

Starting date 12/11/2014 Ending date 1/7/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|------------------------|-----------------|-------------|--|----------------------|
| 001693 | 12/11/14 | | 0201 | GRAINGER | \$115.09 |
| 560010 | 12/03/14 | | | HBS Kitchen range | \$115.09 |
| | 60-910-310-600-000-030 | | | 9608877768 | 12/11/14 |
| | | | | | \$115.09 |
| 001694 | 12/19/14 | | 3902 | MASCHIOS FOOD SERVICES INC | \$37,790.47 |
| 560012 | 12/15/14 | | | Food Services 11/14 | \$37,790.47 |
| | 60-910-310-870-000-000 | | | 0045506 | 12/19/14 |
| | | | | | \$37,790.47 |
| 001695 | 12/19/14 | | 0289 | REDNOR; SHARON | \$25.65 |
| 560011 | 12/05/14 | | | Cafeteria Refund | \$25.65 |
| | 60-910-310-900-000-100 | | | CAFE REFUND | 12/19/14 |
| | | | | | \$25.65 |
| 002836 | 12/15/14 | | ZZ02 | NJ Family Support Payment Center | \$958.33 |
| 5*ZZ02 | 07/02/14 | | | AGENCY | \$958.33 |
| | 90-000-291-205-210-000 | | | *0473*0473*00009940 | 12/15/14 |
| | | | | | \$958.33 |
| 002837 | 12/11/14 | | NJEA | NJ Education Association | \$26,114.74 |
| 5*NJEA | 07/02/14 | | | AGENCY | \$26,114.74 |
| | 90-000-291-208-220-000 | | | *0470*0470*00009900 | 11/14/14 |
| | 90-000-291-208-220-000 | | | *0472*0472*00009918 | 11/26/14 |
| | | | | | \$13,002.93 |
| | | | | | \$13,111.81 |
| 002838 | 12/23/14 | | ZZ02 | NJ Family Support Payment Center | \$958.33 |
| 5*ZZ02 | 07/02/14 | | | AGENCY | \$958.33 |
| | 90-000-291-205-210-000 | | | *0474*0474*00009951 | 12/23/14 |
| | | | | | \$958.33 |
| 002839 | 12/23/14 | | PRU | Prudential Insurance Co of America | \$1,199.48 |
| 5*PRU | 07/02/14 | | | AGENCY | \$1,199.48 |
| | 90-000-291-210-232-000 | | | *0473*0473*00009940 | 12/15/14 |
| | 90-000-291-210-232-000 | | | *0474*0474*00009951 | 12/23/14 |
| | | | | | \$599.74 |
| | | | | | \$599.74 |
| 044999 V | 12/10/14 | 12/14/14 | 1734 | AMAZON.COM | (\$322.12) |
| 508074 | 10/03/14 | | | PD Books | (\$322.12) |
| | 20-231-100-600-015-002 | | | *VOID* | 12/14/14 |
| | | | | | (\$322.12) |
| 045091 V | 12/10/14 | 12/18/14 | 1272 | TEMCO FACILITY SERVICES | (\$41,824.00) |
| 509034 | 07/28/14 | | | Custodial Svc Distr 14-15 | (\$41,824.00) |
| | 11-000-262-420-000-008 | | | *VOID* | 12/18/14 |
| | | | | | (\$41,824.00) |
| 045095 V | 12/10/14 | 12/14/14 | 4032 | THE PORTASOFT COMPANY | (\$573.90) |
| 509127 | 11/13/14 | | | UV bulbs HBS water system | (\$573.90) |
| | 11-000-261-420-000-038 | | | *VOID* | 12/14/14 |
| | | | | | (\$573.90) |
| 045139 V | 12/10/14 | 12/18/14 | 1272 | TEMCO FACILITY SERVICES | (\$41,824.00) |
| 509034 | 07/28/14 | | | Custodial Svc Distr 14-15 | (\$41,824.00) |
| | 11-000-262-420-000-008 | | | *VOID* | 12/18/14 |
| | | | | | (\$41,824.00) |
| 045144 | 12/11/14 | | 1466 | SORELLAS PIZZERIA | \$65.00 |
| 500121 | 12/11/14 | | | Mtg. 12/11/14 | \$65.00 |
| | 11-000-230-630-000-000 | | | 12/11/14 | 12/11/14 |
| | | | | | \$65.00 |
| 045145 | 01/07/15 | | 1133 | ACTFL | \$79.00 |
| 508098 | 12/05/14 | | | Membership (McGann) | \$79.00 |
| | 11-000-221-800-000-002 | | | R58004 | 12/17/14 |
| | | | | | \$79.00 |
| 045146 | 01/07/15 | | 1100 | AGRA ENVIRONMENTAL & LABORATORY SVCS. | \$43.00 |
| 509009 | 07/09/14 | | | Well Water Testing 14-15 | \$43.00 |
| | 11-000-262-300-000-008 | | | 36335 | 12/17/14 |
| | | | | | \$43.00 |

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| 045147 | 01/07/15 | | 0750 | ALFANO; NICHOLAS J. | \$95.70 |
| 505041 | 08/19/14 | | | Milage 2014-15 | \$95.70 |
| | 11-000-222-580-000-005 | | | NOV MILE | 12/17/14 \$95.70 |
| 045148 | 01/07/15 | | 1734 | AMAZON.COM | \$1,062.24 |
| 504088 | 11/11/14 | | | Yearbook Club Supply | \$90.00 |
| | 11-401-100-600-000-030 | | | 256312657052 | 12/17/14 \$10.05 |
| | 11-401-100-600-000-030 | | | 214035803165 | 12/17/14 \$79.95 |
| 506263 | 10/29/14 | | | Speech supplies | \$29.91 |
| | 11-000-216-600-000-006 | | | 26496222613 | 12/17/14 \$29.91 |
| 508084 | 10/30/14 | | | Books | \$942.33 |
| | 20-231-100-600-015-002 | | | VARIOUS | 12/17/14 \$942.33 |
| 045149 | 01/07/15 | | 0919 | AMERIFLEX | \$122.50 |
| 500013 | 07/02/14 | | | Admin Fees - Cobra 14-15 | \$122.50 |
| | 11-000-291-290-000-100 | | | 00000336693-DEC | 12/17/14 \$122.50 |
| 045150 | 01/07/15 | | 1012 | AMTNJ | \$195.00 |
| 501134 | 09/09/14 | | | Registration Fee | \$195.00 |
| | 11-000-223-580-000-002 | | | 10/24/14 | 12/17/14 \$195.00 |
| 045151 | 01/07/15 | | 4025 | BARCA; TIFFANY | \$66.00 |
| 503076 | 10/02/14 | | | mileage reimbursement | \$66.00 |
| | 11-000-223-580-000-002 | | | MILE REIMB | 12/17/14 \$66.00 |
| 045152 | 01/07/15 | | 0018 | BRANCBURG BOARD OF EDUCATION | \$6,140.95 |
| 500026 | 07/10/14 | | | Bus Fuel/Labor/Parts 14-15 | \$6,140.95 |
| | 11-000-270-615-000-007 | | | NOV PARTS | 12/17/14 \$6,140.95 |
| 045153 | 01/07/15 | | 1411 | BUTLER ENGINEERING ASSOC, INC. | \$3,100.00 |
| 509004 | 07/09/14 | | | Boiler Treatment District 14-1 | \$3,100.00 |
| | 11-000-261-420-000-038 | | | 29211 | 12/17/14 \$775.00 |
| | 11-000-261-420-000-058 | | | 29211 | 12/17/14 \$775.00 |
| | 11-000-261-420-000-068 | | | 29211 | 12/17/14 \$775.00 |
| | 11-000-261-420-000-078 | | | 29211 | 12/17/14 \$775.00 |
| 045154 | 01/07/15 | | 1319 | CANGIANO; MATILDA | \$11.26 |
| 501157 | 10/09/14 | | | bk trip reimburs | \$11.26 |
| | 11-000-240-580-000-050 | | | MILE REIMB 11/14 | 12/17/14 \$11.26 |
| 045155 | 01/07/15 | | 0731 | CARLEX INC | \$50.45 |
| 501101 | 07/29/14 | | | SPANISH SUPPLIES | \$50.45 |
| | 11-190-100-610-000-050 | | | 232875A | 12/17/14 \$50.45 |
| 045156 | 01/07/15 | | 0004 | CENTER FOR LITERACY DEVELOPMENT | \$150.00 |
| 504078 | 10/07/14 | | | workshop registration | \$150.00 |
| | 11-000-223-580-000-002 | | | 14923848-74218344 | 12/17/14 \$150.00 |
| 045157 | 01/07/15 | | 0575 | CENTRAL JERSEY JUNIOR BASKETBALL LEAGUE | \$300.00 |
| 501186 | 12/02/14 | | | registration dues | \$300.00 |
| | 11-402-100-800-000-054 | | | REG FEE | 12/17/14 \$300.00 |
| 045158 | 01/07/15 | | 0715 | CENTURYLINK | \$6,850.96 |
| 505021 | 07/03/14 | | | District WAN and Internet | \$4,372.00 |
| | 11-000-230-530-000-005 | | | 31038975-DEC | 12/17/14 \$4,372.00 |
| 505022 | 07/03/14 | | | Trunk Alarm and Pots Line | \$1,919.76 |
| | 11-000-230-530-000-005 | | | 310215980-DEC | 12/17/14 \$1,919.76 |

Rec and Unrec checks Hand and Machine checks

12/22/14 09:12

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| 045158 | 01/07/15 | | 0715 | CENTURYLINK | \$6,850.96 |
| 505023 | 07/03/14 | | | PRI Phone Lines | \$559.20 |
| | 11-000-230-530-000-005 | | | 309366945-DEC 12/17/14 | \$559.20 |
| 045159 | 01/07/15 | | 1230 | COSKEY'S ELECTRONIC SYSTEMS | \$11,120.00 |
| 509059 | 09/08/14 | | | New PA System - TBS | \$11,120.00 |
| | 11-000-261-420-000-068 | | | J067861 12/17/14 | \$11,120.00 |
| 045160 | 01/07/15 | | 0123 | COURIER NEWS | \$54.36 |
| 500109 | 11/24/14 | | | LEGAL ADVERTISEMENT | \$54.36 |
| | 11-000-230-590-000-000 | | | 0028490860 12/17/14 | \$54.36 |
| 045161 | 01/07/15 | | 1108 | CRISIS PREVENTION INSTITUTE | \$264.42 |
| 506290 | 12/05/14 | | | NCI workbooks | \$264.42 |
| | 11-000-216-600-000-006 | | | I16018 12/17/14 | \$264.42 |
| 045162 | 01/07/15 | | 3817 | DECASAS;STEFFI-JO | \$53.28 |
| 500059 | 08/28/14 | | | MILEAGE & EXP REIMBURSEMENT | \$53.28 |
| | 11-000-251-580-000-000 | | | MILE REIMB 11/14 12/17/14 | \$53.28 |
| 045163 | 01/07/15 | | 1339 | DeROSA;ANN | \$20.00 |
| 502067 | 12/10/14 | | | November Meal Reimbursement | \$20.00 |
| | 11-000-240-590-000-070 | | | EXP REIMB 12/17/14 | \$20.00 |
| 045164 | 01/07/15 | | 0886 | EFAX CORPORATE | \$150.80 |
| 505005 | 07/02/14 | | | EFAX District Faxing | \$150.80 |
| | 11-000-230-530-000-005 | | | 575348-NOV 12/17/14 | \$150.80 |
| 045165 | 01/07/15 | | 0169 | ELIZABETHTOWN GAS/NUI | \$2,357.53 |
| 509027 | 07/21/14 | | | Gas Svcs TBS - 14-15 | \$2,357.53 |
| | 11-000-262-621-000-008 | | | 4852686521-NOV 12/17/14 | \$2,357.53 |
| 045166 | 01/07/15 | | 1124 | ETA HAND2MIND | \$359.40 |
| 508090 | 11/19/14 | | | Supplies | \$359.40 |
| | 20-231-100-600-015-002 | | | 50634834 12/17/14 | \$359.40 |
| 045167 | 01/07/15 | | 0598 | GABRIELSEN; LORI | \$57.69 |
| 506209 | 08/14/14 | | | 14-15 Travel (ESL) | \$57.69 |
| | 11-240-100-580-000-006 | | | NOV MILE REIMB 12/17/14 | \$57.69 |
| 045168 | 01/07/15 | | 0255 | GANDER PUBLISHING | \$450.41 |
| 506275 | 11/19/14 | | | Speech kit | \$450.41 |
| | 11-000-216-600-000-006 | | | 0175278 12/17/14 | \$450.41 |
| 045169 | 01/07/15 | | 3266 | GLICK; LAUREN | \$11.16 |
| 506205 | 09/04/14 | | | 14-15 Travel (Glick) | \$11.16 |
| | 11-000-219-580-000-006 | | | NOV MILE REIMB 12/17/14 | \$11.16 |
| 045170 | 01/07/15 | | 0958 | GOODWIN; WILLIAM | \$251.32 |
| 500113 | 11/25/14 | | | EXP. REIMB. NJSBA CONVENTION | \$251.32 |
| | 11-000-230-585-000-000 | | | MILE/EXP REIMB 12/17/14 | \$251.32 |
| 045171 | 01/07/15 | | 1176 | GOPHER SPORT | \$308.90 |
| 502065 | 11/20/14 | | | PE Supplies | \$308.90 |
| | 11-190-100-610-000-070 | | | 8897972 12/17/14 | \$308.90 |
| 045172 | 01/07/15 | | 0201 | GRAINGER | \$1,710.36 |
| 509134 | 12/03/14 | | | District HVAC Filters | \$1,710.36 |
| | 11-000-261-600-000-038 | | | 9609055844/10623812 12/17/14 | \$427.59 |
| | 11-000-261-600-000-058 | | | 9609055844/10623812 12/17/14 | \$427.59 |

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| 045172 | 01/07/15 | | 0201 | GRAINGER | \$1,710.36 |
| 509134 | 12/03/14 | | | District HVAC Filters | \$1,710.36 |
| | 11-000-261-600-000-068 | | | 9609055844/10623812 12/17/14 | \$427.59 |
| | 11-000-261-600-000-078 | | | 9609055844/10623812 12/17/14 | \$427.59 |
| 045173 | 01/07/15 | | 3468 | HEINEMANN | \$2,488.34 |
| 508082 | 10/27/14 | | | Units of Study | \$2,488.34 |
| | 20-231-100-600-015-002 | | | 1011002 12/17/14 | \$15.90 |
| | 20-231-100-600-015-002 | | | 6411844 12/17/14 | \$2,472.44 |
| 045174 | 01/07/15 | | 1071 | HUNTERDON ART MUSEUM | \$75.00 |
| 501189 | 11/24/14 | | | art showcase | \$75.00 |
| | 11-190-100-800-000-050 | | | RMS0406-0419154AS 12/17/14 | \$75.00 |
| 045175 | 01/07/15 | | 0394 | HUNTERDON PAINT & DECORATING CENTER | \$41.99 |
| 509135 | 12/03/14 | | | HBS Office | \$41.99 |
| | 11-000-261-600-000-038 | | | 72814 12/17/14 | \$41.99 |
| 045176 | 01/07/15 | | 1756 | INNOVATIVE LEARNING CONCEPTS INC. | \$150.12 |
| 506270 | 11/17/14 | | | LLD Supplies (Lotierzo) | \$150.12 |
| | 11-204-100-610-000-006 | | | 200166701 12/17/14 | \$150.12 |
| 045177 | 01/07/15 | | 2984 | JCP&L | \$36,343.02 |
| 509010 | 07/09/14 | | | District Electric 14-15 | \$36,343.02 |
| | 11-000-262-622-000-008 | | | 3542311-NOV 12/17/14 | \$4,992.34 |
| | 11-000-262-622-000-008 | | | 3365432-NOV 12/17/14 | \$4.13 |
| | 11-000-262-622-000-008 | | | 57037531-NOV 12/17/14 | \$5,804.89 |
| | 11-000-262-622-000-008 | | | 3365390-NOV 12/17/14 | \$4,367.33 |
| | 11-000-262-622-000-008 | | | 3365572-NOV 12/17/14 | \$12,641.04 |
| | 11-000-262-622-000-008 | | | 3365499-NOV 12/17/14 | \$2,753.31 |
| | 11-000-262-622-000-008 | | | 3542535-NOV 12/17/14 | \$945.57 |
| | 11-000-262-622-000-008 | | | 55257149-NOV 12/17/14 | \$4,834.41 |
| 045178 | 01/07/15 | | 0855 | KEHOE; KATE | \$753.24 |
| 501185 | 11/20/14 | | | Course Reimbursement | \$753.24 |
| | 11-000-291-280-006-100 | | | BK REIMB3(COMPL) 12/17/14 | \$55.74 |
| | 11-000-291-280-006-100 | | | TUIT REIMB3(1ST) 12/17/14 | \$697.50 |
| 045179 | 01/07/15 | | 2422 | LAKEVIEW SCHOOL | \$8,223.96 |
| 506150 | 07/28/14 | | | 2014-2015 TUITION & ESY | \$8,223.96 |
| | 11-000-100-566-000-006 | | | JAN TUITION 12/17/14 | \$8,223.96 |
| 045180 | 01/07/15 | | 0172 | LEARNING TREE INC. | \$2,250.00 |
| 506280 | 11/21/14 | | | Bilingual Evaluations | \$2,250.00 |
| | 11-000-219-390-000-006 | | | EVAL 12/17/14 | \$2,250.00 |
| 045181 | 01/07/15 | | 0053 | LIVINGSTON; DAVID | \$141.91 |
| 500112 | 11/25/14 | | | EXP. REIMB. NJSBA CONVENTION | \$141.91 |
| | 11-000-230-585-000-000 | | | MILE/EXP REIMB 12/17/14 | \$141.91 |
| 045182 | 01/07/15 | | 4202 | LOPES-SHREIBER; ZELIA | \$13.89 |
| 506190 | 08/11/14 | | | Mileage Reimbursement (Zelia) | \$13.89 |
| | 11-000-216-580-000-006 | | | NOV MILE REIMB 12/17/14 | \$13.89 |
| 045183 | 01/07/15 | | 0085 | LUQUE; BETH | \$12.93 |
| 506285 | 12/03/14 | | | Mileage Reimbursement | \$12.93 |
| | 11-000-216-580-000-006 | | | MILE REIMB 12/17/14 | \$12.93 |

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| 045184 | 01/07/15 | | 0282 | MARRO; PETER | \$90.00 |
| 509132 | 11/26/14 | | | Workshoe Reimbursement | \$90.00 |
| | 11-000-291-290-000-100 | | | WKSHOE REIMB | 12/17/14 \$90.00 |
| 045185 | 01/07/15 | | 5107 | NJ AMERICAN WATER | \$614.53 |
| 509025 | 07/21/14 | | | Water Svc WHS 14-15 | \$614.53 |
| | 11-000-262-490-000-008 | | | 210020775594-NOV | 12/17/14 \$237.75 |
| | 11-000-262-490-000-008 | | | 210020775662-NOV | 12/17/14 \$376.78 |
| 045186 | 01/07/15 | | 4862 | NJASL | \$85.00 |
| 501137 | 09/15/14 | | | Registration | \$85.00 |
| | 11-000-223-580-000-002 | | | 10/27/14 | 12/17/14 \$85.00 |
| 045187 | 01/07/15 | | 0720 | PEARSON CLINICAL ASSESSMENTS | \$112.00 |
| 506268 | 11/06/14 | | | BASC Forms | \$112.00 |
| | 11-000-219-600-000-006 | | | 10041244 | 12/17/14 \$112.00 |
| 045188 | 01/07/15 | | 0363 | PITNEY BOWES | \$151.47 |
| 500114 | 12/03/14 | | | POSTAGE MACHINE SUPPLIES | \$151.47 |
| | 11-000-230-530-000-000 | | | 823572 | 12/17/14 \$151.47 |
| 045189 | 01/07/15 | | 0292 | PITSCO | \$117.72 |
| 504075 | 09/25/14 | | | science supply | \$117.72 |
| | 11-190-100-610-000-030 | | | 6217 | 12/17/14 \$117.72 |
| 045190 | 01/07/15 | | 0834 | PRINCETON CHILD DEVELOPMENT INSTITUTE | \$9,500.00 |
| 506149 | 07/28/14 | | | TUITION & ESY 2014-2015 | \$9,500.00 |
| | 11-000-100-566-000-006 | | | JAN TUITION | 12/17/14 \$9,500.00 |
| 045191 | 01/07/15 | | 1384 | PROFESSIONAL EDUCATION SERVICES, INC. | \$900.00 |
| 506283 | 12/03/14 | | | Home Instruction | \$900.00 |
| | 11-150-100-320-000-006 | | | BB-88 | 12/17/14 \$900.00 |
| 045192 | 12/18/14 | | 1272 | TEMCO FACILITY SERVICES | \$83,648.00 |
| 509034 | 07/28/14 | | | Custodial Svc Distr 14-15 | \$83,648.00 |
| | 11-000-262-420-000-008 | | | 278945-NOV | 12/18/14 \$41,824.00 |
| | 11-000-262-420-000-008 | | | 279937-DEC | 12/18/14 \$41,824.00 |
| 045193 | 12/18/14 | | 1734 | AMAZON.COM | \$215.55 |
| 508074 | 10/03/14 | | | PD Books | \$215.55 |
| | 20-231-100-600-015-002 | | | VARIOUS | 12/18/14 \$215.55 |
| 045194 | 12/22/14 | | 0750 | ALFANO; NICHOLAS J. | \$141.73 |
| 505041 | 08/19/14 | | | Milage 2014-15 | \$141.73 |
| | 11-000-222-580-000-005 | | | OCT MILE REIMB | 12/19/14 \$141.73 |
| 045195 | 12/22/14 | | 0505 | BARNES & NOBLE, INC. | \$4,189.55 |
| 508091 | 11/21/14 | | | Books | \$4,189.55 |
| | 20-231-100-600-015-002 | | | 2937454 | 12/19/14 \$1,131.74 |
| | 20-231-100-600-015-002 | | | 2930394 | 12/19/14 \$3,057.81 |
| 045196 | 12/22/14 | | 3928 | COYLE; MARY | \$5.86 |
| 504086 | 11/04/14 | | | mileage reimbursement | \$5.86 |
| | 11-000-223-580-000-002 | | | MILE REIMB | 12/19/14 \$5.86 |
| 045197 | 12/22/14 | | 1240 | FOLLETT SCHOOL SOLUTIONS , INC. | \$2,540.16 |
| 505071 | 11/24/14 | | | Lexil and Webpath Express 1 Yr | \$2,540.16 |
| | 11-000-222-590-000-005 | | | 1157488 | 12/19/14 \$2,540.16 |

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| 045198 | 12/22/14 | | 9159 | GARDEN ACADEMY | \$5,875.20 |
| 506144 | 09/02/14 | ESY/14-15 | TUITION | | \$5,875.20 |
| | 20-250-100-500-015-006 | | CR NOV&JAN | 12/19/14 | (\$2,937.60) |
| | 20-250-100-500-015-006 | | FEB TUITION | 12/19/14 | \$8,812.80 |
| 045199 | 12/22/14 | | 0264 | J.W. PEPPER & SON, INC. | \$192.99 |
| 504109 | 12/02/14 | club supply | | | \$192.99 |
| | 11-401-100-600-000-030 | | 01N88917 | 12/19/14 | \$192.99 |
| 045200 | 12/22/14 | | 3214 | KRIAL; SHERRY | \$993.00 |
| 501139 | 09/16/14 | Course Reimbursement | | | \$993.00 |
| | 11-000-291-280-006-100 | | TUIT REIMB2(1ST) | 12/19/14 | \$993.00 |
| 045201 | 12/22/14 | | 1191 | LEE; KELLY | \$36.95 |
| 501163 | 10/15/14 | Mileage | | | \$36.95 |
| | 11-000-223-580-000-002 | | MILE REIMB | 12/19/14 | \$36.95 |
| 045202 | 12/22/14 | | 5047 | MCGIVNEY; MARY E. | \$993.00 |
| 506217 | 09/03/14 | 14-15 COURSE REQUEST | | | \$993.00 |
| | 11-000-291-280-006-100 | | TUIT REIMB2 (1ST) | 12/19/14 | \$993.00 |
| 045203 | 12/22/14 | | 0700 | PADAVANO; MARY | \$993.00 |
| 501062 | 07/08/14 | Course Reimbursement | | | \$993.00 |
| | 11-000-291-280-006-100 | | TUIT REIMB1 (1ST) | 12/19/14 | \$993.00 |
| 045204 | 12/22/14 | | 0363 | PITNEY BOWES | \$342.00 |
| 500016 | 07/02/14 | Postage Machine Lease 14-15 Yr | | | \$342.00 |
| | 11-000-230-530-000-000 | | 9272726-DC14 | 12/19/14 | \$342.00 |
| 045205 | 12/22/14 | | 0370 | PSE&G | \$15,827.48 |
| 509011 | 07/09/14 | RMS WHS HBS Gas Svcs 14-15 | | | \$15,827.48 |
| | 11-000-262-621-000-008 | | 6532619507-NOV | 12/19/14 | \$4,597.37 |
| | 11-000-262-621-000-008 | | 6690128008-NOV | 12/19/14 | \$3,312.90 |
| | 11-000-262-621-000-008 | | 6570222600-NOV | 12/19/14 | \$1,683.33 |
| | 11-000-262-621-000-008 | | 6665422208-NOV | 12/19/14 | \$6,233.88 |
| 045206 | 12/22/14 | | 0044 | RARITAN VALLEY COMMUNITY COLLEGE | \$100.00 |
| 508081 | 10/24/14 | Registration (Yates) | | | \$100.00 |
| | 11-000-221-580-000-002 | | REG FEE | 12/19/14 | \$100.00 |
| 045207 | 12/22/14 | | 0774 | RUNYON; JOHN | \$90.00 |
| 509138 | 12/15/14 | Workshoe Reimbursement | | | \$90.00 |
| | 11-000-291-290-000-100 | | WKSHOE REIMB | 12/19/14 | \$90.00 |
| 045208 | 12/22/14 | | 0004 | RUTGERS CENTER FOR LITERACY DEVELOPMENT | \$150.00 |
| 504076 | 10/02/14 | workshop registration | | | \$150.00 |
| | 11-000-223-580-000-002 | | 1492384-75242004 | 12/19/14 | \$150.00 |
| 045209 | 12/22/14 | | 0258 | RUTGERS UNIV BEHAVIORAL HEALTH CARE | \$95.00 |
| 506277 | 11/21/14 | Prof. Day - P. Loughlin | | | \$95.00 |
| | 11-000-218-580-000-006 | | 12/4/14 | 12/19/14 | \$95.00 |
| 045210 | 12/22/14 | | 0992 | SARGENT; BARBARA | \$126.96 |
| 500116 | 12/05/14 | MILEAGE REIMBURSEMENT | | | \$126.96 |
| | 11-000-230-580-000-000 | | MILE REIMB 7-12/14 | 12/19/14 | \$126.96 |
| 045211 | 12/22/14 | | 1330 | SCHMITT; BRIAN | \$90.00 |
| 509133 | 12/01/14 | Workshoe Reimbursement | | | \$90.00 |
| | 11-000-291-290-000-100 | | WKSHOE REIMB | 12/19/14 | \$90.00 |

Rec and Unrec checks Hand and Machine checks

12/22/14 09:12

Starting date 12/11/2014 Ending date 1/7/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|---|---------------------|
| 045212 | 12/22/14 | | 0407 | SCHOOL HEALTH CORPORATION | \$118.20 |
| 506266 | 11/03/14 | | | HBS Nurse Supplies (Kelly) | \$118.20 |
| | 11-000-213-600-000-006 | | | 2893502-00 | 12/19/14 \$18.74 |
| | 11-000-213-600-000-006 | | | 2919785-00 | 12/19/14 \$99.46 |
| 045213 | 12/22/14 | | 1888 | SCHOOL SPECIALTY, INC. | \$92.93 |
| 506250 | 09/30/14 | | | Resource Supplies(McGivney) | \$92.93 |
| | 11-213-100-610-000-006 | | | 208113481879 | 12/19/14 \$92.93 |
| 045214 | 12/22/14 | | 1467 | SCHWARZ,PETTY CASH; MARYBETH | \$81.62 |
| 506284 | 12/03/14 | | | PETTY CASH REIMBURSEMENT | \$81.62 |
| | 11-204-100-610-000-006 | | | PETTY CASH REIMB | 12/19/14 \$81.62 |
| 045215 | 12/22/14 | | 1322 | SHO-BOWS | \$339.00 |
| 501191 | 12/02/14 | | | cheerleading bows | \$339.00 |
| | 11-402-100-600-000-054 | | | 20412 | 12/19/14 \$339.00 |
| 045216 | 12/22/14 | | 1253 | SILVERGATE PREP | \$700.00 |
| 506282 | 12/03/14 | | | Home Instruction | \$700.00 |
| | 11-150-100-320-000-006 | | | 4943 | 12/19/14 \$500.00 |
| | 11-150-100-320-000-006 | | | 5019 | 12/19/14 \$200.00 |
| 045217 | 12/22/14 | | 0435 | SIMONETTI ; SHERI | \$6.45 |
| 506203 | 09/04/14 | | | 13-14 Travel (Simonetti) | \$6.45 |
| | 11-000-219-580-000-006 | | | 11/14-MILE REIMB | 12/19/14 \$6.45 |
| 045218 | 12/22/14 | | 0340 | SKENE; STACEY | \$33.29 |
| 506286 | 12/03/14 | | | Mileage Reimbursement | \$33.29 |
| | 11-150-100-580-000-006 | | | MILE REIMB | 12/19/14 \$33.29 |
| 045219 | 12/22/14 | | 2135 | SOMERSET COUNTY EDUCATIONAL SERVICES | \$5,000.90 |
| 507032 | 11/04/14 | | | OUT OF DISTRICT SPEC ED | \$5,000.90 |
| | 11-000-270-350-000-007 | | | 15-00433-NOVW/CR | 12/19/14 \$283.95 |
| | 11-000-270-518-000-007 | | | 15-00433-NOVWCR | 12/19/14 \$4,716.95 |
| 045220 | 12/22/14 | | 1644 | SONITROL SECURITY SYSTEMS, INC. | \$1,902.00 |
| 500018 | 07/02/14 | | | Security Monitoring 14-15 | \$1,902.00 |
| | 11-000-266-300-000-008 | | | 300731-3Q | 12/19/14 \$1,902.00 |
| 045221 | 12/22/14 | | 1439 | SOUTH JERSEY ENERGY | \$2,835.39 |
| 509026 | 07/21/14 | | | Gas Charges TBS - 14-15 | \$2,835.39 |
| | 11-000-262-621-000-008 | | | G12041439623-NOV | 12/19/14 \$2,835.39 |
| 045222 | 12/22/14 | | 3586 | SPRINT | \$420.25 |
| 505020 | 07/03/14 | | | Distict Cell Phones | \$420.25 |
| | 11-000-230-530-000-005 | | | 780027343-095-NOV | 12/19/14 \$420.25 |
| 045223 | 12/22/14 | | 3460 | STAFF DEVELOPMENT WORKSHOPS | \$4,500.00 |
| 508042 | 08/26/14 | | | Consultant | \$1,500.00 |
| | 20-231-200-300-015-002 | | | 9075-12/10/14 | 12/19/14 \$1,500.00 |
| 508043 | 09/03/14 | | | Consultant | \$3,000.00 |
| | 20-250-200-300-015-006 | | | 8990-11/20/14 | 12/19/14 \$1,500.00 |
| | 20-250-200-300-015-006 | | | 9081-12/11/14 | 12/19/14 \$1,500.00 |
| 045224 | 12/22/14 | | 1721 | STAPLES ADVANTAGE | \$4,742.39 |
| 501187 | 11/24/14 | | | staff supplies | \$2,874.30 |
| | 11-000-240-600-000-050 | | | 3251040846 | 12/19/14 \$2,874.30 |

Starting date 12/11/2014 Ending date 1/7/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|---|----------------------|
| 045224 | 12/22/14 | | 1721 | STAPLES ADVANTAGE | \$4,742.39 |
| 501193 | 12/03/14 | | | color printer / cartridges | \$772.32 |
| | 11-190-100-610-000-050 | | 3251040848 | | 12/19/14 \$772.32 |
| 503092 | 12/02/14 | | | printer ink | \$930.04 |
| | 11-000-240-600-000-060 | | 3251040847 | | 12/19/14 \$455.26 |
| | 11-190-100-610-000-060 | | 3251040847 | | 12/19/14 \$474.78 |
| 506281 | 11/21/14 | | | CST Supplies | \$165.73 |
| | 11-000-219-600-000-006 | | 3251040845 | | 12/19/14 \$165.73 |
| 045225 | 12/22/14 | | 0641 | STEPPING STONE SCHOOL | \$4,408.56 |
| 506148 | 07/28/14 | | | 2014-2015 Tuition & ESY | \$4,408.56 |
| | 11-000-100-566-000-006 | | | FEB TUITION | 12/19/14 \$4,408.56 |
| 045226 | 12/22/14 | | 1200 | STEVE WEISS MUSIC INC. | \$160.92 |
| 504108 | 12/02/14 | | | club supply | \$160.92 |
| | 11-401-100-600-000-030 | | 562950 | | 12/19/14 \$160.92 |
| 045227 | 12/22/14 | | 1000 | SUCCESS ADVERTISING INC. | \$598.43 |
| 500108 | 11/24/14 | | | CLASSIFIED ADVERTISEMENT | \$598.43 |
| | 11-000-230-590-000-000 | | 283387 | | 12/19/14 \$598.43 |
| 045228 | 12/22/14 | | 4018 | SULICK; JANET | \$993.00 |
| 506011 | 07/02/14 | | | Course Reimb. - Sulick | \$993.00 |
| | 11-000-291-280-006-100 | | | TUIT REIMB1(1ST) | 12/19/14 \$993.00 |
| 045229 | 12/22/14 | | 1272 | TEMCO FACILITY SERVICES | \$219.75 |
| 509035 | 07/29/14 | | | Cleaning Overtime 14-15 | \$219.75 |
| | 11-000-262-420-000-008 | | 280022 | | 12/19/14 \$219.75 |
| 045230 | 12/22/14 | | 1028 | THE BOOKSOURCE INC. | \$2,445.60 |
| 508087 | 11/18/14 | | | Book | \$2,445.60 |
| | 20-231-100-600-015-002 | | 379802 | | 12/19/14 \$2,391.78 |
| | 20-231-100-600-015-002 | | 381616 | | 12/19/14 \$53.82 |
| 045231 | 12/22/14 | | 3831 | THE CENTER SCHOOL | \$6,108.60 |
| 506151 | 09/02/14 | | | ESY/14-15 TUITION | \$6,108.60 |
| | 11-000-100-566-000-006 | | | JAN TUITION | 12/19/14 \$6,108.60 |
| 045232 | 12/22/14 | | 1161 | THE MARSHALL MEMO | \$75.00 |
| 508096 | 12/04/14 | | | Membership (Yates/McGann) | \$75.00 |
| | 11-000-221-800-000-002 | | | RENEWAL | 12/19/14 \$75.00 |
| 045233 | 12/22/14 | | 0271 | THE MATHENY MEDICAL & EDUCATIONAL CTR. | \$7,740.00 |
| 506146 | 07/28/14 | | | 2014-2015 TUITION & ESY | \$7,740.00 |
| | 11-000-100-566-000-006 | | | JAN TUITIONW/NOV C | 12/19/14 \$7,740.00 |
| 045234 | 12/22/14 | | 0378 | TOWNSHIP OF READINGTON | \$11,104.66 |
| 507015 | 09/16/14 | | | 2014 - 2015 FUEL | \$11,104.66 |
| | 11-000-270-615-000-007 | | | NOV FUEL | 12/19/14 \$11,104.66 |
| 045235 | 12/22/14 | | 0397 | TUCKER; KAREN | \$17.46 |
| 506235 | 09/18/14 | | | 14-15 Mileage(Tucker) | \$17.46 |
| | 11-000-240-580-000-006 | | | MILE REIMB 11/14 | 12/19/14 \$17.46 |
| 045236 | 12/22/14 | | 0499 | US POSTAL SERVICE | \$798.00 |
| 500119 | 12/10/14 | | | Box Fees - District | \$798.00 |
| | 11-000-230-530-000-000 | | | BOX 1250 | 12/19/14 \$278.00 |
| | 11-000-230-530-000-000 | | | BOX 700 | 12/19/14 \$520.00 |

Starting date 12/11/2014 Ending date 1/7/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|------------------------|----------|-------------------|------------------------------|---------------------------|
| 045237 | 12/22/14 | | 0963 | W.B. MASON | \$1,998.40 |
| 501184 | 11/18/14 | | | COPY PAPER | \$1,998.40 |
| | 11-000-240-600-000-050 | | 122264092 | | 12/19/14 \$1,998.40 |
| 045238 | 12/22/14 | | 0129 | WOOD; STEPHANIE | \$545.98 |
| 501192 | 12/01/14 | | | Travel Expenses | \$545.98 |
| | 11-000-223-580-000-002 | | MILE&EXP REIMB | | 12/19/14 \$545.98 |
| 045240 | 12/22/14 | | 1310 | PSI | \$247.49 |
| 500098 | 11/03/14 | | | Reprinting Envelopes TBS WHS | \$247.49 |
| | 11-000-240-600-000-060 | | 49451 | | 12/22/14 \$123.75 |
| | 11-000-240-600-000-070 | | 49451 | | 12/22/14 \$123.74 |
| 410049 | 12/11/14 | | PAY | Payroll | \$103.10 |
| 500001 | 07/02/14 | | | Payroll 2014 - 2015 | \$103.10 |
| | 11-000-291-220-000-100 | | CHAPTER 246-DEC14 | | 12/11/14 \$103.10 |
| 410050 H | 12/15/14 | | PAY | Payroll | \$921,484.72 |
| 500001 | 07/02/14 | | | Payroll 2014 - 2015 | \$921,484.72 |
| | 11-000-213-101-000-106 | | *4PR473 | | 12/15/14 \$13,399.46 |
| | 11-000-213-101-001-106 | | *4PR473 | | 12/15/14 \$1,047.80 |
| | 11-000-216-101-000-106 | | *4PR473 | | 12/15/14 \$21,931.81 |
| | 11-000-216-110-000-106 | | *4PR473 | | 12/15/14 \$2,771.08 |
| | 11-000-217-101-000-106 | | *4PR473 | | 12/15/14 \$1,375.80 |
| | 11-000-217-106-000-106 | | *4PR473 | | 12/15/14 \$16,443.35 |
| | 11-000-217-106-001-106 | | *4PR473 | | 12/15/14 \$245.00 |
| | 11-000-218-104-000-106 | | *4PR473 | | 12/15/14 \$23,546.35 |
| | 11-000-218-105-000-106 | | *4PR473 | | 12/15/14 \$1,687.08 |
| | 11-000-219-104-000-106 | | *4PR473 | | 12/15/14 \$30,303.89 |
| | 11-000-219-105-000-106 | | *4PR473 | | 12/15/14 \$5,483.83 |
| | 11-000-221-102-000-102 | | *4PR473 | | 12/15/14 \$8,624.79 |
| | 11-000-221-104-004-102 | | *4PR473 | | 12/15/14 \$180.00 |
| | 11-000-221-105-000-102 | | *4PR473 | | 12/15/14 \$1,075.52 |
| | 11-000-222-101-000-130 | | *4PR473 | | 12/15/14 \$3,052.00 |
| | 11-000-222-101-000-150 | | *4PR473 | | 12/15/14 \$2,905.00 |
| | 11-000-222-101-000-160 | | *4PR473 | | 12/15/14 \$2,905.00 |
| | 11-000-222-101-000-170 | | *4PR473 | | 12/15/14 \$3,007.00 |
| | 11-000-222-110-000-105 | | *4PR473 | | 12/15/14 \$9,565.58 |
| | 11-000-222-177-000-105 | | *4PR473 | | 12/15/14 \$1,960.31 |
| | 11-000-223-104-000-102 | | *4PR473 | | 12/15/14 \$1,592.50 |
| | 11-000-223-105-000-102 | | *4PR473 | | 12/15/14 \$1,075.52 |
| | 11-000-230-100-000-100 | | *4PR473 | | 12/15/14 \$6,458.33 |
| | 11-000-230-105-000-100 | | *4PR473 | | 12/15/14 \$2,434.50 |
| | 11-000-240-103-000-106 | | *4PR473 | | 12/15/14 \$5,373.08 |
| | 11-000-240-103-000-130 | | *4PR473 | | 12/15/14 \$4,784.79 |
| | 11-000-240-103-000-150 | | *4PR473 | | 12/15/14 \$8,949.30 |
| | 11-000-240-103-000-160 | | *4PR473 | | 12/15/14 \$5,345.04 |
| | 11-000-240-103-000-170 | | *4PR473 | | 12/15/14 \$5,572.29 |
| | 11-000-240-105-000-130 | | *4PR473 | | 12/15/14 \$3,090.38 |
| | 11-000-240-105-000-150 | | *4PR473 | | 12/15/14 \$6,511.00 |
| | 11-000-240-105-000-160 | | *4PR473 | | 12/15/14 \$2,716.83 |
| | 11-000-240-105-000-170 | | *4PR473 | | 12/15/14 \$3,399.38 |
| | 11-000-240-105-001-130 | | *4PR473 | | 12/15/14 \$105.00 |
| | 11-000-251-100-000-100 | | *4PR473 | | 12/15/14 \$9,093.76 |
| | 11-000-251-105-000-100 | | *4PR473 | | 12/15/14 \$7,914.87 |

Starting date 12/11/2014 Ending date 1/7/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|------------------------|----------|---------|---------------------|--------------|
| 410050 H | 12/15/14 | | PAY | Payroll | \$921,484.72 |
| 500001 | 07/02/14 | | | Payroll 2014 - 2015 | \$921,484.72 |
| | 11-000-252-100-000-105 | | *4PR473 | 12/15/14 | \$3,070.74 |
| | 11-000-261-100-000-108 | | *4PR473 | 12/15/14 | \$12,117.62 |
| | 11-000-261-100-003-108 | | *4PR473 | 12/15/14 | \$171.99 |
| | 11-000-262-100-000-108 | | *4PR473 | 12/15/14 | \$5,067.56 |
| | 11-000-262-100-003-108 | | *4PR473 | 12/15/14 | \$359.41 |
| | 11-000-262-100-004-108 | | *4PR473 | 12/15/14 | \$734.10 |
| | 11-000-263-100-000-108 | | *4PR473 | 12/15/14 | \$1,896.94 |
| | 11-000-263-100-003-108 | | *4PR473 | 12/15/14 | \$377.97 |
| | 11-000-270-107-000-107 | | *4PR473 | 12/15/14 | \$693.80 |
| | 11-000-270-160-000-107 | | *4PR473 | 12/15/14 | \$24,698.55 |
| | 11-000-270-160-001-107 | | *4PR473 | 12/15/14 | \$1,023.35 |
| | 11-000-270-161-000-107 | | *4PR473 | 12/15/14 | \$6,927.21 |
| | 11-000-270-161-001-107 | | *4PR473 | 12/15/14 | \$37.50 |
| | 11-000-270-162-000-107 | | *4PR473 | 12/15/14 | \$730.14 |
| | 11-000-291-220-000-100 | | | 12/15/14 | \$15,688.31 |
| | 11-000-291-249-000-100 | | | 12/15/14 | \$673.27 |
| | 11-000-291-250-000-100 | | | 12/15/14 | \$987.30 |
| | 11-000-291-290-000-100 | | *4PR473 | 12/15/14 | \$31,700.00 |
| | 11-110-100-101-000-160 | | *4PR473 | 12/15/14 | \$12,773.15 |
| | 11-110-100-101-000-170 | | *4PR473 | 12/15/14 | \$11,955.75 |
| | 11-110-100-101-001-160 | | *4PR473 | 12/15/14 | \$285.00 |
| | 11-120-100-101-000-130 | | *4PR473 | 12/15/14 | \$76,044.35 |
| | 11-120-100-101-000-160 | | *4PR473 | 12/15/14 | \$55,499.05 |
| | 11-120-100-101-000-170 | | *4PR473 | 12/15/14 | \$63,588.30 |
| | 11-120-100-101-001-130 | | *4PR473 | 12/15/14 | \$1,358.50 |
| | 11-120-100-101-001-160 | | *4PR473 | 12/15/14 | \$855.00 |
| | 11-120-100-101-001-170 | | *4PR473 | 12/15/14 | \$1,396.50 |
| | 11-130-100-101-000-150 | | *4PR473 | 12/15/14 | \$163,907.80 |
| | 11-130-100-101-001-150 | | *4PR473 | 12/15/14 | \$6,180.60 |
| | 11-130-100-101-002-150 | | *4PR473 | 12/15/14 | \$285.00 |
| | 11-150-100-101-004-106 | | *4PR473 | 12/15/14 | \$270.00 |
| | 11-190-100-106-000-170 | | *4PR473 | 12/15/14 | \$709.52 |
| | 11-204-100-101-000-106 | | *4PR473 | 12/15/14 | \$6,114.20 |
| | 11-204-100-101-001-106 | | *4PR473 | 12/15/14 | \$564.48 |
| | 11-204-100-106-000-106 | | *4PR473 | 12/15/14 | \$2,134.18 |
| | 11-213-100-101-000-106 | | *4PR473 | 12/15/14 | \$100,573.30 |
| | 11-213-100-101-001-106 | | *4PR473 | 12/15/14 | \$2,592.25 |
| | 11-213-100-106-000-106 | | *4PR473 | 12/15/14 | \$22,337.75 |
| | 11-213-100-106-001-106 | | *4PR473 | 12/15/14 | \$350.00 |
| | 11-214-100-101-000-106 | | *4PR473 | 12/15/14 | \$2,956.00 |
| | 11-214-100-106-000-106 | | *4PR473 | 12/15/14 | \$2,943.60 |
| | 11-214-100-106-001-106 | | *4PR473 | 12/15/14 | \$210.00 |
| | 11-215-100-101-000-106 | | *4PR473 | 12/15/14 | \$1,396.00 |
| | 11-215-100-106-000-106 | | *4PR473 | 12/15/14 | \$3,018.90 |
| | 11-216-100-101-000-106 | | *4PR473 | 12/15/14 | \$7,924.75 |
| | 11-230-100-101-000-130 | | *4PR473 | 12/15/14 | \$6,434.25 |
| | 11-230-100-101-000-150 | | *4PR473 | 12/15/14 | \$11,837.50 |
| | 11-230-100-101-000-160 | | *4PR473 | 12/15/14 | \$6,783.63 |
| | 11-230-100-101-000-170 | | *4PR473 | 12/15/14 | \$6,110.00 |
| | 11-230-100-101-001-150 | | *4PR473 | 12/15/14 | \$950.00 |
| | 11-240-100-101-000-106 | | *4PR473 | 12/15/14 | \$3,253.50 |

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|-----------------------|-------------------------------|-------------------------|---------------------|
| 410050 | H | 12/15/14 | PAY | Payroll | \$921,484.72 |
| 500001 | 07/02/14 | Payroll 2014 - 2015 | | | \$921,484.72 |
| | 11-401-100-100-004-150 | | *4PR473 | 12/15/14 | \$1,500.06 |
| | 60-910-310-100-000-108 | | *4PR473 | 12/15/14 | \$2,638.00 |
| | 60-910-310-107-000-108 | | *4PR473 | 12/15/14 | \$600.46 |
| | 60-910-310-220-000-100 | | | 12/15/14 | \$247.74 |
| | 60-910-310-250-000-100 | | | 12/15/14 | \$22.67 |
| 410051 | H | 12/15/14 | 0806 | STATE OF NJ FICA | \$48,866.67 |
| 5J0021 | 12/15/14 | Db 10-141 / Cr 10-101 | | | \$48,866.67 |
| | 10-02 - - - - | | | 12/15/14 | \$48,866.67 |
| 920136 | 12/15/14 | PAST | Commonwealth of PA | | \$1,914.92 |
| 5*PAST | 07/02/14 | AGENCY | | | \$1,914.92 |
| | 90-000-291-255-256-000 | | *0473*0473*00009940: | 12/15/14 | \$1,914.92 |
| 920137 | 12/15/14 | FED | EFTPS - FED | | \$88,186.73 |
| 5*FED | 07/02/14 | AGENCY | | | \$88,186.73 |
| | 90-000-291-220-252-000 | | *0473*0473*00009939 | 12/15/14 | \$88,186.73 |
| 920138 | 12/15/14 | FICA | EFTPS - FICA | | \$104,620.06 |
| 5*FICA | 07/02/14 | AGENCY | | | \$104,620.06 |
| | 90-000-291-220-250-000 | | *0473*0473*00009939: | 12/15/14 | \$52,309.89 |
| | 90-000-291-220-250-000 | | *0473*0473*00009939: | 12/15/14 | \$52,310.17 |
| 920139 | 12/15/14 | MED | EFTPS - MED | | \$24,985.38 |
| 5*MED | 07/02/14 | AGENCY | | | \$24,985.38 |
| | 90-000-291-220-251-000 | | *0473*0473*00009939: | 12/15/14 | \$12,492.50 |
| | 90-000-291-220-251-000 | | *0473*0473*00009939: | 12/15/14 | \$12,492.88 |
| 920140 | 12/15/14 | NJST | NJ Division of Revenue | | \$22,191.01 |
| 5*NJST | 07/02/14 | AGENCY | | | \$22,191.01 |
| | 90-000-291-250-253-000 | | *0473*0473*00009940: | 12/15/14 | \$22,191.01 |
| 920141 | 12/15/14 | OMNI | OMNI | | \$32,214.19 |
| 5*OMNI | 07/01/14 | AGENCY | | | \$32,214.19 |
| | 90-000-291-290-297-000 | | *0473*0473*00009940 | 12/15/14 | \$32,214.19 |
| 920142 | 12/15/14 | AFL | Aflac | | \$161.38 |
| 5*AFL | 07/02/14 | AGENCY | | | \$161.38 |
| | 90-000-291-210-230-000 | | | 12/15/14 | \$161.38 |
| 920143 | 12/23/14 | PAST | Commonwealth of PA | | \$1,878.26 |
| 5*PAST | 07/02/14 | AGENCY | | | \$1,878.26 |
| | 90-000-291-255-256-000 | | *0474*0474*00009951: | 12/23/14 | \$1,878.26 |
| 920144 | 12/23/14 | FED | EFTPS - FED | | \$86,064.57 |
| 5*FED | 07/02/14 | AGENCY | | | \$86,064.57 |
| | 90-000-291-220-252-000 | | *0474*0474*00009950: | 12/23/14 | \$86,064.57 |
| 920145 | 12/23/14 | FICA | EFTPS - FICA | | \$101,088.37 |
| 5*FICA | 07/02/14 | AGENCY | | | \$101,088.37 |
| | 90-000-291-220-250-000 | | *0474*0474*00009950 | 12/23/14 | \$50,544.11 |
| | 90-000-291-220-250-000 | | *0474*0474*00009950 | 12/23/14 | \$50,544.26 |
| 920146 | 12/23/14 | MED | EFTPS - MED | | \$24,292.27 |
| 5*MED | 07/02/14 | AGENCY | | | \$24,292.27 |
| | 90-000-291-220-251-000 | | *0474*0474*00009950: | 12/23/14 | \$12,146.05 |

Starting date 12/11/2014 Ending date 1/7/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|---|--------------------|
| 920146 | 12/23/14 | | MED | EFTPS - MED | \$24,292.27 |
| 5*MED | 07/02/14 | AGENCY | | | \$24,292.27 |
| | 90-000-291-220-251-000 | | | *0474*0474*00009950 12/23/14 | \$12,146.22 |
| 920147 | 12/23/14 | | NJST | NJ Division of Revenue | \$21,888.03 |
| 5*NJST | 07/02/14 | AGENCY | | | \$21,888.03 |
| | 90-000-291-250-253-000 | | | *0474*0474*00009950 12/23/14 | \$21,888.03 |
| 920148 | 12/23/14 | | OMNI | OMNI | \$32,214.19 |
| 5*OMNI | 07/01/14 | AGENCY | | | \$32,214.19 |
| | 90-000-291-290-297-000 | | | *0474*0474*00009951 12/23/14 | \$32,214.19 |
| 920149 | 12/23/14 | | CHLD | RT BOE Flexible Spending Account | \$7,217.57 |
| 5*CHLD | 07/02/14 | AGENCY | | | \$7,217.57 |
| | 90-000-291-215-241-000 | | | *0473*0473*00009938 12/15/14 | \$3,474.17 |
| | 90-000-291-215-241-000 | | | *0474*0474*00009949 12/23/14 | \$3,743.40 |
| 920150 | 12/23/14 | | UME | RT BOE Flexible Spending Account | \$2,188.40 |
| 5*UME | 07/02/14 | AGENCY | | | \$2,188.40 |
| | 90-000-291-215-240-000 | | | *0473*0473*00009940 12/15/14 | \$1,094.20 |
| | 90-000-291-215-240-000 | | | *0474*0474*00009951 12/23/14 | \$1,094.20 |
| 920151 | 12/23/14 | | HCOV | RT BOE General Account | \$4,492.16 |
| 5*HCOV | 07/02/14 | AGENCY | | | \$4,492.16 |
| | 90-000-291-270-242-000 | | | *0473*0473*00009939 12/15/14 | \$2,246.08 |
| | 90-000-291-270-242-000 | | | *0474*0474*00009950 12/23/14 | \$2,246.08 |
| 920152 | 12/23/14 | | LTD | RT BOE General Account | \$2,297.94 |
| 5*LTD | 07/02/14 | AGENCY | | | \$2,297.94 |
| | 90-000-291-211-235-000 | | | *0473*0473*00009939 12/15/14 | \$1,148.97 |
| | 90-000-291-211-235-000 | | | *0474*0474*00009950 12/23/14 | \$1,148.97 |
| 920153 | 12/23/14 | | EBC | RT BOE General Account EBC | \$77,596.39 |
| 5*EBC | 07/02/14 | AGENCY | | | \$77,596.39 |
| | 90-000-291-241-268-000 | | | *0473*0473*00009939 12/15/14 | \$38,320.77 |
| | 90-000-291-241-268-000 | | | *0474*0474*00009949 12/23/14 | \$39,275.62 |

Starting date 12/11/2014 Ending date 1/7/2015

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|------------------------------|----------------|
| 10 | GENERAL FUND | \$48,866.67 |
| 11 | GENERAL CURRENT EXPENSE | \$1,085,288.59 |
| 20 | SPECIAL REVENUE FUNDS | \$20,693.85 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$41,440.08 |
| 90 | PAYROLL AGENCY | \$664,722.70 |
| | Total for all checks listed | \$1,861,011.89 |

Prepared and submitted by: _____

Board Secretary

_____ Date