



Starting date 1/30/2014 Ending date 2/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043386</b>	<b>02/12/14</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$573.40</b>
400149	01/16/14			Transport RMS Sports Dec 13	\$573.40
	11-000-270-390-000-007			12/13-SPORTS TRAN\$ 02/06/14	\$573.40
<b>043387</b>	<b>02/12/14</b>		<b>0083</b>	<b>BROWN INDUSTRIES, INC</b>	<b>\$86.47</b>
400143	01/07/14			Supplies	\$86.47
	11-000-230-600-000-000			114-04605 02/06/14	\$86.47
<b>043388</b>	<b>02/12/14</b>		<b>0765</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	<b>\$464.00</b>
401236	12/19/13			Registration	\$235.00
	11-000-223-580-000-002			4502742 02/06/14	\$235.00
406230	11/04/13			Prof. Day (Luque)	\$229.00
	11-000-216-580-000-006			4489612 02/06/14	\$229.00
<b>043389</b>	<b>02/12/14</b>		<b>3069</b>	<b>CAMBRIDGE SCHOOL</b>	<b>\$4,398.50</b>
406168	08/14/13			2013-2014 Tuition	\$4,398.50
	11-000-100-566-000-006			11624 #4 02/06/14	\$4,398.50
<b>043390</b>	<b>02/12/14</b>		<b>1066</b>	<b>CENTURY LINK</b>	<b>\$826.08</b>
405054	11/11/13			Century Link MNS	\$826.08
	11-000-230-530-000-005			0011401899-JAN 02/06/14	\$580.00
	11-000-230-530-000-005			0011401927-JAN 02/06/14	\$246.08
<b>043391</b>	<b>02/12/14</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,404.98</b>
405018	07/03/13			District Phone Srvc	\$2,404.98
	11-000-230-530-000-005			310215980-JAN 02/06/14	\$1,670.23
	11-000-230-530-000-005			309366945-JAN 02/06/14	\$734.75
<b>043392</b>	<b>02/12/14</b>		<b>1259</b>	<b>CHARLES MANN CONTRACTORS</b>	<b>\$8,131.14</b>
409001	07/02/13			Renov WHS TBS Kindergartens	\$8,131.14
	12-000-400-450-000-000			005R 02/06/14	\$8,131.14
<b>043393</b>	<b>02/12/14</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$173.25</b>
400151	01/27/14			OFFICE SUPPLIES	\$173.25
	11-000-230-600-000-000			184337 02/06/14	\$40.00
	11-000-230-600-000-000			177835 02/06/14	\$133.25
<b>043394</b>	<b>02/12/14</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$337.59</b>
409163	01/13/14			Lighting Supplies District	\$337.59
	11-000-261-600-000-038			S017400120.002 02/06/14	\$84.40
	11-000-261-600-000-038			CREDIT 02/06/14	(\$6.41)
	11-000-261-600-000-058			S017400120.002 02/06/14	\$84.40
	11-000-261-600-000-068			S017400120.001 02/06/14	\$8.20
	11-000-261-600-000-068			S017400120.002 02/06/14	\$76.20
	11-000-261-600-000-078			S017400120.001 02/06/14	\$90.80
<b>043395</b>	<b>02/12/14</b>		<b>1412</b>	<b>CREST PAPER PRODUCTS</b>	<b>\$2,140.00</b>
409143	12/16/13			Ice Melt District	\$2,140.00
	11-000-263-600-000-008			94878 02/06/14	\$524.30
	11-000-263-600-000-008			95767 02/06/14	\$1,615.70
<b>043396</b>	<b>02/12/14</b>		<b>5096</b>	<b>CRYSTAL PRODUCTIONS</b>	<b>\$41.85</b>
402077	12/09/13			Art Display Cards	\$41.85
	11-190-100-610-000-070			SI 371582 02/06/14	\$41.85
<b>043397</b>	<b>02/12/14</b>	<b>02/12/14</b>		<b>00.0 \$ Multi Stub Void</b>	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>043398</b>	<b>02/12/14</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$6,555.00</b>	
400022	07/15/13			District Copiers 13-14	\$6,555.00	
	11-000-219-592-000-006			40123902-FEB	02/06/14	\$427.17
	11-000-221-590-000-002			40123902-FEB	02/06/14	\$94.18
	11-000-223-590-000-002			40123902-FEB	02/06/14	\$94.18
	11-000-230-590-000-000			40123902-FEB	02/06/14	\$219.11
	11-000-240-590-000-030			40123902-FEB	02/06/14	\$356.72
	11-000-240-590-000-050			40123902-FEB	02/06/14	\$238.81
	11-000-240-590-000-060			40123902-FEB	02/06/14	\$212.96
	11-000-240-590-000-070			40123902-FEB	02/06/14	\$212.96
	11-000-251-590-000-000			40123902-FEB	02/06/14	\$219.11
	11-190-100-590-000-030			40123902-FEB	02/06/14	\$1,264.88
	11-190-100-590-000-050			40123902-FEB	02/06/14	\$1,690.80
	11-190-100-590-000-060			40123902-FEB	02/06/14	\$631.20
	11-190-100-590-000-070			40123902-FEB	02/06/14	\$892.92
<b>043399</b>	<b>02/12/14</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$10.00</b>	
402090	01/24/14			Meal Reimbursement	\$10.00	
	11-000-240-590-000-070			EXP. REIMB.	02/06/14	\$10.00
<b>043400</b>	<b>02/12/14</b>		<b>1187</b>	<b>DEVELOPMENTAL RESOURCES INC.</b>	<b>\$149.00</b>	
406268	01/08/14			Professional Day - L.Greenberg	\$149.00	
	11-000-223-580-000-002			406268	02/06/14	\$149.00
<b>043401</b>	<b>02/12/14</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$3,493.19</b>	
409022	07/29/13			Gas Svcs - TBS 13-14	\$3,493.19	
	11-000-262-621-000-008			4852686521-DEC	02/06/14	\$3,493.19
<b>043402</b>	<b>02/12/14</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$3,202.19</b>	
400148	01/15/14			Prof services 11/13	\$3,202.19	
	11-000-230-331-000-000			110808AA-NOV	02/06/14	\$3,202.19
<b>043403</b>	<b>02/12/14</b>		<b>9159</b>	<b>GARDEN ACADEMY</b>	<b>\$18,538.26</b>	
406135	07/25/13			2013-2014 School Year Tuition	\$18,538.26	
	20-250-100-500-014-006			1837-FEB TUIT.	02/06/14	\$9,031.46
	20-250-100-500-014-006			1838-MAR TUIT.	02/06/14	\$9,506.80
<b>043404</b>	<b>02/12/14</b>		<b>1343</b>	<b>GottaCheer</b>	<b>\$150.00</b>	
401243	01/08/14			CHEER COMPETITION FEE	\$150.00	
	11-402-100-600-000-054			1/19/14- REG FEE	02/06/14	\$150.00
<b>043405</b>	<b>02/12/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,667.10</b>	
409158	01/10/14			Main Supplies	\$1,237.80	
	11-000-261-600-000-038			9337606140	02/06/14	\$309.45
	11-000-261-600-000-058			9337606140	02/06/14	\$309.45
	11-000-261-600-000-068			9337606140	02/06/14	\$309.45
	11-000-261-600-000-078			9337606140	02/06/14	\$309.45
409165	01/14/14			HVAC Filters District	\$319.08	
	11-000-261-600-000-038			9338657746	02/06/14	\$79.77
	11-000-261-600-000-058			9338657746	02/06/14	\$79.77
	11-000-261-600-000-068			9338657746	02/06/14	\$79.77
	11-000-261-600-000-078			9338657746	02/06/14	\$79.77
409167	01/20/14			District Main Supplies	\$110.22	
	11-000-261-600-000-038			9342619765	02/06/14	\$57.34
	11-000-261-600-000-058			9342619765	02/06/14	\$17.63
	11-000-261-600-000-068			9342619765	02/06/14	\$17.63

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<b>043405</b>	<b>02/12/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,667.10</b>
409167	01/20/14			District Main Supplies	\$110.22
	11-000-261-600-000-078			9342619765	02/06/14 \$17.62
<b>043406</b>	<b>02/12/14</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$979.00</b>
409171	01/20/14			Fire alarm repairs TBS	\$979.00
	11-000-261-420-000-068			CREDIT	02/06/14 (\$390.00)
	11-000-261-420-000-068			173882	02/06/14 \$1,369.00
<b>043407</b>	<b>02/12/14</b>		<b>0561</b>	<b>HARRIS, PETTY CASH; DOREEN</b>	<b>\$46.28</b>
408112	01/28/14			Supplies	\$24.49
	11-000-223-600-000-002			PETTY CASH REIMB.	02/06/14 \$24.49
408113	01/28/14			Supplies	\$21.79
	11-000-223-600-000-002			PETTY CASH REIMB.	02/06/14 \$21.79
<b>043408</b>	<b>02/12/14</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$298.35</b>
402052	07/25/13			Gr. 3 Math	\$298.35
	11-190-100-610-000-070			949670575	02/06/14 \$298.35
<b>043409</b>	<b>02/12/14</b>		<b>0002</b>	<b>HOWARD TECHNOLOGY SOLUTIONS</b>	<b>\$2,050.50</b>
405055	11/11/13			Laptop repairs	\$799.50
	11-190-100-610-000-005			13-00636405	02/06/14 \$49.75
	11-190-100-610-000-005			13-00635977	02/06/14 \$749.75
405059	11/26/13			HBS Classroom sound system	\$1,122.00
	11-190-100-610-000-005			13-00637904	02/06/14 \$1,122.00
405060	11/26/13			Printer tray replacement	\$129.00
	11-190-100-610-000-005			14-00638860	02/06/14 \$129.00
<b>043410</b>	<b>02/12/14</b>		<b>0899</b>	<b>HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC</b>	<b>\$843.00</b>
406227	10/31/13			Neuro Eval.	\$843.00
	11-000-219-390-000-006			EVAL. 1/15/14	02/06/14 \$843.00
<b>043411</b>	<b>02/12/14</b>	<b>02/12/14</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>043412</b>	<b>02/12/14</b>	<b>02/12/14</b>		<b>00.0 \$ Multi Stub Void</b>	
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<b>043413</b>	<b>02/12/14</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$2,073.42</b>
409162	01/13/14			Maintenance Supplies - Distric	\$2,073.42
	11-000-261-600-000-038			287914	02/06/14 \$22.50
	11-000-261-600-000-038			289981	02/06/14 \$22.50
	11-000-261-600-000-038			289922,289731,28974	02/06/14 \$10.52
	11-000-261-600-000-038			289384	02/06/14 \$32.07
	11-000-261-600-000-038			288795	02/06/14 \$22.50
	11-000-261-600-000-038			287729,535,576,482,2	02/06/14 \$21.52
	11-000-261-600-000-038			288745,288665	02/06/14 \$10.41
	11-000-261-600-000-058			287914	02/06/14 \$22.50
	11-000-261-600-000-058			287729,535,576,482,2	02/06/14 \$21.52
	11-000-261-600-000-058			289981	02/06/14 \$22.50
	11-000-261-600-000-058			289922,289731,28974	02/06/14 \$10.52
	11-000-261-600-000-058			289384	02/06/14 \$32.07
	11-000-261-600-000-058			288795	02/06/14 \$22.50
	11-000-261-600-000-058			288745,288665	02/06/14 \$10.41

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<b>043413</b>	<b>02/12/14</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$2,073.42</b>
409162	01/13/14			Maintenance Supplies - Distric	\$2,073.42
	11-000-261-600-000-068			289922,289731,28974	02/06/14 \$10.52
	11-000-261-600-000-068			289384	02/06/14 \$32.07
	11-000-261-600-000-068			288795	02/06/14 \$22.50
	11-000-261-600-000-068			288745,288665	02/06/14 \$10.41
	11-000-261-600-000-068			287914	02/06/14 \$22.50
	11-000-261-600-000-068			287729,535,576,482,2	02/06/14 \$21.52
	11-000-261-600-000-068			289981	02/06/14 \$22.50
	11-000-261-600-000-078			288745,288665	02/06/14 \$10.41
	11-000-261-600-000-078			289981	02/06/14 \$22.50
	11-000-261-600-000-078			289922,289731,28974	02/06/14 \$10.52
	11-000-261-600-000-078			289384	02/06/14 \$32.07
	11-000-261-600-000-078			288795	02/06/14 \$22.50
	11-000-261-600-000-078			287914	02/06/14 \$22.50
	11-000-261-600-000-078			287729,535,576,482,2	02/06/14 \$21.52
	11-000-263-600-000-008			34535	02/06/14 \$825.00
	11-000-263-600-000-008			34580	02/06/14 \$680.34
<b>043414</b>	<b>02/12/14</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$345.00</b>
409168	01/20/14			TBS Repairs	\$345.00
	11-000-261-600-000-068			137654	02/06/14 \$345.00
<b>043415</b>	<b>02/12/14</b>		<b>0054</b>	<b>JONES SCHOOL SUPPLY COMPANY</b>	<b>\$54.25</b>
402085	01/09/14			Science Fair Ribbons	\$54.25
	11-190-100-610-000-070			1158546	02/06/14 \$54.25
<b>043416</b>	<b>02/12/14</b>		<b>3766</b>	<b>KISTLER OBRIEN FIRE PROTECTION</b>	<b>\$417.00</b>
409009	07/16/13			Yrly Inspections Distr 13-14	\$417.00
	11-000-262-420-000-008			526363	02/06/14 \$139.00
	11-000-262-420-000-008			526361	02/06/14 \$139.00
	11-000-262-420-000-008			526362	02/06/14 \$139.00
<b>043417</b>	<b>02/12/14</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$65.75</b>
404115	01/13/14			admin safety supply	\$65.75
	11-000-240-600-000-030			12109.00	02/06/14 \$65.75
<b>043418</b>	<b>02/12/14</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$16,427.19</b>
406131	07/25/13			2013-2014 School Year Tuition	\$16,427.19
	20-250-100-500-014-006			CR DEC.	02/06/14 (\$421.21)
	20-250-100-500-014-006			JAN TUITION	02/06/14 \$8,845.41
	20-250-100-500-014-006			FEB TUITION	02/06/14 \$8,002.99
<b>043419</b>	<b>02/12/14</b>		<b>4184</b>	<b>LAMINATING USA</b>	<b>\$339.90</b>
402081	12/18/13			Laminating Film	\$339.90
	11-190-100-610-000-070			14-5726	02/06/14 \$339.90
<b>043420</b>	<b>02/12/14</b>		<b>0705</b>	<b>LEARNING A-Z</b>	<b>\$99.95</b>
405072	01/08/14			Reading A-Z D deVelder	\$99.95
	11-000-222-590-000-005			3775704	02/06/14 \$99.95
<b>043421</b>	<b>02/12/14</b>		<b>1062</b>	<b>MCMASTER CARR</b>	<b>\$222.39</b>
409174	01/30/14			RMS Stairtread Cover	\$222.39
	11-000-261-600-000-058			72302913	02/06/14 \$222.39

Rec and Unrec checks Hand and Machine checks

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<b>043422</b>	<b>02/12/14</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$7,189.85</b>
409164	01/02/14			RMS TBS Repairs	\$5,688.36
	11-000-261-420-000-058		1863		02/06/14 \$4,715.77
	11-000-261-420-000-068		1970		02/06/14 \$506.59
	11-000-261-420-000-068		2010		02/06/14 \$466.00
409169	01/20/14			TBS Boiler Repair	\$1,501.49
	11-000-261-420-000-068		2163		02/06/14 \$1,501.49
<b>043423</b>	<b>02/12/14</b>		<b>1162</b>	<b>MODINE MANUFACTURING COMPANY</b>	<b>\$4,248.95</b>
409147	12/19/13			HVAC Parts Airdale TBS WHS RMS	\$4,248.95
	11-000-261-600-000-058		662350		02/06/14 \$1,416.32
	11-000-261-600-000-068		662350		02/06/14 \$1,416.32
	11-000-261-600-000-078		662350		02/06/14 \$1,416.31
<b>043424</b>	<b>02/12/14</b>		<b>1349</b>	<b>NAGY; ALLIE</b>	<b>\$153.55</b>
401248	01/10/14			CHEERLEADING MUSIC	\$153.55
	11-402-100-600-000-054		#1		02/06/14 \$153.55
<b>043425</b>	<b>02/12/14</b>		<b>3975</b>	<b>NELSON ENTERPRISES</b>	<b>\$87.70</b>
409157	01/10/14			Microphone Receptors District	\$87.70
	11-000-261-600-000-038		14140		02/06/14 \$21.93
	11-000-261-600-000-058		14140		02/06/14 \$21.93
	11-000-261-600-000-068		14140		02/06/14 \$21.93
	11-000-261-600-000-078		14140		02/06/14 \$21.91
<b>043426</b>	<b>02/12/14</b>		<b>1479</b>	<b>NEW ROAD SCHOOLS OF NJ, INC.</b>	<b>\$9,106.11</b>
406133	07/25/13			2013-2014 School Year Tuition	\$9,106.11
	20-250-100-500-014-006		0029680-FEB		02/06/14 \$4,436.31
	20-250-100-500-014-006		0029937-MAR		02/06/14 \$4,903.29
	20-250-100-500-014-006		CR 0029815-DEC		02/06/14 (\$233.49)
<b>043427</b>	<b>02/12/14</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$599.42</b>
409026	07/30/13			Water Svc WHS - 13-14	\$599.42
	11-000-262-490-000-008		10210020775662-DEC		02/06/14 \$361.67
	11-000-262-490-000-008		210020775594-DEC		02/06/14 \$237.75
<b>043428</b>	<b>02/12/14</b>		<b>2945</b>	<b>NJASA</b>	<b>\$570.00</b>
405071	01/08/14			Techspo 2014 Conf	\$385.00
	11-000-252-580-000-005		1/30-31/14		02/06/14 \$385.00
408103	01/20/14			Registration (Yates)	\$185.00
	11-000-221-580-000-002		1/30/14 -FEE		02/06/14 \$185.00
<b>043429</b>	<b>02/12/14</b>		<b>1335</b>	<b>PANDIA PRESS</b>	<b>\$95.98</b>
406262	12/18/13			LLD Supplies	\$95.98
	11-204-100-610-000-006		686		02/06/14 \$95.98
<b>043430</b>	<b>02/12/14</b>		<b>0834</b>	<b>PRINCETON CHILD DEVELOPMENT INSTITUTE</b>	<b>\$8,640.00</b>
406134	07/25/13			2013-2014 School Year Tuition	\$8,640.00
	11-000-100-566-000-006		FEB TUIT W/ DEC CR		02/06/14 \$8,640.00
<b>043431</b>	<b>02/12/14</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$9,778.29</b>
409019	07/23/13			2013-2014 Gas Svcs District	\$9,778.29
	11-000-262-621-000-008		6665422208-JAN		02/06/14 \$3,256.59
	11-000-262-621-000-008		6690128008-JAN		02/06/14 \$2,507.74
	11-000-262-621-000-008		6532619507-JAN		02/06/14 \$2,628.89
	11-000-262-621-000-008		6570222600-JAN		02/06/14 \$1,385.07

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<b>043432</b>	<b>02/12/14</b>		<b>0977</b>	<b>RARITAN VALLEY COMMUNITY COLLEGE</b>	<b>\$50.00</b>
403093	09/27/13			registration for conference	\$50.00
	11-000-223-580-000-002		3632		02/06/14 \$50.00
<b>043433</b>	<b>02/12/14</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>	<b>\$2,140.00</b>
401252	01/15/14			Nov,Dec Sports Officials	\$2,140.00
	11-402-100-500-000-054			REIMB. 11-12/13	02/06/14 \$2,140.00
<b>043434</b>	<b>02/12/14</b>		<b>3034</b>	<b>SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]</b>	<b>\$41.75</b>
401097	07/29/13			ART/CRAFT SUPP BID #149	\$41.75
	11-190-100-610-000-050		208111295161		02/06/14 \$41.75
<b>043435</b>	<b>02/12/14</b>		<b>3768</b>	<b>SCHOOL DUDE.COM</b>	<b>\$995.00</b>
409166	01/14/14			Maintenance Direct Svc	\$995.00
	11-000-262-300-000-008			R-33458	02/06/14 \$995.00
<b>043436</b>	<b>02/12/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$492.31</b>
402049	07/23/13			Intervention Supplies	\$69.60
	11-230-100-610-000-070		308101811773		02/06/14 \$69.60
403126	01/06/14			roll paper	\$422.71
	11-190-100-610-000-060		208111948596		02/06/14 \$422.71
<b>043437</b>	<b>02/12/14</b>		<b>9232</b>	<b>SEA BOX, INC.</b>	<b>\$155.00</b>
409017	07/22/13			Main Storage Trailer 13-14	\$155.00
	11-000-262-420-000-008			R 176975	02/06/14 \$70.00
	11-000-262-420-000-008			R177346	02/06/14 \$85.00
<b>043438</b>	<b>02/12/14</b>		<b>2135</b>	<b>SOMERSET COUNTY EDUCATIONAL SERVICES</b>	<b>\$7,818.40</b>
407016	11/20/13			SPEC ED OOD TRANSPORTATION	\$7,818.40
	11-000-270-350-000-007			JAN	02/06/14 \$354.70
	11-000-270-518-000-007			JAN	02/06/14 \$7,463.70
<b>043439</b>	<b>02/12/14</b>		<b>3729</b>	<b>SOMERSET EXCAVATING INC.</b>	<b>\$4,982.50</b>
409173	01/27/14			Snow Removal WHS	\$4,982.50
	11-000-263-420-000-008		40828		02/06/14 \$4,002.50
	11-000-263-420-000-008		40837		02/06/14 \$980.00
<b>043440</b>	<b>02/12/14</b>		<b>3586</b>	<b>SPRINT</b>	<b>\$400.88</b>
405026	08/10/13			Dist Cell Phones	\$400.88
	11-000-230-530-000-005			780027343-085-JAN	02/06/14 \$400.88
<b>043441</b>	<b>02/12/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$5,015.71</b>
400146	01/13/14			Supplies	\$22.99
	11-000-251-600-000-000		3220472772		02/06/14 \$22.99
401241	01/06/14			FAX AND PRINTER CARTRIDGES	\$545.39
	11-000-240-600-000-050		3220098102		02/06/14 \$545.39
401242	01/07/14			TONER FOR FAX FRONT OFFICE	\$97.28
	11-000-240-600-000-050		3220098104		02/06/14 \$97.28
402082	12/20/13			Toner for Classroom Printers	\$646.50
	11-190-100-610-000-070		3220098106		02/06/14 \$646.50
403128	01/06/14			ink/card stock	\$2,568.57
	11-000-240-600-000-060		3220098097		02/06/14 \$171.82
	11-190-100-610-000-060		3220098097		02/06/14 \$2,396.75
404108	12/19/13			ladder admin supply	\$508.90
	11-000-240-600-000-030		3220171049		02/06/14 \$508.90

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<b>043441</b>	<b>02/12/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$5,015.71</b>
404113	01/10/14	admin supplies			\$103.96
	11-000-240-600-000-030		3221009206	02/06/14	\$103.96
404118	01/23/14	admin supply			\$522.12
	11-000-240-600-000-030		3221422865	02/06/14	\$522.12
<b>043442</b>	<b>02/12/14</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$1,195.65</b>
400152	01/28/14	CLASSIFIED ADVERTISEMENT			\$1,195.65
	11-000-230-590-000-000		277662	02/06/14	\$1,195.65
<b>043443</b>	<b>02/12/14</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$9,060.60</b>
406130	07/25/13	2013-2014 School Year Tuition			\$6,210.60
	20-250-100-500-014-006		JAN TUITION	02/06/14	\$6,210.60
406137	07/25/13	13-14 School Year Personal Aid			\$2,850.00
	11-000-100-566-000-006		JAN AIDE	02/06/14	\$2,850.00
<b>043444</b>	<b>02/12/14</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$4,593.00</b>
406132	07/25/13	2013-2014 School Year Tuition			\$4,593.00
	20-250-100-500-014-006		13-14-06-FEB	02/06/14	\$4,593.00
<b>043445</b>	<b>02/12/14</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$18,500.99</b>
407010	09/17/13	2013-2014 FUEL			\$11,620.99
	11-000-270-615-000-007		DEC FUEL	02/06/14	\$11,620.99
409176	01/29/14	Security Patrols 13-14 Yr			\$6,880.00
	11-000-266-300-000-008		9/13-12/13	02/06/14	\$6,880.00
<b>043446</b>	<b>02/12/14</b>		<b>0479</b>	<b>TREASURER, STATE OF NJ</b>	<b>\$205.00</b>
409161	01/13/14	Water Use Fee 2014			\$205.00
	11-000-262-800-000-008		121043400	02/06/14	\$205.00
<b>043447</b>	<b>02/12/14</b>		<b>1006</b>	<b>VAIL ENERGY SERVICES LLC.</b>	<b>\$1,855.77</b>
409170	01/20/14	HVAC Repairs RMS			\$1,855.77
	11-000-261-420-000-058		53664	02/06/14	\$935.77
	11-000-261-420-000-058		54732	02/06/14	\$552.00
	11-000-261-420-000-058		53663	02/06/14	\$368.00
<b>043448</b>	<b>02/12/14</b>		<b>1960</b>	<b>VILLA; GAYE</b>	<b>\$111.13</b>
400154	01/28/14	MILEAGE & EXP. REIMBURSEMENT			\$111.13
	11-000-251-580-000-000		MILE REIMB. 7-1/14	02/06/14	\$111.13
<b>400359 H</b>	<b>01/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$933,883.74</b>
400001	07/02/13	Payroll 2013 - 2014			\$933,883.74
	11-000-213-101-000-106		*4PR443	01/30/14	\$13,871.28
	11-000-213-101-001-106		*4PR443	01/30/14	\$654.88
	11-000-216-101-000-106		*4PR443	01/30/14	\$21,931.81
	11-000-216-110-000-106		*4PR443	01/30/14	\$2,703.50
	11-000-217-101-000-106		*4PR443	01/30/14	\$1,342.25
	11-000-217-106-000-106		*4PR443	01/30/14	\$15,716.87
	11-000-217-106-001-106		*4PR443	01/30/14	\$350.00
	11-000-218-104-000-106		*4PR443	01/30/14	\$25,183.15
	11-000-218-105-000-106		*4PR443	01/30/14	\$1,687.08
	11-000-218-110-000-106		*4PR443	01/30/14	\$22.50
	11-000-219-104-000-106		*4PR443	01/30/14	\$31,131.00
	11-000-219-105-000-106		*4PR443	01/30/14	\$5,428.33
	11-000-221-102-000-102		*4PR443	01/30/14	\$8,439.13
	11-000-221-105-000-102		*4PR443	01/30/14	\$1,049.29



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400359 H	01/30/14		PAY	Payroll	\$933,883.74
400001	07/02/13		Payroll 2013 - 2014		\$933,883.74
	11-000-222-101-000-130		*4PR443	01/30/14	\$3,052.00
	11-000-222-101-000-150		*4PR443	01/30/14	\$2,905.00
	11-000-222-101-000-160		*4PR443	01/30/14	\$2,614.50
	11-000-222-101-000-170		*4PR443	01/30/14	\$3,766.25
	11-000-222-101-001-160		*4PR443	01/30/14	\$720.00
	11-000-222-101-001-170		*4PR443	01/30/14	\$85.00
	11-000-222-105-000-105		*4PR443	01/30/14	\$90.00
	11-000-222-110-000-105		*4PR443	01/30/14	\$9,372.27
	11-000-222-177-000-105		*4PR443	01/30/14	\$1,912.50
	11-000-223-104-000-102		*4PR443	01/30/14	\$1,592.50
	11-000-223-105-000-102		*4PR443	01/30/14	\$1,049.29
	11-000-230-100-000-100		*4PR443	01/30/14	\$6,458.33
	11-000-230-105-000-100		*4PR443	01/30/14	\$2,375.13
	11-000-240-103-000-106		*4PR443	01/30/14	\$5,257.42
	11-000-240-103-000-130		*4PR443	01/30/14	\$4,681.79
	11-000-240-103-000-150		*4PR443	01/30/14	\$8,756.71
	11-000-240-103-000-160		*4PR443	01/30/14	\$5,230.00
	11-000-240-103-000-170		*4PR443	01/30/14	\$5,452.33
	11-000-240-105-000-130		*4PR443	01/30/14	\$3,850.59
	11-000-240-105-000-150		*4PR443	01/30/14	\$6,511.00
	11-000-240-105-000-160		*4PR443	01/30/14	\$2,716.83
	11-000-240-105-000-170		*4PR443	01/30/14	\$3,399.38
	11-000-240-105-001-160		*4PR443	01/30/14	\$35.00
	11-000-251-100-000-100		*4PR443	01/30/14	\$8,871.96
	11-000-251-105-000-100		*4PR443	01/30/14	\$7,721.82
	11-000-252-100-000-105		*4PR443	01/30/14	\$2,995.84
	11-000-261-100-000-108		*4PR443	01/30/14	\$13,318.45
	11-000-261-100-003-108		*4PR443	01/30/14	\$1,092.52
	11-000-262-100-000-108		*4PR443	01/30/14	\$5,786.87
	11-000-262-100-003-108		*4PR443	01/30/14	\$1,057.42
	11-000-262-100-004-108		*4PR443	01/30/14	\$734.10
	11-000-263-100-000-108		*4PR443	01/30/14	\$1,902.38
	11-000-263-100-003-108		*4PR443	01/30/14	\$381.83
	11-000-270-107-000-107		*4PR443	01/30/14	\$529.65
	11-000-270-160-000-107		*4PR443	01/30/14	\$23,802.03
	11-000-270-160-001-107		*4PR443	01/30/14	\$1,644.96
	11-000-270-160-004-107		*4PR443	01/30/14	\$1,451.15
	11-000-270-161-000-107		*4PR443	01/30/14	\$7,434.88
	11-000-270-161-001-107		*4PR443	01/30/14	\$184.96
	11-000-270-162-000-107		*4PR443	01/30/14	\$2,070.76
	11-000-270-220-000-107			01/30/14	\$2,839.55
	11-000-270-249-000-107			01/30/14	\$126.64
	11-000-270-250-000-107			01/30/14	\$259.83
	11-000-291-220-000-100			01/30/14	\$12,746.86
	11-000-291-249-000-100			01/30/14	\$545.34
	11-000-291-250-000-100			01/30/14	\$6,095.24
	11-110-100-101-000-160		*4PR443	01/30/14	\$7,148.90
	11-110-100-101-000-170		*4PR443	01/30/14	\$5,778.50
	11-110-100-101-001-160		*4PR443	01/30/14	\$40.00
	11-110-100-101-001-170		*4PR443	01/30/14	\$80.00
	11-120-100-101-000-130		*4PR443	01/30/14	\$79,867.50

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<b>400359 H</b>	<b>01/30/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$933,883.74</b>
400001	07/02/13		Payroll 2013 - 2014		\$933,883.74
	11-120-100-101-000-160		*4PR443	01/30/14	\$53,974.40
	11-120-100-101-000-170		*4PR443	01/30/14	\$69,293.95
	11-120-100-101-001-130		*4PR443	01/30/14	\$2,214.00
	11-120-100-101-001-160		*4PR443	01/30/14	\$3,827.00
	11-120-100-101-001-170		*4PR443	01/30/14	\$607.50
	11-120-100-101-004-130		*4PR443	01/30/14	\$1,000.00
	11-130-100-101-000-150		*4PR443	01/30/14	\$168,394.30
	11-130-100-101-001-150		*4PR443	01/30/14	\$3,313.50
	11-130-100-101-002-150		*4PR443	01/30/14	\$340.00
	11-130-100-101-004-150		*4PR443	01/30/14	\$6,000.00
	11-150-100-101-004-106		*4PR443	01/30/14	\$180.00
	11-190-100-106-000-160		*4PR443	01/30/14	\$534.72
	11-190-100-106-000-170		*4PR443	01/30/14	\$1,977.10
	11-190-100-106-001-170		*4PR443	01/30/14	\$70.00
	11-204-100-101-000-106		*4PR443	01/30/14	\$6,412.43
	11-204-100-106-000-106		*4PR443	01/30/14	\$2,046.23
	11-204-100-106-001-106		*4PR443	01/30/14	\$35.00
	11-213-100-101-000-106		*4PR443	01/30/14	\$105,295.05
	11-213-100-101-001-106		*4PR443	01/30/14	\$1,330.00
	11-213-100-101-002-106		*4PR443	01/30/14	\$85.00
	11-213-100-106-000-106		*4PR443	01/30/14	\$23,570.53
	11-213-100-106-001-106		*4PR443	01/30/14	\$425.00
	11-215-100-101-000-106		*4PR443	01/30/14	\$9,901.75
	11-215-100-101-001-106		*4PR443	01/30/14	\$85.00
	11-215-100-106-000-106		*4PR443	01/30/14	\$2,462.13
	11-215-100-106-001-106		*4PR443	01/30/14	\$70.00
	11-230-100-101-000-130		*4PR443	01/30/14	\$6,434.25
	11-230-100-101-000-150		*4PR443	01/30/14	\$10,942.62
	11-230-100-101-000-160		*4PR443	01/30/14	\$10,146.88
	11-230-100-101-000-170		*4PR443	01/30/14	\$8,037.65
	11-230-100-101-001-150		*4PR443	01/30/14	\$255.00
	11-240-100-101-000-106		*4PR443	01/30/14	\$2,619.50
	11-401-100-100-004-150		*4PR443	01/30/14	\$18,952.03
	20-231-100-100-014-102		*4PR443	01/30/14	\$1,742.23
	60-910-310-100-000-108		*4PR443	01/30/14	\$1,949.50
	60-910-310-107-000-108		*4PR443	01/30/14	\$1,192.32
	60-910-310-220-000-100			01/30/14	\$240.35
	60-910-310-250-000-100			01/30/14	\$21.99
<b>400360 H</b>	<b>01/30/14</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$51,141.91</b>
4J0025	01/30/14		Db 10-141 / Cr 10-101		\$51,141.91
	10-02 - - - -			01/30/14	\$51,141.91
<b>910154</b>	<b>01/30/14</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$1,944.06</b>
490017	07/02/13		AGENCY		\$1,944.06
	90-000-291-255-256-000		*0443*0443*00009351	01/30/14	\$1,944.06
<b>910155</b>	<b>01/30/14</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$90,724.72</b>
490005	07/02/13		AGENCY		\$90,724.72
	90-000-291-220-252-000		*0443*0443*00009350	01/30/14	\$90,724.72

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<b>910156</b>	<b>01/30/14</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$108,550.52</b>
490006	07/02/13	AGENCY			\$108,550.52
	90-000-291-220-250-000			*0443*0443*00009350: 01/30/14	\$54,275.26
	90-000-291-220-250-000			*0443*0443*00009350: 01/30/14	\$54,275.26
<b>910157</b>	<b>01/30/14</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$25,386.82</b>
490012	07/02/13	AGENCY			\$25,386.82
	90-000-291-220-251-000			*0443*0443*00009350: 01/30/14	\$12,693.25
	90-000-291-220-251-000			*0443*0443*00009350: 01/30/14	\$12,693.57
<b>910158</b>	<b>01/30/14</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$22,827.62</b>
490014	07/02/13	AGENCY			\$22,827.62
	90-000-291-250-253-000			*0443*0443*00009351: 01/30/14	\$22,827.62
<b>910159</b>	<b>01/30/14</b>		<b>AFL</b>	<b>Aflac</b>	<b>\$1,577.03</b>
490003	07/02/13	AGENCY			\$1,577.03
	90-000-291-210-230-000			*0439*0439*00009302: 12/13/13	\$788.51
	90-000-291-210-230-000			*0440*0440*00009311: 12/20/13	\$788.51
	90-000-291-210-230-000			Adjustment 01/30/14	\$0.01
<b>910160</b>	<b>01/30/14</b>		<b>CHLD</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$6,813.34</b>
490020	07/02/13	AGENCY			\$6,813.34
	90-000-291-215-241-000			*0442*0442*00009330: 01/15/14	\$3,406.67
	90-000-291-215-241-000			*0443*0443*00009349: 01/30/14	\$3,406.67
<b>910161</b>	<b>01/30/14</b>		<b>UME</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$2,285.86</b>
490030	07/02/13	AGENCY			\$2,285.86
	90-000-291-215-240-000			*0442*0442*00009332: 01/15/14	\$1,142.93
	90-000-291-215-240-000			*0443*0443*00009352: 01/30/14	\$1,142.93
<b>910162</b>	<b>01/30/14</b>		<b>HCOV</b>	<b>RT BOE General Account</b>	<b>\$4,424.44</b>
490009	07/02/13	AGENCY			\$4,424.44
	90-000-291-270-242-000			*0442*0442*00009331: 01/15/14	\$2,212.22
	90-000-291-270-242-000			*0443*0443*00009350: 01/30/14	\$2,212.22
<b>910163</b>	<b>01/30/14</b>		<b>LTD</b>	<b>RT BOE General Account</b>	<b>\$2,367.94</b>
490011	07/02/13	AGENCY			\$2,367.94
	90-000-291-211-235-000			*0442*0442*00009331: 01/15/14	\$1,178.97
	90-000-291-211-235-000			*0443*0443*00009350: 01/30/14	\$1,188.97
<b>910164</b>	<b>01/30/14</b>		<b>EBC</b>	<b>RT BOE General Account EBC</b>	<b>\$65,443.34</b>
490028	07/02/13	AGENCY			\$65,443.34
	90-000-291-241-268-000			*0442*0442*00009330: 01/15/14	\$32,698.95
	90-000-291-241-268-000			*0442*0442*00009330: 01/15/14	\$140.30
	90-000-291-241-268-000			*0443*0443*00009350: 01/30/14	\$31,995.73
	90-000-291-241-268-000			*0443*0443*00009350: 01/30/14	\$608.36

Starting date 1/30/2014

Ending date 2/12/2014

<b>Fund Totals</b>
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10	GENERAL FUND	\$51,141.91
11	GENERAL CURRENT EXPENSE	\$1,049,717.33
12	CAPITAL OUTLAY	\$8,131.14
20	SPECIAL REVENUE FUNDS	\$56,617.39
60	ENTERPRISE FUND-FOOD SERVICE	\$3,404.16
90	PAYROLL AGENCY	\$367,008.42
	Total for all checks listed	\$1,536,020.35

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

Board Secretary

\_\_\_\_\_ Date