

Starting date 10/31/2013 Ending date 11/13/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001645	11/13/13	1006		VAIL ENERGY SERVICES LLC.	\$1,564.00
460007	10/23/13	TBS Kitchen Compressor Refrig			\$1,564.00
	60-910-310-400-000-060	1739		10/31/13	\$1,564.00
001646	11/13/13	0107		COLANTANO, JR.;WILLIAM M.	\$2,000.00
460008	10/28/13	Prof Svcs Audit Cafe			\$2,000.00
	60-910-310-300-000-000	10/25/13-CAFE		11/06/13	\$2,000.00
042911	10/31/13	1043		RARITAN VALLEY JUNIOR WRESTLING LEAGUE	\$300.00
401192	10/23/13	WRESTLING LEAGUE FEES			\$300.00
	11-402-100-800-000-054	FEES		10/31/13	\$300.00
042912	10/31/13	0471		THE INSIDE TRACK ASSOCIATION	\$100.00
401104	07/31/13	HMS - TRACK INVITATIONAL			\$100.00
	11-402-100-800-000-054	REGISTRATION		10/31/13	\$100.00
042913	11/13/13	0750		ALFANO; NICHOLAS J.	\$148.55
405046	09/27/13	Mileage 13-14			\$148.55
	11-000-222-580-000-005	MILE REIMB 10/13		11/06/13	\$148.55
042914	11/13/13	1734		AMAZON.COM	\$26.88
402061	09/06/13	Books for Library			\$26.88
	11-000-222-600-000-070	270549090313		11/06/13	\$26.88
042915	11/13/13	1212		AMERICAN READING COMPANY	\$2,890.00
408021	08/14/13	SS Text Sets			\$2,890.00
	11-190-100-610-000-002	36725		11/06/13	\$2,890.00
042916	11/13/13	1012		AMTNJ	\$599.00
408052	09/25/13	Registration (Yates/Ogden)			\$420.00
	11-000-221-580-000-002	2013-20-69		11/06/13	\$260.00
	11-000-223-580-000-002	2013-20-69		11/06/13	\$160.00
408071	10/10/13	Registration (Nabozny)			\$179.00
	11-000-223-580-000-002	2013-20-117		11/06/13	\$179.00
042917	11/13/13	1057		ASBO INTERNATIONAL	\$211.00
400105	10/18/13	Membership			\$211.00
	11-000-251-890-000-000	815314-MEMBERSHIP		11/06/13	\$211.00
042918	11/13/13	1277		BETTER CHINESE	\$220.39
401086	07/25/13	MANDARIN CLASSROOM SUPPLIES			\$220.39
	11-190-100-610-000-050	1116634		11/06/13	\$220.39
042919	11/13/13	0604		BIO SHINE, INC	\$2,293.14
409100	10/21/13	Floor Mats - WHS			\$2,293.14
	11-000-262-600-000-008	3127795		11/06/13	\$898.14
	11-000-262-600-000-008	3127451		11/06/13	\$1,395.00
042920	11/13/13	1287		BIRDS CHOICE, INC.	\$194.75
401117	08/07/13	SCIENCE SUPPLY			\$194.75
	11-190-100-610-000-050	148275		11/06/13	\$194.75
042921	11/13/13	0704		BIRDSALL SERVICES GROUP	\$1,250.00
409113	10/30/13	Asbestos Mgmt RMS WHS TBS			\$1,250.00
	11-000-262-300-000-008	201409		11/06/13	\$1,250.00
042922	11/13/13	1323		BRANDON SIGNAGE CO	\$688.57
404065	08/29/13	nameplates for building			\$688.57
	11-000-240-600-000-030	13-083		11/06/13	\$688.57

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042923	11/13/13	0404	BSN SPORTS- COLLEGIATE PACIFIC		\$99.30
401099	07/29/13	ATHLETIC BID #145 & #133			\$99.30
	11-190-100-610-000-050	95541954	11/06/13	\$99.30	
042924	11/13/13	0731	CARLEX INC		\$199.71
401007	07/02/13	FRENCH CLASSROOM ACTIVITIES			\$199.71
	11-190-100-610-000-050	221907	11/06/13	\$199.71	
042925	11/13/13	0088	CAROLINA BIOLOGICAL		\$577.93
401118	08/07/13	CLASSROOM SUPPLIES			\$167.71
	11-190-100-610-000-050	48500293	11/06/13	\$167.71	
401122	08/07/13	CLASSROOM SUPPLIES			\$410.22
	11-190-100-610-000-050	48506533	11/06/13	\$215.82	
	11-190-100-610-000-050	48498484	11/06/13	\$194.40	
042926	11/13/13	0575	CENTRAL JERSEY JUNIOR BASKETBALL LEAGUE		\$300.00
401105	07/31/13	BASKETBALL LEAGUE FEE			\$300.00
	11-402-100-800-000-054	FEES	11/06/13	\$300.00	
042927	11/13/13	0715	CENTURYLINK		\$6,850.24
405017	07/03/13	District Internet and WAN			\$6,850.24
	11-000-230-530-000-005	310389754-NOV	11/06/13	\$4,372.00	
	11-000-230-530-000-005	N101502081-OCT	11/06/13	\$580.00	
	11-000-230-530-000-005	N090301723-AUG	11/06/13	\$580.00	
	11-000-230-530-000-005	N090301724-AUG	11/06/13	\$246.08	
	11-000-230-530-000-005	N091702036-SEPT	11/06/13	\$246.08	
	11-000-230-530-000-005	N101502107-OCT	11/06/13	\$246.08	
	11-000-230-530-000-005	N091702011-SEPT	11/06/13	\$580.00	
042928	11/13/13	1184	CHERNOFF; LIANA		\$7.68
401177	10/07/13	Mileage			\$7.68
	11-000-240-580-000-050	MILE REIMB	11/06/13	\$7.68	
042929	11/13/13	0259	CHESAPEAKE CERAMICS		\$776.12
401135	08/13/13	ART SUPPLIES			\$776.12
	11-190-100-610-000-050	0066872	11/06/13	\$29.52	
	11-190-100-610-000-050	0069595	11/06/13	\$54.00	
	11-190-100-610-000-050	0066797	11/06/13	\$692.60	
042930	11/13/13	1204	CHINASPROUT, INC.		\$274.95
401091	07/25/13	MANDARIN CLUB SUPPLIES			\$274.95
	11-401-100-600-000-050	2013-914	11/06/13	\$223.10	
	11-401-100-600-000-050	2013-1158	11/06/13	\$51.85	
042931	11/13/13	0029	CINTAS CORPORATION		\$363.79
409050	09/09/13	Mop Rentals District			\$363.79
	11-000-262-490-000-008	101306665HBS-OCT	11/06/13	\$75.75	
	11-000-262-490-000-008	101305679TBS-OCT	11/06/13	\$61.34	
	11-000-262-490-000-008	101306667WHS-OCT	11/06/13	\$97.19	
	11-000-262-490-000-008	101306666RMS-OCT	11/06/13	\$129.51	
042932	11/13/13	0398	COOPER ELECTRIC SUPPLY		\$80.02
409103	10/21/13	Electrical Suplies District			\$80.02
	11-000-261-600-000-038	16997000.001/2/3	11/06/13	\$20.01	
	11-000-261-600-000-058	16997000.001/2/3	11/06/13	\$20.01	
	11-000-261-600-000-068	16997000.001/2/3	11/06/13	\$20.00	
	11-000-261-600-000-078	16997000.001/2/3	11/06/13	\$20.00	

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042933	11/13/13	11/13/13		00.0 \$ Multi Stub Void	
- - - - -					
042934	11/13/13		5106	DE LAGE LANDEN	\$6,555.00
400022	07/15/13			District Copiers 13-14	\$6,555.00
	11-000-219-592-000-006			19985056-NOV 11/06/13	\$258.81
	11-000-221-590-000-002			19985056-NOV 11/06/13	\$178.36
	11-000-223-590-000-002			19985056-NOV 11/06/13	\$178.36
	11-000-230-590-000-000			19985056-NOV 11/06/13	\$219.11
	11-000-240-590-000-030			19985056-NOV 11/06/13	\$356.72
	11-000-240-590-000-050			19985056-NOV 11/06/13	\$238.81
	11-000-240-590-000-060			19985056-NOV 11/06/13	\$212.96
	11-000-240-590-000-070			19985056-NOV 11/06/13	\$212.96
	11-000-251-590-000-000			19985056-NOV 11/06/13	\$219.11
	11-190-100-590-000-030			19985056-NOV 11/06/13	\$1,264.88
	11-190-100-590-000-050			19985056-NOV 11/06/13	\$1,690.80
	11-190-100-590-000-060			19985056-NOV 11/06/13	\$631.20
	11-190-100-590-000-070			19985056-NOV 11/06/13	\$892.92
042935	11/13/13		0150	DEMCO, INC.	\$347.39
401179	10/09/13			BOOK REPAIRS - LIBRARY	\$347.39
	11-000-222-600-000-050		5116735	11/06/13	\$347.39
042936	11/13/13		0782	DIGICERT INC.	\$299.00
405051	10/29/13			Email Certificate	\$299.00
	11-000-222-590-000-005		34415	11/06/13	\$299.00
042937	11/13/13		3375	EAI EDUCATION	\$1,707.72
401014	07/02/13			MATH SUPPLIES	\$84.95
	11-190-100-610-000-050		0619162	11/06/13	\$84.95
401017	08/21/13			MATH SUPPLIES	\$179.80
	11-190-100-610-000-050		0629751	11/06/13	\$179.80
401024	08/21/13			MATH SUPPLIES	\$340.23
	11-190-100-610-000-050		0631888	11/06/13	\$340.23
401027	07/02/13			MATH SUPPLIES	\$796.40
	11-190-100-610-000-050		0628865	11/06/13	\$796.40
401028	07/02/13			MATH SUPPLIES	\$306.34
	11-190-100-610-000-050		0629719	11/06/13	\$306.34
042938	11/13/13		4183	EDUCATIONAL INNOVATIONS	\$197.78
401123	08/07/13			CLASSROOM SUPPLIES	\$197.78
	11-190-100-610-000-050		620631-1	11/06/13	\$197.78
042939	11/13/13		4940	EVAN MOORE EDUCATIONAL PUBLISHERS	\$230.89
404077	10/01/13			LA supply	\$230.89
	11-190-100-610-000-030		1251097	11/06/13	\$230.89
042940	11/13/13		0176	FLINN SCIENTIFIC, INC.	\$43.00
401108	08/07/13			SCIENCE CLASSROOM SUPPLIES	\$43.00
	11-190-100-610-000-050		1699241	11/06/13	\$43.00
042941	11/13/13		0234	FOLLETT LIBRARY RESOURCES	\$1,361.80
401090	07/25/13			ALG 2 CLASSROOM BOOKS	\$1,361.80
	11-190-100-640-000-050		1533820A	11/06/13	\$1,361.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042942	11/13/13	2940		FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$298.00
408074	10/10/13	Registration (McGannMaraventan			\$298.00
	11-000-221-580-000-002		42837	11/06/13	\$149.00
	11-000-223-580-000-002		42836	11/06/13	\$149.00
042943	11/13/13	3266		GLICK; LAUREN	\$22.94
406160	08/07/13	13-14 Travel (Glick)			\$22.94
	11-000-219-580-000-006		MILE REIMB 9/13	11/06/13	\$22.94
042944	11/13/13	0201		GRAINGER	\$1,240.64
404084	10/14/13	batteries large flashlights			\$6.92
	11-000-240-600-000-030		9276294569	11/06/13	\$6.92
409106	10/08/13	Main Supplies District			\$755.51
	11-000-261-600-000-038		9276049898	11/06/13	\$196.12
	11-000-261-600-000-058		9276049898	11/06/13	\$476.67
	11-000-261-600-000-068		9276049898	11/06/13	\$36.12
	11-000-261-600-000-078		9276049898	11/06/13	\$46.60
409109	10/23/13	Main Supplies			\$478.21
	11-000-261-600-000-038		9278214581	11/06/13	\$132.59
	11-000-261-600-000-058		9278214581	11/06/13	\$85.92
	11-000-261-600-000-068		9278214581	11/06/13	\$85.92
	11-000-261-600-000-078		9278214581	11/06/13	\$85.92
	11-000-263-600-000-008		9278214581	11/06/13	\$87.86
042945	11/13/13	1650		HARCOURT, INC.	\$663.00
401067	08/07/13	WORKBOOKS			\$663.00
	11-190-100-610-000-050		949886992	11/06/13	\$663.00
042946	11/13/13	3468		HEINEMANN	\$4,229.10
408002	07/03/13	PD Consultant			\$3,875.00
	11-000-223-320-000-002		92562	11/06/13	\$3,875.00
408048	10/03/13	PD Books			\$303.60
	11-000-223-600-000-002		6263803	11/06/13	\$303.60
408070	10/09/13	PD Book			\$50.50
	20-231-100-600-014-002		6264013	11/06/13	\$50.50
042947	11/13/13	0465		HENDERSHOT; CARY-ANNE	\$195.66
401193	10/23/13	Hotel Reimbursement			\$195.66
	11-000-223-580-000-002		EXP REIMB	11/06/13	\$195.66
042948	11/13/13	0845		HESS CORPORATION	\$3,009.54
409021	07/29/13	Gas Charges-RMS HBS WHS 13-14			\$3,009.54
	11-000-262-621-000-008		619305-HBS-OCT	11/06/13	\$2,253.48
	11-000-262-621-000-008		619303-WHS-OCT	11/06/13	\$152.96
	11-000-262-621-000-008		619302-RMS-OCT	11/06/13	\$329.32
	11-000-262-621-000-008		619304-RMS-OCT	11/06/13	\$273.78
042949	11/13/13	0352		HOME DEPOT	\$63.35
409114	10/30/13	Main Supplies			\$63.35
	11-000-261-600-000-038		8010037/2021557	11/06/13	\$9.35
	11-000-261-600-000-058		8010037/2021557	11/06/13	\$9.35
	11-000-261-600-000-068		8010037/2021557	11/06/13	\$9.35
	11-000-261-600-000-078		8010037/2021557	11/06/13	\$9.36
	11-000-261-600-000-078		8025163	11/06/13	\$25.94

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042950	11/13/13	0069	HOUGHTON MIFFLIN		\$728.47
401055	07/09/13	MATH CLASSROOM BKS			\$728.47
	11-190-100-640-000-050		949919677	11/06/13	\$663.00
	11-190-100-640-000-050		949745656	11/06/13	\$65.47
042951	11/13/13	0784	HOUGHTON MIFFLIN HARCOURT		\$4,241.25
402025	07/02/13	Student Activity Books Gr. 2			\$4,017.60
	11-190-100-610-000-070		949537174	11/06/13	\$2,452.50
	11-190-100-610-000-070		949718325	11/06/13	\$1,565.10
404050	07/03/13	math consumables workbooks			\$223.65
	11-190-100-610-000-030		949765404 (ADDTL)	11/06/13	\$223.65
042952	11/13/13	0723	HUNTERDON CTY ASSOC OF SCHOOL ADMIN		\$300.00
400104	10/18/13	Membership 13-14			\$300.00
	11-000-230-890-000-000		13-14-23	11/06/13	\$300.00
042953	11/13/13	0233	HUNTERDON LOCK & SAFE INC.		\$158.39
409116	10/30/13	Repairs HBS			\$158.39
	11-000-261-420-000-038		31058	11/06/13	\$158.39
042954	11/13/13	0223	HUNTERDON MILL & MACHINE		\$80.45
409111	10/30/13	Maintenance Supplies			\$80.45
	11-000-261-600-000-038		VARIOUS	11/06/13	\$20.11
	11-000-261-600-000-058		VARIOUS	11/06/13	\$20.11
	11-000-261-600-000-068		VARIOUS	11/06/13	\$20.11
	11-000-261-600-000-078		VARIOUS	11/06/13	\$20.12
042955	11/13/13	2984	JCP&L		\$35,313.20
409018	07/23/13	2013-2014 District Electricity			\$35,313.20
	11-000-262-622-000-008		55257149-OCT	11/06/13	\$4,857.97
	11-000-262-622-000-008		3542311-OCT	11/06/13	\$4,983.08
	11-000-262-622-000-008		3365432-OCT	11/06/13	\$3.25
	11-000-262-622-000-008		3365572-OCT	11/06/13	\$14,500.58
	11-000-262-622-000-008		3365390-OCT	11/06/13	\$4,071.19
	11-000-262-622-000-008		3542535-OCT	11/06/13	\$1,080.32
	11-000-262-622-000-008		3365499-OCT	11/06/13	\$2,673.01
	11-000-262-622-000-008		57037531-OCT	11/06/13	\$3,143.80
042956	11/13/13	1269	JERSEY ELEVATOR		\$6,400.00
409006	07/16/13	Elevator Main 13-14			\$500.00
	11-000-261-420-000-058		137084/85-OCT	11/06/13	\$166.67
	11-000-261-420-000-068		137084/85-OCT	11/06/13	\$166.67
	11-000-261-420-000-078		137084/85-OCT	11/06/13	\$166.66
409108	10/23/13	TBS Repairs			\$5,900.00
	11-000-261-420-000-068		137152	11/06/13	\$4,600.00
	11-000-261-420-000-068		136900	11/06/13	\$1,300.00
042957	11/13/13	1052	KELVIN EDUCATIONAL		\$324.50
401124	08/07/13	CLASSROOM SUPPLIES			\$324.50
	11-190-100-610-000-050		246052	11/06/13	\$324.50
042958	11/13/13	1738	KIDS DISCOVER		\$107.36
401042	07/03/13	MAGAZINE FOR CLASSROOM USE			\$107.36
	11-190-100-610-000-050		100096707-01	11/06/13	\$107.36

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042959	11/13/13	0274	KURTZ SCHOOL SUPPLIES		\$106.14
406077	07/16/13	PPS Dept. Supplies - WHS			\$106.14
	11-213-100-610-000-006		51320.01	11/06/13	\$5.76
	11-213-100-610-000-006		51319.00	11/06/13	\$3.10
	11-213-100-610-000-006		51320.00	11/06/13	\$97.28
042960	11/13/13	3093	LANGUAGE CIRCLE ENTERPRISES INC.		\$104.50
406144	07/30/13	Resource supplies (Heller)			\$104.50
	11-213-100-610-000-006		13081606	11/06/13	\$104.50
042961	11/13/13	2987	LEWANDOWSKI, PETTY CASH; PAT		\$95.98
400113	10/28/13	Petty Cash Reimbursement			\$95.98
	11-000-230-530-000-000		PETTY CASH REIMB	11/06/13	\$18.20
	11-000-230-580-000-000		PETTY CASH REIMB	11/06/13	\$5.00
	11-000-230-630-000-000		PETTY CASH REIMB	11/06/13	\$72.78
042962	11/13/13	0645	LOGO SPORTSWEAR		\$938.39
401127	08/08/13	COACH T-SHIRTS			\$938.39
	11-402-100-600-000-054		323-013	11/06/13	\$938.39
042963	11/13/13	0107	COLANTANO, JR.; WILLIAM M.		\$25,500.00
400112	10/28/13	Professional Svcs			\$25,500.00
	11-000-230-332-000-000		10/25/13-SVCS	11/06/13	\$25,500.00
042964	11/13/13	3779	M & W COMMUNICATIONS, INC.		\$200.00
407012	10/23/13	DIAGNOSE AND REPAIR 2 WAY RAD.			\$200.00
	11-000-270-600-000-007		295223	11/06/13	\$42.50
	11-000-270-600-000-007		295212	11/06/13	\$157.50
042965	11/13/13	0717	MARELLA, OTR; KELLI A.		\$6,693.00
406186	09/09/13	13-14 OT Services			\$6,693.00
	11-000-216-300-000-006		OT SVCS-OCT	11/06/13	\$6,693.00
042966	11/13/13	1702	MARY GLASGOW MAGAZINES		\$263.67
401069	07/17/13	FRENCH MAGAZINE			\$263.67
	11-190-100-610-000-050		M5199724	11/06/13	\$263.67
042967	11/13/13	0525	MAYER JOHNSON		\$21.98
401056	07/09/13	SIGN LANG CLUB			\$21.98
	11-401-100-600-000-050		7162-MJ1-89488	11/06/13	\$21.98
042968	11/13/13	1125	MECHANICAL PRESERVATION ASSN		\$22,364.26
409087	10/04/13	Insulation Boiler Rm TBS			\$17,500.00
	11-000-261-420-000-068		1923	11/06/13	\$17,500.00
409115	10/21/13	Boiler Repairs TBS			\$4,864.26
	11-000-261-420-000-068		1908	11/06/13	\$1,064.50
	11-000-261-420-000-068		1898	11/06/13	\$3,799.76
042969	11/13/13	1166	MEDCO SUPPLY		\$217.25
406101	07/22/13	Nurse Supplies - HBS			\$217.25
	11-000-213-600-000-006		41703216	11/06/13	\$217.25
042970	11/13/13	1299	MY LOCKER		\$488.48
401170	09/20/13	COACH JACKETS			\$488.48
	11-402-100-600-000-054		16761	11/06/13	\$488.48

Rec and Unrec checks

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042971	11/13/13	1479		NEW ROAD SCHOOLS OF NJ, INC.	\$3,502.35
406133	07/25/13	2013-2014 School Year	Tuition		\$3,502.35
	20-250-100-500-014-006		0029379-DEC	11/06/13	\$3,502.35
042972	11/13/13	0935		NEWS BOWL USA	\$309.00
401159	09/12/13	weekly quiz game (g&t)			\$309.00
	11-190-100-610-000-050		2450	11/06/13	\$309.00
042973	11/13/13	3282		NJECC, INC.	\$98.00
408064	10/04/13	Registration (Cleere/Kovacs)			\$98.00
	11-000-223-580-000-002		#5	11/06/13	\$98.00
042974	11/13/13	0652		NUNN; MATT	\$90.00
409105	10/21/13	Workshoe Reimbursement			\$90.00
	11-000-291-290-000-100		WKSHOE REIMB	11/06/13	\$90.00
042975	11/13/13	0791		OFFICE NEEDS	\$1,200.55
401174	10/01/13	color cartridges			\$1,200.55
	11-190-100-610-000-050		140841	11/06/13	\$1,200.55
042976	11/13/13	1275		PARCO SCIENTIFIC	\$29.00
406114	07/22/13	School Supplies - Barkman			\$29.00
	11-213-100-610-000-006		94323	11/06/13	\$29.00
042977	11/13/13	2225		PEARSON EDUCATION	\$2,585.30
401059	07/31/13	CLASSROOM WORKBKS			\$2,585.30
	11-190-100-610-000-050		4022672922	11/06/13	\$49.55
	11-190-100-610-000-050		4022695491	11/06/13	\$760.41
	11-190-100-610-000-050		4022750640	11/06/13	\$30.11
	11-190-100-610-000-050		4022741614	11/06/13	\$1,745.23
042978	11/13/13	1308		PLUMSTEAD; ERIC	\$148.49
405047	09/27/13	Mileage reimbursement 13-14			\$148.49
	11-000-222-580-000-005		MILE REIMB 10/13	11/06/13	\$148.49
042979	11/13/13	0881		PREMIER DISPOSAL, INC.	\$4,750.00
409013	07/17/13	Distr Trash Disposal 7-12/13			\$4,750.00
	11-000-262-420-000-008		189707-NOV	11/06/13	\$4,750.00
042980	11/13/13	0370		PSE&G	\$1,115.25
409019	07/23/13	2013-2014 Gas Svcs District			\$1,115.25
	11-000-262-621-000-008		6665422208-OCT	11/06/13	\$598.23
	11-000-262-621-000-008		6690128008-OCT	11/06/13	\$193.23
	11-000-262-621-000-008		6532619507-OCT	11/06/13	\$145.58
	11-000-262-621-000-008		6570222600-OCT	11/06/13	\$178.21
042981	11/13/13	3639		QUIA SUBSCRIPTION DEPARTMENT	\$49.00
401068	07/17/13	FRENCH SUBSCRIPTION			\$49.00
	11-190-100-610-000-050		S244512	11/06/13	\$49.00
042982	11/13/13	1099		QUILL CORPORATION	\$328.55
401094	07/29/13	Gen Supplies BID # 144			\$161.98
	11-190-100-610-000-050		VARIOUS	11/06/13	\$161.98
404059	07/22/13	teacher supplies			\$72.76
	11-190-100-610-000-030		4741913	11/06/13	\$11.58
	11-190-100-610-000-030		4741911	11/06/13	\$12.84
	11-190-100-610-000-030		4741909	11/06/13	\$12.44
	11-190-100-610-000-030		4741908	11/06/13	\$6.88

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042982	11/13/13	1099	QUILL CORPORATION		\$328.55
404059	07/22/13	teacher supplies			\$72.76
	11-190-100-610-000-030		4741907	11/06/13	\$8.08
	11-190-100-610-000-030		4741905	11/06/13	\$8.84
	11-190-100-610-000-030		4741915	11/06/13	\$12.10
406106	07/22/13	Resource Supplies - RMS			\$93.81
	11-213-100-610-000-006		4806498	11/06/13	\$1.48
	11-213-100-610-000-006		4778123	11/06/13	\$92.33
042983	11/13/13	1284	RAINBOW RESOURCE CENTER, INC.		\$52.33
406153	08/07/13	Resource Supplies (Heller)			\$52.33
	11-213-100-610-000-006		1487917	11/06/13	\$52.33
042984	11/13/13	1837	REALLY GOOD STUFF		\$70.91
406199	10/03/13	PS Supplies (Fahey)			\$70.91
	11-215-100-610-000-006		4550823	11/06/13	\$70.91
042985	11/13/13	1137	RETHINK AUTISM		\$1,850.00
406210	10/14/13	Renewal			\$1,850.00
	20-250-100-500-014-006		2518	11/06/13	\$1,850.00
042986	11/13/13	0388	RIVERSIDE PUBLISHING		\$512.60
406087	07/18/13	CST Supplies			\$512.60
	11-000-219-600-000-006		949952348	11/06/13	\$512.60
042987	11/13/13	0544	ROBERT KRAMPF		\$20.00
401110	08/07/13	1 YR SUBSCRIPTION			\$20.00
	11-190-100-610-000-050		SUBSCRIPT RENEW	11/06/13	\$20.00
042988	11/13/13	0541	RUSSO; KEVIN		\$21.64
405030	08/26/13	Milage 2013-14			\$21.64
	11-000-222-580-000-005		MILE REIMB OCT	11/06/13	\$21.64
042989	11/13/13	1158	RUTGERS, THE STATE UNIVERSITY OF NJ		\$300.00
404071	09/25/13	workshop registration			\$300.00
	11-000-223-580-000-002		1237842-61288214	11/06/13	\$300.00
042990	11/13/13	3616	S&S WORLDWIDE INC		\$249.67
401098	07/29/13	VAR PHYS ED SUP BID# 145 & 149			\$249.67
	11-190-100-610-000-050		7860729	11/06/13	\$51.39
	11-190-100-610-000-050		7838092	11/06/13	\$198.28
042991	11/13/13	0177	SABO; JENNIFER		\$274.80
401194	10/23/13	Mileage			\$274.80
	11-000-223-580-000-002		MILE&EXP REIMB	11/06/13	\$274.80
042992	11/13/13	1716	SARGENT-WELCH		\$237.21
401113	08/07/13	BATTERIES FOR SCIENCE RM.			\$237.21
	11-190-100-610-000-050		8055463015	11/06/13	\$93.02
	11-190-100-610-000-050		8055463016	11/06/13	\$144.19
042993	11/13/13	1156	SCHOLASTIC INCORPORATED		\$62.60
306391	06/11/13	ESL Resources			\$62.60
	11-240-100-610-000-006		M5155493	11/06/13	\$62.60
042994	11/13/13	3833	SCHOLASTIC, INC.		\$2,249.24
401035	07/02/13	JR. SCHOLASTIC & CURRENT EVENT			\$603.90
	11-190-100-610-000-050		M5188282	11/06/13	\$603.90

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042994	11/13/13	3833	SCHOLASTIC, INC.		\$2,249.24
401039	07/03/13	SS JR. SCHOLASTIC			\$275.55
	11-190-100-610-000-050		M5192734	11/06/13	\$275.55
401040	07/03/13	JR. SCHOLASTIC 6TH			\$275.55
	11-190-100-610-000-050		M5192732	11/06/13	\$275.55
401045	07/03/13	8TH CLASSROOM MAGAZINES			\$385.01
	11-190-100-610-000-050		M5191396	11/06/13	\$385.01
401088	07/23/13	SCOPE MAGAZINE SUBSCRIPTION			\$673.75
	11-190-100-610-000-050		M5198516	11/06/13	\$673.75
406091	07/18/13	Resource Supplies (Fuchs)			\$35.48
	11-213-100-610-000-006		7157711	11/06/13	\$35.48
042995	11/13/13	0757	SCHOOL ALLIANCE INSURANCE FUND		\$153,518.00
400042	07/22/13	Final Install Assess - 13-14			\$153,518.00
	11-000-230-590-000-000		FINAL BILL	11/06/13	\$34,927.00
	11-000-262-520-000-008		FINAL BILL	11/06/13	\$24,908.50
	11-000-270-260-000-107		FINAL BILL	11/06/13	\$17,849.80
	11-000-270-593-000-007		FINAL BILL	11/06/13	\$13,433.50
	11-000-291-260-000-100		FINAL BILL	11/06/13	\$62,399.20
042996	11/13/13	0407	SCHOOL HEALTH CORPORATION		\$633.86
406097	07/22/13	Nurse Supplies - HBS			\$633.86
	11-000-213-600-000-006		2712610-00	11/06/13	\$633.86
042997	11/13/13	1223	SCHOOL NURSE SUPPLY, INC.		\$108.01
406095	07/18/13	Nurse Supplies - HBS			\$108.01
	11-000-213-600-000-006		0440108	11/06/13	\$108.01
042998	11/13/13	0986	SCHOOLWIDE, INC.		\$2,845.92
408030	08/21/13	Writers Workshop Books			\$2,845.92
	11-190-100-640-000-002		331004	11/06/13	\$2,173.14
	11-190-100-640-000-002		332553	11/06/13	\$429.78
	11-190-100-640-000-002		332812	11/06/13	\$243.00
042999	11/13/13	1155	SCIENCEFIRST.COM		\$197.67
401116	08/07/13	SCIENCE SUPPLIES			\$197.67
	11-190-100-610-000-050		230773	11/06/13	\$197.67
043000	11/13/13	9232	SEA BOX, INC.		\$155.00
409017	07/22/13	Main Storage Trailer 13-14			\$155.00
	11-000-262-420-000-008		R173533-NOV	11/06/13	\$70.00
	11-000-262-420-000-008		R173834-NOV	11/06/13	\$85.00
043001	11/13/13	1276	SENIOR WOOLY		\$50.00
401079	07/23/13	1 YR. SUBSCRIPTION			\$25.00
	11-190-100-610-000-050		SUBSCRIPTION	11/06/13	\$25.00
401083	07/23/13	1 YR. SUBSCRIPTION			\$25.00
	11-190-100-610-000-050		SUBSCRIPTION	11/06/13	\$25.00
043002	11/13/13	3586	SPRINT		\$400.97
405026	08/10/13	Dist Cell Phones			\$400.97
	11-000-230-530-000-005		780027343-082-OCT	11/06/13	\$400.97
043003	11/13/13	2919	SSP ARCHITECTURAL GROUP		\$1,508.23
400011	07/02/13	RMS Windows Prof Svcs			\$1,508.23
	12-000-400-334-000-000		008048.0/0000005	11/06/13	\$1,508.23

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043004	11/13/13	3460		STAFF DEVELOPMENT WORKSHOPS	\$3,000.00
406214	10/14/13	Staff Develop. Workshops			\$3,000.00
	20-250-200-300-014-006		8155	11/06/13	\$1,500.00
	20-250-200-300-014-006		8240	11/06/13	\$1,500.00
043005	11/13/13	1721		STAPLES ADVANTAGE	\$1,310.94
401046	07/03/13	NOTEBOOK CLUB SUPPLIES			\$133.28
	11-401-100-600-000-050		3205246331	11/06/13	\$133.28
401138	08/13/13	CARTRIDGES FRT OFF.			\$283.44
	11-190-100-610-000-050		3208786431	11/06/13	\$283.44
404081	10/10/13	book room supply			\$299.75
	11-190-100-610-000-030		3212729124	11/06/13	\$299.75
404085	10/17/13	teacher supply work room			\$16.56
	11-190-100-610-000-030		3213490479	11/06/13	\$16.56
404086	10/23/13	printer paper ID Lab			\$217.35
	11-190-100-610-000-030		3213490482	11/06/13	\$217.35
406110	07/22/13	School Supplies - N. Kelly			\$174.32
	11-000-213-600-000-006		CR#3207056278	11/06/13	(\$46.10)
	11-000-213-600-000-006		3206489879	11/06/13	\$220.42
406111	07/22/13	School Supplies - RMS			\$186.24
	11-000-213-600-000-006		3206929834	11/06/13	\$81.58
	11-213-100-610-000-006		3206929834	11/06/13	\$104.66
043006	11/13/13	0442		STORR TRACTOR CO.	\$89.23
409104	10/01/13	Grounds Equip Rpr Dist			\$89.23
	11-000-263-600-000-008		623170	11/06/13	\$27.45
	11-000-263-600-000-008		622748	11/06/13	\$61.78
043007	11/13/13	4176		TEACHERS CURRICULUM INSTITUTE	\$840.00
401031	07/02/13	HISTORY			\$840.00
	11-190-100-610-000-050		223645	11/06/13	\$840.00
043008	11/13/13	2195		TEACHER'S DISCOVERY	\$123.03
401003	07/02/13	French supplies			\$97.14
	11-190-100-610-000-050		13903	11/06/13	\$97.14
401128	08/08/13	CLASSROOM SUPPLIES			\$25.89
	11-190-100-610-000-050		18825	11/06/13	\$25.89
043009	11/13/13	1272		TEMCO BUILDING MAINTENANCE INC.	\$38,716.00
409011	07/17/13	Custodial Cleaning Svc 13-14			\$38,716.00
	11-000-262-420-000-008		267005-NOV	11/06/13	\$38,716.00
043010	11/13/13	1028		THE BOOKSOURCE INC.	\$180.00
406192	09/16/13	Book Baskets			\$180.00
	11-213-100-610-000-006		270592	11/06/13	\$180.00
043011	11/13/13	4032		THE PORTASOFT COMPANY	\$581.60
409117	10/30/13	RMS Well #1, HBS			\$581.60
	11-000-261-600-000-038		36149	11/06/13	\$503.90
	11-000-261-600-000-058		36155	11/06/13	\$77.70
043012	11/13/13	0817		TREASURER, STATE OF NJ	\$664.00
409107	10/24/13	Life Hazard Use District			\$664.00
	11-000-262-800-000-008		1022067498000101HB	11/06/13	\$166.00
	11-000-262-800-000-008		1022060934000101RM	11/06/13	\$166.00
	11-000-262-800-000-008		1022060933000101TB	11/06/13	\$166.00

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043012	11/13/13	0817		TREASURER, STATE OF NJ	\$664.00
409107	10/24/13	Life Hazard Use District			\$664.00
	11-000-262-800-000-008		1022060932000101W	11/06/13	\$166.00
043013	11/13/13	1274		UNITED SUPPLY CO.	\$5.88
401096	07/29/13	ART CRAFT SUPPLY BID #149			\$5.88
	11-190-100-610-000-050		0304428-001	11/06/13	\$5.88
043014	11/13/13	1006		VAIL ENERGY SERVICES LLC.	\$1,095.80
409112	10/21/13	HVAC Repairs TBS WHS RMS			\$1,095.80
	11-000-261-420-000-068		53622	11/06/13	\$184.00
	11-000-261-420-000-078		54080	11/06/13	\$184.00
	11-000-261-420-000-078		54081	11/06/13	\$349.61
	11-000-261-600-000-058		54063	11/06/13	\$378.19
043015	11/13/13	0963		W.B. MASON	\$1,242.50
402067	10/15/13	White Copier/Duplicator Paper			\$1,202.00
	11-190-100-610-000-070		14374185	11/06/13	\$1,202.00
406113	07/22/13	School Supplies - Sulick			\$40.50
	11-213-100-610-000-006		12884036	11/06/13	\$30.70
	11-213-100-610-000-006		12983968	11/06/13	\$9.80
043016	11/13/13	1391		WANG; MENGLI	\$140.00
401092	07/25/13	2 MANDARIN MEMBESHIPS			\$140.00
	11-190-100-800-000-050		MEMBERSHIP	11/06/13	\$140.00
043017	11/13/13	1076		BENTZINGER; JUSTIN	\$96.04
405031	09/09/13	Milage 2013-14			\$96.04
	11-000-222-580-000-005		MILE REIMB 9-10/13	11/07/13	\$96.04
043018	11/13/13	0018		BRANCBURG BOARD OF EDUCATION	\$2,943.89
400031	07/17/13	Reimb Fuel,Labor,Parts 13-14			\$2,943.89
	11-000-270-615-000-007		OCT FUEL	11/07/13	\$2,943.89
043019	11/13/13	1094		DE BIASIO; GREG	\$83.30
405032	09/09/13	Milage 2013-14			\$83.30
	11-000-222-580-000-005		MILE REIMB 9-10/13	11/07/13	\$83.30
043020	11/13/13	0958		GOODWIN; WILLIAM	\$242.49
400114	11/05/13	EXP. REIMB. NJSBA CONVENTION			\$242.49
	11-000-230-585-000-000		EXP/MILE REIMB	11/07/13	\$242.49
043021	11/13/13	0515		HRUSKA, PETTY CASH; ANDREA	\$44.34
401185	10/14/13	Petty Cash			\$35.92
	11-000-240-600-000-050		PETTY CASH REIMB	11/07/13	\$16.92
	11-190-100-610-000-050		PETTY CASH REIMB	11/07/13	\$19.00
401188	10/21/13	Petty Cash			\$8.42
	11-000-240-600-000-050		PETTY CASH REIMB	11/07/13	\$8.42
043022	11/13/13	0899		HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC	\$843.00
406069	07/15/13	Neurodevelopmental Eval.			\$843.00
	11-000-219-390-000-006		11399349	11/07/13	\$843.00
043023	11/13/13	11/13/13		00.0 \$ Multi Stub Void	

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043024	11/13/13	0274	KURTZ SCHOOL SUPPLIES		\$11,933.79
400033	07/22/13	Gen School Supplies - RMS			\$2,548.69
	11-190-100-610-000-050	VARIOUS	11/07/13		\$2,548.69
400039	07/22/13	Gen School Supplies - TBS			\$3,575.38
	11-190-100-610-000-060	VARIOUS	11/07/13		\$3,575.38
401052	07/08/13	CLASSROOM SUPPLIES			\$141.16
	11-190-100-610-000-050	49245.00	11/07/13		\$141.16
402005	07/02/13	Kindergarten Supplies			\$407.28
	11-190-100-610-000-070	28140.00	11/07/13		\$407.28
402019	07/02/13	3rd Grade Classroom Supplies			\$1,713.53
	11-190-100-610-000-070	28143.00	11/07/13		\$1,713.53
402032	07/02/13	Classroom Supplies Spanish			\$361.88
	11-190-100-610-000-070	35443.01	11/07/13		\$9.74
	11-190-100-610-000-070	35443.00	11/07/13		\$352.14
402036	07/02/13	Classroom Art Supplies			\$1,518.05
	11-190-100-610-000-070	35719.00	11/07/13		\$1,518.05
404020	07/02/13	Innovation and Design Supplies			\$257.59
	11-190-100-610-000-030	27267.01	11/07/13		\$2.27
	11-190-100-610-000-030	27267.00	11/07/13		\$255.32
404029	07/02/13	Admin Supply NJASK Pencils			\$235.20
	11-190-100-610-000-030	27261.00	11/07/13		\$235.20
404036	07/02/13	bulletin board paper			\$89.98
	11-000-240-600-000-030	27260.00	11/07/13		\$89.98
406078	07/16/13	PPS Dept. Supplies - RMS			\$1,085.05
	11-000-216-600-000-006	VARIOUS	11/07/13		\$76.61
	11-204-100-610-000-006	VARIOUS	11/07/13		\$18.78
	11-213-100-610-000-006	VARIOUS	11/07/13		\$867.24
	11-240-100-610-000-006	VARIOUS	11/07/13		\$122.42
043025	11/13/13	2422	LAKEVIEW SCHOOL		\$6,739.36
406131	07/25/13	2013-2014 School Year Tuition			\$6,739.36
	20-250-100-500-014-006	NOV TUITION	11/07/13		\$6,739.36
043026	11/13/13	3779	M & W COMMUNICATIONS, INC.		\$483.10
407013	10/23/13	RADIO INSTALLATIONS			\$483.10
	11-000-270-600-000-007	295280	11/07/13		\$483.10
043027	11/13/13	1110	NJ MOTOR VEHICLE COMMISSION		\$800.00
407014	11/05/13	NJ DMV Bus Inspections			\$800.00
	11-000-270-420-000-007	201329611	11/07/13		\$225.00
	11-000-270-420-000-007	201329513	11/07/13		\$275.00
	11-000-270-420-000-007	201329411	11/07/13		\$300.00
043028	11/13/13	3605	OGDEN; COLLEEN		\$25.54
401197	10/29/13	Mileage			\$25.54
	11-000-223-580-000-002	MILE REIMB	11/07/13		\$25.54
043029	11/13/13	1317	PARKS; KELLY		\$60.99
401196	10/25/13	SPANISH CLUB SUPPLIES			\$60.99
	11-401-100-600-000-050	EXP REIMB	11/07/13		\$60.99
043030	11/13/13	0369	PREMIER SCHOOL AGENDAS		\$3,840.00
401089	07/24/13	RMS STUDENT AGENDAS			\$3,840.00
	11-190-100-610-000-050	204500350240	11/07/13		\$3,840.00

Starting date 10/31/2013 Ending date 11/13/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043031	11/13/13	3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]		\$874.10
404053	07/03/13	Art Supplies			\$558.20
	11-190-100-610-000-030		308101716468	11/07/13	\$558.20
404054	07/03/13	Teacher supplies			\$253.09
	11-190-100-610-000-030		308101742833	11/07/13	\$253.09
406112	07/22/13	School Supplies - RMS			\$62.81
	11-213-100-610-000-006		208111016763	11/07/13	\$11.15
	11-240-100-610-000-006		208111016763	11/07/13	\$51.66
043032	11/13/13	1888	SCHOOL SPECIALTY, INC.		\$768.13
401026	07/02/13	MATH SUPPLIES			\$243.04
	11-190-100-610-000-050		208111230583	11/07/13	\$243.04
401150	08/30/13	GENERAL SUPPLIES			\$125.76
	11-190-100-610-000-050		308101798190	11/07/13	\$125.76
402044	07/23/13	Gr. 2 Supplies			\$67.28
	11-190-100-610-000-070		208111295167	11/07/13	\$67.28
402048	07/23/13	Media Center Supplies			\$52.47
	11-000-222-600-000-070		208111295164	11/07/13	\$52.47
403083	08/28/13	classroom supplies			\$162.06
	11-190-100-610-000-060		308101789175	11/07/13	\$162.06
403098	10/09/13	Tak Strips			\$117.52
	11-190-100-610-000-060		208111648471	11/07/13	\$117.52
043033	11/13/13	1090	THE ARC OF KOHLER SCHOOL		\$8,607.57
406130	07/25/13	2013-2014 School Year Tuition			\$5,900.07
	20-250-100-500-014-006		NOV TUITION	11/07/13	\$5,900.07
406137	07/25/13	13-14 School Year Personal Aid			\$2,707.50
	11-000-100-566-000-006		NOV AIDE	11/07/13	\$2,707.50
043034	11/13/13	0530	THE CALAIS SCHOOL		\$4,593.00
406132	07/25/13	2013-2014 School Year Tuition			\$4,593.00
	20-250-100-500-014-006		13-14-04-DEC	11/07/13	\$4,593.00
043035	11/13/13	3769	THORNTON; DON		\$191.24
400115	11/05/13	EXP. REIMB. NJSBA CONVENTION			\$191.24
	11-000-262-580-000-008		EXP & MILE REIMB.	11/07/13	\$191.24
043036	11/13/13	0397	TUCKER; KAREN		\$6.00
406163	08/07/13	13-14 Travel (Tucker)			\$6.00
	11-000-240-580-000-006		MILE REIMB 10/23	11/07/13	\$6.00
043037	11/13/13	4956	US BANK		\$900.00
400116	11/05/13	Admin Fees 04 Bonds			\$900.00
	11-000-251-330-000-000		3520856	11/07/13	\$900.00
400337 H	11/05/13	1007	HORIZON BCBSNJ		\$109.92
400003	07/08/13	DENTAL BENEFITS 13-14			\$109.92
	11-000-291-270-000-100		DENTAL-NOV13	11/05/13	\$109.92
400338 H	11/05/13	1007	HORIZON BCBSNJ		\$15,156.33
400004	07/08/13	DENTAL BENEFITS 13-14 SY			\$15,156.33
	11-000-270-270-000-107		DENTAL-TRANSP-NO'	11/05/13	\$319.11
	11-000-291-270-000-100		DENTAL-STAFF-NOV1	11/05/13	\$14,837.22

Starting date 10/31/2013 Ending date 11/13/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400339	H	11/05/13	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$358,555.07
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$358,555.07
	11-000-270-270-000-107	HEALTH-TRANSP-NO'	11/05/13		\$29,837.33
	11-000-291-270-000-100	HEALTH-STAFF-NOV1	11/05/13		\$328,717.74
400340	H	11/05/13	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$1,586.43
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$1,586.43
	11-000-291-270-000-100	RETIRED-NOV13	11/05/13		\$1,586.43
910101	11/01/13	6P01		NJ Division of Pensions & Benefits	\$22,134.99
4*6P01	07/01/13	AGENCY			\$22,134.99
	90-000-291-240-265-000	*0434*0434*000092187	10/15/13		\$11,198.31
	90-000-291-240-265-000	*0435*0435*000092404	10/30/13		\$10,936.68
910102	11/01/13	6P02		NJ Division of Pensions & Benefits	\$110,167.87
4*6P02	07/01/13	AGENCY			\$110,167.87
	90-000-291-230-260-000	*0434*0434*000092188	10/15/13		\$55,053.73
	90-000-291-230-260-000	*0435*0435*000092405	10/30/13		\$55,114.14

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$763,417.35
12	CAPITAL OUTLAY	\$1,508.23
20	SPECIAL REVENUE FUNDS	\$25,635.28
60	ENTERPRISE FUND-FOOD SERVICE	\$3,564.00
90	PAYROLL AGENCY	\$132,302.86
Total for all checks listed		\$926,427.72

Prepared and submitted by: _____

Board Secretary

Date