

Starting date 3/13/2014              Ending date 3/26/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001653</b>	<b>03/26/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$44.22</b>
460017	02/26/14			WHS Freezer Replace Parts	\$44.22
	60-910-310-600-000-070			9378903679	03/18/14
					\$44.22
<b>001654</b>	<b>03/26/14</b>		<b>1111</b>	<b>ICESURANCE INC.</b>	<b>\$182.00</b>
460015	02/20/14			Repairs RMS IceCream Machine	\$182.00
	60-910-310-400-000-050			6020659	03/18/14
					\$182.00
<b>001655</b>	<b>03/26/14</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$110.00</b>
460019	02/24/14			Repair WHS Dishwasher	\$110.00
	60-910-310-400-000-070			39265	03/18/14
					\$110.00
<b>001656</b>	<b>03/26/14</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$39,449.01</b>
460020	03/14/14			February Services	\$39,449.01
	60-910-310-870-000-000			0041716 FEB	03/18/14
					\$39,449.01
<b>001657</b>	<b>03/26/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$310.16</b>
460018	03/05/14			Cartridges Cafe/BOE	\$310.16
	60-910-310-600-000-030			3225338976	03/19/14
	60-910-310-600-000-050			3225338976	03/19/14
	60-910-310-600-000-060			3225338976	03/19/14
	60-910-310-600-000-070			3225338976	03/19/14
					\$77.54
					\$77.54
					\$77.54
					\$77.54
<b>002727</b>	<b>03/14/14</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			*0446*0446*00009407	03/14/14
					\$15,496.00
<b>002728</b>	<b>03/14/14</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			*0446*0446*00009409	03/14/14
					\$4,625.00
<b>002729</b>	<b>03/14/14</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			*0446*0446*00009408	03/14/14
					\$635.00
<b>002730</b>	<b>03/14/14</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$884.66</b>
490025	07/02/13			AGENCY	\$884.66
	90-000-291-205-210-000			*0446*0446*00009409	03/14/14
					\$884.66
<b>002731</b>	<b>03/14/14</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			*0446*0446*00009407	03/14/14
					\$337.50
<b>002732</b>	<b>03/14/14</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			*0446*0446*00009409	03/14/14
					\$866.67
<b>002733</b>	<b>03/14/14</b>		<b>PCG</b>	<b>Tax Deferred Services</b>	<b>\$10,762.00</b>
490018	07/02/13			AGENCY	\$10,762.00
	90-000-291-290-296-000			*0446*0446*00009408	03/14/14
					\$10,762.00
<b>043605</b>	<b>03/18/14</b>		<b>0753</b>	<b>HRC FITNESS</b>	<b>\$75.00</b>
406320	03/11/14			Life Skills Trip	\$75.00
	20-250-100-800-014-006			life skills trip	03/18/14
					\$75.00
<b>043606</b>	<b>03/18/14</b>		<b>0688</b>	<b>TREASURER STATE OF N.J.</b>	<b>\$375.00</b>
409213	03/18/14			SP #4350050142000	\$375.00
	11-000-230-339-000-000			SP4350050142000	03/18/14
					\$375.00

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<b>043607</b>	<b>03/26/14</b>		<b>1341</b>	<b>ALATNJ</b>	<b>\$500.00</b>
408100	01/09/14			Registration (Howard/Zuegner)	\$500.00
	11-000-223-580-000-002			WKSHP 1/31/14	03/19/14 \$500.00
<b>043608</b>	<b>03/26/14</b>		<b>5040</b>	<b>BELSKE; JAMES</b>	<b>\$184.38</b>
405077	03/06/14			Tech-SPO Travel and Logging	\$184.38
	11-000-252-580-000-005			EXP&MILE REIMB	03/19/14 \$184.38
<b>043609</b>	<b>03/26/14</b>		<b>0862</b>	<b>BLACK BOX</b>	<b>\$166.66</b>
405078	03/07/14			Phone replacement	\$166.66
	11-190-100-610-000-005			2597718	03/19/14 \$166.66
<b>043610</b>	<b>03/26/14</b>		<b>0973</b>	<b>BOOKS A MILLION</b>	<b>\$2,318.00</b>
408124	02/18/14			Books	\$2,318.00
	11-190-100-640-000-002			14056403316	03/19/14 \$8.99
	11-190-100-640-000-002			1405201258	03/19/14 \$395.56
	11-190-100-640-000-002			1405200231	03/19/14 \$55.35
	11-190-100-640-000-002			1405200504	03/19/14 \$449.50
	11-190-100-640-000-002			1405201619	03/19/14 \$53.94
	11-190-100-640-000-002			1405200625	03/19/14 \$71.92
	11-190-100-640-000-002			1405201281	03/19/14 \$170.81
	11-190-100-640-000-002			1405201631	03/19/14 \$249.60
	11-190-100-640-000-002			1405501536	03/19/14 \$26.97
	11-190-100-640-000-002			1405200458	03/19/14 \$575.36
	11-190-100-640-000-002			1406900038	03/19/14 \$260.00
<b>043611</b>	<b>03/26/14</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$610.50</b>
407032	03/14/14			Random Testing	\$610.50
	11-000-270-390-000-007			3/11/14	03/19/14 \$610.50
<b>043612</b>	<b>03/26/14</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			0030301787-FEB	03/19/14 \$246.08
	11-000-230-530-000-005			0021802191-FEB	03/19/14 \$580.00
<b>043613</b>	<b>03/26/14</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$4,372.00</b>
405017	07/03/13			District Internet and WAN	\$4,372.00
	11-000-230-530-000-005			310389754-MAR	03/19/14 \$4,372.00
<b>043614</b>	<b>03/26/14</b>		<b>1029</b>	<b>COMPASS ENERGY SERVICES, INC.</b>	<b>\$6,766.29</b>
409045	09/04/13			Gas Charges-TBS 13-14	\$6,766.29
	11-000-262-621-000-008			1454490-01-JAN	03/19/14 \$6,766.29
<b>043615</b>	<b>03/26/14</b>		<b>3742</b>	<b>DAUERNHEIM;KRISTI</b>	<b>\$49.04</b>
403130	01/29/14			Family Math supplies	\$49.04
	11-401-100-600-000-060			EXP REIMB	03/19/14 \$49.04
<b>043616</b>	<b>03/26/14</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$51.99</b>
405032	09/09/13			Milage 2013-14	\$51.99
	11-000-222-580-000-005			MILE REIMB 1-2/14	03/19/14 \$51.99
<b>043617</b>	<b>03/26/14</b>		<b>0733</b>	<b>DUBROSKI, JR; EDWARD</b>	<b>\$198.49</b>
403131	01/29/14			Family Science supplies	\$49.17
	11-401-100-600-000-060			EXP REIMB	03/19/14 \$49.17
403132	01/29/14			club supplies	\$149.32
	11-401-100-600-000-060			EXP REIMB	03/19/14 \$149.32

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<b>043618</b>	<b>03/26/14</b>		<b>3718</b>	<b>EAGLE FENCE &amp; SUPPLY, INC.</b>	<b>\$315.00</b>
409204	03/10/14			RMS Batting Cage Repair	\$315.00
	11-000-263-600-000-008		46342		03/19/14 \$315.00
<b>043619</b>	<b>03/26/14</b>		<b>1364</b>	<b>EDUCATION INC.</b>	<b>\$812.63</b>
406311	03/03/14			H.I. Hospital Tutoring	\$812.63
	11-150-100-320-000-006		172508		03/19/14 \$812.63
<b>043620</b>	<b>03/26/14</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$168.20</b>
405025	08/10/13			EFAX District Faxing	\$168.20
	11-000-230-530-000-005		488064-FEB		03/19/14 \$168.20
<b>043621</b>	<b>03/26/14</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$4,795.94</b>
409022	07/29/13			Gas Svcs - TBS 13-14	\$4,795.94
	11-000-262-621-000-008		4852686521-FEB		03/19/14 \$4,795.94
<b>043622</b>	<b>03/26/14</b>		<b>0174</b>	<b>FERRELLGAS</b>	<b>\$12.00</b>
409201	03/06/14			Tank Rental District	\$12.00
	11-000-261-600-000-038		50712833		03/19/14 \$3.00
	11-000-261-600-000-058		50712833		03/19/14 \$3.00
	11-000-261-600-000-068		50712833		03/19/14 \$3.00
	11-000-261-600-000-078		50712833		03/19/14 \$3.00
<b>043623</b>	<b>03/26/14</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$449.00</b>
401249	01/10/14			Registration	\$300.00
	11-000-223-580-000-002		5813		03/19/14 \$300.00
408075	10/10/13			Registration (Yates)	\$149.00
	11-000-221-580-000-002		22643		03/19/14 \$149.00
<b>043624</b>	<b>03/26/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$663.46</b>
409195	02/25/14			Main Supplies/Parts	\$407.10
	11-000-261-600-000-038		9376234770		03/19/14 \$31.27
	11-000-261-600-000-058		9376234770		03/19/14 \$31.27
	11-000-261-600-000-068		9376234770		03/19/14 \$291.93
	11-000-261-600-000-078		9376234770		03/19/14 \$31.27
	11-000-262-600-000-008		9376234770		03/19/14 \$21.36
409199	03/03/14			Main Supplies	\$256.36
	11-000-261-600-000-038		9378903661		03/19/14 \$85.42
	11-000-261-600-000-058		9378903661		03/19/14 \$56.98
	11-000-261-600-000-068		9378903661		03/19/14 \$56.98
	11-000-261-600-000-078		9378903661		03/19/14 \$56.98
<b>043625</b>	<b>03/26/14</b>		<b>0845</b>	<b>HESS CORPORATION</b>	<b>\$30,619.93</b>
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$30,619.93
	11-000-262-621-000-008		619302-RMS-FEB		03/19/14 \$5,058.97
	11-000-262-621-000-008		619305-HBS-FEB		03/19/14 \$16,114.62
	11-000-262-621-000-008		619303-WHS-FEB		03/19/14 \$6,527.22
	11-000-262-621-000-008		619304-RMS-FEB		03/19/14 \$2,919.12
<b>043626</b>	<b>03/26/14</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$1,010.63</b>
401265	02/24/14			MUSICAL MATERIALS	\$772.37
	11-401-100-600-000-050		027578/1010875		03/19/14 \$772.37
402098	02/21/14			Masking Tape (Classrooms)	\$24.85
	11-190-100-610-000-070		003764/7011054		03/19/14 \$24.85
409203	03/06/14			District HBS Supplies	\$213.41
	11-000-261-600-000-038		4024079/3010729		03/19/14 \$87.14

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<b>043626</b>	<b>03/26/14</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$1,010.63</b>
409203	03/06/14			District HBS Supplies	\$213.41
	11-000-261-600-000-058			4024079/3010729 03/19/14	\$2.49
	11-000-261-600-000-068			4024079/3010729 03/19/14	\$2.49
	11-000-261-600-000-078			4024079/3010729 03/19/14	\$2.49
	11-000-263-600-000-008			4024079/3010729 03/19/14	\$118.80
<b>043627</b>	<b>03/26/14</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$1,140.00</b>
406312	02/28/14			Educational Eval./Services	\$1,140.00
	11-000-219-390-000-006			14-01182 - JAN 03/19/14	\$1,140.00
<b>043628</b>	<b>03/26/14</b>		<b>0874</b>	<b>HUNTERDON COUNTY LIBRARIANS ASSOCIATION</b>	<b>\$40.00</b>
401251	01/10/14			Registration	\$40.00
	11-000-223-580-000-002			2/27/14 WKSHP 03/19/14	\$40.00
<b>043629</b>	<b>03/26/14</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>	<b>\$573.41</b>
409200	02/24/14			WHS Repair	\$171.24
	11-000-261-420-000-078			31319 03/19/14	\$171.24
409210	03/10/14			TBS Repair	\$402.17
	11-000-261-420-000-068			31363 03/19/14	\$402.17
<b>043630</b>	<b>03/26/14</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$389.62</b>
409206	03/13/14			Main Supplies	\$389.62
	11-000-261-600-000-038			VARIOUS 03/19/14	\$97.41
	11-000-261-600-000-058			VARIOUS 03/19/14	\$97.41
	11-000-261-600-000-068			VARIOUS 03/19/14	\$97.41
	11-000-261-600-000-078			VARIOUS 03/19/14	\$97.39
<b>043631</b>	<b>03/26/14</b>		<b>0616</b>	<b>INSTITUTE FOR ED DEVELOPMENT</b>	<b>\$458.00</b>
401245	01/09/14			Registration	\$229.00
	11-000-223-580-000-002			4501809 03/19/14	\$229.00
401246	01/09/14			Registration	\$229.00
	11-000-223-580-000-002			4501808 03/19/14	\$229.00
<b>043632</b>	<b>03/26/14</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$39,125.50</b>
409018	07/23/13			2013-2014 District Electricity	\$39,125.50
	11-000-262-622-000-008			57037531-FEB 03/19/14	\$6,113.03
	11-000-262-622-000-008			3365432-FEB 03/19/14	\$417.44
	11-000-262-622-000-008			3542535-FEB 03/19/14	\$1,201.61
	11-000-262-622-000-008			55257149-FEB 03/19/14	\$4,415.16
	11-000-262-622-000-008			3542311-FEB 03/19/14	\$3,729.47
	11-000-262-622-000-008			3365572-FEB 03/19/14	\$11,736.02
	11-000-262-622-000-008			3365390-FEB 03/19/14	\$8,528.37
	11-000-262-622-000-008			3365499-FEB 03/19/14	\$2,984.40
<b>043633</b>	<b>03/26/14</b>		<b>3766</b>	<b>KISTLER OBRIEN FIRE PROTECTION</b>	<b>\$569.00</b>
409009	07/16/13			Yrly Inspections Distr 13-14	\$569.00
	11-000-262-420-000-008			535451 03/19/14	\$135.50
	11-000-262-420-000-008			535453 03/19/14	\$133.00
	11-000-262-420-000-008			535450 03/19/14	\$179.00
	11-000-262-420-000-008			535452 03/19/14	\$121.50
<b>043634</b>	<b>03/26/14</b>		<b>2987</b>	<b>LEWANDOWSKI, PETTY CASH; PAT</b>	<b>\$97.12</b>
400170	03/18/14			PETTY CASH REIMBURSEMENT	\$97.12
	11-000-230-600-000-000			EXP REIMB 03/19/14	\$41.00
	11-000-230-630-000-000			EXP REIMB 03/19/14	\$56.12

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<b>043635</b>	<b>03/26/14</b>		<b>3288</b>	<b>LRP PUBLICATIONS</b>	<b>\$244.50</b>
406300	02/12/14	Renewal			\$244.50
	11-000-240-800-000-006		MU219657	03/19/14	\$244.50
<b>043636</b>	<b>03/26/14</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$3,430.75</b>
400169	03/13/14	Prof Svcs 2/14			\$3,430.75
	11-000-230-331-000-000		111109AA FEB	03/19/14	\$3,430.75
<b>043637</b>	<b>03/26/14</b>		<b>1104</b>	<b>GBC ACCO BRANDS</b>	<b>\$257.50</b>
403125	01/06/14	laminating film			\$257.50
	11-190-100-610-000-060		2183376	03/19/14	\$257.50
<b>043638</b>	<b>03/26/14</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>	<b>\$7.19</b>
401273	03/05/14	Mileage			\$7.19
	11-000-223-580-000-002		MILE REIMB	03/19/14	\$7.19
<b>043639</b>	<b>03/26/14</b>		<b>4190</b>	<b>MC GOWAN LLC</b>	<b>\$1,560.00</b>
409179	02/17/14	Well Water Mgmt 13-14			\$1,560.00
	11-000-262-300-000-008		186229-4Q	03/19/14	\$1,560.00
<b>043640</b>	<b>03/26/14</b>		<b>0991</b>	<b>MCGANN; KARI</b>	<b>\$62.25</b>
408130	02/28/14	Travel Reimbursement(McGann)			\$62.25
	11-000-221-580-000-002		EXP REIMB	03/19/14	\$62.25
<b>043641</b>	<b>03/26/14</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$8,162.98</b>
409202	03/06/14	Boiler Cleanings District			\$7,868.98
	11-000-261-420-000-038		2342	03/19/14	\$1,967.25
	11-000-261-420-000-058		2342	03/19/14	\$1,967.25
	11-000-261-420-000-068		2342	03/19/14	\$1,967.25
	11-000-261-420-000-078		2342	03/19/14	\$1,967.23
409208	03/13/14	TBS Boiler Repair			\$294.00
	11-000-261-420-000-068		2363	03/19/14	\$294.00
<b>043642</b>	<b>03/26/14</b>		<b>0460</b>	<b>MEYER; KEVIN S.</b>	<b>\$680.47</b>
406235	11/13/13	Course Reimbursement (Meyer)			\$680.47
	11-000-291-280-006-100		TUIT REIMB3(1ST)	03/19/14	\$655.00
	11-000-291-280-006-100		BK REIMB3(COMPL)	03/19/14	\$25.47
<b>043643</b>	<b>03/26/14</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
406288	01/31/14	Neurological Evaluation			\$450.00
	11-000-219-390-000-006		EVAL 3/3/14	03/19/14	\$450.00
<b>043644</b>	<b>03/26/14</b>		<b>0087</b>	<b>MUSIC THEATRE INTERNATIONAL</b>	<b>\$850.95</b>
401186	10/15/13	MUSICAL PRODUCTION MATERIAL			\$850.95
	11-401-100-600-000-050		950834-1	03/19/14	\$850.95
<b>043645</b>	<b>03/26/14</b>		<b>0969</b>	<b>NIGRO; PAUL</b>	<b>\$76.26</b>
404124	01/29/14	mileage reimbursement			\$76.26
	11-000-240-580-000-030		MILE REIMB	03/19/14	\$76.26
<b>043646</b>	<b>03/26/14</b>		<b>3282</b>	<b>NJECC, INC.</b>	<b>\$300.00</b>
401276	03/06/14	Registration			\$110.00
	11-000-223-580-000-002		3/11/14 CONF	03/19/14	\$110.00
403140	03/03/14	conference registration			\$190.00
	11-000-240-580-000-060		7316R	03/19/14	\$190.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043647</b>	<b>03/26/14</b>		<b>3696</b>	<b>NJMEA</b>	<b>\$450.00</b>
401226	12/06/13	Registration			\$450.00
	11-000-223-580-000-002		2/20-22/14 CONF	03/19/14	\$450.00
<b>043648</b>	<b>03/26/14</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$1.22</b>
409023	07/29/13	Utility Line Fee Calls			\$1.22
	11-000-261-600-000-058		4025623-FEB	03/19/14	\$1.22
<b>043649</b>	<b>03/26/14</b>		<b>0722</b>	<b>PERKINS PIANO SERVICE</b>	<b>\$210.00</b>
401266	02/25/14	PIANO TUNING			\$210.00
	11-190-100-610-000-050		3610	03/19/14	\$105.00
	11-190-100-610-000-050		3609	03/19/14	\$105.00
<b>043650</b>	<b>03/26/14</b>		<b>0363</b>	<b>PITNEY BOWES</b>	<b>\$342.00</b>
400050	07/30/13	Postage Machine Agrment 13-14			\$342.00
	11-000-230-530-000-000		9272726-MR14	03/19/14	\$342.00
<b>043651</b>	<b>03/26/14</b>		<b>1308</b>	<b>PLUMSTEAD; ERIC</b>	<b>\$120.40</b>
405047	09/27/13	Mileage reimbursement 13-14			\$120.40
	11-000-222-580-000-005		MILE REIMB 2/14	03/19/14	\$120.40
<b>043652</b>	<b>03/26/14</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$15,399.93</b>
409019	07/23/13	2013-2014 Gas Svcs District			\$15,399.93
	11-000-262-621-000-008		6570222600-FEB	03/19/14	\$1,574.33
	11-000-262-621-000-008		6690128008-FEB	03/19/14	\$2,664.46
	11-000-262-621-000-008		6532619507-FEB	03/19/14	\$3,615.68
	11-000-262-621-000-008		6665422208-FEB	03/19/14	\$7,545.46
<b>043653</b>	<b>03/26/14</b>		<b>1358</b>	<b>RARITAN MUSIC CENTER</b>	<b>\$250.00</b>
404127	01/29/14	instrument repair			\$250.00
	11-190-100-340-000-030		42583	03/19/14	\$250.00
<b>043654</b>	<b>03/26/14</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$8,332.66</b>
409146	12/19/13	Trash Disposal District 1-6/14			\$8,332.66
	11-000-262-420-000-008		000921056-FEB	03/19/14	\$4,166.33
	11-000-262-420-000-008		000906517-JAN	03/19/14	\$4,166.33
<b>043655</b>	<b>03/26/14</b>		<b>1158</b>	<b>RUTGERS, THE STATE UNIVERSITY OF NJ</b>	<b>\$85.00</b>
406265	01/02/14	Prof. Day - Kevin Meyer			\$85.00
	11-000-223-580-000-002		63358339	03/19/14	\$85.00
<b>043656</b>	<b>03/26/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$49.44</b>
404133	02/10/14	teacher supply chart paper			\$49.44
	11-190-100-610-000-030		208112079083	03/19/14	\$49.44
<b>043657</b>	<b>03/26/14</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		R179574-APR	03/19/14	\$85.00
	11-000-262-420-000-008		R179338-APR	03/19/14	\$70.00
<b>043658</b>	<b>03/26/14</b>		<b>0594</b>	<b>SOCIAL STUDIES SCH. SVC.</b>	<b>\$78.34</b>
401043	07/03/13	POSTERS			\$78.34
	11-190-100-610-000-050		3249-16	03/19/14	\$78.34
<b>043659</b>	<b>03/26/14</b>		<b>1004</b>	<b>SPATZ; MELISSA</b>	<b>\$683.31</b>
406234	11/13/13	Course Reimbursement (Spatz)			\$683.31
	11-000-291-280-006-100		TUIT REIMB3(1ST)	03/19/14	\$655.00
	11-000-291-280-006-100		BK REIMB3(COMPL)	03/19/14	\$28.31

Rec and Unrec checks              Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043660</b>	<b>03/26/14</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$14,550.00</b>
409214	03/18/14			Construction Fees 2/14	\$14,550.00
	12-000-400-334-000-000			8128.0/0000001              03/19/14	\$4,100.00
	12-000-400-334-000-000			8129.0/0000001              03/19/14	\$3,400.00
	12-000-400-334-000-000			8127.0/0000001              03/19/14	\$7,050.00
<b>043661</b>	<b>03/26/14</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			8596                              03/19/14	\$1,500.00
<b>043662</b>	<b>03/26/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$641.14</b>
402103	03/05/14			Sharpie Markers/Toner	\$153.44
	11-000-240-600-000-070			3225384803                      03/19/14	\$153.44
404142	02/28/14			pencil sharpeners replacements	\$215.95
	11-190-100-610-000-030			3225292855                      03/19/14	\$215.95
404147	03/06/14			admin supplies	\$104.73
	11-000-240-600-000-030			3225384802                      03/19/14	\$104.73
460018	03/05/14			Cartridges Cafe/BOE	\$167.02
	11-000-251-600-000-000			32253388976                      03/19/14	\$167.02
<b>043663</b>	<b>03/26/14</b>		<b>2351</b>	<b>STENHOUSE PUBLISHERS</b>	<b>\$673.00</b>
408128	02/28/14			Curriculum Materials	\$673.00
	11-190-100-610-000-002			01064111                              03/19/14	\$673.00
<b>043664</b>	<b>03/26/14</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>	<b>\$428.00</b>
406291	02/04/14			Speech Test	\$428.00
	11-000-216-600-000-006			1950957A                              03/19/14	\$428.00
<b>043665</b>	<b>03/26/14</b>		<b>1272</b>	<b>TEMCO BUILDING MAINTENANCE INC.</b>	<b>\$38,716.00</b>
409011	07/17/13			Custodial Cleaning Svc 13-14	\$38,716.00
	11-000-262-420-000-008			271234-MAR                              03/19/14	\$38,716.00
<b>043666</b>	<b>03/26/14</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$876.37</b>
408106	01/21/14			Books	\$120.00
	11-000-221-600-000-002			294264                              03/19/14	\$120.00
408117	02/06/14			Books	\$634.96
	11-190-100-610-000-002			301799                              03/19/14	\$152.52
	11-190-100-610-000-002			299909                              03/19/14	\$482.44
408120	02/12/14			Books	\$121.41
	11-190-100-610-000-002			300614                              03/19/14	\$121.41
<b>043667</b>	<b>03/26/14</b>		<b>3340</b>	<b>V.E. RALPH</b>	<b>\$610.00</b>
406309	02/21/14			Nurse Supplies	\$610.00
	11-000-213-600-000-006			274733                              03/19/14	\$610.00
<b>043668</b>	<b>03/26/14</b>		<b>1006</b>	<b>VAIL ENERGY SERVICES LLC.</b>	<b>\$644.04</b>
409207	02/19/14			HVAC Repairs HBS	\$644.04
	11-000-261-420-000-038			54766                              03/19/14	\$414.04
	11-000-261-420-000-038			54761                              03/19/14	\$230.00
<b>043669</b>	<b>03/26/14</b>		<b>0428</b>	<b>ALBER; BLAIR</b>	<b>\$694.24</b>
401212	11/08/13			Course Reimbursement	\$694.24
	11-000-291-280-006-100			TUIT REIMB3(1ST)                      03/21/14	\$655.00
	11-000-291-280-006-100			BK REIMB3(COMPL)                      03/21/14	\$39.24

Rec and Unrec checks              Hand and Machine checks

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<b>043670</b>	<b>03/26/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$1,257.85</b>	
401259	02/10/14			FRAMES/PHOTO CLUB	\$67.10	
	11-401-100-600-000-050			141866419897	03/21/14	\$67.10
404132	02/07/14			replacement keyboard	\$49.99	
	11-190-100-610-000-030			052078020111	03/21/14	\$49.99
406276	01/23/14			8th Gr. non fiction resources	\$860.42	
	11-213-100-610-000-006			VARIOUS	03/21/14	\$860.42
408116	02/06/14			Books	\$75.55	
	20-270-100-600-014-002			088152113627	03/21/14	\$75.55
408122	02/17/14			Books	\$91.11	
	11-190-100-610-000-002			266991152848	03/21/14	\$91.11
408123	02/17/14			Books	\$113.68	
	11-190-100-610-000-002			040724428806	03/21/14	\$68.24
	11-190-100-610-000-002			129080240998	03/21/14	\$45.44
<b>043671</b>	<b>03/26/14</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$122.50</b>	
400019	07/10/13			ADMIN FEES- COBRA 13-14	\$122.50	
	11-000-291-290-000-100			292163-MAR	03/21/14	\$122.50
<b>043672</b>	<b>03/26/14</b>		<b>1347</b>	<b>ARMSTRONG; STEPHANIE</b>	<b>\$16.94</b>	
406273	01/13/14			Mileage Reimbursement	\$16.94	
	11-000-213-580-000-006			MILE REIMB	03/21/14	\$16.94
<b>043673</b>	<b>03/26/14</b>		<b>3301</b>	<b>EIRC</b>	<b>\$85.00</b>	
406321	03/11/14			Prof. Day - Furka	\$85.00	
	11-000-218-580-000-006			1402053	03/21/14	\$85.00
<b>043674</b>	<b>03/26/14</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$7,400.40</b>	
400134	12/02/13			Non Public Transportation	\$796.18	
	11-000-270-513-000-007			14-01248-FEB	03/21/14	\$796.18
407017	11/20/13			SPEC ED OOD TRANSPORTATION	\$6,604.22	
	11-000-270-350-000-007			14-01227-FEB	03/21/14	\$344.30
	11-000-270-518-000-007			14-01227-FEB	03/21/14	\$6,259.92
<b>043675</b>	<b>03/26/14</b>		<b>3995</b>	<b>KURIS M.D.; JAY D.</b>	<b>\$1,175.00</b>	
406299	02/12/14			Neuropsychiatric Evaluation	\$1,175.00	
	11-000-219-390-000-006			7518	03/21/14	\$1,175.00
<b>043676</b>	<b>03/26/14</b>		<b>1328</b>	<b>MATHCOUNTS FOUNDATION</b>	<b>\$100.00</b>	
401221	12/02/13			REGISTRATION PER MR.YATES	\$100.00	
	11-401-100-800-000-050			A61781	03/21/14	\$100.00
<b>043677</b>	<b>03/26/14</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>	
406289	01/31/14			Neurodevelopmental Eval.	\$450.00	
	11-000-219-390-000-006			EVAL 3/7/14	03/21/14	\$450.00
<b>043678</b>	<b>03/26/14</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$638.12</b>	
409026	07/30/13			Water Svc WHS - 13-14	\$638.12	
	11-000-262-490-000-008			210020775662-FEB	03/21/14	\$400.37
	11-000-262-490-000-008			210020775594-FEB	03/21/14	\$237.75
<b>043679</b>	<b>03/26/14</b>		<b>4922</b>	<b>NJAPERD</b>	<b>\$100.00</b>	
404095	11/06/13			Conference Registration	\$100.00	
	11-000-223-580-000-002			201312120	03/21/14	\$100.00



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<b>043680</b>	<b>03/26/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$67.78</b>	
406315	03/03/14		CST Supplies		\$67.78	
	11-000-219-600-000-006			3225469451	03/21/14	\$67.78
<b>400375 H</b>	<b>03/14/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$904,249.98</b>	
400001	07/02/13		Payroll 2013 - 2014		\$904,249.98	
	11-000-213-101-000-106			*4PR446	03/14/14	\$13,399.46
	11-000-213-101-001-106			*4PR446	03/14/14	\$673.08
	11-000-216-101-000-106			*4PR446	03/14/14	\$21,931.81
	11-000-216-110-000-106			*4PR446	03/14/14	\$2,703.50
	11-000-217-101-000-106			*4PR446	03/14/14	\$1,342.25
	11-000-217-106-000-106			*4PR446	03/14/14	\$14,641.55
	11-000-217-106-001-106			*4PR446	03/14/14	\$1,155.00
	11-000-218-104-000-106			*4PR446	03/14/14	\$25,183.15
	11-000-218-105-000-106			*4PR446	03/14/14	\$1,687.08
	11-000-219-104-000-106			*4PR446	03/14/14	\$31,131.00
	11-000-219-105-000-106			*4PR446	03/14/14	\$5,428.33
	11-000-221-102-000-102			*4PR446	03/14/14	\$8,439.13
	11-000-221-105-000-102			*4PR446	03/14/14	\$1,049.29
	11-000-222-101-000-130			*4PR446	03/14/14	\$3,052.00
	11-000-222-101-000-150			*4PR446	03/14/14	\$2,905.00
	11-000-222-101-000-170			*4PR446	03/14/14	\$3,766.25
	11-000-222-101-001-150			*4PR446	03/14/14	\$42.50
	11-000-222-101-001-160			*4PR446	03/14/14	\$2,619.50
	11-000-222-101-001-170			*4PR446	03/14/14	\$250.00
	11-000-222-101-002-150			*4PR446	03/14/14	\$80.00
	11-000-222-110-000-105			*4PR446	03/14/14	\$9,412.29
	11-000-222-177-000-105			*4PR446	03/14/14	\$1,912.50
	11-000-223-104-000-102			*4PR446	03/14/14	\$1,592.50
	11-000-223-104-004-102			*4PR446	03/14/14	\$855.00
	11-000-223-105-000-102			*4PR446	03/14/14	\$1,049.29
	11-000-230-100-000-100			*4PR446	03/14/14	\$6,458.33
	11-000-230-105-000-100			*4PR446	03/14/14	\$2,375.13
	11-000-240-103-000-106			*4PR446	03/14/14	\$5,257.42
	11-000-240-103-000-130			*4PR446	03/14/14	\$4,681.79
	11-000-240-103-000-150			*4PR446	03/14/14	\$8,756.71
	11-000-240-103-000-160			*4PR446	03/14/14	\$5,230.00
	11-000-240-103-000-170			*4PR446	03/14/14	\$5,452.33
	11-000-240-105-000-130			*4PR446	03/14/14	\$3,850.59
	11-000-240-105-000-150			*4PR446	03/14/14	\$6,511.00
	11-000-240-105-000-160			*4PR446	03/14/14	\$2,716.83
	11-000-240-105-000-170			*4PR446	03/14/14	\$3,399.38
	11-000-240-105-001-100			*4PR446	03/14/14	\$210.00
	11-000-240-105-001-130			*4PR446	03/14/14	\$175.00
	11-000-251-100-000-100			*4PR446	03/14/14	\$8,871.96
	11-000-251-105-000-100			*4PR446	03/14/14	\$7,721.82
	11-000-252-100-000-105			*4PR446	03/14/14	\$2,995.84
	11-000-261-100-000-108			*4PR446	03/14/14	\$13,285.20
	11-000-261-100-003-108			*4PR446	03/14/14	\$1,302.62
	11-000-262-100-000-108			*4PR446	03/14/14	\$5,523.82
	11-000-262-100-003-108			*4PR446	03/14/14	\$975.43
	11-000-262-100-004-108			*4PR446	03/14/14	\$734.10
	11-000-263-100-000-108			*4PR446	03/14/14	\$1,902.38
	11-000-263-100-003-108			*4PR446	03/14/14	\$172.14

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400375 H	03/14/14		PAY	Payroll	\$904,249.98
400001	07/02/13			Payroll 2013 - 2014	\$904,249.98
	11-000-270-107-000-107		*4PR446	03/14/14	\$529.65
	11-000-270-160-000-107		*4PR446	03/14/14	\$23,802.03
	11-000-270-160-001-107		*4PR446	03/14/14	\$307.41
	11-000-270-160-004-107		*4PR446	03/14/14	\$1,451.15
	11-000-270-161-000-107		*4PR446	03/14/14	\$6,695.04
	11-000-270-162-000-107		*4PR446	03/14/14	\$1,187.70
	11-000-270-220-000-107			03/14/14	\$2,598.93
	11-000-270-249-000-107			03/14/14	\$126.64
	11-000-270-250-000-107			03/14/14	\$237.81
	11-000-291-220-000-100			03/14/14	\$11,292.89
	11-000-291-249-000-100			03/14/14	\$545.34
	11-000-291-250-000-100			03/14/14	\$5,912.08
	11-110-100-101-000-160		*4PR446	03/14/14	\$7,148.90
	11-110-100-101-000-170		*4PR446	03/14/14	\$5,778.50
	11-110-100-101-001-170		*4PR446	03/14/14	\$80.00
	11-120-100-101-000-130		*4PR446	03/14/14	\$76,862.50
	11-120-100-101-000-160		*4PR446	03/14/14	\$52,448.40
	11-120-100-101-000-170		*4PR446	03/14/14	\$69,293.95
	11-120-100-101-001-130		*4PR446	03/14/14	\$2,126.00
	11-120-100-101-001-160		*4PR446	03/14/14	\$4,282.00
	11-120-100-101-001-170		*4PR446	03/14/14	\$812.50
	11-120-100-101-002-130		*4PR446	03/14/14	\$391.00
	11-120-100-101-002-160		*4PR446	03/14/14	\$40.00
	11-120-100-101-002-170		*4PR446	03/14/14	\$210.00
	11-130-100-101-000-150		*4PR446	03/14/14	\$168,964.30
	11-130-100-101-001-150		*4PR446	03/14/14	\$5,415.95
	11-130-100-101-002-150		*4PR446	03/14/14	\$964.00
	11-190-100-106-000-160		*4PR446	03/14/14	\$534.72
	11-190-100-106-000-170		*4PR446	03/14/14	\$1,977.10
	11-190-100-106-001-170		*4PR446	03/14/14	\$70.00
	11-204-100-101-000-106		*4PR446	03/14/14	\$6,412.43
	11-204-100-101-001-106		*4PR446	03/14/14	\$400.00
	11-204-100-106-000-106		*4PR446	03/14/14	\$2,046.23
	11-204-100-106-001-106		*4PR446	03/14/14	\$70.00
	11-213-100-101-000-106		*4PR446	03/14/14	\$105,295.05
	11-213-100-101-001-106		*4PR446	03/14/14	\$917.50
	11-213-100-101-002-106		*4PR446	03/14/14	\$165.00
	11-213-100-106-000-106		*4PR446	03/14/14	\$23,570.53
	11-213-100-106-001-106		*4PR446	03/14/14	\$665.00
	11-215-100-101-000-106		*4PR446	03/14/14	\$9,901.75
	11-215-100-101-001-106		*4PR446	03/14/14	\$101.25
	11-215-100-106-000-106		*4PR446	03/14/14	\$402.54
	11-215-100-106-001-106		*4PR446	03/14/14	\$70.00
	11-230-100-101-000-130		*4PR446	03/14/14	\$6,434.25
	11-230-100-101-000-150		*4PR446	03/14/14	\$11,082.62
	11-230-100-101-000-160		*4PR446	03/14/14	\$10,146.88
	11-230-100-101-000-170		*4PR446	03/14/14	\$8,037.65
	11-230-100-101-001-160		*4PR446	03/14/14	\$21.25
	11-240-100-101-000-106		*4PR446	03/14/14	\$2,619.50
	11-401-100-100-004-150		*4PR446	03/14/14	\$952.88
	20-231-100-100-014-102		*4PR446	03/14/14	\$1,742.23

Starting date 3/13/2014      Ending date 3/26/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>400375</b>	<b>H</b>	<b>03/14/14</b>	<b>PAY</b>	<b>Payroll</b>	<b>\$904,249.98</b>
400001	07/02/13	Payroll 2013 - 2014			\$904,249.98
	20-255-200-100-014-106		*4PR446	03/14/14	\$2,059.59
	60-910-310-100-000-108		*4PR446	03/14/14	\$2,638.00
	60-910-310-107-000-108		*4PR446	03/14/14	\$1,227.32
	60-910-310-220-000-100			03/14/14	\$295.70
	60-910-310-250-000-100			03/14/14	\$27.06
<b>400376</b>	<b>H</b>	<b>03/14/14</b>	<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$50,687.94</b>
4J0028	03/14/14	Db 10-141 / Cr 10-101			\$50,687.94
	10-02 - - - -			03/14/14	\$50,687.94
<b>910190</b>	<b>03/14/14</b>	<b>PAST</b>	<b>Commonwealth of PA</b>		<b>\$1,561.53</b>
490017	07/02/13	AGENCY			\$1,561.53
	90-000-291-255-256-000		*0446*0446*00009408:	03/14/14	\$1,561.53
<b>910191</b>	<b>03/14/14</b>	<b>FED</b>	<b>EFTPS - FED</b>		<b>\$87,773.38</b>
490005	07/02/13	AGENCY			\$87,773.38
	90-000-291-220-252-000		*0446*0446*00009407:	03/14/14	\$87,773.38
<b>910192</b>	<b>03/14/14</b>	<b>FICA</b>	<b>EFTPS - FICA</b>		<b>\$105,157.61</b>
490006	07/02/13	AGENCY			\$105,157.61
	90-000-291-220-250-000		*0446*0446*00009407:	03/14/14	\$52,578.89
	90-000-291-220-250-000		*0446*0446*00009407:	03/14/14	\$52,578.72
<b>910193</b>	<b>03/14/14</b>	<b>MED</b>	<b>EFTPS - MED</b>		<b>\$24,593.31</b>
490012	07/02/13	AGENCY			\$24,593.31
	90-000-291-220-251-000		*0446*0446*00009408:	03/14/14	\$12,296.55
	90-000-291-220-251-000		*0446*0446*00009408:	03/14/14	\$12,296.76
<b>910194</b>	<b>03/14/14</b>	<b>NJST</b>	<b>NJ Division of Revenue</b>		<b>\$22,215.24</b>
490014	07/02/13	AGENCY			\$22,215.24
	90-000-291-250-253-000		*0446*0446*00009408:	03/14/14	\$22,215.24
<b>910195</b>	<b>03/14/14</b>	<b>DCRP</b>	<b>Prudential</b>		<b>\$1,410.34</b>
490027	07/02/13	AGENCY			\$1,410.34
	90-000-291-231-262-000		*0446*0446*00009407:	03/14/14	\$912.56
	90-000-291-231-262-000		*0446*0446*00009407:	03/14/14	\$497.76
	90-000-291-231-262-000		Adjustment	03/14/14	\$0.02

Starting date 3/13/2014

Ending date 3/26/2014

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Fund Totals		
10	GENERAL FUND	\$50,687.94
11	GENERAL CURRENT EXPENSE	\$1,090,778.93
12	CAPITAL OUTLAY	\$14,550.00
20	SPECIAL REVENUE FUNDS	\$5,452.37
60	ENTERPRISE FUND-FOOD SERVICE	\$44,283.47
90	PAYROLL AGENCY	\$276,318.24
	Total for all checks listed	\$1,482,070.95

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

Board Secretary

\_\_\_\_\_ Date