

Starting date 2/13/2014 Ending date 2/26/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001650</b>	<b>02/18/14</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$276.42</b>
460012	02/10/14			HBS Dishwasher Repair	\$276.42
	60-910-310-300-000-000		39199		02/18/14 \$276.42
<b>001651</b>	<b>02/18/14</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$45,336.40</b>
460013	02/10/14			January Services	\$45,336.40
	60-910-310-870-000-000		0041122-JAN		02/18/14 \$45,336.40
<b>002703</b>	<b>02/14/14</b>		<b>AXA</b>	<b>AXA Equitable</b>	<b>\$15,496.00</b>
490004	07/02/13			AGENCY	\$15,496.00
	90-000-291-290-291-000		*0444*0444*00009367		02/14/14 \$15,496.00
<b>002704</b>	<b>02/14/14</b>		<b>TSA</b>	<b>Lincoln Investment Planning, Inc.</b>	<b>\$4,625.00</b>
490023	07/02/13			AGENCY	\$4,625.00
	90-000-291-290-292-000		*0444*0444*00009369		02/14/14 \$4,625.00
<b>002705</b>	<b>02/14/14</b>		<b>LFG</b>	<b>Lincoln National Life Ins. Co.</b>	<b>\$635.00</b>
490010	07/02/13			AGENCY	\$635.00
	90-000-291-290-293-000		*0444*0444*00009367		02/14/14 \$635.00
<b>002706</b>	<b>02/14/14</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$875.66</b>
490025	07/02/13			AGENCY	\$875.66
	90-000-291-205-210-000		*0444*0444*00009369		02/14/14 \$875.66
<b>002707</b>	<b>02/14/14</b>		<b>FNI</b>	<b>SBG-VAA</b>	<b>\$337.50</b>
490008	07/02/13			AGENCY	\$337.50
	90-000-291-290-294-000		*0444*0444*00009367		02/14/14 \$337.50
<b>002708</b>	<b>02/14/14</b>		<b>SBP</b>	<b>SBP-TD Bank Depository Account</b>	<b>\$866.67</b>
490021	07/02/13			AGENCY	\$866.67
	90-000-291-290-295-000		*0444*0444*00009369		02/14/14 \$866.67
<b>002709</b>	<b>02/14/14</b>		<b>PCG</b>	<b>Tax Deferred Services</b>	<b>\$10,487.00</b>
490018	07/02/13			AGENCY	\$10,487.00
	90-000-291-290-296-000		*0444*0444*00009368		02/14/14 \$10,487.00
<b>002713</b>	<b>02/17/14</b>		<b>NJEA</b>	<b>NJ Education Association</b>	<b>\$25,232.11</b>
490013	07/02/13			AGENCY	\$25,232.11
	90-000-291-208-220-000		*0436*0436*00009267		11/15/13 \$12,579.77
	90-000-291-208-220-000		*0437*0437*00009278		11/27/13 \$12,611.14
	90-000-291-208-220-000		*0436*0436*00009267		11/15/13 \$41.20
<b>002714</b>	<b>02/17/14</b>		<b>NJEA</b>	<b>NJ Education Association</b>	<b>\$26,002.48</b>
490013	07/02/13			AGENCY	\$26,002.48
	90-000-291-208-220-000		*0440*0440*00009312		12/20/13 \$12,818.27
	90-000-291-208-220-000		*0439*0439*00009304		12/13/13 \$13,184.21
<b>002715</b>	<b>02/17/14</b>		<b>NJEA</b>	<b>NJ Education Association</b>	<b>\$26,101.40</b>
490013	07/02/13			AGENCY	\$26,101.40
	90-000-291-208-220-000		*0443*0443*00009351		01/30/14 \$12,893.00
	90-000-291-208-220-000		*0442*0442*00009331		01/15/14 \$13,208.40
<b>043449</b>	<b>02/26/14</b>		<b>0627</b>	<b>ACADEMIC THERAPY PUBLICATIONS</b>	<b>\$473.00</b>
406256	12/16/13			Speech Supplies(Potentia)	\$473.00
	11-000-216-600-000-006		187551		02/20/14 \$473.00
<b>043450</b>	<b>02/26/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$605.21</b>
401233	12/19/13			CAMERA'S FOR PHOTO CLUB	\$209.98
	11-401-100-600-000-050		251979595793		02/20/14 \$209.98

Rec and Unrec checks              Hand and Machine checks

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<b>043450</b>	<b>02/26/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$605.21</b>
404121	01/27/14			admin supply battery charger	\$136.43
	11-000-240-600-000-030			210058618486	02/20/14 \$131.93
	11-000-240-600-000-030			210056118748	02/20/14 \$4.50
408104	01/20/14			Teacher Books	\$258.80
	20-270-100-600-014-002			241389454483	02/20/14 \$258.80
<b>043451</b>	<b>02/26/14</b>		<b>1327</b>	<b>APPLE SCHOOL SUPPLY</b>	<b>\$173.23</b>
406250	11/26/13			LLD Supplies	\$173.23
	11-204-100-610-000-006			8931	02/20/14 \$173.23
<b>043452</b>	<b>02/26/14</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$6,583.64</b>
408101	12/19/13			Books	\$6,583.64
	11-190-100-610-000-002			2720254	02/20/14 \$5,099.99
	20-231-100-600-014-002			2720254	02/20/14 \$48.85
	20-270-100-600-014-002			2720254	02/20/14 \$1,434.80
<b>043453</b>	<b>02/26/14</b>		<b>3057</b>	<b>BEHAVIOR THERAPY ASSOCIATES, P.A.</b>	<b>\$3,150.00</b>
406269	01/10/14			Behavioral Assessment	\$3,150.00
	11-000-219-390-000-006			2/7/14	02/20/14 \$3,150.00
<b>043454</b>	<b>02/26/14</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$10,655.62</b>
400031	07/17/13			Reimb Fuel,Labor,Parts 13-14	\$10,655.62
	11-000-270-615-000-007			JAN PARTS	02/20/14 \$8,404.17
	11-000-270-615-000-007			JAN FUEL	02/20/14 \$2,251.45
<b>043455</b>	<b>02/26/14</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$14.07</b>
401257	02/06/14			mileage reimb banking	\$14.07
	11-000-240-580-000-050			MILE REIMB JAN	02/20/14 \$14.07
<b>043456</b>	<b>02/26/14</b>		<b>0159</b>	<b>CATALDI; KATHERINE</b>	<b>\$28.28</b>
406278	01/23/14			Mileage Reimbursement(Cataldi)	\$28.28
	11-000-213-580-000-006			MILE REIMB	02/20/14 \$28.28
<b>043457</b>	<b>02/26/14</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$6,891.49</b>
405017	07/03/13			District Internet and WAN	\$4,372.00
	11-000-230-530-000-005			310389754-FEB	02/20/14 \$4,372.00
405018	07/03/13			District Phone Srvc	\$2,519.49
	11-000-230-530-000-005			309366945-FEB	02/20/14 \$835.00
	11-000-230-530-000-005			310215980-FEB	02/20/14 \$1,684.49
<b>043458</b>	<b>02/26/14</b>		<b>1184</b>	<b>CHERNOFF; LIANA</b>	<b>\$175.74</b>
401258	02/07/14			Mileage	\$175.74
	11-000-240-580-000-050			MILE REIMB	02/20/14 \$175.74
<b>043459</b>	<b>02/26/14</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$363.79</b>
409050	09/09/13			Mop Rentals District	\$363.79
	11-000-262-490-000-008			101369865WHS-FEB	02/20/14 \$97.19
	11-000-262-490-000-008			101368891TBS-FEB	02/20/14 \$61.34
	11-000-262-490-000-008			101369864RMS-FEB	02/20/14 \$129.51
	11-000-262-490-000-008			101369863HBS-FEB	02/20/14 \$75.75
<b>043460</b>	<b>02/26/14</b>		<b>1029</b>	<b>COMPASS ENERGY SERVICES, INC.</b>	<b>\$3,964.37</b>
409045	09/04/13			Gas Charges-TBS 13-14	\$3,964.37
	11-000-262-621-000-008			1447342-01-DEC	02/20/14 \$3,964.37

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<b>043461</b>	<b>02/26/14</b>		<b>0123</b>	<b>COURIER NEWS</b>	<b>\$155.80</b>
400163	02/12/14			LEGAL ADVERTISEMENTS	\$155.80
	11-000-230-590-000-000			0101975478	02/20/14 \$89.12
	11-000-230-590-000-000			0101978674	02/20/14 \$66.68
<b>043462</b>	<b>02/26/14</b>		<b>0886</b>	<b>EFAQ CORPORATE</b>	<b>\$311.20</b>
405025	08/10/13			EFAQ District Faxing	\$311.20
	11-000-230-530-000-005			465752-DEC	02/20/14 \$148.40
	11-000-230-530-000-005			475695-JAN	02/20/14 \$162.80
<b>043463</b>	<b>02/26/14</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$5,335.90</b>
409022	07/29/13			Gas Svcs - TBS 13-14	\$5,335.90
	11-000-262-621-000-008			4852686521-JAN	02/20/14 \$5,335.90
<b>043464</b>	<b>02/26/14</b>		<b>1345</b>	<b>EMPOWERING WRITERS</b>	<b>\$296.47</b>
404112	01/09/14			writing supplies	\$296.47
	11-190-100-610-000-030			119691	02/20/14 \$296.47
<b>043465</b>	<b>02/26/14</b>		<b>0591</b>	<b>FREE SPIRIT PUBLISHING</b>	<b>\$55.91</b>
406255	12/16/13			Counseling supplies	\$55.91
	11-000-218-600-000-006			551551.1	02/20/14 \$55.91
<b>043466</b>	<b>02/26/14</b>		<b>0040</b>	<b>FUSCO'S RENTAL WORLD</b>	<b>\$1,650.00</b>
409180	02/07/14			Backhoe Rental District	\$1,650.00
	11-000-263-490-000-008			30570	02/20/14 \$1,650.00
<b>043467</b>	<b>02/26/14</b>		<b>0216</b>	<b>GASS; RACHEL</b>	<b>\$14.46</b>
404103	11/21/13			mileage reimbursement	\$14.46
	11-000-223-580-000-002			MILE REIMB	02/20/14 \$14.46
<b>043468</b>	<b>02/26/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,592.53</b>
409172	01/30/14			HVAC Lighting supplies Dist	\$1,208.94
	11-000-261-600-000-038			9350331998/2114178	02/20/14 \$750.18
	11-000-261-600-000-058			9350331998/2114178	02/20/14 \$39.55
	11-000-261-600-000-068			9350331998/2114178	02/20/14 \$268.62
	11-000-261-600-000-078			9350331998/2114178	02/20/14 \$39.55
	11-000-263-600-000-008			9350331998/2114178	02/20/14 \$111.04
409178	01/31/14			HBS & District Main Parts	\$383.59
	11-000-261-600-000-038			9354740228	02/20/14 \$229.45
	11-000-261-600-000-058			9354740228	02/20/14 \$51.38
	11-000-261-600-000-068			9354740228	02/20/14 \$51.38
	11-000-261-600-000-078			9354740228	02/20/14 \$51.38
<b>043469</b>	<b>02/26/14</b>		<b>0838</b>	<b>GREENBERG; LAUREN</b>	<b>\$78.70</b>
406285	01/31/14			Mileage Reimb. (L. Greenberg)	\$78.70
	11-000-223-580-000-002			MILE REIMB	02/20/14 \$78.70
<b>043470</b>	<b>02/26/14</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$372.90</b>
406275	01/15/14			Units of Study (Bartus)	\$196.90
	11-213-100-610-000-006			6297034	02/20/14 \$196.90
408108	01/27/14			Supplies	\$176.00
	11-000-223-600-000-002			6298806	02/20/14 \$176.00
<b>043471</b>	<b>02/26/14</b>		<b>0845</b>	<b>HESS CORPORATION</b>	<b>\$16,759.40</b>
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$16,759.40
	11-000-262-621-000-008			619302-RMS-JAN	02/20/14 \$4,214.46
	11-000-262-621-000-008			619303-WHS-JAN	02/20/14 \$4,545.12

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<b>043471</b>	<b>02/26/14</b>		<b>0845</b>	<b>HESS CORPORATION</b>	<b>\$16,759.40</b>
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$16,759.40
	11-000-262-621-000-008			619304-RMS-JAN 02/20/14	\$2,272.44
	11-000-262-621-000-008			619305-HBS-JAN 02/20/14	\$5,727.38
<b>043472</b>	<b>02/26/14</b>		<b>0002</b>	<b>HOWARD TECHNOLOGY SOLUTIONS</b>	<b>\$1,771.00</b>
405070	01/08/14			Jan tech repair supplies	\$1,771.00
	11-190-100-610-000-005			14-00643555 02/20/14	\$1,771.00
<b>043473</b>	<b>02/26/14</b>		<b>0300</b>	<b>HOWARD; JANET</b>	<b>\$30.19</b>
401262	02/12/14			Mileage	\$30.19
	11-000-223-580-000-002			MILE REIMB 02/20/14	\$30.19
<b>043474</b>	<b>02/26/14</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$11,296.99</b>
400134	12/02/13			Non Public Transportation	\$880.01
	11-000-270-513-000-007			14-01079-JAN 02/20/14	\$880.01
407017	11/20/13			SPEC ED OOD TRANSPORTATION	\$10,416.98
	11-000-270-350-000-007			14-01058-JAN 02/20/14	\$543.06
	11-000-270-518-000-007			14-01058-JAN 02/20/14	\$9,873.92
<b>043475</b>	<b>02/26/14</b>		<b>0213</b>	<b>HUNTERDON CTY DEMOCRAT</b>	<b>\$659.75</b>
400162	02/12/14			CLASSIFIED ADVERTISEMENT	\$659.75
	11-000-230-590-000-000			SE1226501 02/20/14	\$659.75
<b>043476</b>	<b>02/26/14</b>		<b>1756</b>	<b>INNOVATIVE LEARNING CONCEPTS</b>	<b>\$1,998.00</b>
406253	12/13/13			Resource Supplies (Squire)	\$1,998.00
	11-213-100-610-000-006			200161814 02/20/14	\$1,998.00
<b>043477</b>	<b>02/26/14</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$38,123.17</b>
409018	07/23/13			2013-2014 District Electricity	\$38,123.17
	11-000-262-622-000-008			57037531-JAN 02/20/14	\$6,446.85
	11-000-262-622-000-008			3365572-JAN 02/20/14	\$10,501.41
	11-000-262-622-000-008			3365499-JAN 02/20/14	\$3,007.31
	11-000-262-622-000-008			55257149-JAN 02/20/14	\$4,200.47
	11-000-262-622-000-008			3365432-JAN 02/20/14	\$172.72
	11-000-262-622-000-008			3542311-JAN 02/20/14	\$5,621.90
	11-000-262-622-000-008			3365390-JAN 02/20/14	\$6,780.79
	11-000-262-622-000-008			3542535-JAN 02/20/14	\$1,391.72
<b>043478</b>	<b>02/26/14</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$50.40</b>
404117	01/15/14			Supply Innovation and Design	\$50.40
	11-190-100-610-000-030			12595.00 02/20/14	\$50.40
<b>043479</b>	<b>02/26/14</b>		<b>0288</b>	<b>LINGUI SYSTEMS</b>	<b>\$69.95</b>
406257	12/16/13			Speech Supplies	\$69.95
	11-000-216-600-000-006			2795027 02/20/14	\$69.95
<b>043480</b>	<b>02/26/14</b>		<b>0085</b>	<b>LUQUE; BETH</b>	<b>\$27.16</b>
406279	01/27/14			Mileage Reimbursement (Luque)	\$27.16
	11-000-216-580-000-006			MILE REIMB 02/20/14	\$27.16
<b>043481</b>	<b>02/26/14</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$5,658.00</b>
406186	09/09/13			13-14 OT Services	\$5,658.00
	11-000-216-300-000-006			OT SVCS-JAN 02/20/14	\$5,658.00
<b>043482</b>	<b>02/26/14</b>		<b>0460</b>	<b>MEYER; KEVIN S.</b>	<b>\$16.87</b>
406283	01/30/14			Mileage Reimbursement (Meyer)	\$16.87
	11-000-223-580-000-002			MILE REIMB 02/20/14	\$16.87

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<b>043483</b>	<b>02/26/14</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$709.57</b>
409026	07/30/13			Water Svc WHS - 13-14	\$709.57
	11-000-262-490-000-008			1018-210020775662-J. 02/20/14	\$471.82
	11-000-262-490-000-008			1018-210020775594-J. 02/20/14	\$237.75
<b>043484</b>	<b>02/26/14</b>		<b>2945</b>	<b>NJASA</b>	<b>\$1,155.00</b>
401238	01/06/14			Registration	\$385.00
	11-000-240-580-000-050			1/30-31/14                      02/20/14	\$385.00
401239	01/06/14			Registration	\$385.00
	11-000-223-580-000-002			1/30-31/14                      02/20/14	\$385.00
401240	01/06/14			Registration	\$385.00
	11-000-223-580-000-002			1/30-31/14                      02/20/14	\$385.00
<b>043485</b>	<b>02/26/14</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$200.00</b>
400144	01/10/14			REGISTRATION	\$200.00
	11-000-230-585-000-000			117298                      02/20/14	\$200.00
<b>043486</b>	<b>02/26/14</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$2.28</b>
409023	07/29/13			Utility Line Fee Calls	\$2.28
	11-000-261-420-000-038			4015622-JAN                      02/20/14	\$2.28
<b>043487</b>	<b>02/26/14</b>		<b>0818</b>	<b>ORIENTAL TRADING CO</b>	<b>\$72.99</b>
402087	01/14/14			Concert Props	\$72.99
	11-190-100-610-000-070			661897641-01                      02/20/14	\$51.99
	11-190-100-610-000-070			661897641-02                      02/20/14	\$21.00
<b>043488</b>	<b>02/26/14</b>		<b>0363</b>	<b>PITNEY BOWES</b>	<b>\$307.93</b>
400160	02/11/14			POSTAGE MACHINE SUPPLIES	\$307.93
	11-000-230-530-000-000			673050                      02/20/14	\$307.93
<b>043489</b>	<b>02/26/14</b>		<b>0727</b>	<b>RARITAN APOTHECARY</b>	<b>\$283.88</b>
406243	11/25/13			Nurse supplies	\$212.00
	11-000-213-600-000-006			8293                      02/20/14	\$106.00
	11-000-213-600-000-006			8625                      02/20/14	\$106.00
406274	01/14/14			Nurse Supplies (Connelly)	\$71.88
	11-000-213-600-000-006			8578                      02/20/14	\$71.88
<b>043490</b>	<b>02/26/14</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$264.01</b>
404114	01/10/14			teacher supply	\$264.01
	11-190-100-610-000-030			4604406                      02/20/14	\$264.01
<b>043491</b>	<b>02/26/14</b>		<b>0798</b>	<b>RECORDER COMMUNITY NEWSPAPERS</b>	<b>\$39.00</b>
400161	02/12/14			SUBSCRIPTION	\$39.00
	11-000-230-600-000-000			1560                      02/20/14	\$39.00
<b>043492</b>	<b>02/26/14</b>		<b>1137</b>	<b>RETHINK AUTISM</b>	<b>\$694.00</b>
406270	01/10/14			License Agreement	\$694.00
	20-250-100-500-014-006			2661                      02/20/14	\$694.00
<b>043493</b>	<b>02/26/14</b>		<b>0388</b>	<b>RIVERSIDE PUBLISHING</b>	<b>\$538.45</b>
406252	12/12/13			LDT/C Testing	\$538.45
	11-000-219-600-000-006			950187646                      02/20/14	\$538.45
<b>043494</b>	<b>02/26/14</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>	<b>\$1,898.75</b>
401261	02/12/14			JAN OFFICIAL REIMBURSEMENT	\$1,898.75
	11-402-100-500-000-054			OFFICIAL REIMB JAN                      02/20/14	\$1,898.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043495</b>	<b>02/26/14</b>		<b>4864</b>	<b>ROOF MAINTENANCE SYSTEMS</b>	<b>\$833.63</b>
409184	02/06/14			HBS Roof Repair	\$833.63
	11-000-261-420-000-058		6396		02/20/14 \$833.63
<b>043496</b>	<b>02/26/14</b>		<b>0541</b>	<b>RUSSO; KEVIN</b>	<b>\$18.41</b>
405030	08/26/13			Milage 2013-14	\$18.41
	11-000-222-580-000-005			MILE REIMB. DEC/JAN	02/20/14 \$18.41
<b>043497</b>	<b>02/26/14</b>		<b>1346</b>	<b>RUTGERS, THE STATE UNIVERSITY OF NJ</b>	<b>\$180.00</b>
401247	01/09/14			Registration	\$85.00
	11-000-223-580-000-002		1327414-63757507		02/20/14 \$85.00
401250	01/10/14			Registration	\$95.00
	11-000-223-580-000-002		1327414-63928497		02/20/14 \$95.00
<b>043498</b>	<b>02/26/14</b>		<b>1156</b>	<b>SCHOLASTIC INCORPORATED</b>	<b>\$192.50</b>
404111	01/09/14			storyworks subscription	\$192.50
	11-190-100-610-000-030		M5307028		02/20/14 \$192.50
<b>043499</b>	<b>02/26/14</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$568.86</b>
406098	07/22/13			Nurse Suplies - TBS	\$568.86
	11-000-213-600-000-006			CREDIT	02/20/14 (\$128.80)
	11-000-213-600-000-006		2712746-01		02/20/14 \$17.10
	11-000-213-600-000-006		2712746-00		02/20/14 \$592.21
	11-000-213-600-000-006		2737443-00		02/20/14 \$88.35
<b>043500</b>	<b>02/26/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$270.77</b>
404116	01/14/14			club supply Art	\$111.96
	11-401-100-600-000-030		208112006174		02/20/14 \$111.96
406229	10/31/13			ESL Supplies (McAllister)	\$158.81
	11-240-100-610-000-006		208111753205		02/20/14 \$158.81
<b>043501</b>	<b>02/26/14</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>	<b>\$135.00</b>
406272	01/13/14			Life Skills Trip	\$135.00
	11-204-100-610-000-006			EXP. REIMB.	02/20/14 \$135.00
<b>043502</b>	<b>02/26/14</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		R178446-MAR		02/20/14 \$85.00
	11-000-262-420-000-008		R178194-MAR		02/20/14 \$70.00
<b>043503</b>	<b>02/26/14</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$600.00</b>
400011	07/02/13			RMS Windows Prof Svcs	\$600.00
	12-000-400-334-000-000		008048.O/0000007		02/20/14 \$600.00
<b>043504</b>	<b>02/26/14</b>		<b>3460</b>	<b>STAFF DEVELOPMENT WORKSHOPS</b>	<b>\$1,500.00</b>
408054	09/30/13			Consultant/PD	\$1,500.00
	20-270-200-300-014-002		8489		02/20/14 \$1,500.00
<b>043505</b>	<b>02/26/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$481.04</b>
400155	01/28/14			OFFICE SUPPLIES	\$95.62
	11-000-251-600-000-000		3222764058		02/20/14 \$95.62
401232	12/19/13			SIGNATURE STAMP	\$43.00
	11-000-240-600-000-050		3222764056		02/20/14 \$43.00
402091	01/30/14			Misc. Office Supplies	\$83.28
	11-190-100-610-000-070		3222668086		02/20/14 \$83.28
404120	01/23/14			teacher supply pencil sharpene	\$259.14
	11-190-100-610-000-030		3222668087		02/20/14 \$259.14

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043506</b>	<b>02/26/14</b>		<b>0641</b>	<b>STEPPING STONE SCHOOL</b>	<b>\$14,450.28</b>
406297	02/10/14	2013-2014 Tuition			\$14,450.28
	20-250-100-500-014-006			TUIT 1-3/14 W/JAN CF 02/20/14	\$14,450.28
<b>043507</b>	<b>02/26/14</b>		<b>1272</b>	<b>TEMCO BUILDING MAINTENANCE INC.</b>	<b>\$42,525.00</b>
409011	07/17/13	Custodial Cleaning Svc 13-14			\$38,716.00
	11-000-262-420-000-008			270092-FEB 02/20/14	\$38,716.00
409012	07/17/13	Custodial Overtime District			\$3,809.00
	11-000-262-420-000-008			269412-12/28-1/5/14 02/20/14	\$981.55
	11-000-262-420-000-008			269559-1/11-1/12 02/20/14	\$966.90
	11-000-262-420-000-008			270180-1/18-1/26 02/20/14	\$1,860.55
<b>043508</b>	<b>02/26/14</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$7,560.00</b>
406171	08/19/13	ESY & School Year Tuition			\$7,560.00
	11-000-100-566-000-006			MAR TUITION W/JAN 02/20/14	\$7,560.00
<b>043509</b>	<b>02/26/14</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$16,069.15</b>
407010	09/17/13	2013-2014 FUEL			\$16,069.15
	11-000-270-615-000-007			JAN FUEL 02/20/14	\$16,069.15
<b>043510</b>	<b>02/26/14</b>		<b>0190</b>	<b>UNITED REFRIGERATION INC.</b>	<b>\$101.18</b>
409177	01/30/14	HVAC Parts - RMS			\$101.18
	11-000-261-600-000-058			41322816-00 02/20/14	\$101.18
<b>043511</b>	<b>02/26/14</b>		<b>1356</b>	<b>VHS INC.</b>	<b>\$5,950.00</b>
400156	01/29/14	Spring 2014 Fee			\$5,950.00
	11-190-100-590-000-050			5968 02/20/14	\$5,950.00
<b>043512</b>	<b>02/26/14</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$1,995.60</b>
400157	01/30/14	Paper Supplies			\$374.70
	11-000-230-600-000-000			I16437024 02/20/14	\$187.35
	11-000-251-600-000-000			I16437024 02/20/14	\$187.35
403127	01/06/14	copy paper			\$824.10
	11-190-100-610-000-060			I16182817 02/20/14	\$824.10
403129	01/15/14	colored paper			\$796.80
	11-190-100-610-000-060			I16275301 02/20/14	\$796.80
<b>043513</b>	<b>02/26/14</b>		<b>0693</b>	<b>WARD'S SCIENCE</b>	<b>\$364.45</b>
401121	08/07/13	CLASSROOM SUPPLIES			\$364.45
	11-190-100-610-000-050			8055055756 02/20/14	\$364.45
<b>400365 H</b>	<b>02/14/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$943,282.83</b>
400001	07/02/13	Payroll 2013 - 2014			\$943,282.83
	11-000-213-101-000-106			*4PR444 02/14/14	\$13,399.46
	11-000-213-101-001-106			*4PR444 02/14/14	\$456.02
	11-000-216-101-000-106			*4PR444 02/14/14	\$21,931.81
	11-000-216-110-000-106			*4PR444 02/14/14	\$2,703.50
	11-000-217-101-000-106			*4PR444 02/14/14	\$1,342.25
	11-000-217-106-000-106			*4PR444 02/14/14	\$15,716.87
	11-000-217-106-001-106			*4PR444 02/14/14	\$535.00
	11-000-218-104-000-106			*4PR444 02/14/14	\$25,183.15
	11-000-218-105-000-106			*4PR444 02/14/14	\$1,687.08
	11-000-219-104-000-106			*4PR444 02/14/14	\$31,131.00
	11-000-219-105-000-106			*4PR444 02/14/14	\$5,428.33
	11-000-221-102-000-102			*4PR444 02/14/14	\$8,439.13
	11-000-221-105-000-102			*4PR444 02/14/14	\$1,049.29

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400365 H	02/14/14		PAY	Payroll	\$943,282.83
400001	07/02/13			Payroll 2013 - 2014	\$943,282.83
	11-000-222-101-000-130		*4PR444	02/14/14	\$3,052.00
	11-000-222-101-000-150		*4PR444	02/14/14	\$2,905.00
	11-000-222-101-000-170		*4PR444	02/14/14	\$3,766.25
	11-000-222-101-001-130		*4PR444	02/14/14	\$160.00
	11-000-222-101-001-150		*4PR444	02/14/14	\$212.50
	11-000-222-101-001-160		*4PR444	02/14/14	\$800.00
	11-000-222-110-000-105		*4PR444	02/14/14	\$9,482.25
	11-000-222-177-000-105		*4PR444	02/14/14	\$1,912.50
	11-000-223-104-000-102		*4PR444	02/14/14	\$1,592.50
	11-000-223-105-000-102		*4PR444	02/14/14	\$1,049.29
	11-000-230-100-000-100		*4PR444	02/14/14	\$6,458.33
	11-000-230-105-000-100		*4PR444	02/14/14	\$2,375.13
	11-000-240-103-000-106		*4PR444	02/14/14	\$5,257.42
	11-000-240-103-000-130		*4PR444	02/14/14	\$4,681.79
	11-000-240-103-000-150		*4PR444	02/14/14	\$8,756.71
	11-000-240-103-000-160		*4PR444	02/14/14	\$5,230.00
	11-000-240-103-000-170		*4PR444	02/14/14	\$5,452.33
	11-000-240-105-000-130		*4PR444	02/14/14	\$3,850.59
	11-000-240-105-000-150		*4PR444	02/14/14	\$6,511.00
	11-000-240-105-000-160		*4PR444	02/14/14	\$2,716.83
	11-000-240-105-000-170		*4PR444	02/14/14	\$3,399.38
	11-000-240-105-001-150		*4PR444	02/14/14	\$140.00
	11-000-240-105-001-160		*4PR444	02/14/14	\$210.00
	11-000-251-100-000-100		*4PR444	02/14/14	\$8,871.96
	11-000-251-105-000-100		*4PR444	02/14/14	\$7,721.82
	11-000-252-100-000-105		*4PR444	02/14/14	\$2,995.84
	11-000-261-100-000-108		*4PR444	02/14/14	\$13,490.80
	11-000-261-100-003-108		*4PR444	02/14/14	\$2,431.54
	11-000-262-100-000-108		*4PR444	02/14/14	\$5,352.37
	11-000-262-100-003-108		*4PR444	02/14/14	\$864.70
	11-000-262-100-004-108		*4PR444	02/14/14	\$734.10
	11-000-263-100-000-108		*4PR444	02/14/14	\$1,902.38
	11-000-263-100-003-108		*4PR444	02/14/14	\$170.16
	11-000-270-107-000-107		*4PR444	02/14/14	\$529.65
	11-000-270-160-000-107		*4PR444	02/14/14	\$23,802.03
	11-000-270-160-001-107		*4PR444	02/14/14	\$744.66
	11-000-270-160-004-107		*4PR444	02/14/14	\$1,451.15
	11-000-270-161-000-107		*4PR444	02/14/14	\$6,861.65
	11-000-270-162-000-107		*4PR444	02/14/14	\$812.62
	11-000-270-220-000-107			02/14/14	\$2,616.43
	11-000-270-249-000-107			02/14/14	\$126.64
	11-000-270-250-000-107			02/14/14	\$239.41
	11-000-291-220-000-100			02/14/14	\$13,874.67
	11-000-291-249-000-100			02/14/14	\$545.33
	11-000-291-250-000-100			02/14/14	\$6,169.52
	11-110-100-101-000-160		*4PR444	02/14/14	\$7,148.90
	11-110-100-101-000-170		*4PR444	02/14/14	\$5,778.50
	11-110-100-101-001-160		*4PR444	02/14/14	\$170.00
	11-120-100-101-000-130		*4PR444	02/14/14	\$79,867.50
	11-120-100-101-000-160		*4PR444	02/14/14	\$52,448.40
	11-120-100-101-000-170		*4PR444	02/14/14	\$69,293.95



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<b>400365 H</b>	<b>02/14/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$943,282.83</b>
400001	07/02/13		Payroll 2013 - 2014		\$943,282.83
	11-120-100-101-001-130		*4PR444	02/14/14	\$1,650.00
	11-120-100-101-001-160		*4PR444	02/14/14	\$3,724.50
	11-120-100-101-001-170		*4PR444	02/14/14	\$655.00
	11-130-100-101-000-150		*4PR444	02/14/14	\$168,379.30
	11-130-100-101-001-150		*4PR444	02/14/14	\$4,447.50
	11-130-100-101-002-150		*4PR444	02/14/14	\$415.00
	11-190-100-106-000-160		*4PR444	02/14/14	\$534.72
	11-190-100-106-000-170		*4PR444	02/14/14	\$1,977.10
	11-190-100-106-001-170		*4PR444	02/14/14	\$70.00
	11-204-100-101-000-106		*4PR444	02/14/14	\$6,412.43
	11-204-100-101-001-106		*4PR444	02/14/14	\$96.00
	11-204-100-101-002-106		*4PR444	02/14/14	\$80.00
	11-204-100-106-000-106		*4PR444	02/14/14	\$2,046.23
	11-204-100-106-001-106		*4PR444	02/14/14	\$35.00
	11-213-100-101-000-106		*4PR444	02/14/14	\$105,295.05
	11-213-100-101-001-106		*4PR444	02/14/14	\$2,084.00
	11-213-100-101-002-106		*4PR444	02/14/14	\$292.50
	11-213-100-106-000-106		*4PR444	02/14/14	\$23,570.53
	11-213-100-106-001-106		*4PR444	02/14/14	\$700.00
	11-215-100-101-000-106		*4PR444	02/14/14	\$9,901.75
	11-215-100-101-001-106		*4PR444	02/14/14	\$162.50
	11-215-100-101-002-106		*4PR444	02/14/14	\$127.50
	11-215-100-106-000-106		*4PR444	02/14/14	\$2,462.13
	11-230-100-101-000-130		*4PR444	02/14/14	\$6,434.25
	11-230-100-101-000-150		*4PR444	02/14/14	\$10,942.62
	11-230-100-101-000-160		*4PR444	02/14/14	\$10,146.88
	11-230-100-101-000-170		*4PR444	02/14/14	\$8,037.65
	11-230-100-101-001-150		*4PR444	02/14/14	\$85.00
	11-230-100-101-001-160		*4PR444	02/14/14	\$42.50
	11-240-100-101-000-106		*4PR444	02/14/14	\$2,619.50
	11-401-100-100-004-150		*4PR444	02/14/14	\$771.94
	11-402-100-100-004-154		*4PR444	02/14/14	\$37,200.00
	20-231-100-100-014-102		*4PR444	02/14/14	\$1,742.23
	60-910-310-100-000-108		*4PR444	02/14/14	\$2,638.00
	60-910-310-107-000-108		*4PR444	02/14/14	\$1,192.32
	60-910-310-220-000-100			02/14/14	\$293.02
	60-910-310-250-000-100			02/14/14	\$26.81
<b>400366 H</b>	<b>02/14/14</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$50,861.24</b>
4J0026	02/14/14		Db 10-141 / Cr 10-101		\$50,861.24
	10-02 - - - -			02/14/14	\$50,861.24
<b>910169</b>	<b>02/14/14</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$1,844.66</b>
490017	07/02/13		AGENCY		\$1,844.66
	90-000-291-255-256-000		*0444*0444*00009368	02/14/14	\$1,844.66
<b>910170</b>	<b>02/14/14</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$92,576.10</b>
490005	07/02/13		AGENCY		\$92,576.10
	90-000-291-220-252-000		*0444*0444*00009367	02/14/14	\$92,576.10
<b>910171</b>	<b>02/14/14</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$109,647.38</b>
490006	07/02/13		AGENCY		\$109,647.38
	90-000-291-220-250-000		*0444*0444*00009367	02/14/14	\$54,823.63

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<b>910171</b>	<b>02/14/14</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$109,647.38</b>
490006	07/02/13	AGENCY			\$109,647.38
	90-000-291-220-250-000			*0444*0444*00009367: 02/14/14	\$54,823.75
<b>910172</b>	<b>02/14/14</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$25,643.34</b>
490012	07/02/13	AGENCY			\$25,643.34
	90-000-291-220-251-000			*0444*0444*00009368: 02/14/14	\$12,821.57
	90-000-291-220-251-000			*0444*0444*00009368: 02/14/14	\$12,821.77
<b>910173</b>	<b>02/14/14</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$23,381.26</b>
490014	07/02/13	AGENCY			\$23,381.26
	90-000-291-250-253-000			*0444*0444*00009368: 02/14/14	\$23,381.26

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Fund Totals		
10	GENERAL FUND	\$50,861.24
11	GENERAL CURRENT EXPENSE	\$1,137,923.64
12	CAPITAL OUTLAY	\$600.00
20	SPECIAL REVENUE FUNDS	\$20,128.96
60	ENTERPRISE FUND-FOOD SERVICE	\$49,762.97
90	PAYROLL AGENCY	\$363,751.56
	Total for all checks listed	\$1,623,028.37

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

Board Secretary

\_\_\_\_\_ Date