/12/14		0156	FITZGERALD;TRACY	\$35.15
501158	10/10/14			Mileage	\$35.15
	11-000-223-580-000-002			MILE REIMB	\$35.15
10/23/14					
044868	11/12/14		9159	GARDEN ACADEMY	\$30,844.80
506144	09/02/14			ESY/14-15 TUITION	\$30,844.80
	20-250-100-500-015-006			NOV TUITION	\$11,260.80
10/23/14					
	20-250-100-500-015-006			SEPT TUITION	\$8,323.20
10/23/14					
	20-250-100-500-015-006			OCT TUITION	\$11,260.80
10/23/14					
044869	11/12/14		0268	GLASS CASTLE OF FLEMINGTON, INC.	\$4,400.00
509021	07/17/14			Replacement Window HBS	\$4,400.00
	11-000-261-420-000-038			WT032640	\$4,400.00
10/23/14					
044870	11/12/14		0201	GRAINGER	\$2,287.19
509085	09/19/14			HVAC Filters Dist HBS LitePole	\$1,913.16
	11-000-261-600-000-038			9546652992	\$241.65
10/23/14					
	11-000-261-600-000-038			9559222907	\$424.05
10/23/14					
	11-000-261-600-000-038			9547435348	\$522.51
10/23/14					
	11-000-261-600-000-058			9546652992	\$241.65
10/23/14					
	11-000-261-600-000-068			9546652992	\$241.65
10/23/14					
	11-000-261-600-000-078			9546652992	\$241.65
10/23/14					
509098	10/13/14			Lighting Supplies District	\$374.03
	11-000-261-600-000-038			984143/771508	\$93.51
10/23/14					
	11-000-261-600-000-058			984143/771508	\$93.51
10/23/14					
	11-000-261-600-000-068			984143/771508	\$93.51
10/23/14					
	11-000-261-600-000-078			984143/771508	\$93.50
10/23/14					

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044871	11/12/14		0126	GRIEF SPEAKS	\$750.00
508079	10/15/14	Consultant (In-service Day)			\$750.00
	20-270-200-300-015-002		10511	10/23/14	\$750.00
044872	11/12/14		3468	HEINEMANN	\$5,130.00
508020	07/09/14	Literacy Intervention			\$5,130.00
	11-190-100-640-000-002		6382587	10/23/14	\$5,130.00
044873	11/12/14		0784	HOUGHTON MIFFLIN HARCOURT	\$17,125.90
508014	07/02/14	Math Textbooks (RMS)			\$15,361.10
	11-190-100-610-000-002		950630749	10/23/14	\$5,188.10
	11-190-100-610-000-002		950636997	10/23/14	\$328.00
	11-190-100-610-000-002		950737978	10/23/14	\$1,925.00
	11-190-100-610-000-002		950747521	10/23/14	\$7,920.00
508044	09/04/14	Textbooks			\$1,764.80
	11-190-100-610-000-002		950923030	10/23/14	\$1,764.80
044874	11/12/14		0002	HOWARD TECHNOLOGY SOLUTIONS	\$1,910.00
505047	09/19/14	Sept. Supplies			\$1,910.00
	11-190-100-610-000-005		14-00682043	10/23/14	\$1,910.00
044875	11/12/14		0213	HUNTERDON CTY DEMOCRAT	\$14.34
500072	09/18/14	LEGAL ADVERTISEMENT			\$14.34
	11-000-230-590-000-000		9/4/14	10/23/14	\$14.34
044876	11/12/14		0223	HUNTERDON MILL & MACHINE	\$60.85
509099	10/13/14	District Supplies			\$60.85
	11-000-261-600-000-038		305332	10/23/14	\$9.30
	11-000-263-600-000-008		3410690	10/23/14	\$51.55
044877	11/12/14		9209	ISTE	\$224.00
508048	09/10/14	Membership (Yates)			\$224.00
	11-000-221-800-000-002		403126	10/23/14	\$224.00
044878	11/12/14		1202	KEYBOARD CONSULTANTS	\$19,240.00
505033	07/29/14	SMARTBoards & Install HBS (4)			\$15,392.00
	11-190-100-610-000-005		61148	10/23/14	\$15,392.00
505039	08/19/14	TBS SmartBoard KG Coleman			\$3,848.00
	11-190-100-610-000-005		61509	10/23/14	\$3,848.00
044879	11/12/14		0274	KURTZ SCHOOL SUPPLIES	\$421.05
501148	10/02/14	ESC # 17011			\$46.05
	11-190-100-610-000-050		69426.00	10/23/14	\$46.05
506116	07/08/14	Nurse Supplies (HBS)			\$375.00
	11-000-213-600-000-006		54259.00	10/23/14	\$375.00
044880	11/12/14		0275	LAKESHORE LEARNING	\$390.91
506028	07/02/14	Supplies			\$152.10
	11-213-100-610-000-006		4335320814	10/23/14	\$152.10
506123	07/15/14	PS Supplies(Dotro)			\$238.81
	11-215-100-610-000-006		4700500814	10/23/14	\$238.81
044881	11/12/14		4202	LOPES-SHREIBER; ZELIA	\$34.86
506190	08/11/14	Mileage Reimbursement (Zelia)			\$34.86
	11-000-216-580-000-006		9/14 MILE REIMB	10/23/14	\$34.86

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044882	11/12/14		3288	LRP PUBLICATIONS	\$250.00
506225	09/10/14			Audio Conference (Tucker)	\$250.00
	11-000-240-580-000-006		91786		10/23/14 \$250.00
044883	11/12/14		3902	MASCHIOS FOOD SERVICES INC	\$34.68
506227	09/15/14			Crackers - Nurse HBS	\$34.68
	11-000-213-600-000-006		0044399		10/23/14 \$34.68
044884	11/12/14		1328	MATHCOUNTS FOUNDATION	\$240.00
501150	10/03/14			G&T	\$240.00
	11-190-100-800-000-050		A65963		10/23/14 \$240.00
044885	11/12/14		3370	MOORE MEDICAL	\$597.21
506162	07/31/14			Nurse supplies (WHS)	\$25.41
	11-000-213-600-000-006		983318431		10/23/14 \$25.41
506168	07/31/14			NURSE SUPPLIES (RMS)	\$501.93
	11-000-213-600-000-006		983318271		10/23/14 \$501.93
506199	08/13/14			Nurse Supplies (RMS)	\$69.87
	11-000-213-600-000-006		983323011		10/23/14 \$69.87
044886	11/12/14		0923	NJ SCHOOL BLDGS & GROUNDS ASSN	\$175.00
509096	10/09/14			Membership	\$175.00
	11-000-262-800-000-008		MEMBERSHP		10/23/14 \$175.00
044887	11/12/14		1221	NORTHEAST FOUNDATION FOR CHILDREN	\$2,741.76
508045	09/05/14			Books	\$2,741.76
	11-190-100-610-000-030		00077965		10/23/14 \$1,128.96
	11-190-100-610-000-060		00077965		10/23/14 \$806.40
	11-190-100-610-000-070		00077965		10/23/14 \$806.40
044888	11/12/14		2225	PEARSON EDUCATION	\$404.03
501125	09/03/14			SPANISH WORKBOOKS	\$404.03
	11-190-100-610-000-050		4023585912		10/23/14 \$404.03
044889	11/12/14		1308	PLUMSTEAD; ERIC	\$159.40
505042	08/19/14			Milage 2014-15	\$159.40
	11-000-222-580-000-005		AUG MILE REIMB		10/23/14 \$159.40
044890	11/12/14		2213	PRO-ED	\$147.02
506126	07/15/14			Speech Supplies (Baer)	\$147.02
	11-000-216-600-000-006		2227945		10/23/14 \$147.02
044891	11/12/14		0727	RARITAN APOTHECARY LLC	\$1,833.95
506200	08/13/14			Nurse Supplies (District)	\$1,833.95
	11-000-213-600-000-006		9623		10/23/14 \$1,833.95
044892	11/12/14		0894	RIORDAN; ANTOINETTE	\$3.10
504065	09/22/14			mileage reimbursement	\$3.10
	11-000-240-800-000-030		MILE REIMB 8/14		10/23/14 \$3.10
044893	11/12/14		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,870.00
501156	10/09/14			sept 2014 sport official reimb	\$1,870.00
	11-402-100-500-000-054		OFFICIAL REIMB 9/14		10/23/14 \$1,870.00
044894	11/12/14		0485	ROZANO SIGNS	\$425.00
501165	10/15/14			SPORTS BANNER UPDATES	\$425.00
	11-402-100-800-000-054		3117		10/23/14 \$65.00
	11-402-100-800-000-054		3173		10/23/14 \$360.00

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044895	11/12/14		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$69.05
506180	08/04/14			Classroom Supplies(Roosen)	\$69.05
	11-213-100-610-000-006			208113107661	10/23/14
					\$69.05
044896	11/12/14		4892	SCHMIDT, LISA	\$53.82
502057	10/06/14			Mileage Reimbursement	\$53.82
	11-000-223-580-000-002			MILE REIMB	10/23/14
					\$53.82
044897	11/12/14		3833	SCHOLASTIC, INC.	\$52.25
506023	07/02/14			Classroom Magazine	\$52.25
	11-213-100-610-000-006			M5430874	10/23/14
					\$52.25
044898	11/12/14		0407	SCHOOL HEALTH CORPORATION	\$1,507.45
506171	07/31/14			NURSE SUPPLIES (RMS)	\$1,154.63
	11-000-213-600-000-006			CR2893502-00	10/23/14
					(\$18.74)
	11-000-213-600-000-006			2869615-00	10/23/14
					\$491.37
	11-000-213-600-000-006			2869615-02	10/23/14
					\$519.20
	11-000-213-600-000-006			2869615-01	10/23/14
					\$162.80
506198	08/13/14			Nurse Supplies (RMS)	\$352.82
	11-000-213-600-000-006			2873254-00	10/23/14
					\$352.82
044899	11/12/14		0752	SCHOOL SPECIALTY PHYSICAL EDUCATION	\$1.72
501082	07/17/14			ESC ORDER	\$1.72
	11-190-100-610-000-050			208113369377	10/23/14
					\$1.72
044900	11/12/14		0535	SCHWARZ; MARYBETH	\$93.78
506254	10/13/14			Petty Cash Reimbursement	\$93.78
	11-204-100-610-000-006			PETTY CASH REIMB	10/23/14
					\$93.78
044901	11/12/14		3460	STAFF DEVELOPMENT WORKSHOPS	\$6,000.00
508042	08/26/14			Consultant	\$6,000.00
	20-231-200-300-015-002			8853	10/23/14
					\$6,000.00
044902	11/12/14		1721	STAPLES ADVANTAGE	\$1,119.22
501136	09/10/14			HAND SANITIZER	\$204.50
	11-000-240-600-000-050			3245174128	10/23/14
					\$204.50
506223	09/10/14			CST Supplies	\$299.99
	11-000-219-600-000-006			CR#3244840389	10/23/14
					(\$299.99)
	11-000-219-600-000-006			3243235398	10/23/14
					\$299.99
	11-000-219-600-000-006			3243992126	10/23/14
					\$299.99
506241	09/23/14			PS SUPPLIES (DOTRO)	\$237.39
	11-215-100-610-000-006			3244840390	10/23/14
					\$237.39
506243	09/23/14			Learning Consultants Supplies	\$377.34
	11-000-219-600-000-006			3245347640	10/23/14
					\$377.34
044903	11/12/14		3831	THE CENTER SCHOOL	\$4,886.88
506151	09/02/14			ESY/14-15 TUITION	\$4,886.88
	11-000-100-566-000-006			NOV TUITION	10/23/14
					\$4,886.88
044904	11/12/14		0378	TOWNSHIP OF READINGTON	\$16,024.32
507015	09/16/14			2014 - 2015 FUEL	\$16,024.32
	11-000-270-615-000-007			SEPT FUEL	10/23/14
					\$16,024.32
044905	11/12/14		0397	TUCKER; KAREN	\$20.76
506235	09/18/14			14-15 Mileage(Tucker)	\$20.76
	11-000-240-580-000-006			MILE REIMB 9/14	10/23/14
					\$20.76

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044906	11/12/14		3340	V.E. RALPH	\$1,935.00
506140	07/16/14			Nurse Supplies (Connelly)	\$1,935.00
	11-000-213-600-000-006		283986		10/23/14 \$1,935.00
044907	11/12/14		0963	W.B. MASON	\$692.54
500087	09/30/14			Copy Paper	\$367.05
	11-000-230-600-000-000		121034659		10/23/14 \$183.52
	11-000-251-600-000-000		121034659		10/23/14 \$183.53
507016	09/30/14			Copy Paper Transport	\$325.49
	11-000-270-600-000-007		121034626		10/23/14 \$325.49
044908	11/12/14		1076	BENTZINGER; JUSTIN	\$70.25
505048	09/23/14			Milage 2014-15	\$70.25
	11-000-222-580-000-005			MILE REIMB 9-10/14	11/07/14 \$70.25
044909	11/12/14		1094	DE BIASIO; GREG	\$47.12
505046	09/12/14			Milage 2014-15	\$47.12
	11-000-222-580-000-005			9-10/14 MILE REIMB	11/07/14 \$47.12
044910	11/12/14		0797	HUNTERDON COUNTY ED SERVICES COMM	\$22,709.02
507034	11/04/14			SEC ED OUT OF DISTRICT TRANS	\$16,060.44
	11-000-270-350-000-007		15-00294-SEPT		11/07/14 \$376.18
	11-000-270-350-000-007		15-00475-OCT		11/07/14 \$461.09
	11-000-270-518-000-007		15-00294-SEPT		11/07/14 \$6,839.64
	11-000-270-518-000-007		15-00475-OCT		11/07/14 \$8,383.53
507038	11/04/14			NON PUBLIC TRANSPORTATION	\$685.37
	11-000-270-513-000-007		15-00316-SEPT		11/07/14 \$649.63
	11-000-270-515-000-007		15-00316-SEPT		11/07/14 \$35.74
507040	11/05/14			SUMMER TRANSPORTATION	\$5,963.21
	11-000-270-518-000-007		15-000170-AUG		11/07/14 \$5,963.21
044911	11/12/14		1110	NJ MOTOR VEHICLE COMMISSION	\$850.00
507031	10/30/14			Bus Inspections	\$850.00
	11-000-270-420-000-007		201429311		11/07/14 \$250.00
	11-000-270-420-000-007		201429511		11/07/14 \$250.00
	11-000-270-420-000-007		201429411		11/07/14 \$350.00
044912	11/12/14		1308	PLUMSTEAD; ERIC	\$312.54
505042	08/19/14			Milage 2014-15	\$312.54
	11-000-222-580-000-005			SEPT MILE REIMB	11/07/14 \$159.40
	11-000-222-580-000-005			10/14 MILE REIMB	11/07/14 \$153.14
044913	11/12/14		0541	RUSSO; KEVIN	\$42.22
505045	08/19/14			Milage 2014-15	\$42.22
	11-000-222-580-000-005			9-10/14 MILE REIMB	11/07/14 \$42.22
044914	11/12/14		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$10,583.89
507032	11/04/14			OUT OF DISTRICT SPEC ED	\$1,509.76
	11-000-270-350-000-007		15-00258-SEPT		11/07/14 \$85.46
	11-000-270-518-000-007		15-00258-SEPT		11/07/14 \$1,424.30
507039	11/05/14			2014 SUMMER TRANSPORTATION	\$9,074.13
	11-000-270-518-000-007		15-00007-JUL		11/07/14 \$5,746.95
	11-000-270-518-000-007		15-00075-AUG		11/07/14 \$3,327.18
044915	11/12/14		0499	US POSTAL SERVICE	\$758.00
500099	11/04/14			Box Fees - District	\$758.00
	11-000-230-530-000-000		#1500		11/07/14 \$520.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044915	11/12/14		0499	US POSTAL SERVICE	\$758.00
500099	11/04/14			Box Fees - District	\$758.00
	11-000-230-530-000-000			#807	11/07/14 \$92.00
	11-000-230-530-000-000			#157	11/07/14 \$146.00
044916 V	11/12/14	11/12/14		00.0 \$ Multi Stub Void	
- - - - -					
044917	11/12/14		0274	KURTZ SCHOOL SUPPLIES	\$9,680.59
500028	07/14/14			Gen School Supplies-HBS	\$2,437.03
	11-190-100-610-000-030			VARIOUS	11/07/14 \$2,437.03
500030	07/14/14			Gen School Supplies-TBS	\$4,085.44
	11-190-100-610-000-060			VARIOUS	11/07/14 \$4,085.44
500032	07/15/14			Gen School Supplies - RMS	\$1,423.16
	11-190-100-610-000-050			VARIOUS	11/07/14 \$1,423.16
501116	08/12/14			SUPPLIES	\$238.73
	11-000-240-600-000-050			62271.00	11/07/14 \$112.13
	11-000-240-600-000-050			62271.01	11/07/14 \$126.60
503071	09/25/14			stamp pads	\$6.16
	11-190-100-610-000-060			68493.00	11/07/14 \$6.16
504059	09/03/14			PE Health Supplies	\$82.99
	11-190-100-610-000-030			67284.01	11/07/14 \$3.15
	11-190-100-610-000-030			67284.00	11/07/14 \$63.88
	11-190-100-610-000-030			67284.02	11/07/14 \$15.96
506040	07/02/14			Supplies	\$644.20
	11-215-100-610-000-006			54851.01	11/07/14 \$9.99
	11-215-100-610-000-006			54851.00	11/07/14 \$634.21
506166	07/31/14			SCHOOL SUPPLIES (TBS)	\$247.44
	11-000-213-600-000-006			VARIOUS	11/07/14 \$79.30
	11-000-216-600-000-006			VARIOUS	11/07/14 \$5.07
	11-000-218-600-000-006			VARIOUS	11/07/14 \$21.73
	11-213-100-610-000-006			VARIOUS	11/07/14 \$9.49
	11-215-100-610-000-006			VARIOUS	11/07/14 \$131.85
506173	07/31/14			SCHOOL SUPPLIES (RMS)	\$416.74
	11-000-213-600-000-006			VARIOUS	11/07/14 \$19.10
	11-000-216-600-000-006			VARIOUS	11/07/14 \$16.76
	11-000-218-600-000-006			VARIOUS	11/07/14 \$37.64
	11-213-100-610-000-006			VARIOUS	11/07/14 \$343.24
506184	08/07/14			Speech Supplies(Winebrenner)	\$98.70
	11-000-216-600-000-006			63065.00	11/07/14 \$98.70
044918 V	11/12/14	11/12/14		00.0 \$ Multi Stub Void	
- - - - -					
044919	11/12/14		1888	SCHOOL SPECIALTY, INC.	\$10,700.06
500029	07/14/14			Gen School Supplies-TBS	\$3,420.87
	11-190-100-610-000-060			VARIOUS	11/07/14 \$3,420.87
501091	07/24/14			SUPPLIES	\$4,671.09
	11-190-100-610-000-050			308102065264	11/07/14 \$4,613.07
	11-190-100-610-000-050			208113512861	11/07/14 \$20.10
	11-190-100-610-000-050			208113406023	11/07/14 \$37.92

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044919	11/12/14		1888	SCHOOL SPECIALTY, INC.	\$10,700.06
501146	10/02/14		ESC ORDER 17238		\$124.26
	11-190-100-610-000-050			208113512864	11/07/14 \$124.26
501147	10/02/14		ESC # 17011		\$78.73
	11-190-100-610-000-050			208113512863	11/07/14 \$78.73
504060	09/03/14		PE Health supplies		\$14.16
	11-190-100-610-000-030			208113429694	11/07/14 \$14.16
504073	09/25/14		teacher supply laminating film		\$179.10
	11-190-100-610-000-030			208113481871	11/07/14 \$179.10
506039	07/02/14		Supplies		\$60.80
	11-213-100-610-000-006			208113154044	11/07/14 \$60.80
506174	07/31/14		SCHOOL SUPPLIES (RMS)		\$1,477.91
	11-000-213-600-000-006			VARIOUS	11/07/14 \$105.62
	11-000-216-600-000-006			VARIOUS	11/07/14 \$83.98
	11-000-218-600-000-006			VARIOUS	11/07/14 \$262.04
	11-213-100-610-000-006			VARIOUS	11/07/14 \$1,026.27
506178	07/31/14		SCHOOL SUPPLIES (TBS)		\$673.14
	11-000-213-600-000-006			VARIOUS	11/07/14 \$45.07
	11-000-216-600-000-006			VARIOUS	11/07/14 \$91.96
	11-000-218-600-000-006			VARIOUS	11/07/14 \$85.89
	11-213-100-610-000-006			VARIOUS	11/07/14 \$450.22
044920	11/12/14		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$60.00
509009	07/09/14		Well Water Testing 14-15		\$60.00
	11-000-262-300-000-008			35936	11/07/14 \$60.00
044921	11/12/14		2469	BARNES & NOBLE, INC.	\$32.28
506255	10/14/14		Resource Supplies		\$32.28
	11-213-100-610-000-006			2906111	11/07/14 \$32.28
044922	11/12/14		0018	BRANCBURG BOARD OF EDUCATION	\$23,331.29
500020	07/02/14		Shared Transport Agrmt 14-15		\$19,317.00
	11-000-270-390-000-007			2Q AGRMENT	11/07/14 \$19,317.00
507023	10/17/14		Software Reimbursement 14-15		\$3,175.95
	11-000-270-390-000-007			SW REIMB	11/07/14 \$3,175.95
507024	10/17/14		Athletic Trips 9/14		\$838.34
	11-000-270-390-000-007			TRIP REIMB 9/14	11/07/14 \$838.34
044923	11/12/14		1319	CANGIANO; MATILDA	\$19.70
501157	10/09/14		bk trip reimburs		\$19.70
	11-000-240-580-000-050			MILE REIMB 10/14	11/07/14 \$19.70
044924	11/12/14		3144	CDW-G	\$442.76
505050	09/30/14		Barcode Scanners Inventory/LIB		\$442.76
	11-190-100-610-000-005			QB80373	11/07/14 \$442.76
044925	11/12/14		0715	CENTURYLINK	\$4,372.00
505021	07/03/14		District WAN and Internet		\$4,372.00
	11-000-230-530-000-005			310389754-NOV	11/07/14 \$4,372.00
044926	11/12/14		0584	CHOICE LITERACY	\$396.00
505054	10/15/14		Choice Literacy Web Access		\$396.00
	11-000-222-590-000-005			10542	11/07/14 \$396.00

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CKnum	Date	Rec date	Vcode	Vendor name	Check amount
044927	11/12/14		0107	COLANTANO, JR.;WILLIAM M.	\$27,500.00
500097	10/30/14			Professional Svcs 2014	\$27,500.00
	11-000-230-332-000-000			PROF SVCS	11/07/14 \$27,500.00
044928	11/12/14		0123	COURIER NEWS	\$180.00
500095	10/22/14			SUBSCRIPTION RENEWAL	\$180.00
	11-000-230-600-000-000			CN3110607	11/07/14 \$180.00
044929 V	11/12/14	11/12/14		00.0 \$ Multi Stub Void	
- - - - -					
044930	11/12/14		5106	DE LAGE LANDEN	\$6,555.00
500014	07/02/14			District Copiers 14-15 Yr.	\$6,555.00
	11-000-219-592-000-006			43312035-NOV	11/07/14 \$427.17
	11-000-221-590-000-002			43312035-NOV	11/07/14 \$94.18
	11-000-223-590-000-002			43312035-NOV	11/07/14 \$94.18
	11-000-230-590-000-000			43312035-NOV	11/07/14 \$219.11
	11-000-240-590-000-030			43312035-NOV	11/07/14 \$356.72
	11-000-240-590-000-050			43312035-NOV	11/07/14 \$238.81
	11-000-240-590-000-060			43312035-NOV	11/07/14 \$212.96
	11-000-240-590-000-070			43312035-NOV	11/07/14 \$212.96
	11-000-251-590-000-000			43312035-NOV	11/07/14 \$219.11
	11-190-100-590-000-030			43312035-NOV	11/07/14 \$1,264.88
	11-190-100-590-000-050			43312035-NOV	11/07/14 \$1,690.80
	11-190-100-590-000-060			43312035-NOV	11/07/14 \$631.20
	11-190-100-590-000-070			43312035-NOV	11/07/14 \$892.92
044931	11/12/14		3817	DECASAS;STEFFI-JO	\$201.96
500059	08/28/14			MILEAGE & EXP REIMBURSEMENT	\$201.96
	11-000-251-580-000-000			MILE/EXP REIMB 10/1	11/07/14 \$201.96
044932	11/12/14		0176	FLINN SCIENTIFIC, INC.	\$520.60
501004	07/02/14			7TH GR. SCIENCE	\$520.60
	11-190-100-610-000-050			1770181	11/07/14 \$414.60
	11-190-100-610-000-050			1777916	11/07/14 \$63.00
	11-190-100-610-000-050			1804199	11/07/14 \$43.00
044933	11/12/14		3354	FOGARTY & HARA	\$12,328.65
500091	10/20/14			Prof Svcs 9/14	\$12,328.65
	11-000-230-331-000-000			10478	11/07/14 \$12,328.65
044934	11/12/14		2429	FRANK; DR. RONALD M.	\$1,475.00
506160	07/31/14			School Physician Services	\$1,475.00
	11-000-213-300-000-006			1ST INSTALL	11/07/14 \$1,475.00
044935	11/12/14		0922	FX AUTOMOTIVE	\$200.48
509113	10/28/14			Grounds Equip Repairs	\$200.48
	11-000-263-600-000-008			82269	11/07/14 \$84.72
	11-000-263-600-000-008			82171	11/07/14 \$107.78
	11-000-263-600-000-008			82293	11/07/14 \$7.98
044936	11/12/14		0598	GABRIELSEN; LORI	\$83.11
506209	08/14/14			14-15 Travel (ESL)	\$83.11
	11-240-100-580-000-006			OCT MILE REIMB	11/07/14 \$83.11

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044937	11/12/14		1475	GERALDINE R. DODGE FOUNDATION	\$10.00
501142	09/25/14	Registration			\$10.00
	11-000-223-580-000-002		10/23/14	11/07/14	\$10.00
044938	11/12/14		3266	GLICK; LAUREN	\$5.58
506205	09/04/14	14-15 Travel (Glick)			\$5.58
	11-000-219-580-000-006		OCT MILE REIMB	11/07/14	\$5.58
044939	11/12/14		0201	GRAINGER	\$973.03
509100	10/16/14	District HVAC supplies			\$428.63
	11-000-261-600-000-038		9570071424	11/07/14	\$76.60
	11-000-261-600-000-058		9570071424	11/07/14	\$76.60
	11-000-261-600-000-068		9570071424	11/07/14	\$198.83
	11-000-261-600-000-078		9570071424	11/07/14	\$76.60
509104	10/21/14	Main Tools District			\$226.72
	11-000-261-600-000-038		9572866060	11/07/14	\$56.68
	11-000-261-600-000-058		9572866060	11/07/14	\$56.68
	11-000-261-600-000-068		9572866060	11/07/14	\$56.68
	11-000-261-600-000-078		9572866060	11/07/14	\$56.68
509115	10/30/14	District Main Supplies			\$317.68
	11-000-261-600-000-038		9582037801	11/07/14	\$79.42
	11-000-261-600-000-058		9582037801	11/07/14	\$79.42
	11-000-261-600-000-068		9582037801	11/07/14	\$79.42
	11-000-261-600-000-078		9582037801	11/07/14	\$79.42
044940	11/12/14		1014	HOFF; MICHELLE	\$835.50
501059	07/08/14	Course Reimbursement			\$835.50
	11-000-291-280-006-100		TUIT REIMB3(1ST)	11/07/14	\$835.50
044941	11/12/14		0352	HOME DEPOT	\$64.40
504072	09/25/14	work room supply			\$64.40
	11-190-100-610-000-030		6154680	11/07/14	\$64.40
044942	11/12/14		0784	HOUGHTON MIFFLIN HARCOURT	\$2,800.00
508067	09/24/14	Math Consultant (Oct 13)			\$2,800.00
	20-270-200-300-015-002		950975750	11/07/14	\$2,800.00
044943	11/12/14		0002	HOWARD TECHNOLOGY SOLUTIONS	\$1,125.00
505049	09/30/14	Classroom Sound replacementRMS			\$1,125.00
	11-190-100-610-000-005		14-00683495	11/07/14	\$1,125.00
044944	11/12/14		0223	HUNTERDON MILL & MACHINE	\$191.28
509114	10/28/14	Maintenance Supplies District			\$191.28
	11-000-261-600-000-038		VARIOUS	11/07/14	\$47.82
	11-000-261-600-000-058		VARIOUS	11/07/14	\$47.82
	11-000-261-600-000-068		VARIOUS	11/07/14	\$47.82
	11-000-261-600-000-078		VARIOUS	11/07/14	\$47.82
044945	11/12/14		0394	HUNTERDON PAINT & DECORATING CENTER	\$118.47
509102	10/16/14	RMS Supplies			\$118.47
	11-000-261-600-000-058		72697	11/07/14	\$118.47
044946	11/12/14		2984	JCP&L	\$35,756.64
509010	07/09/14	District Electric 14-15			\$35,756.64
	11-000-262-622-000-008		3542311-OCT	11/07/14	\$4,608.65
	11-000-262-622-000-008		57037531-OCT	11/07/14	\$5,879.51
	11-000-262-622-000-008		55257149-OCT	11/07/14	\$4,686.44

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044946	11/12/14		2984	JCP&L	\$35,756.64
509010	07/09/14			District Electric 14-15	\$35,756.64
	11-000-262-622-000-008			3365572-OCT	11/07/14 \$13,087.16
	11-000-262-622-000-008			3542535-OCT	11/07/14 \$787.86
	11-000-262-622-000-008			3365499-OCT	11/07/14 \$2,437.26
	11-000-262-622-000-008			3365390-OCT	11/07/14 \$4,266.15
	11-000-262-622-000-008			3365432-OCT	11/07/14 \$3.61
044947	11/12/14		1269	JERSEY ELEVATOR	\$2,356.00
509037	07/30/14			Elev Main WHS TBS RMS 14-15	\$1,536.00
	11-000-261-420-000-058			149442/43 2Q	11/07/14 \$512.00
	11-000-261-420-000-068			149442/43 2Q	11/07/14 \$512.00
	11-000-261-420-000-078			149442/43 2Q	11/07/14 \$512.00
509040	08/13/14			Safety Tests TBS & WHS	\$820.00
	11-000-261-420-000-068			149526	11/07/14 \$410.00
	11-000-261-420-000-078			149526	11/07/14 \$410.00
044948	11/12/14		4196	KALINICH, MADELINE	\$29.26
506260	10/23/14			Mileage Reimbursement	\$29.26
	11-000-223-580-000-002			MILE REIMB	11/07/14 \$29.26
044949	11/12/14		0274	KURTZ SCHOOL SUPPLIES	\$81.66
503079	10/06/14			classroom supplies	\$81.66
	11-190-100-610-000-060			69650.00	11/07/14 \$81.66
044950	11/12/14		2422	LAKEVIEW SCHOOL	\$6,492.60
506150	07/28/14			2014-2015 TUITION & ESY	\$6,492.60
	11-000-100-566-000-006			NOV TUITION	11/07/14 \$6,492.60
044951	11/12/14		0705	LEARNING A-Z	\$1,804.00
505052	10/14/14			Raz-KIDS WHS	\$1,614.05
	11-000-222-590-000-005			1372482	11/07/14 \$1,614.05
505055	10/15/14			Headsprout Access 1 year	\$189.95
	11-000-222-590-000-005			1374068	11/07/14 \$189.95
044952	11/12/14		0008	LEARNING DISABILITIES ASSOC OF NJ(LDANJ)	\$75.00
506251	10/01/14			Professional Day (Grzenda)	\$75.00
	11-000-219-580-000-006			10/19/14	11/07/14 \$75.00
044953	11/12/14		1334	MARCO	\$154.61
506141	07/16/14			Guidance Supplies (Furka)	\$154.61
	11-000-218-600-000-006			164328	11/07/14 \$154.61
044954	11/12/14		0717	MARELLA, OTR; KELLI A.	\$6,860.00
506152	07/28/14			14-15 OT Evaluations/Services	\$6,860.00
	11-000-216-300-000-006			OCT OT SVCS	11/07/14 \$6,860.00
044955	11/12/14		2124	McGRAW-HILL SCHOOL DIVISION	\$577.75
508073	10/01/14			PD Books	\$577.75
	20-231-100-600-015-002			83225112001	11/07/14 \$577.75
044956	11/12/14		1125	MECHANICAL PRESERVATION ASSN	\$1,488.90
509106	10/21/14			Boiler Repairs WHS HBS	\$1,488.90
	11-000-261-420-000-038			2922	11/07/14 \$217.90
	11-000-261-420-000-078			2916	11/07/14 \$1,271.00

Rec and Unrec checks

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044957	11/12/14		4022	MR. JOHN, INC.	\$190.00
409237	04/22/14			Portable Restrooms RMS/HBS	\$190.00
	11-000-263-490-000-008			0004820825-NOV	11/07/14 \$190.00
044958	11/12/14		0087	MUSIC THEATRE INTERNATIONAL	\$920.70
501164	10/15/14			MUSICAL MATERIALS	\$920.70
	11-401-100-500-000-050			967971-1	11/07/14 \$920.70
044959	11/12/14		1278	NEW JERSEY SCHOOL COUNSELOR ASSOC. INC.	\$195.00
506218	09/03/14			Professional Day (Crielly)	\$195.00
	11-000-218-580-000-006			2998	11/07/14 \$195.00
044960	11/12/14		5107	NJ AMERICAN WATER	\$713.02
509025	07/21/14			Water Svc WHS 14-15	\$713.02
	11-000-262-490-000-008			210020775662-OCT	11/07/14 \$475.27
	11-000-262-490-000-008			210020775594-OCT	11/07/14 \$237.75
044961	11/12/14		1442	PANORAMIC WINDOW & DOOR SYSTEMS INC.	\$156,170.50
419031	06/29/14			Window Replace Phase II RMS	\$156,170.50
	31-000-400-450-000-050			#1	11/07/14 \$156,170.50
044962	11/12/14		4185	PATTI; MONIQUE	\$13.89
506202	08/14/14			14-15 Travel (Patti)	\$13.89
	11-000-219-580-000-006			10/14-MILE REIMB	11/07/14 \$13.89
044963	11/12/14		0720	PEARSON CLINICAL ASSESSMENTS	\$3,845.43
506216	09/03/14			Testing Materials	\$3,845.43
	11-000-219-600-000-006			4521121	11/07/14 \$2,635.20
	11-000-219-600-000-006			4506350	11/07/14 \$142.50
	11-000-219-600-000-006			4551841	11/07/14 \$48.88
	11-000-219-600-000-006			4510690	11/07/14 \$268.85
	20-250-200-600-015-006			4521121	11/07/14 \$750.00
044964	11/12/14		0210	POWER PLACE, INC.	\$689.71
509091	10/01/14			Replace Brush Sweeper Distr	\$228.70
	11-000-263-600-000-008			486190	11/07/14 \$228.70
509112	10/28/14			Grounds Equip Repairs	\$461.01
	11-000-263-600-000-008			488483	11/07/14 \$147.90
	11-000-263-600-000-008			488293	11/07/14 \$84.41
	11-000-263-600-000-008			488291	11/07/14 \$228.70
044965	11/12/14		1673	PRIMARY CONCEPTS	\$75.04
506038	07/02/14			Supplies	\$75.04
	11-213-100-610-000-006			0205888	11/07/14 \$75.04
044966	11/12/14		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$8,500.00
506149	07/28/14			TUITION & ESY 2014-2015	\$8,500.00
	11-000-100-566-000-006			NOV TUITION	11/07/14 \$8,500.00
044967	11/12/14		0173	PROJECT ADVENTURE, INC.	\$1,200.00
501154	10/03/14			Inspection Contract	\$1,200.00
	11-190-100-590-000-050			C14390	11/07/14 \$1,200.00
044968	11/12/14		0370	PSE&G	\$5,114.86
509011	07/09/14			RMS WHS HBS Gas Svcs 14-15	\$5,114.86
	11-000-262-621-000-008			6665422208-OCT	11/07/14 \$3,052.87
	11-000-262-621-000-008			6690128008-OCT	11/07/14 \$727.87
	11-000-262-621-000-008			6570222600-OCT	11/07/14 \$479.72

Rec and Unrec checks

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044968	11/12/14		0370	PSE&G	\$5,114.86
509011	07/09/14			RMS WHS HBS Gas Svcs 14-15	\$5,114.86
	11-000-262-621-000-008			6532619507-OCT	11/07/14 \$854.40
044969	11/12/14		1469	R SCHOOL TODAY	\$499.00
501174	11/03/14			14-15 activity scheduler	\$499.00
	11-402-100-500-000-054			20556	11/07/14 \$499.00
044970	11/12/14		5077	RACE; DON	\$132.37
509053	08/21/14			In-District Mileage 14-15 Yr	\$132.37
	11-000-262-580-000-008			MILE REIMB 10/14	11/07/14 \$132.37
044971	11/12/14		1043	RARITAN VALLEY JUNIOR WRESTLING LEAGUE	\$300.00
501169	10/21/14			league/tourname fee for season	\$300.00
	11-402-100-800-000-054			TOURNAMENT FEE	11/07/14 \$300.00
044972	11/12/14		0516	READ NATURALLY, INC.	\$194.70
506135	07/16/14			Resource Rm. Sup. (FUCHS)	\$194.70
	11-213-100-610-000-006			190599	11/07/14 \$194.70
044973	11/12/14		1837	REALLY GOOD STUFF	\$144.45
506029	07/02/14			Supplies	\$144.45
	11-213-100-610-000-006			4806954	11/07/14 \$144.45
044974	11/12/14		1340	REPUBLIC SERVICES INC.	\$4,166.52
509033	07/28/14			District Trash Removal 14-15	\$4,166.52
	11-000-262-420-000-008			001026322-OCT	11/07/14 \$4,166.52
044975	11/12/14		1440	SALAZAR & ASSOCIATES INC.	\$7,991.60
419028	06/29/14			Life Skills Renovation RMS	\$7,991.60
	12-000-400-450-200-050			#4	11/07/14 \$7,991.60
044976	11/12/14		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$597.59
501071	07/10/14			PO REJECTED FROM 2014	\$597.59
	11-190-100-610-000-050			208113444642	11/07/14 \$597.59
044977	11/12/14		3833	SCHOLASTIC, INC.	\$321.48
501155	10/07/14			jr. scholastic (add'l copies)	\$321.48
	11-190-100-610-000-050			M5524978	11/07/14 \$321.48
044978	11/12/14		0757	SCHOOL ALLIANCE INSURANCE FUND	\$165,417.00
500044	07/30/14			Final Install Assess Bill	\$165,417.00
	11-000-230-590-000-000			FINAL ASSESS	11/07/14 \$20,600.00
	11-000-262-520-000-008			FINAL ASSESS	11/07/14 \$35,007.00
	11-000-270-593-000-007			FINAL ASSESS	11/07/14 \$18,850.00
	11-000-291-260-000-100			FINAL ASSESS	11/07/14 \$90,960.00
044979	11/12/14		9232	SEA BOX, INC.	\$155.00
509013	07/14/14			Storage Trailers 14-15	\$155.00
	11-000-262-490-000-008			R189365-NOV	11/07/14 \$85.00
	11-000-262-490-000-008			R188841-NOV	11/07/14 \$70.00
044980	11/12/14		1439	SOUTH JERSEY ENERGY	\$102.56
509026	07/21/14			Gas Charges TBS - 14-15	\$102.56
	11-000-262-621-000-008			G10071439623-SEPT	11/07/14 \$102.56
044981	11/12/14		1083	SPEECH CORNER	\$140.84
506128	07/15/14			Speech Supplies (Potenta)	\$140.84
	11-000-216-600-000-006			8080	11/07/14 \$140.84

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044982	11/12/14		3586	SPRINT	\$418.25
505020	07/03/14			Distict Cell Phones	\$418.25
	11-000-230-530-000-005			780027343-OCT	11/07/14 \$418.25
044983	11/12/14		2919	SSP ARCHITECTURAL GROUP	\$2,331.09
419018	06/29/14			Life Skills Renovation RMS	\$185.37
	12-000-400-334-200-050			8159/0000006	11/07/14 \$185.37
419019	06/29/14			Phase II Window Replace RMS	\$295.72
	31-000-400-334-000-050			8127/0000003	11/07/14 \$295.72
509116	11/04/14			Security Cameras District	\$1,850.00
	32-000-400-334-000-030			8184/0000001	11/07/14 \$370.00
	32-000-400-334-000-050			8184/0000001	11/07/14 \$740.00
	32-000-400-334-000-060			8184/0000001	11/07/14 \$370.00
	32-000-400-334-000-070			8184/0000001	11/07/14 \$370.00
044984	11/12/14		1721	STAPLES ADVANTAGE	\$1,160.61
500092	10/21/14			OFFICE SUPPLIES	\$246.57
	11-000-251-600-000-000			3246553581	11/07/14 \$246.57
501162	10/14/14			ink cartridge office	\$310.16
	11-000-240-600-000-050			3245924103	11/07/14 \$310.16
502059	10/14/14			Toner/Computer Lab	\$603.88
	11-190-100-610-000-070			3246182637	11/07/14 \$603.88
044985	11/12/14		0641	STEPPING STONE SCHOOL	\$4,163.64
506148	07/28/14			2014-2015 Tuition & ESY	\$4,163.64
	11-000-100-566-000-006			DEC TUITION	11/07/14 \$4,163.64
044986	11/12/14		0442	STORR TRACTOR CO.	\$286.40
509111	10/28/14			Ground Equip Repair	\$286.40
	11-000-263-600-000-008			856921	11/07/14 \$125.06
	11-000-263-600-000-008			857123	11/07/14 \$161.34
044987	11/12/14		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$800.00
508070	09/25/14			Registration (McGann)	\$800.00
	11-000-221-580-000-002			1012886	11/07/14 \$800.00
044988	11/12/14		1777	TECHSMITH CORPORATION	\$29.95
506134	07/16/14			Resource Rm Supplies(Spatz)	\$29.95
	11-204-100-610-000-006			1370455	11/07/14 \$29.95
044989	11/12/14		1090	THE ARC OF KOHLER SCHOOL	\$13,936.68
506145	09/02/14			ESY/14-15 TUITION	\$5,685.84
	20-250-100-500-015-006			NOV TUITION (2)	11/07/14 \$5,685.84
506147	09/02/14			ESY/14-15 TUITION	\$8,250.84
	20-250-100-500-015-006			NOV AIDE (1)	11/07/14 \$2,565.00
	20-250-100-500-015-006			NOV TUIT (1)	11/07/14 \$5,685.84
044990	11/12/14		0355	THOMASON; PATRICIA	\$4,292.00
506153	07/28/14			14-15 PT EVALS & SERVICES	\$4,292.00
	11-000-216-300-000-006			OCT PT SVCS	11/07/14 \$4,292.00
044991	11/12/14		0464	TIME FOR KIDS	\$446.00
502050	09/17/14			Subscription 3rd Grade	\$446.00
	11-190-100-610-000-070			2625122078	11/07/14 \$446.00

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044992	11/12/14		0817	TREASURER, STATE OF NJ	\$664.00	
509108	10/23/14			Life Hazard Use District	\$664.00	
	11-000-262-800-000-008			1022067498000101	11/07/14	\$166.00
	11-000-262-800-000-008			1022060933000101	11/07/14	\$166.00
	11-000-262-800-000-008			1022060932000101	11/07/14	\$166.00
	11-000-262-800-000-008			1022060934000101	11/07/14	\$166.00
044993	11/12/14		0397	TUCKER; KAREN	\$31.43	
506235	09/18/14			14-15 Mileage(Tucker)	\$31.43	
	11-000-240-580-000-006			MILE REIMB 10/14	11/07/14	\$31.43
044994	11/12/14		0663	UPS	\$14.97	
500093	10/22/14			SHIPPING CHARGES	\$14.97	
	11-000-230-530-000-000			V943W7414	11/07/14	\$14.97
044995	11/12/14		1006	VAIL ENERGY SERVICES LLC.	\$1,990.34	
509105	10/21/14			HVAC Rprs RMS HBS	\$1,990.34	
	11-000-261-420-000-038			55172	11/07/14	\$95.00
	11-000-261-420-000-058			55164	11/07/14	\$731.18
	11-000-261-420-000-058			55165	11/07/14	\$656.17
	11-000-261-420-000-058			55171	11/07/14	\$507.99
410030 H	10/16/14		PAY	Payroll	\$103.10	
500001	07/02/14			Payroll 2014 - 2015	\$103.10	
	11-000-291-220-000-100			CHAPTER 246-OCT14	10/16/14	\$103.10
410033 H	10/30/14		PAY	Payroll	\$878,622.89	
500001	07/02/14			Payroll 2014 - 2015	\$878,622.89	
	11-000-213-101-000-106			*4PR469	10/30/14	\$13,399.46
	11-000-213-101-001-106			*4PR469	10/30/14	\$1,047.80
	11-000-216-101-000-106			*4PR469	10/30/14	\$21,931.81
	11-000-216-110-000-106			*4PR469	10/30/14	\$2,771.08
	11-000-217-101-000-106			*4PR469	10/30/14	\$1,375.80
	11-000-217-106-000-106			*4PR469	10/30/14	\$16,443.35
	11-000-217-106-001-106			*4PR469	10/30/14	\$315.00
	11-000-218-104-000-106			*4PR469	10/30/14	\$23,546.35
	11-000-218-105-000-106			*4PR469	10/30/14	\$1,687.08
	11-000-219-104-000-106			*4PR469	10/30/14	\$30,303.89
	11-000-219-105-000-106			*4PR469	10/30/14	\$5,483.83
	11-000-221-102-000-102			*4PR469	10/30/14	\$8,624.79
	11-000-221-104-004-102			*4PR469	10/30/14	\$1,260.00
	11-000-221-105-000-102			*4PR469	10/30/14	\$1,075.52
	11-000-222-101-000-130			*4PR469	10/30/14	\$3,052.00
	11-000-222-101-000-150			*4PR469	10/30/14	\$2,905.00
	11-000-222-101-000-160			*4PR469	10/30/14	\$2,905.00
	11-000-222-101-000-170			*4PR469	10/30/14	\$3,007.00
	11-000-222-101-001-130			*4PR469	10/30/14	\$95.00
	11-000-222-101-002-150			*4PR469	10/30/14	\$95.00
	11-000-222-110-000-105			*4PR469	10/30/14	\$9,565.58
	11-000-222-110-003-105			*4PR469	10/30/14	\$57.46
	11-000-222-177-000-105			*4PR469	10/30/14	\$1,960.31
	11-000-223-104-000-102			*4PR469	10/30/14	\$1,592.50
	11-000-223-105-000-102			*4PR469	10/30/14	\$1,075.52
	11-000-230-100-000-100			*4PR469	10/30/14	\$6,458.33
	11-000-230-105-000-100			*4PR469	10/30/14	\$2,434.50

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410033 H	10/30/14		PAY	Payroll	\$878,622.89
500001	07/02/14			Payroll 2014 - 2015	\$878,622.89
	11-000-240-103-000-106		*4PR469	10/30/14	\$5,373.08
	11-000-240-103-000-130		*4PR469	10/30/14	\$4,784.79
	11-000-240-103-000-150		*4PR469	10/30/14	\$8,949.30
	11-000-240-103-000-160		*4PR469	10/30/14	\$5,345.04
	11-000-240-103-000-170		*4PR469	10/30/14	\$5,572.29
	11-000-240-105-000-130		*4PR469	10/30/14	\$3,090.38
	11-000-240-105-000-150		*4PR469	10/30/14	\$6,511.00
	11-000-240-105-000-160		*4PR469	10/30/14	\$2,716.83
	11-000-240-105-000-170		*4PR469	10/30/14	\$3,399.38
	11-000-240-105-001-130		*4PR469	10/30/14	\$210.00
	11-000-240-105-001-160		*4PR469	10/30/14	\$210.00
	11-000-251-100-000-100		*4PR469	10/30/14	\$9,093.76
	11-000-251-105-000-100		*4PR469	10/30/14	\$7,914.87
	11-000-252-100-000-105		*4PR469	10/30/14	\$3,070.74
	11-000-261-100-000-108		*4PR469	10/30/14	\$12,387.62
	11-000-261-100-003-108		*4PR469	10/30/14	\$293.37
	11-000-262-100-000-108		*4PR469	10/30/14	\$5,541.81
	11-000-262-100-003-108		*4PR469	10/30/14	\$139.70
	11-000-262-100-004-108		*4PR469	10/30/14	\$490.85
	11-000-263-100-000-108		*4PR469	10/30/14	\$1,665.94
	11-000-263-100-003-108		*4PR469	10/30/14	\$324.00
	11-000-270-107-000-107		*4PR469	10/30/14	\$693.80
	11-000-270-160-000-107		*4PR469	10/30/14	\$22,239.32
	11-000-270-160-001-107		*4PR469	10/30/14	\$895.13
	11-000-270-161-000-107		*4PR469	10/30/14	\$6,816.30
	11-000-270-162-000-107		*4PR469	10/30/14	\$1,124.14
	11-000-291-220-000-100			10/29/14	\$12,601.46
	11-000-291-249-000-100			10/29/14	\$480.13
	11-000-291-250-000-100			10/29/14	\$1,105.27
	11-110-100-101-000-160		*4PR469	10/30/14	\$12,773.15
	11-110-100-101-000-170		*4PR469	10/30/14	\$11,955.75
	11-110-100-101-001-160		*4PR469	10/30/14	\$522.50
	11-120-100-101-000-130		*4PR469	10/30/14	\$74,124.25
	11-120-100-101-000-160		*4PR469	10/30/14	\$53,508.90
	11-120-100-101-000-170		*4PR469	10/30/14	\$65,748.55
	11-120-100-101-001-130		*4PR469	10/30/14	\$589.00
	11-120-100-101-001-160		*4PR469	10/30/14	\$592.50
	11-120-100-101-001-170		*4PR469	10/30/14	\$617.50
	11-130-100-101-000-150		*4PR469	10/30/14	\$161,657.80
	11-130-100-101-001-150		*4PR469	10/30/14	\$5,379.95
	11-130-100-101-002-150		*4PR469	10/30/14	\$570.00
	11-204-100-101-000-106		*4PR469	10/30/14	\$5,989.01
	11-204-100-101-002-106		*4PR469	10/30/14	\$95.00
	11-204-100-106-000-106		*4PR469	10/30/14	\$2,134.18
	11-204-100-106-001-106		*4PR469	10/30/14	\$70.00
	11-213-100-101-000-106		*4PR469	10/30/14	\$97,388.30
	11-213-100-101-001-106		*4PR469	10/30/14	\$3,854.50
	11-213-100-101-002-106		*4PR469	10/30/14	\$95.00
	11-213-100-106-000-106		*4PR469	10/30/14	\$21,699.65
	11-213-100-106-001-106		*4PR469	10/30/14	\$595.00
	11-214-100-101-000-106		*4PR469	10/30/14	\$2,956.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410033 H	10/30/14		PAY	Payroll	\$878,622.89
500001	07/02/14		Payroll 2014 - 2015		\$878,622.89
	11-214-100-106-000-106		*4PR469	10/30/14	\$2,943.60
	11-214-100-106-001-106		*4PR469	10/30/14	\$210.00
	11-215-100-101-000-106		*4PR469	10/30/14	\$1,396.00
	11-215-100-106-000-106		*4PR469	10/30/14	\$3,018.90
	11-215-100-106-001-106		*4PR469	10/30/14	\$35.00
	11-216-100-101-000-106		*4PR469	10/30/14	\$7,924.75
	11-216-100-101-001-106		*4PR469	10/30/14	\$237.50
	11-230-100-101-000-130		*4PR469	10/30/14	\$6,434.25
	11-230-100-101-000-150		*4PR469	10/30/14	\$11,837.50
	11-230-100-101-000-160		*4PR469	10/30/14	\$10,146.88
	11-230-100-101-000-170		*4PR469	10/30/14	\$6,110.00
	11-230-100-101-001-150		*4PR469	10/30/14	\$855.00
	11-230-100-101-001-160		*4PR469	10/30/14	\$95.00
	11-240-100-101-000-106		*4PR469	10/30/14	\$3,253.50
	11-401-100-100-004-150		*4PR469	10/30/14	\$190.38
	60-910-310-100-000-108		*4PR469	10/30/14	\$2,638.00
	60-910-310-107-000-108		*4PR469	10/30/14	\$600.46
	60-910-310-220-000-100			10/29/14	\$247.75
	60-910-310-250-000-100			10/29/14	\$22.67
410034 H	10/30/14		0806	STATE OF NJ FICA	\$49,463.67
5J0018	10/30/14		Db 10-141 / Cr 10-101		\$49,463.67
	10-02 - - - -			10/30/14	\$49,463.67
410035 H	11/05/14		1007	HORIZON BCBSNJ	\$73.59
500003	07/07/14		DENTAL BENEFITS 13-14		\$73.59
	11-000-291-270-009-100		DENTAL-STAFF-NOV1	11/05/14	\$73.59
410036 H	11/05/14		1007	HORIZON BCBSNJ	\$15,561.62
500004	07/07/14		DENTAL BENEFITS 14-15 SY		\$15,561.62
	11-000-291-270-009-100		DENTAL-STAFF-NOV1	11/05/14	\$15,561.62
410037 H	11/05/14		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$1,642.02
500002	07/07/14		EMPE HEALTH BENEFITS 14-15SY		\$1,642.02
	11-000-291-270-000-100		RETIRED HEALTH-NC	11/05/14	\$1,642.02
410038 H	11/05/14		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$367,085.76
500002	07/07/14		EMPE HEALTH BENEFITS 14-15SY		\$367,085.76
	11-000-291-270-000-100		STAFF-HEALTH-NOV1	11/05/14	\$367,085.76
410039 H	11/05/14		PAY	Payroll	\$103.10
500001	07/02/14		Payroll 2014 - 2015		\$103.10
	11-000-291-220-000-100		CHAPTER 246-NOV14	11/05/14	\$103.10
920090	10/30/14		PAST	Commonwealth of PA	\$1,857.37
5*PAST	07/02/14		AGENCY		\$1,857.37
	90-000-291-255-256-000		*0469*0469*000098884	10/30/14	\$1,857.37
920091	10/30/14		FED	EFTPS - FED	\$83,881.13
5*FED	07/02/14		AGENCY		\$83,881.13
	90-000-291-220-252-000		*0469*0469*000098883	10/30/14	\$83,881.13
920092	10/30/14		FICA	EFTPS - FICA	\$100,844.96
5*FICA	07/02/14		AGENCY		\$100,844.96
	90-000-291-220-250-000		*0469*0469*000098883	10/30/14	\$50,422.38

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920092	10/30/14		FICA	EFTPS - FICA	\$100,844.96
5*FICA	07/02/14	AGENCY			\$100,844.96
	90-000-291-220-250-000			*0469*0469*00009883 10/30/14	\$50,422.58
920093	10/30/14		MED	EFTPS - MED	\$23,780.80
5*MED	07/02/14	AGENCY			\$23,780.80
	90-000-291-220-251-000			*0469*0469*00009884 10/30/14	\$11,890.30
	90-000-291-220-251-000			*0469*0469*00009884 10/30/14	\$11,890.50
920094	10/30/14		NJST	NJ Division of Revenue	\$21,276.66
5*NJST	07/02/14	AGENCY			\$21,276.66
	90-000-291-250-253-000			*0469*0469*00009884 10/30/14	\$21,276.66
920095	10/30/14		OMNI	OMNI	\$32,029.19
5*OMNI	07/01/14	AGENCY			\$32,029.19
	90-000-291-290-297-000			*0469*0469*00009884 10/30/14	\$32,039.19
	90-000-291-290-297-000			Chernoff Adj 10/30/14	(\$10.00)
920096	10/30/14		CHLD	RT BOE Flexible Spending Account	\$6,948.34
5*CHLD	07/02/14	AGENCY			\$6,948.34
	90-000-291-215-241-000			*0468*0468*00009824 10/15/14	\$3,474.17
	90-000-291-215-241-000			*0469*0469*00009883 10/30/14	\$3,474.17
920097	10/30/14		UME	RT BOE Flexible Spending Account	\$2,188.40
5*UME	07/02/14	AGENCY			\$2,188.40
	90-000-291-215-240-000			*0468*0468*00009826 10/15/14	\$1,094.20
	90-000-291-215-240-000			*0469*0469*00009885 10/30/14	\$1,094.20
920098	10/30/14		HCOV	RT BOE General Account	\$4,492.16
5*HCOV	07/02/14	AGENCY			\$4,492.16
	90-000-291-270-242-000			*0468*0468*00009825 10/15/14	\$2,246.08
	90-000-291-270-242-000			*0469*0469*00009884 10/30/14	\$2,246.08
920099	10/30/14		LTD	RT BOE General Account	\$2,302.94
190011	07/01/10	AGENCY			\$5.00
	90-000-291-211-235-000			Payroll *0339* 12/23/10	\$5.00
5*LTD	07/02/14	AGENCY			\$2,297.94
	90-000-291-211-235-000			*0468*0468*00009825 10/15/14	\$1,148.97
	90-000-291-211-235-000			*0469*0469*00009884 10/30/14	\$1,148.97
920100	10/30/14		EBC	RT BOE General Account EBC	\$78,125.34
5*EBC	07/02/14	AGENCY			\$78,125.34
	90-000-291-241-268-000			*0468*0468*00009825 10/15/14	\$38,926.90
	90-000-291-241-268-000			*0469*0469*00009883 10/30/14	\$39,198.44
920101	10/30/14		6P01	NJ Division of Pensions & Benefits	\$23,349.76
5*6P01	07/02/14	AGENCY			\$23,349.76
	90-000-291-240-265-000			*0468*0468*00009824 10/15/14	\$11,765.81
	90-000-291-240-265-000			*0469*0469*00009883 10/30/14	\$11,583.95
920102	10/30/14		6P02	NJ Division of Pensions & Benefits	\$109,686.66
5*6P02	07/02/14	AGENCY			\$109,686.66
	90-000-291-230-260-000			*0468*0468*00009824 10/15/14	\$54,849.45
	90-000-291-230-260-000			*0469*0469*00009883 10/30/14	\$54,837.21
920103	10/30/14		DCRP	Prudential	\$1,007.67
5*DCRP	07/02/14	AGENCY			\$1,007.67
	90-000-291-231-262-000			*0469*0469*00009883 10/30/14	\$652.02

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920103	10/30/14		DCRP	Prudential	\$1,007.67
5*DCRP	07/02/14	AGENCY			\$1,007.67
	90-000-291-231-262-000			*0469*0469*00009883	10/30/14 \$355.65
920104	10/30/14		AFL	Aflac	\$161.38
5*AFL	07/02/14	AGENCY			\$161.38
	90-000-291-210-230-000				10/15/14 \$80.69
	90-000-291-210-230-000				10/30/14 \$80.69
920105	10/30/14		AFL	Aflac	\$1,253.93
5*AFL	07/02/14	AGENCY			\$1,253.93
	90-000-291-210-230-000			*0468*0468*00009824	10/15/14 \$626.96
	90-000-291-210-230-000				10/30/14 \$626.96
	90-000-291-210-230-000			Adjustment	10/30/14 \$0.01

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Fund Totals		
10	GENERAL FUND	\$49,463.67
11	GENERAL CURRENT EXPENSE	\$1,771,934.78
12	CAPITAL OUTLAY	\$75,987.97
20	SPECIAL REVENUE FUNDS	\$56,081.98
31	WINDOW PROJECT	\$156,466.22
32	SECURITY CAMERA PROJECT	\$1,850.00
60	ENTERPRISE FUND-FOOD SERVICE	\$65,007.55
90	PAYROLL AGENCY	\$495,245.20
	Total for all checks listed	\$2,672,037.37

Prepared and submitted by: _____

Board Secretary

_____ Date