

Starting date 2/27/2014 Ending date 3/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000754	H 03/03/14		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,884.87
400014	07/08/13			LONG TERM DISABILITY 2013-2014	\$2,884.87
	11-000-291-290-000-100			MARCH	\$2,884.87
				03/03/14	
001652	03/12/14		1892	JAY HILL REPAIRS	\$260.87
460016	02/20/14			Repairs HBS Food Warmer	\$260.87
	60-910-310-600-000-030			873614271SO	\$260.87
				03/06/14	
002716	02/28/14		AXA	AXA Equitable	\$15,496.00
490004	07/02/13			AGENCY	\$15,496.00
	90-000-291-290-291-000			*0445*0445*00009383	\$15,496.00
				02/28/14	
002717	02/28/14		TSA	Lincoln Investment Planning, Inc.	\$4,625.00
490023	07/02/13			AGENCY	\$4,625.00
	90-000-291-290-292-000			*0445*0445*00009385	\$4,625.00
				02/28/14	
002718	02/28/14		LFG	Lincoln National Life Ins. Co.	\$635.00
490010	07/02/13			AGENCY	\$635.00
	90-000-291-290-293-000			*0445*0445*00009384	\$635.00
				02/28/14	
002719	02/28/14		ZZ02	NJ Family Support Payment Center	\$875.66
490025	07/02/13			AGENCY	\$875.66
	90-000-291-205-210-000			*0445*0445*00009385	\$875.66
				02/28/14	
002720	02/28/14		PRU	Prudential Insurance Co of America	\$1,239.90
490019	07/02/13			AGENCY	\$1,239.90
	90-000-291-210-232-000			*0444*0444*00009368	\$619.94
	90-000-291-210-232-000			*0445*0445*00009385	\$619.96
				02/14/14	
				02/28/14	
002721	02/28/14		FNI	SBG-VAA	\$337.50
490008	07/02/13			AGENCY	\$337.50
	90-000-291-290-294-000			*0445*0445*00009383	\$337.50
				02/28/14	
002722	02/28/14		SBP	SBP-TD Bank Depository Account	\$866.67
490021	07/02/13			AGENCY	\$866.67
	90-000-291-290-295-000			*0445*0445*00009385	\$866.67
				02/28/14	
002723	02/28/14		PCG	Tax Deferred Services	\$10,487.00
490018	07/02/13			AGENCY	\$10,487.00
	90-000-291-290-296-000			*0445*0445*00009384	\$10,487.00
				02/28/14	
043416	02/12/14	02/27/14	3766	KISTLER OBRIEN FIRE PROTECTION	(\$417.00)
409009	07/16/13			Yrly Inspections Distr 13-14	(\$417.00)
	11-000-262-420-000-008			*VOID*	(\$139.00)
	11-000-262-420-000-008			*VOID*	(\$139.00)
	11-000-262-420-000-008			*VOID*	(\$139.00)
				02/27/14	
				02/27/14	
				02/27/14	
043514	03/12/14		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$118.00
409024	07/29/13			Well Water Testing 13-14	\$118.00
	11-000-262-300-000-008			32749	\$50.00
	11-000-262-300-000-008			32772	\$43.00
	11-000-262-300-000-008			32740	\$25.00
				03/06/14	
				03/06/14	
				03/06/14	
043515	03/12/14		0428	ALBER; BLAIR	\$1,310.00
401162	09/13/13			Course Reimbursement	\$1,310.00
	11-000-291-280-006-100			TUIT REIMB 1&2(1ST)	\$1,310.00
				03/06/14	

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043516	03/12/14		1734	AMAZON.COM	\$225.69
401234	12/19/13			REFERRAL INTERVENTION MANUAL	\$225.69
	11-000-240-600-000-050			013619467646 03/06/14	\$83.92
	11-000-240-600-000-050			244863169863 03/06/14	\$72.83
	11-000-240-600-000-050			041118487196 03/06/14	\$68.94
043517	03/12/14		4981	AMERICAN LIBRARY ASSOCIATION	\$35.00
404107	12/17/13			convention registration	\$35.00
	11-000-223-580-000-002			1/24/14 03/06/14	\$35.00
043518	03/12/14		0919	AMERIFLEX	\$122.50
400019	07/10/13			ADMIN FEES- COBRA 13-14	\$122.50
	11-000-291-290-000-100			287056-FEB 03/06/14	\$122.50
043519	03/12/14		0630	ASCD	\$22.40
408118	02/10/14			Books	\$22.40
	11-240-100-610-000-006			1131922 03/06/14	\$22.40
043520	03/12/14		0018	BRANCBURG BOARD OF EDUCATION	\$1,208.91
400164	02/20/14			Transport Jan Sports & Trip	\$1,208.91
	11-000-270-512-000-007			2781 03/06/14	\$322.00
	11-000-270-512-000-007			1/14 SPORTS TRANSI 03/06/14	\$886.91
043521	03/12/14		1323	BRANDON SIGNAGE CO	\$82.50
404130	01/31/14			new name plates	\$82.50
	11-000-240-600-000-030			13-093 03/06/14	\$82.50
043522	03/12/14		0765	BUREAU OF EDUCATION & RESEARCH	\$687.00
401256	02/07/14			Registration	\$229.00
	11-000-223-580-000-002			4511383 03/06/14	\$229.00
406267	01/08/14			Professional Day - E.W.	\$229.00
	11-000-216-580-000-006			4504148 03/06/14	\$229.00
406290	01/31/14			Professional Day - E.Smith	\$229.00
	11-000-223-580-000-002			4511384 03/06/14	\$229.00
043523	03/12/14		3069	CAMBRIDGE SCHOOL	\$4,398.50
406168	08/14/13			2013-2014 Tuition	\$4,398.50
	11-000-100-566-000-006			11625 #5 03/06/14	\$4,398.50
043524	03/12/14		0029	CINTAS CORPORATION	\$363.79
409050	09/09/13			Mop Rentals District	\$363.79
	11-000-262-490-000-008			101385666RMS-MAR 03/06/14	\$129.51
	11-000-262-490-000-008			101385665HBS-MAR 03/06/14	\$75.75
	11-000-262-490-000-008			101385667WHS-MAR 03/06/14	\$97.19
	11-000-262-490-000-008			101384685TBS-MAR 03/06/14	\$61.34
043525	03/12/14		1353	CLINTON TOWNSHIP BOARD OF EDUCATION	\$70.00
400150	01/23/14			School Choice Transport	\$70.00
	11-000-270-513-000-007			TRANSPORT 03/06/14	\$70.00
043526	03/12/14		0398	COOPER ELECTRIC SUPPLY	\$23.46
409197	02/10/14			Elec Supplies HBS	\$23.46
	11-000-261-600-000-038			017922207.001 03/06/14	\$4.34
	11-000-261-600-000-038			018100227.001 03/06/14	\$19.12
043527	03/12/14	03/12/14		00.0 \$ Multi Stub Void	

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Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
043528	03/12/14		5106	DE LAGE LANDEN	\$6,555.00	
400022	07/15/13			District Copiers 13-14	\$6,555.00	
	11-000-219-592-000-006			40499166-MAR	03/06/14	\$427.17
	11-000-221-590-000-002			40499166-MAR	03/06/14	\$94.18
	11-000-223-590-000-002			40499166-MAR	03/06/14	\$94.18
	11-000-230-590-000-000			40499166-MAR	03/06/14	\$219.11
	11-000-240-590-000-030			40499166-MAR	03/06/14	\$356.72
	11-000-240-590-000-050			40499166-MAR	03/06/14	\$238.81
	11-000-240-590-000-060			40499166-MAR	03/06/14	\$212.96
	11-000-240-590-000-070			40499166-MAR	03/06/14	\$212.96
	11-000-251-590-000-000			40499166-MAR	03/06/14	\$219.11
	11-190-100-590-000-030			40499166-MAR	03/06/14	\$1,264.88
	11-190-100-590-000-050			40499166-MAR	03/06/14	\$1,690.80
	11-190-100-590-000-060			40499166-MAR	03/06/14	\$631.20
	11-190-100-590-000-070			40499166-MAR	03/06/14	\$892.92
043529	03/12/14		3354	FOGARTY & HARA	\$4,081.50	
400167	02/26/14			Professional Services 1/14	\$4,081.50	
	11-000-230-331-000-000			111033AA	03/06/14	\$4,081.50
043530	03/12/14		0504	FOLEY INCORPORATED	\$5,617.16	
407023	01/31/14			DIAGNOSE AND REPAIR BUS	\$724.77	
	11-000-270-420-000-007			W0IN0910785	03/06/14	\$724.77
407026	02/20/14			DIAGNOSE AND REPAIR BUS 10	\$1,040.15	
	11-000-270-420-000-007			W0IN0915344	03/06/14	\$1,040.15
407029	02/28/14			DIAGNOSE AND REPAIR BUS 17	\$3,852.24	
	11-000-270-420-000-007			W0IN0915218	03/06/14	\$3,852.24
043531	03/12/14		0234	FOLLETT LIBRARY RESOURCES	\$752.40	
403123	12/17/13			Library books/dvd's	\$752.40	
	11-000-222-600-000-060			346525F-6	03/06/14	\$179.61
	11-000-222-600-000-060			346525-0	03/06/14	\$572.79
043532	03/12/14		0922	FX AUTOMOTIVE	\$207.58	
409188	01/24/14			Grounds Equip & Truck Parts	\$207.58	
	11-000-262-600-000-008			73051	03/06/14	\$32.37
	11-000-263-600-000-008			72254	03/06/14	\$59.94
	11-000-263-600-000-008			72110	03/06/14	\$115.27
043533	03/12/14		1176	GOPHER SPORT	\$57.20	
402074	11/05/13			PE Supplies	\$57.20	
	11-190-100-610-000-070			8710850	03/06/14	\$57.20
043534	03/12/14		0838	GREENBERG; LAUREN	\$78.70	
406305	02/19/14			Mileage Reimbursement	\$78.70	
	11-000-223-580-000-002			MILE REIMB	03/06/14	\$78.70
043535	03/12/14		0206	HAIG'S SERVICE CORP	\$912.50	
409030	07/30/13			Fire Alarm Monitoring 13-14	\$487.50	
	11-000-262-300-000-008			176906-4Q	03/06/14	\$390.00
	11-000-262-300-000-008			176905-4Q	03/06/14	\$97.50
409194	02/04/14			Fire Alarm Repair TBS	\$425.00	
	11-000-261-420-000-068			176528	03/06/14	\$425.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043536	03/12/14		1337	HOOVER TRUCK CENTERS	\$84.80
407205	02/20/14			DIAGNOSE AND REPAIR READINGTON	\$84.80
	11-000-270-420-000-007		14975		\$84.80
043537	03/12/14		0002	HOWARD TECHNOLOGY SOLUTIONS	\$164.97
404119	01/23/14			admin supply power strips	\$164.97
	11-000-240-600-000-030		14-00644796		\$164.97
043538	03/12/14		0300	HOWARD;JANET	\$13.76
401264	02/19/14			Mileage	\$13.76
	11-000-223-580-000-002		MILE REIMB		\$13.76
043539	03/12/14		0797	HUNTERDON COUNTY ED SERVICES COMM	\$130.75
406301	02/12/14			Prise/Code Booklets	\$130.75
	11-000-219-600-000-006		14-01209		\$130.75
043540	03/12/14		0213	HUNTERDON CTY DEMOCRAT	\$51.69
400168	02/26/14			LEGAL ADVERTISEMENT	\$51.69
	11-000-230-590-000-000		S2612033000		\$51.69
043541	03/12/14		0233	HUNTERDON LOCK & SAFE INC.	\$402.17
409185	01/22/14			TBS Repairs	\$402.17
	11-000-261-420-000-068		31251		\$402.17
043542	03/12/14		0223	HUNTERDON MILL & MACHINE	\$969.14
409189	01/21/14			Ice Melt Propane District	\$935.00
	11-000-261-600-000-038		290660		\$27.50
	11-000-261-600-000-058		290660		\$27.50
	11-000-261-600-000-068		290660		\$27.50
	11-000-261-600-000-078		290660		\$27.50
	11-000-263-600-000-008		34695		\$825.00
409198	02/06/14			Main Supplies	\$34.14
	11-000-261-600-000-038		291259/348/453		\$8.54
	11-000-261-600-000-058		291259/348/453		\$8.54
	11-000-261-600-000-068		291259/348/453		\$8.54
	11-000-261-600-000-078		291259/348/453		\$8.52
043543	03/12/14		1129	I-ENERGY PARTNERS OF NJ LLC.	\$6,500.00
400064	08/14/13			Energy Efficiency Prog 13-14	\$6,500.00
	11-000-262-300-000-008		READ022014		\$6,500.00
043544	03/12/14		1269	JERSEY ELEVATOR	\$1,500.00
409006	07/16/13			Elevator Main 13-14	\$1,500.00
	11-000-261-420-000-058		140272/73-JAN-MAR		\$500.00
	11-000-261-420-000-068		140272/73-JAN-MAR		\$500.00
	11-000-261-420-000-078		140272/73-JAN-MAR		\$500.00
043545	03/12/14		1360	JOHNSTONE SUPPLY	\$117.95
409192	02/20/14			Replace Parts Heater RMS	\$117.95
	11-000-261-600-000-058		S2999642.001		\$117.95
043546	03/12/14		0054	JONES SCHOOL SUPPLY COMPANY	\$141.75
403138	02/04/14			custom ribbons	\$141.75
	11-000-240-600-000-060		1164350		\$141.75
043547	03/12/14		0274	KURTZ SCHOOL SUPPLIES	\$74.02
402095	02/18/14			Supplies/Classrooms	\$60.90
	11-190-100-610-000-070		14297.00		\$60.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043547	03/12/14		0274	KURTZ SCHOOL SUPPLIES	\$74.02
406078	07/16/13			PPS Dept. Supplies - RMS	\$13.12
	11-213-100-610-000-006		51241.01		\$13.12
				03/06/14	\$13.12
043548	03/12/14		2422	LAKEVIEW SCHOOL	\$8,002.99
406131	07/25/13			2013-2014 School Year Tuition	\$8,002.99
	20-250-100-500-014-006			CREDIT JAN	(\$842.42)
	20-250-100-500-014-006			MAR TUITION	\$8,845.41
				03/06/14	\$8,845.41
043549	03/12/14		9185	LEISURE SPORTING GOODS, INC.	\$4,605.73
401106	08/07/13			ATHLETIC SUPPLIES	\$3,843.73
	11-402-100-600-000-054		044378-00		\$3,843.73
				03/06/14	\$3,843.73
404128	01/31/14			tshirts for Samba	\$762.00
	11-401-100-600-000-030		045478-00		\$762.00
				03/06/14	\$762.00
043550	03/12/14		4202	LOPES-SHREIBER; ZELIA	\$45.76
406162	08/07/13			13-14 Travel	\$45.76
	11-000-216-580-000-006			MILE REIMB 1/14	\$45.76
				03/06/14	\$45.76
043551	03/12/14		1334	MARCO	\$46.95
406263	12/20/13			Guidance Supplies (Hegstrom)	\$46.95
	11-000-218-600-000-006		160992		\$46.95
				03/06/14	\$46.95
043552	03/12/14		0717	MARELLA, OTR; KELLI A.	\$6,344.00
406185	09/09/13			13-14 OT Evaluations	\$1,169.00
	11-000-219-390-000-006			1-2/14 EVALS	\$1,169.00
				03/06/14	\$1,169.00
406186	09/09/13			13-14 OT Services	\$5,175.00
	11-000-216-300-000-006			OT SVCS-FEB	\$5,175.00
				03/06/14	\$5,175.00
043553	03/12/14		4190	MC GOWAN LLC	\$4,650.00
409179	02/17/14			Well Water Mgmt 13-14	\$4,500.00
	11-000-262-300-000-008		185699 3Q		\$1,500.00
	11-000-262-300-000-008		184593 1Q		\$1,500.00
	11-000-262-300-000-008		185184 2Q		\$1,500.00
				03/06/14	\$1,500.00
409190	02/20/14			Site Visit Well Water	\$150.00
	11-000-262-300-000-008		185393		\$150.00
				03/06/14	\$150.00
043554	03/12/14		0991	MCGANN; KARI	\$398.42
408035	08/26/13			Mileage Reimbursement	\$398.42
	11-000-221-580-000-002		7/13-1/14		\$398.42
				03/06/14	\$398.42
043555	03/12/14		1062	MCMASTER CARR	\$27.06
409196	02/25/14			Parts Dist Cleaning Machines	\$27.06
	11-000-262-600-000-008		75414545		\$27.06
				03/06/14	\$27.06
043556	03/12/14		1125	MECHANICAL PRESERVATION ASSN	\$2,235.29
409183	02/06/14			WHS TBS HBS Boiler Repairs	\$2,235.29
	11-000-261-420-000-068		2231		\$694.60
	11-000-261-420-000-078		2232		\$795.69
	11-000-261-420-000-078		2268		\$558.00
	60-910-310-400-000-030		2277		\$187.00
				03/06/14	\$187.00
043557	03/12/14		1166	MEDCO SUPPLY	\$317.69
406103	07/22/13			Nurse Supplies - WHS	\$317.69
	11-000-213-600-000-006		41703503		\$314.66
	11-000-213-600-000-006		41720912		\$3.03
				03/06/14	\$314.66
				03/06/14	\$3.03

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043558	03/12/14		1162	MODINE MANUFACTURING COMPANY	\$4,248.92	
409175	01/30/14			HVAC Parts RMS WHS TBS	\$4,248.92	
	11-000-261-600-000-058			667159	03/06/14	\$1,416.31
	11-000-261-600-000-068			667159	03/06/14	\$1,416.31
	11-000-261-600-000-078			667159	03/06/14	\$1,416.30
043559	03/12/14		0321	MORRIS-UNION JOINTURE COMMISSION	\$145.00	
406261	12/20/13			Prof. Day - K. Meyer	\$145.00	
	11-000-223-580-000-002			11498	03/06/14	\$145.00
043560	03/12/14		0018	BRANCBURG BOARD OF EDUCATION	\$7,358.82	
400031	07/17/13			Reimb Fuel,Labor,Parts 13-14	\$7,358.82	
	11-000-270-615-000-007			FEB FUEL	03/06/14	\$2,473.13
	11-000-270-615-000-007			FEB PARTS	03/06/14	\$4,885.69
043561	03/12/14		0733	DUBROSKI, JR; EDWARD	\$49.85	
403101	10/10/13			mileage reimbursement	\$49.85	
	11-000-223-580-000-002			MILE REIMB	03/06/14	\$49.85
043562	03/12/14		1291	ERIK YATES	\$464.34	
408041	09/06/13			Mileage Reimbursement (Yates)	\$464.34	
	11-000-221-580-000-002			MILE REIMB 7/13-1/14	03/06/14	\$464.34
043563	03/12/14		0002	HOWARD TECHNOLOGY SOLUTIONS	\$2,223.00	
405074	01/28/14			Laptop refresh pilot	\$2,223.00	
	11-190-100-610-000-005			14-00183307	03/06/14	\$2,223.00
043564	03/12/14		0224	HUNTERDON MUSIC CORP.	\$3,111.00	
401253	01/17/14			MUSIC SHEETS FOR DEPT	\$3,111.00	
	11-190-100-610-000-050			72157	03/06/14	\$362.00
	11-190-100-610-000-050			72156	03/06/14	\$642.00
	11-190-100-610-000-050			72155	03/06/14	\$939.50
	11-190-100-610-000-050			72154	03/06/14	\$1,167.50
043565	03/12/14		0538	KOZAL;KAREN	\$34.10	
402101	02/27/14			Mileage Reimbursement	\$34.10	
	11-000-223-580-000-002			MILE REIMB	03/06/14	\$34.10
043566	03/12/14		0274	KURTZ SCHOOL SUPPLIES	\$75.57	
402097	02/20/14			Bullentin Bd. Supplies	\$75.57	
	11-190-100-610-000-070			14935.00	03/06/14	\$75.57
043567	03/12/14		0275	LAKESHORE LEARNING	\$297.78	
408107	01/27/14			Supplies (Teacher Academy)	\$297.78	
	11-000-223-600-000-002			1052110214	03/06/14	\$297.78
043568	03/12/14		1479	NEW ROAD SCHOOLS OF NJ, INC.	\$3,268.86	
406133	07/25/13			2013-2014 School Year Tuition	\$3,268.86	
	20-250-100-500-014-006			0030323-APR	03/06/14	\$3,735.84
	20-250-100-500-014-006			CREDIT DEC	03/06/14	(\$466.98)
043569	03/12/14		4922	NJASPERD	\$450.00	
402073	11/05/13			Registration NJASPERD Conf.	\$150.00	
	11-000-223-580-000-002			201312119	03/06/14	\$150.00
403100	10/10/13			registration for conference	\$150.00	
	11-000-223-580-000-002			201312118	03/06/14	\$150.00
403124	12/19/13			convention registration	\$150.00	
	11-000-223-580-000-002			201401186	03/06/14	\$150.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
043570	03/12/14		2945	NJASA	\$690.00	
400142	01/06/14		SEMINAR		\$120.00	
	11-000-230-580-000-000			2/20/14	03/06/14	\$120.00
404123	01/29/14		conference registration		\$385.00	
	11-000-223-580-000-002			2/20/14	03/06/14	\$385.00
406286	01/31/14		Professional Day - Rehrig		\$185.00	
	11-000-223-580-000-002			2/19/14	03/06/14	\$185.00
043571	03/12/14		3696	NJMEA	\$150.00	
404129	01/31/14		conference registration		\$150.00	
	11-000-223-580-000-002			2/21-2/22/14	03/06/14	\$150.00
043572	03/12/14		2225	PEARSON EDUCATION	\$9,449.38	
408029	08/20/13		Math Textbooks		\$9,449.38	
	11-190-100-640-000-002			VARIOUS	03/06/14	\$9,449.38
043573	03/12/14		0021	PESI HEALTHCARE	\$199.00	
406294	02/06/14		Prof. Day - V. Hegstrom		\$199.00	
	11-000-218-580-000-006			630705	03/06/14	\$199.00
043574	03/12/14		0292	PITSCO	\$24.34	
401129	08/08/13		I&D SUPPLIES		\$24.34	
	11-190-100-610-000-050			549698-2	03/06/14	\$24.34
043575	03/12/14		1308	PLUMSTEAD; ERIC	\$142.23	
405047	09/27/13		Mileage reimbursement 13-14		\$142.23	
	11-000-222-580-000-005			MILE REIMB 1/14	03/06/14	\$142.23
043576	03/12/14		0210	POWER PLACE, INC.	\$45.57	
409191	02/20/14		Grounds Equip Repair Parts		\$45.57	
	11-000-263-600-000-008			428744	03/06/14	\$24.35
	11-000-263-600-000-008			429413	03/06/14	\$21.22
043577	03/12/14		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$8,640.00	
406134	07/25/13		2013-2014 School Year Tuition		\$8,640.00	
	11-000-100-566-000-006			CREDIT JAN	03/06/14	(\$960.00)
	11-000-100-566-000-006			MAR TUITION	03/06/14	\$9,600.00
043578	03/12/14		0448	RUTGERS, THE STATE UNIVERSITY OF N.J.	\$381.00	
407007	07/22/13				\$381.00	
	11-000-270-580-000-007			13093	03/06/14	\$381.00
043579	03/12/14		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$134.49	
401254	01/27/14		ART SUPPLIES		\$134.49	
	11-190-100-610-000-050			308101865296	03/06/14	\$124.60
	11-190-100-610-000-050			208112054509	03/06/14	\$28.45
	11-190-100-610-000-050			CR 208112054384	03/06/14	(\$18.56)
043580	03/12/14		1156	SCHOLASTIC INCORPORATED	\$95.15	
406254	12/13/13		ESL Supplies		\$95.15	
	11-240-100-610-000-006			M5313682	03/06/14	\$95.15
043581	03/12/14		3833	SCHOLASTIC, INC.	\$34.07	
402089	01/24/14		Books for Classrooms		\$34.07	
	11-190-100-610-000-070			8231933	03/06/14	\$34.07

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043582	03/12/14		0320	SEVELL, PETTY CASH; DEBBIE	\$70.87
403139	02/26/14			reimburse petty cash	\$70.87
	11-000-240-600-000-060			PETTY CASH REIMB	03/06/14 \$70.87
043583	03/12/14		0994	SINGER; STEPHANIE	\$170.74
401263	02/19/14			Mileage	\$170.74
	11-000-223-580-000-002			MILE&EXP REIMB	03/06/14 \$170.74
043584	03/12/14		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$7,586.38
407016	11/20/13			SPEC ED OOD TRANSPORTATION	\$7,586.38
	11-000-270-350-000-007			FEB	03/06/14 \$372.76
	11-000-270-518-000-007			FEB	03/06/14 \$7,213.62
043585	03/12/14		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,902.00
409028	07/30/13			Security Monitoring Dist 13-14	\$1,902.00
	11-000-266-300-000-008			127623-4Q	03/06/14 \$1,902.00
043586	03/12/14		3586	SPRINT	\$400.88
405026	08/10/13			Dist Cell Phones	\$400.88
	11-000-230-530-000-005			780027343-086-FEB	03/06/14 \$400.88
043587	03/12/14		2919	SSP ARCHITECTURAL GROUP	\$407.37
400012	07/02/13			TBS WHS Kindergarten Prof Svcs	\$407.37
	12-000-400-334-000-000			0000007-008047.0	03/06/14 \$407.37
043588	03/12/14		1721	STAPLES ADVANTAGE	\$3,052.67
402092	02/06/14			Art Supply - Velcro	\$60.75
	11-190-100-610-000-070			3223673419	03/06/14 \$60.75
402096	02/20/14			White Foam Board/Classrooms	\$234.20
	11-190-100-610-000-070			3223813413	03/06/14 \$234.20
404135	02/25/14			teacher supply work rooms	\$184.50
	11-190-100-610-000-030			3223871618	03/06/14 \$184.50
404136	02/25/14			printer cartridges	\$2,573.22
	11-190-100-610-000-030			3223871619	03/06/14 \$2,573.22
043589	03/12/14		0641	STEPPING STONE SCHOOL	\$3,183.96
406297	02/10/14			2013-2014 Tuition	\$3,183.96
	20-250-100-500-014-006			APR TUIT W/JANFEB	03/06/14 \$3,183.96
043590	03/12/14		0442	STORR TRACTOR CO.	\$47.20
409186	01/20/14			Grounds Equipment Parts	\$47.20
	11-000-263-600-000-008			631956	03/06/14 \$47.20
043591	03/12/14		1090	THE ARC OF KOHLER SCHOOL	\$16,309.08
406130	07/25/13			2013-2014 School Year Tuition	\$11,179.08
	20-250-100-500-014-006			FEB TUITION	03/06/14 \$5,900.07
	20-250-100-500-014-006			CR JAN	03/06/14 (\$310.53)
	20-250-100-500-014-006			MAR TUITION	03/06/14 \$6,521.13
	20-250-100-500-014-006			CR FEB TUITION	03/06/14 (\$931.59)
406137	07/25/13			13-14 School Year Personal Aid	\$5,130.00
	11-000-100-566-000-006			CR FEB AIDE	03/06/14 (\$427.50)
	11-000-100-566-000-006			FEB AIDE	03/06/14 \$2,707.50
	11-000-100-566-000-006			CR JAN AIDE	03/06/14 (\$142.50)
	11-000-100-566-000-006			MAR AIDE	03/06/14 \$2,992.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043592	03/12/14		0530	THE CALAIS SCHOOL	\$6,430.20
406132	07/25/13	2013-2014		School Year Tuition	\$6,430.20
	20-250-100-500-014-006			13-14-07-MAR	03/06/14
					\$6,430.20
043593	03/12/14		4032	THE PORTASOFT COMPANY	\$1,277.80
409193	02/20/14			Well #2 UV bulbs	\$1,277.80
	11-000-262-420-000-008			37322	03/06/14
					\$1,277.80
043594	03/12/14		0355	THOMASON; PATRICIA	\$2,200.00
406187	09/09/13	13-14		PT Services	\$2,200.00
	11-000-216-300-000-006			FEB PT SVCS	03/06/14
					\$2,200.00
043595	03/12/14		1006	VAIL ENERGY SERVICES LLC.	\$1,242.00
409187	01/23/14			RMS HVAC Services	\$1,242.00
	11-000-261-420-000-058			54735	03/06/14
	11-000-261-420-000-058			54741	03/06/14
					\$736.00
					\$506.00
043596	03/12/14		0963	W.B. MASON	\$3,365.60
401260	02/10/14			copy paper for building	\$1,923.20
	11-190-100-610-000-050			116570868	03/06/14
					\$1,923.20
404109	01/07/14			copy paper	\$1,442.40
	11-190-100-610-000-030			116637300	03/06/14
					\$1,442.40
043597	03/12/14		1079	WASP BARCODE TECHNOLOGIES	\$258.00
404134	02/10/14			book room supply	\$258.00
	11-190-100-610-000-030			9140090	03/06/14
					\$258.00
043598	03/12/14		3242	WEST AMWELL SCHOOL	\$75.00
404096	11/11/13			registration Science Olympiad	\$75.00
	11-401-100-800-000-030			2/28/14	03/06/14
					\$75.00
043599	03/12/14		2225	PEARSON EDUCATION	\$252.43
408029	08/20/13			Math Textbooks	\$252.43
	11-190-100-640-000-002			VARIOUS	03/06/14
					\$252.43
043600	03/12/14		1076	BENTZINGER; JUSTIN	\$96.84
405031	09/09/13			Milage 2013-14	\$96.84
	11-000-222-580-000-005			MILE REIMB 1-2/14	03/07/14
					\$96.84
043601	03/12/14		0002	HOWARD TECHNOLOGY SOLUTIONS	\$1,034.00
405075	01/28/14			Jan 2014 Parts - Supplies	\$1,034.00
	11-190-100-610-000-005			1400646024	03/07/14
	11-190-100-610-000-005			1400645362	03/07/14
	11-190-100-610-000-005			1400644695	03/07/14
					\$780.00
					\$113.00
					\$141.00
043602	03/12/14		3766	KISTLER OBRIEN FIRE PROTECTION	\$417.00
409009	07/16/13			Yrly Inspections Distr 13-14	\$417.00
	11-000-262-420-000-008			534501	03/07/14
	11-000-262-420-000-008			534500	03/07/14
	11-000-262-420-000-008			534499	03/07/14
					\$139.00
					\$139.00
					\$139.00
043603	03/12/14		2174	SHOP RITE OF BRANCHBURG	\$160.27
401270	02/28/14			SNACKS FOR READ-A -THON	\$160.27
	11-190-100-610-000-050			3/6/14	03/07/14
					\$160.27
043604	03/12/14		0355	THOMASON; PATRICIA	\$2,380.00
406187	09/09/13	13-14		PT Services	\$1,980.00
	11-000-216-300-000-006			JAN PT SVCS	03/07/14
					\$1,980.00

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043604	03/12/14		0355	THOMASON; PATRICIA	\$2,380.00
406188	09/09/13		PT Evals 13-14 Year		\$400.00
	11-000-219-390-000-006			PT EVALS1/14	03/07/14 \$400.00
400367 H	02/28/14		PAY	Payroll	\$897,874.11
400001	07/02/13		Payroll 2013 - 2014		\$897,874.11
	11-000-213-101-000-106			*4PR445	02/28/14 \$13,399.46
	11-000-213-101-001-106			*4PR445	02/28/14 \$523.90
	11-000-216-101-000-106			*4PR445	02/28/14 \$21,931.81
	11-000-216-110-000-106			*4PR445	02/28/14 \$2,703.50
	11-000-217-101-000-106			*4PR445	02/28/14 \$1,342.25
	11-000-217-106-000-106			*4PR445	02/28/14 \$14,219.75
	11-000-217-106-001-106			*4PR445	02/28/14 \$350.00
	11-000-218-104-000-106			*4PR445	02/28/14 \$25,183.15
	11-000-218-105-000-106			*4PR445	02/28/14 \$1,687.08
	11-000-219-104-000-106			*4PR445	02/28/14 \$31,131.00
	11-000-219-105-000-106			*4PR445	02/28/14 \$5,428.33
	11-000-221-102-000-102			*4PR445	02/28/14 \$8,439.13
	11-000-221-105-000-102			*4PR445	02/28/14 \$1,049.29
	11-000-222-101-000-130			*4PR445	02/28/14 \$3,052.00
	11-000-222-101-000-150			*4PR445	02/28/14 \$2,905.00
	11-000-222-101-000-170			*4PR445	02/28/14 \$3,766.25
	11-000-222-101-001-150			*4PR445	02/28/14 \$80.00
	11-000-222-101-001-160			*4PR445	02/28/14 \$1,389.75
	11-000-222-101-001-170			*4PR445	02/28/14 \$85.00
	11-000-222-110-000-105			*4PR445	02/28/14 \$9,332.25
	11-000-222-110-003-105			*4PR445	02/28/14 \$70.08
	11-000-222-177-000-105			*4PR445	02/28/14 \$1,912.50
	11-000-223-104-000-102			*4PR445	02/28/14 \$1,592.50
	11-000-223-105-000-102			*4PR445	02/28/14 \$1,049.29
	11-000-230-100-000-100			*4PR445	02/28/14 \$6,458.33
	11-000-230-105-000-100			*4PR445	02/28/14 \$2,375.13
	11-000-240-103-000-106			*4PR445	02/28/14 \$5,257.42
	11-000-240-103-000-130			*4PR445	02/28/14 \$4,681.79
	11-000-240-103-000-150			*4PR445	02/28/14 \$8,756.71
	11-000-240-103-000-160			*4PR445	02/28/14 \$5,230.00
	11-000-240-103-000-170			*4PR445	02/28/14 \$5,452.33
	11-000-240-105-000-130			*4PR445	02/28/14 \$3,850.59
	11-000-240-105-000-150			*4PR445	02/28/14 \$6,511.00
	11-000-240-105-000-160			*4PR445	02/28/14 \$2,716.83
	11-000-240-105-000-170			*4PR445	02/28/14 \$3,399.38
	11-000-251-100-000-100			*4PR445	02/28/14 \$8,871.96
	11-000-251-105-000-100			*4PR445	02/28/14 \$7,721.82
	11-000-252-100-000-105			*4PR445	02/28/14 \$2,995.84
	11-000-261-100-000-108			*4PR445	02/28/14 \$13,004.45
	11-000-261-100-003-108			*4PR445	02/28/14 \$1,292.70
	11-000-262-100-000-108			*4PR445	02/28/14 \$5,377.77
	11-000-262-100-003-108			*4PR445	02/28/14 \$1,148.22
	11-000-262-100-004-108			*4PR445	02/28/14 \$734.10
	11-000-263-100-000-108			*4PR445	02/28/14 \$1,902.38
	11-000-263-100-003-108			*4PR445	02/28/14 \$567.05
	11-000-270-107-000-107			*4PR445	02/28/14 \$529.65
	11-000-270-160-000-107			*4PR445	02/28/14 \$23,802.03
	11-000-270-160-001-107			*4PR445	02/28/14 \$1,016.32

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400367 H	02/28/14		PAY	Payroll	\$897,874.11
400001	07/02/13			Payroll 2013 - 2014	\$897,874.11
	11-000-270-160-004-107		*4PR445	02/28/14	\$1,451.15
	11-000-270-161-000-107		*4PR445	02/28/14	\$6,510.08
	11-000-270-162-000-107		*4PR445	02/28/14	\$1,097.26
	11-000-270-220-000-107			02/28/14	\$2,632.10
	11-000-270-249-000-107			02/28/14	\$126.64
	11-000-270-250-000-107			02/28/14	\$240.84
	11-000-291-220-000-100			02/28/14	\$10,627.04
	11-000-291-249-000-100			02/28/14	\$0.01
	11-000-291-249-000-100			02/28/14	\$545.33
	11-000-291-250-000-100			02/28/14	\$5,874.90
	11-110-100-101-000-160		*4PR445	02/28/14	\$7,148.90
	11-110-100-101-000-170		*4PR445	02/28/14	\$5,778.50
	11-120-100-101-000-130		*4PR445	02/28/14	\$79,867.50
	11-120-100-101-000-160		*4PR445	02/28/14	\$52,448.40
	11-120-100-101-000-170		*4PR445	02/28/14	\$69,293.95
	11-120-100-101-001-130		*4PR445	02/28/14	\$1,715.00
	11-120-100-101-001-160		*4PR445	02/28/14	\$3,172.00
	11-120-100-101-001-170		*4PR445	02/28/14	\$362.50
	11-120-100-101-002-130		*4PR445	02/28/14	\$85.00
	11-130-100-101-000-150		*4PR445	02/28/14	\$168,539.30
	11-130-100-101-001-150		*4PR445	02/28/14	\$3,345.00
	11-130-100-101-002-150		*4PR445	02/28/14	\$85.00
	11-190-100-106-000-160		*4PR445	02/28/14	\$534.72
	11-190-100-106-000-170		*4PR445	02/28/14	\$1,977.10
	11-190-100-106-001-160		*4PR445	02/28/14	\$35.00
	11-204-100-101-000-106		*4PR445	02/28/14	\$6,412.43
	11-204-100-101-001-106		*4PR445	02/28/14	\$80.00
	11-204-100-106-000-106		*4PR445	02/28/14	\$2,046.23
	11-213-100-101-000-106		*4PR445	02/28/14	\$105,295.05
	11-213-100-101-001-106		*4PR445	02/28/14	\$697.50
	11-213-100-101-002-106		*4PR445	02/28/14	\$250.00
	11-213-100-106-000-106		*4PR445	02/28/14	\$23,570.53
	11-213-100-106-001-106		*4PR445	02/28/14	\$315.00
	11-215-100-101-000-106		*4PR445	02/28/14	\$9,901.75
	11-215-100-106-000-106		*4PR445	02/28/14	\$2,462.13
	11-230-100-101-000-130		*4PR445	02/28/14	\$6,434.25
	11-230-100-101-000-150		*4PR445	02/28/14	\$11,222.62
	11-230-100-101-000-160		*4PR445	02/28/14	\$10,146.88
	11-230-100-101-000-170		*4PR445	02/28/14	\$8,037.65
	11-240-100-101-000-106		*4PR445	02/28/14	\$2,619.50
	11-401-100-100-004-150		*4PR445	02/28/14	\$2,179.92
	11-401-100-100-004-160		*4PR445	02/28/14	\$540.00
	20-231-100-100-014-102		*4PR445	02/28/14	\$1,742.23
	60-910-310-100-000-108		*4PR445	02/28/14	\$2,638.00
	60-910-310-107-000-108		*4PR445	02/28/14	\$1,192.32
	60-910-310-220-000-100			02/28/14	\$293.02
	60-910-310-250-000-100			02/28/14	\$26.81
400368 H	02/28/14		0806	STATE OF NJ FICA	\$50,814.74
4J0027	02/28/14			Db 10-141 / Cr 10-101	\$50,814.74
	10-02 - - - -			02/28/14	\$50,814.74

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400369	H	03/03/14	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$1,642.02
400002		07/08/13		EMPE HEALTH BENEFITS 13-14 SY	\$1,642.02
		11-000-291-270-000-100		HEALTH-RETIRED-MA 03/03/14	\$1,642.02
400370	H	03/03/14	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$369,605.34
400002		07/08/13		EMPE HEALTH BENEFITS 13-14 SY	\$369,605.34
		11-000-270-270-000-107		HEALTH-TRANSP-MA 03/03/14	\$32,377.29
		11-000-291-270-000-100		HEALTH-STAFF-MAR1 03/03/14	\$337,228.05
400371	H	03/03/14	1007	HORIZON BCBSNJ	\$157.86
400003		07/08/13		DENTAL BENEFITS 13-14	\$157.86
		11-000-291-270-000-100		ACTIVE DENTAL-MAR 03/03/14	\$157.86
400372	H	03/03/14	1007	HORIZON BCBSNJ	\$14,997.77
400004		07/08/13		DENTAL BENEFITS 13-14 SY	\$14,997.77
		11-000-270-270-000-107		DENTAL-TRANSP-MA 03/03/14	\$79.69
		11-000-291-270-000-100		DENTAL-STAFF-MAR1 03/03/14	\$14,918.08
400374	H	03/07/14	PAY	Payroll	\$206.24
400001		07/02/13		Payroll 2013 - 2014	\$206.24
		11-000-291-220-000-100		CHAPTER246-FEB&M 03/07/14	\$206.24
910175		02/28/14	PAST	Commonwealth of PA	\$1,880.96
490017		07/02/13		AGENCY	\$1,880.96
		90-000-291-255-256-000		*0445*0445*00009384 02/28/14	\$1,880.96
910176		02/28/14	FED	EFTPS - FED	\$87,544.21
490005		07/02/13		AGENCY	\$87,544.21
		90-000-291-220-252-000		*0445*0445*00009383 02/28/14	\$87,544.21
910177		02/28/14	FICA	EFTPS - FICA	\$104,333.28
490006		07/02/13		AGENCY	\$104,333.28
		90-000-291-220-250-000		*0445*0445*00009383 02/28/14	\$52,166.59
		90-000-291-220-250-000		*0445*0445*00009383 02/28/14	\$52,166.69
910178		02/28/14	MED	EFTPS - MED	\$24,400.53
490012		07/02/13		AGENCY	\$24,400.53
		90-000-291-220-251-000		*0445*0445*00009384 02/28/14	\$12,200.14
		90-000-291-220-251-000		*0445*0445*00009384 02/28/14	\$12,200.39
910179		02/28/14	NJST	NJ Division of Revenue	\$22,174.61
490014		07/02/13		AGENCY	\$22,174.61
		90-000-291-250-253-000		*0445*0445*00009384 02/28/14	\$22,174.61
910181		02/28/14	AFL	Aflac	\$1,577.02
490003		07/02/13		AGENCY	\$1,577.02
		90-000-291-210-230-000		*0444*0444*00009366 02/14/14	\$788.51
		90-000-291-210-230-000		*0445*0445*00009383 02/28/14	\$788.51
910182		02/28/14	CHLD	RT BOE Flexible Spending Account	\$6,813.34
490020		07/02/13		AGENCY	\$6,813.34
		90-000-291-215-241-000		*0444*0444*00009367 02/14/14	\$3,406.67
		90-000-291-215-241-000		*0445*0445*00009383 02/28/14	\$3,406.67
910183		02/28/14	UME	RT BOE Flexible Spending Account	\$2,835.86
490030		07/02/13		AGENCY	\$2,835.86
		90-000-291-215-240-000		*0444*0444*00009369 02/14/14	\$1,117.93
		90-000-291-215-240-000		*0445*0445*00009385 02/28/14	\$1,717.93

Starting date 2/27/2014 Ending date 3/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910184	02/28/14		HCOV	RT BOE General Account	\$4,424.44
490009	07/02/13	AGENCY			\$4,424.44
	90-000-291-270-242-000			*0444*0444*00009367: 02/14/14	\$2,212.22
	90-000-291-270-242-000			*0445*0445*00009383: 02/28/14	\$2,212.22
910185	02/28/14		LTD	RT BOE General Account	\$2,337.94
490011	07/02/13	AGENCY			\$2,337.94
	90-000-291-211-235-000			*0445*0445*00009384: 02/28/14	\$1,163.97
	90-000-291-211-235-000			*0444*0444*00009368: 02/14/14	\$1,173.97
910186	02/28/14		EBC	RT BOE General Account EBC	\$64,689.44
490028	07/02/13	AGENCY			\$64,689.44
	90-000-291-241-268-000			*0444*0444*00009367: 02/14/14	\$31,876.89
	90-000-291-241-268-000			*0444*0444*00009367: 02/14/14	\$283.64
	90-000-291-241-268-000			*0445*0445*00009383: 02/28/14	\$32,226.26
	90-000-291-241-268-000			*0445*0445*00009383: 02/28/14	\$302.65
910187	03/03/14		6P01	NJ Division of Pensions & Benefits	\$24,423.37
4*6P01	07/02/13	AGENCY			\$24,423.37
	90-000-291-240-265-000			*0444*0444*00009366: 02/14/14	\$12,397.68
	90-000-291-240-265-000			*0445*0445*00009382: 02/28/14	\$12,025.69
910188	03/03/14		6P02	NJ Division of Pensions & Benefits	\$110,405.10
4*6P02	07/02/13	AGENCY			\$110,405.10
	90-000-291-230-260-000			*0444*0444*00009366: 02/14/14	\$54,907.37
	90-000-291-230-260-000			*0445*0445*00009382: 02/28/14	\$55,497.73
910189	03/03/14		DCRP	Prudential	\$1,410.34
490027	07/02/13	AGENCY			\$1,410.34
	90-000-291-231-262-000			*0445*0445*00009383: 02/28/14	\$912.56
	90-000-291-231-262-000			*0445*0445*00009383: 02/28/14	\$497.76
	90-000-291-231-262-000			Adjustment 03/03/14	\$0.02

Starting date 2/27/2014

Ending date 3/12/2014

Fund Totals

10	GENERAL FUND	\$50,814.74
11	GENERAL CURRENT EXPENSE	\$1,406,186.81
12	CAPITAL OUTLAY	\$407.37
20	SPECIAL REVENUE FUNDS	\$33,807.32
60	ENTERPRISE FUND-FOOD SERVICE	\$4,598.02
90	PAYROLL AGENCY	\$493,813.17
	Total for all checks listed	\$1,989,627.43

Prepared and submitted by: _____

Board Secretary

_____ Date