

Starting date 3/27/2014 Ending date 4/9/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000755	H 03/28/14		1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$335,444.00
400179	03/25/14			PERS CONTRIBUTIONS FOR 2014	\$335,444.00
	11-000-270-241-000-107			PERS Contribution 03/28/14	\$67,089.00
	11-000-291-241-000-100			PERS Contribution 03/28/14	\$268,355.00
000756	H 04/01/14		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,792.31
400014	07/08/13			LONG TERM DISABILITY 2013-2014	\$2,792.31
	11-000-291-290-000-100			APRIL 04/01/14	\$2,792.31
001658	04/09/14		1128	J & B MAINTENANCE CO., INC.	\$235.65
460021	03/28/14			TBS Refrigerator Repair	\$235.65
	60-910-310-400-000-060			39356 04/03/14	\$235.65
002735	03/28/14		AXA	AXA Equitable	\$15,496.00
490004	07/02/13			AGENCY	\$15,496.00
	90-000-291-290-291-000			*0447*0447*00009421: 03/28/14	\$15,496.00
002736	03/28/14		TSA	Lincoln Investment Planning, Inc.	\$4,625.00
490023	07/02/13			AGENCY	\$4,625.00
	90-000-291-290-292-000			*0447*0447*00009423: 03/28/14	\$4,625.00
002737	03/28/14		LFG	Lincoln National Life Ins. Co.	\$983.69
490010	07/02/13			AGENCY	\$983.69
	90-000-291-290-293-000			*0447*0447*00009422 03/28/14	\$983.69
002738	03/28/14		ZZ02	NJ Family Support Payment Center	\$884.66
490025	07/02/13			AGENCY	\$884.66
	90-000-291-205-210-000			*0447*0447*00009423: 03/28/14	\$884.66
002739	03/28/14		PRU	Prudential Insurance Co of America	\$1,239.90
490019	07/02/13			AGENCY	\$1,239.90
	90-000-291-210-232-000			*0446*0446*00009409: 03/14/14	\$619.94
	90-000-291-210-232-000			*0447*0447*00009423 03/28/14	\$619.96
002740	03/28/14		FNI	SBG-VAA	\$337.50
490008	07/02/13			AGENCY	\$337.50
	90-000-291-290-294-000			*0447*0447*00009421: 03/28/14	\$337.50
002741	03/28/14		SBP	SBP-TD Bank Depository Account	\$866.67
490021	07/02/13			AGENCY	\$866.67
	90-000-291-290-295-000			*0447*0447*00009423: 03/28/14	\$866.67
002742	03/28/14		PCG	Tax Deferred Services	\$11,062.00
490018	07/02/13			AGENCY	\$11,062.00
	90-000-291-290-296-000			*0447*0447*00009423: 03/28/14	\$11,062.00
002743	03/31/14		6P01	NJ Division of Pensions & Benefits	\$2,150.33
390001	07/01/12			AGENCY	\$2,247.03
	90-000-291-240-265-000			RETRO 10/15/12	\$2,247.03
4*6P01	07/02/13			AGENCY	(\$96.70)
	90-000-291-240-265-000			Adjustment 03/31/14	(\$96.70)
043534	03/12/14 04/01/14		0838	GREENBERG; LAUREN	(\$78.70)
406305	02/19/14			Mileage Reimbursement	(\$78.70)
	11-000-223-580-000-002			*VOID* 04/01/14	(\$78.70)
043646	03/26/14 04/02/14		3282	NJECC, INC.	(\$300.00)
401276	03/06/14			Registration	(\$110.00)
	11-000-223-580-000-002			*VOID* 04/02/14	(\$110.00)

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043646	03/26/14	04/02/14	3282	NJECC, INC.	(\$300.00)
403140	03/03/14		conference registration		(\$190.00)
	11-000-240-580-000-060		*VOID*	04/02/14	(\$190.00)
043681	04/02/14		3282	NJECC, INC.	\$285.00
401276	03/06/14		Registration		\$95.00
	11-000-223-580-000-002		7351R	04/02/14	\$95.00
403140	03/03/14		conference registration		\$190.00
	11-000-240-580-000-060		7316R	04/02/14	\$190.00
043682	04/09/14		1848	ABDO PUBLISHING COMPANY	\$594.78
402083	01/06/14		Books for Library		\$594.78
	11-000-222-600-000-070		180599	04/02/14	\$18.96
	11-000-222-600-000-070		180161	04/02/14	\$575.82
043683	04/09/14		0750	ALFANO; NICHOLAS J.	\$100.25
405046	09/27/13		Mileage 13-14		\$100.25
	11-000-222-580-000-005		MILE REIMB 2/14	04/02/14	\$100.25
043684	04/09/14		1212	AMERICAN READING COMPANY	\$76.50
408136	03/13/14		Books		\$76.50
	11-190-100-640-000-002		41545	04/02/14	\$76.50
043685	04/09/14		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,271.38
409029	07/30/13		HVAC Control RMS,TBS,WH		\$2,271.38
	11-000-262-300-000-008		SC8763-4Q	04/02/14	\$2,271.38
043686	04/09/14		3789	BINGHAM COMMUNICATIONS, INC.	\$270.00
405081	03/24/14		TBS Intercom repair		\$270.00
	11-190-100-610-000-005		27569	04/02/14	\$270.00
043687	04/09/14		0018	BRANCBURG BOARD OF EDUCATION	\$19,400.00
400030	07/17/13		Shared Transp Agrmnt 13/14		\$19,400.00
	11-000-270-390-000-007		4Q	04/02/14	\$19,400.00
043688	04/09/14		0404	BSN SPORTS- COLLEGIATE PACIFIC	\$303.21
401279	03/24/14		SUPPLIES		\$303.21
	11-402-100-600-000-054		95975592	04/02/14	\$303.21
043689	04/09/14		3069	CAMBRIDGE SCHOOL	\$4,398.50
406168	08/14/13		2013-2014 Tuition		\$4,398.50
	11-000-100-566-000-006		11626 #6	04/02/14	\$4,398.50
043690	04/09/14		1319	CANGIANO; MATILDA	\$14.07
401271	03/03/14		Feb Mileage Reimbursement		\$14.07
	11-000-240-580-000-050		MILE REIMB 2/14	04/02/14	\$14.07
043691	04/09/14		1066	CENTURY LINK	\$826.08
405054	11/11/13		Century Link MNS		\$826.08
	11-000-230-530-000-005		031801884-MAR	04/02/14	\$580.00
	11-000-230-530-000-005		031801909-MAR	04/02/14	\$246.08
043692	04/09/14		0715	CENTURYLINK	\$2,484.47
405018	07/03/13		District Phone Srv		\$2,484.47
	11-000-230-530-000-005		310215980-MAR	04/02/14	\$1,685.05
	11-000-230-530-000-005		309366945-MAR	04/02/14	\$799.42

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043693	04/09/14		0029	CINTAS CORPORATION	\$363.79
409050	09/09/13			Mop Rentals District	\$363.79
	11-000-262-490-000-008			101401394RMS-APR 04/02/14	\$129.51
	11-000-262-490-000-008			101401393HBS-APR 04/02/14	\$75.75
	11-000-262-490-000-008			101401395WHS-APR 04/02/14	\$97.19
	11-000-262-490-000-008			101400454TBS-APR 04/02/14	\$61.34
043694	04/09/14		1231	COFFEE DISTRIBUTING CORP.	\$123.25
400173	03/18/14			OFFICE SUPPLIES	\$123.25
	11-000-230-600-000-000			220727 04/02/14	\$133.25
	11-000-230-600-000-000			CR #127155 04/02/14	(\$10.00)
043695	04/09/14		1029	COMPASS ENERGY SERVICES, INC.	\$6,896.62
409045	09/04/13			Gas Charges-TBS 13-14	\$6,896.62
	11-000-262-621-000-008			1461022-01-FEB 04/02/14	\$6,896.62
043696	04/09/14	04/09/14		00.0 \$ Multi Stub Void	
-	-	-	-	-	
043697	04/09/14		5106	DE LAGE LANDEN	\$6,555.00
400022	07/15/13			District Copiers 13-14	\$6,555.00
	11-000-219-592-000-006			40841079-APR 04/02/14	\$427.17
	11-000-221-590-000-002			40841079-APR 04/02/14	\$94.18
	11-000-223-590-000-002			40841079-APR 04/02/14	\$94.18
	11-000-230-590-000-000			40841079-APR 04/02/14	\$219.11
	11-000-240-590-000-030			40841079-APR 04/02/14	\$356.72
	11-000-240-590-000-050			40841079-APR 04/02/14	\$238.81
	11-000-240-590-000-060			40841079-APR 04/02/14	\$212.96
	11-000-240-590-000-070			40841079-APR 04/02/14	\$212.96
	11-000-251-590-000-000			40841079-APR 04/02/14	\$219.11
	11-190-100-590-000-030			40841079-APR 04/02/14	\$1,264.88
	11-190-100-590-000-050			40841079-APR 04/02/14	\$1,690.80
	11-190-100-590-000-060			40841079-APR 04/02/14	\$631.20
	11-190-100-590-000-070			40841079-APR 04/02/14	\$892.92
043698	04/09/14		1143	DEVELOPMENTAL STUDIES CENTER	\$18,470.40
408126	02/20/14			Books	\$18,470.40
	11-190-100-640-000-002			82838 04/02/14	\$15,392.00
	20-250-100-600-014-006			82838 04/02/14	\$3,078.40
043699	04/09/14		0588	FLEMINGTON SUPPLY CO INC.	\$53.39
409215	03/21/14			RMS Sewer Cover Repair	\$53.39
	11-000-263-600-000-008			664327-00 04/02/14	\$53.39
043700	04/09/14		2389	FRASCO; DIANE	\$25.42
400175	03/05/14			Mileage Reimbursment	\$25.42
	11-000-251-580-000-000			MILE REIMB 04/02/14	\$25.42
043701	04/09/14		9159	GARDEN ACADEMY	\$17,587.58
406135	07/25/13			2013-2014 School Year Tuition	\$17,587.58
	20-250-100-500-014-006			1873-APR TUIT 04/02/14	\$8,080.78
	20-250-100-500-014-006			1874-MAY TUIT 04/02/14	\$9,506.80
043702	04/09/14		3468	HEINEMANN	\$214.50
408129	02/28/14			Units of Study	\$214.50
	11-190-100-610-000-002			6312170 04/02/14	\$214.50

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043703	04/09/14		0352	HOME DEPOT	\$27.60
402105	03/20/14			Garden Supplies 2nd Grade	\$27.60
	11-190-100-610-000-070		8022605	04/02/14	\$27.60
043704	04/09/14		0002	HOWARD TECHNOLOGY SOLUTIONS	\$1,080.00
405076	03/06/14			March Repair Parts Supplies	\$1,080.00
	11-190-100-610-000-005		14-00652746	04/02/14	\$1,080.00
043705	04/09/14		0797	HUNTERDON COUNTY ED SERVICES COMM	\$248.00
400176	03/21/14			Governor Teacher Program	\$248.00
	11-000-230-590-000-000		5/29/14 PROGRAM	04/02/14	\$248.00
043706	04/09/14		0213	HUNTERDON CTY DEMOCRAT	\$377.59
400174	03/18/14			ADVERTISEMENTS	\$302.56
	11-000-230-590-000-000		S2613117000	04/02/14	\$70.36
	11-000-230-590-000-000		S2611881000	04/02/14	\$232.20
400182	03/28/14			LEGAL ADVERTISEMENT	\$75.03
	11-000-230-590-000-000		S2614158000	04/02/14	\$75.03
043707	04/09/14		2984	JCP&L	\$29,814.48
409018	07/23/13			2013-2014 District Electricity	\$29,814.48
	11-000-262-622-000-008		55257149-MAR	04/02/14	\$4,549.74
	11-000-262-622-000-008		3365390-MAR	04/02/14	\$4,356.53
	11-000-262-622-000-008		3365432-MAR	04/02/14	\$710.69
	11-000-262-622-000-008		3365572-MAR	04/02/14	\$11,528.45
	11-000-262-622-000-008		57037531-MAR	04/02/14	\$5,699.03
	11-000-262-622-000-008		3365499-MAR	04/02/14	\$2,970.04
043708	04/09/14		5053	JOHNNYS SELECT SEEDS	\$28.95
403142	03/05/14			garden supplies	\$28.95
	11-190-100-610-000-060		37405731	04/02/14	\$28.95
043709	04/09/14		1202	KEYBOARD CONSULTANTS	\$7,696.00
405073	01/08/14			HBS Smartboards	\$7,696.00
	11-190-100-610-000-005		52886	04/02/14	\$7,696.00
043710	04/09/14		9185	LEISURE SPORTING GOODS, INC.	\$341.00
401275	03/06/14			SOFTBALL EQUIPMENT	\$341.00
	11-402-100-600-000-054		045587-00	04/02/14	\$341.00
043711	04/09/14		2991	LEARNER PUBLISHING	\$239.54
402084	01/08/14			Library Books	\$239.54
	11-000-222-600-000-070		1132973	04/02/14	\$239.54
043712	04/09/14		0927	LEWANDOWSKI; PATRICIA	\$61.50
400177	03/20/14			Notary Renewal Expense Reimb	\$61.50
	11-000-230-600-000-000		EXP REIMB	04/02/14	\$61.50
043713	04/09/14		0696	LEWIS; CHRISTINE	\$99.40
403134	01/29/14			club supplies	\$99.40
	11-401-100-600-000-060		EXP REIMB	04/02/14	\$99.40
043714	04/09/14		4202	LOPES-SHREIBER; ZELIA	\$34.10
406162	08/07/13			13-14 Travel	\$34.10
	11-000-216-580-000-006		MILE REIMB 2/14	04/02/14	\$34.10

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043715	04/09/14		1359	MONMOUTH UNIVERSITY	\$35.00
406314	03/03/14			Professional Day - Cataldi	\$35.00
	11-000-213-580-000-006			3/10/14 04/02/14	\$35.00
043716	04/09/14		1479	NEW ROAD SCHOOLS OF NJ, INC.	\$4,903.29
406133	07/25/13			2013-2014 School Year Tuition	\$4,903.29
	20-250-100-500-014-006			0030580-MAY 04/02/14	\$4,903.29
043717	04/09/14		0791	OFFICE NEEDS	\$693.70
402104	03/05/14			Toner Computer Lab	\$693.70
	11-190-100-610-000-070			141451 04/02/14	\$693.70
043718	04/09/14		1366	PETERSON; KAREN & JOHN	\$18,000.00
406336	03/25/14			Settlement	\$18,000.00
	11-000-100-566-000-006			1ST PAYMENT 04/02/14	\$18,000.00
043719	04/09/14		0210	POWER PLACE, INC.	\$91.63
409217	03/21/14			Grounds Equip Repair	\$91.63
	11-000-263-600-000-008			437150 04/02/14	\$91.63
043720	04/09/14		3513	RAKOWITZ; LINDA	\$164.10
404140	02/26/14			Family Science Supplies	\$164.10
	20-076-100-500-000-030			EXP REIMB 04/02/14	\$164.10
043721	04/09/14		1340	REPUBLIC SERVICES INC.	\$4,166.33
409146	12/19/13			Trash Disposal District 1-6/14	\$4,166.33
	11-000-262-420-000-008			000934609-MAR 04/02/14	\$4,166.33
043722	04/09/14		0950	RUTGERS K-12 WORKSHOPS	\$300.00
403118	12/17/13			conference registration	\$300.00
	11-000-240-580-000-060			REG FEE 3/28/14 04/02/14	\$150.00
	11-000-240-580-000-070			REG FEE 3/28/14 04/02/14	\$150.00
043723	04/09/14		1158	RUTGERS, THE STATE UNIVERSITY OF NJ	\$750.00
408132	03/21/14			Registration	\$750.00
	11-000-221-580-000-002			REG FEE 3/28/14 04/02/14	\$150.00
	11-000-223-580-000-002			REG FEE 3/28/14 04/02/14	\$600.00
043724	04/09/14		0535	SCHWARZ; MARYBETH	\$100.00
401204	11/04/13			cooking club	\$100.00
	11-401-100-600-000-050			EXP REIMB 04/02/14	\$100.00
043725	04/09/14		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$10,564.76
407016	11/20/13			SPEC ED OOD TRANSPORTATION	\$10,564.76
	11-000-270-350-000-007			MAR 04/02/14	\$580.88
	11-000-270-518-000-007			MAR 04/02/14	\$9,983.88
043726	04/09/14		3586	SPRINT	\$400.88
405026	08/10/13			Dist Cell Phones	\$400.88
	11-000-230-530-000-005			780027343-087-MAR 04/02/14	\$400.88
043727	04/09/14		2919	SSP ARCHITECTURAL GROUP	\$50,092.93
400180	03/28/14			RMS Life Skills Renovation	\$800.00
	12-000-400-334-000-000			0000001/8159.0 04/02/14	\$800.00
400181	03/28/14			Construction RMS WHS TBS	\$49,292.93
	12-000-400-334-000-000			0000002/8128.0 04/02/14	\$20,930.55
	12-000-400-334-000-000			0000002/8129.0 04/02/14	\$17,528.83
	12-000-400-334-000-000			0000002/8127.0 04/02/14	\$10,833.55

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043728	04/09/14		3460	STAFF DEVELOPMENT WORKSHOPS	\$4,500.00
406214	10/14/13			Staff Develop. Workshops	\$1,500.00
	20-250-200-300-014-006		8647		04/02/14 \$1,500.00
408053	09/30/13			Consultant/PD	\$1,500.00
	20-270-200-300-014-002		8615		04/02/14 \$1,500.00
408054	09/30/13			Consultant/PD	\$1,500.00
	20-270-200-300-014-002		8646		04/02/14 \$1,500.00
043729	04/09/14		1721	STAPLES ADVANTAGE	\$189.47
408139	03/13/14			Supplies	\$189.47
	11-000-223-600-000-002		3226343527		04/02/14 \$189.47
043730	04/09/14		0641	STEPPING STONE SCHOOL	\$5,143.32
406297	02/10/14			2013-2014 Tuition	\$5,143.32
	20-250-100-500-014-006			MAY TUITION	04/02/14 \$5,143.32
043731	04/09/14		0442	STORR TRACTOR CO.	\$123.49
409218	03/21/14			Grounds Equipment Repair	\$123.49
	11-000-263-600-000-008		579124		04/02/14 \$123.49
043732	04/09/14		1000	SUCCESS ADVERTISING INC.	\$1,285.62
400172	03/18/14			CLASSIFIED ADVERTISEMENT	\$1,285.62
	11-000-230-590-000-000		278518		04/02/14 \$1,285.62
043733	04/09/14		0655	TBS CONTROLS LLC	\$1,267.00
409092	10/08/13			HVAC Svc Agrmt HBS	\$1,267.00
	11-000-261-420-000-038		8478-3Q		04/02/14 \$1,267.00
043734	04/09/14		1272	TEMCO BUILDING MAINTENANCE INC.	\$3,750.40
409012	07/17/13			Custodial Overtime District	\$3,750.40
	11-000-262-420-000-008		271694-2/14		04/02/14 \$3,750.40
043735	04/09/14		1028	THE BOOKSOURCE INC.	\$198.74
406318	03/10/14			Special Edu. Library Books	\$18.74
	20-250-100-600-014-006		307172		04/02/14 \$18.74
408131	02/28/14			Books	\$180.00
	11-190-100-610-000-002		306447		04/02/14 \$180.00
043736	04/09/14		0530	THE CALAIS SCHOOL	\$5,205.40
406132	07/25/13			2013-2014 School Year Tuition	\$5,205.40
	20-250-100-500-014-006		13-14-08-APR		04/02/14 \$5,205.40
043737	04/09/14		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$5,460.00
406171	08/19/13			ESY & School Year Tuition	\$5,460.00
	11-000-100-566-000-006			APR TUITION	04/02/14 \$5,460.00
043738	04/09/14		1482	THE THEATRE AT RVCC	\$260.00
406334	03/25/14			Life Skills Trip	\$260.00
	11-204-100-610-000-006			TRIP 4/7/14	04/02/14 \$145.00
	20-250-100-800-014-006			TRIP 4/7/14	04/02/14 \$115.00
043739	04/09/14		0378	TOWNSHIP OF READINGTON	\$14,986.77
407010	09/17/13			2013-2014 FUEL	\$14,986.77
	11-000-270-615-000-007			FEB FUEL	04/02/14 \$14,986.77
043740	04/09/14		0663	UPS	\$9.75
400183	03/28/14			SHIPPING CHARGES	\$9.75
	11-000-230-530-000-000		V943W7124		04/02/14 \$9.75

Starting date 3/27/2014 Ending date 4/9/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043741	04/09/14		0963	W.B. MASON	\$1,600.20
402102	03/03/14			Duplicator Paper	\$601.00
	11-190-100-610-000-070			117086028	04/02/14 \$601.00
408109	01/27/14			Office Supplies (Curr/Pupil)	\$999.20
	11-000-219-600-000-006			116808513	04/02/14 \$749.40
	11-000-223-600-000-002			116808513	04/02/14 \$249.80
043742	04/09/14		1319	CANGIANO; MATILDA	\$14.07
401283	04/01/14			Bank Mileage Reimb	\$14.07
	11-000-240-580-000-050			MILE REIMB 3/14	04/03/14 \$14.07
043743	04/09/14		1412	CREST PAPER PRODUCTS	\$1,419.60
409211	03/14/14			Custodial Supplies - TBS	\$1,419.60
	11-000-262-600-000-008			104137	04/03/14 \$1,419.60
043744	04/09/14		1044	DEREVJANIK;JAN	\$90.00
409225	04/02/14			Workshoe Reimbursement	\$90.00
	11-000-291-290-000-100			WKSHOE REIMB	04/03/14 \$90.00
043745	04/09/14		1339	DeROSA;ANN	\$20.00
402106	03/28/14			March Meal Reimbursement	\$20.00
	11-000-240-590-000-070			EXP REIMB	04/03/14 \$20.00
043746	04/09/14		0201	GRAINGER	\$314.16
409205	03/12/14			Dist Supplies	\$314.16
	11-000-261-600-000-038			9389444028 & CR	04/03/14 \$160.06
	11-000-261-600-000-058			9389444028	04/03/14 \$81.20
	11-000-261-600-000-068			9389444028	04/03/14 \$36.45
	11-000-261-600-000-078			9389444028	04/03/14 \$36.45
043747	04/09/14		1332	INSTITUTE FOR NATURAL RESOURCES	\$84.00
406308	02/21/14			Professional Day (Sjonell)	\$84.00
	11-000-213-580-000-006			3/26/14 WKSHP	04/03/14 \$84.00
043748	04/09/14		1125	MECHANICAL PRESERVATION ASSN	\$278.56
409222	03/28/14			RMS Hot Water Heater Rpr	\$278.56
	11-000-261-420-000-058			2428	04/03/14 \$278.56
043749	04/09/14		4185	PATTI; MONIQUE	\$50.52
406154	08/07/13			13-14 Travel (Patti)	\$50.52
	11-000-219-580-000-006			MILE REIMB 3/14	04/03/14 \$50.52
043750	04/09/14		1223	SCHOOL NURSE SUPPLY, INC.	\$4,342.00
406296	02/07/14			Screener (Sjonell)	\$4,342.00
	12-000-213-730-000-006			0472580	04/03/14 \$4,342.00
043751	04/09/14		0831	SCHOOL SPECIALTY INTERVENTION	\$79.60
406045	07/11/13			Resource Supplies (Lotierzo)	\$79.60
	11-213-100-610-000-006			10768320	04/03/14 \$79.60
043752	04/09/14		1721	STAPLES ADVANTAGE	\$49.95
406328	03/19/14			CST Office Supplies	\$49.95
	11-000-219-600-000-006			3226538271	04/03/14 \$49.95
043753	04/09/14		1028	THE BOOKSOURCE INC.	\$3,144.00
408121	02/17/14			Books	\$3,144.00
	11-190-100-610-000-002			301638	04/03/14 \$2,171.00
	11-190-100-610-000-002			299959	04/03/14 \$973.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043754	04/09/14		0355	THOMASON; PATRICIA	\$3,555.00
406187	09/09/13	13-14 PT Services			\$3,355.00
	11-000-216-300-000-006		MAR PT SVCS	04/03/14	\$3,355.00
406188	09/09/13	PT Evals 13-14 Year			\$200.00
	11-000-219-390-000-006		PT EVALS 3/14	04/03/14	\$200.00
400377 H	03/28/14		PAY	Payroll	\$919,228.03
400001	07/02/13	Payroll 2013 - 2014			\$919,228.03
	11-000-213-101-000-106		*4PR447	03/28/14	\$13,661.41
	11-000-213-101-001-106		*4PR447	03/28/14	\$130.98
	11-000-216-101-000-106		*4PR447	03/28/14	\$21,931.81
	11-000-216-110-000-106		*4PR447	03/28/14	\$2,703.50
	11-000-217-101-000-106		*4PR447	03/28/14	\$1,342.25
	11-000-217-106-000-106		*4PR447	03/28/14	\$14,641.55
	11-000-217-106-001-106		*4PR447	03/28/14	\$770.00
	11-000-218-104-000-106		*4PR447	03/28/14	\$25,183.15
	11-000-218-105-000-106		*4PR447	03/28/14	\$1,687.08
	11-000-219-104-000-106		*4PR447	03/28/14	\$31,131.00
	11-000-219-105-000-106		*4PR447	03/28/14	\$5,428.33
	11-000-221-102-000-102		*4PR447	03/28/14	\$8,439.13
	11-000-221-105-000-102		*4PR447	03/28/14	\$1,049.29
	11-000-222-101-000-130		*4PR447	03/28/14	\$3,052.00
	11-000-222-101-000-150		*4PR447	03/28/14	\$2,905.00
	11-000-222-101-000-170		*4PR447	03/28/14	\$3,766.25
	11-000-222-101-001-130		*4PR447	03/28/14	\$80.00
	11-000-222-101-001-160		*4PR447	03/28/14	\$2,704.50
	11-000-222-101-001-170		*4PR447	03/28/14	\$255.00
	11-000-222-110-000-105		*4PR447	03/28/14	\$9,332.25
	11-000-222-110-003-105		*4PR447	03/28/14	\$126.13
	11-000-222-177-000-105		*4PR447	03/28/14	\$1,912.50
	11-000-223-104-000-102		*4PR447	03/28/14	\$1,682.50
	11-000-223-104-004-102		*4PR447	03/28/14	\$2,340.00
	11-000-223-105-000-102		*4PR447	03/28/14	\$1,049.29
	11-000-230-100-000-100		*4PR447	03/28/14	\$6,458.33
	11-000-230-105-000-100		*4PR447	03/28/14	\$2,375.13
	11-000-240-103-000-106		*4PR447	03/28/14	\$5,257.42
	11-000-240-103-000-130		*4PR447	03/28/14	\$4,681.79
	11-000-240-103-000-150		*4PR447	03/28/14	\$8,756.71
	11-000-240-103-000-160		*4PR447	03/28/14	\$5,230.00
	11-000-240-103-000-170		*4PR447	03/28/14	\$5,452.33
	11-000-240-105-000-130		*4PR447	03/28/14	\$3,850.59
	11-000-240-105-000-150		*4PR447	03/28/14	\$6,511.00
	11-000-240-105-000-160		*4PR447	03/28/14	\$2,716.83
	11-000-240-105-000-170		*4PR447	03/28/14	\$3,552.17
	11-000-240-105-001-130		*4PR447	03/28/14	\$105.00
	11-000-240-105-001-160		*4PR447	03/28/14	\$455.00
	11-000-240-105-001-170		*4PR447	03/28/14	\$35.00
	11-000-251-100-000-100		*4PR447	03/28/14	\$8,871.96
	11-000-251-105-000-100		*4PR447	03/28/14	\$7,721.82
	11-000-252-100-000-105		*4PR447	03/28/14	\$2,995.84
	11-000-261-100-000-108		*4PR447	03/28/14	\$13,235.95
	11-000-261-100-003-108		*4PR447	03/28/14	\$1,471.39
	11-000-262-100-000-108		*4PR447	03/28/14	\$5,453.97
	11-000-262-100-003-108		*4PR447	03/28/14	\$1,033.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400377 H	03/28/14		PAY	Payroll	\$919,228.03
400001	07/02/13		Payroll 2013 - 2014		\$919,228.03
	11-000-262-100-004-108		*4PR447	03/28/14	\$734.10
	11-000-263-100-000-108		*4PR447	03/28/14	\$1,902.38
	11-000-263-100-003-108		*4PR447	03/28/14	\$182.36
	11-000-270-107-000-107		*4PR447	03/28/14	\$529.65
	11-000-270-160-000-107		*4PR447	03/28/14	\$23,802.03
	11-000-270-160-001-107		*4PR447	03/28/14	\$77.69
	11-000-270-160-004-107		*4PR447	03/28/14	\$1,451.15
	11-000-270-161-000-107		*4PR447	03/28/14	\$6,510.08
	11-000-270-162-000-107		*4PR447	03/28/14	\$387.76
	11-000-270-220-000-107			03/28/14	\$2,506.01
	11-000-270-249-000-107			03/28/14	\$126.64
	11-000-270-250-000-107			03/28/14	\$229.31
	11-000-291-220-000-100			03/28/14	\$12,468.77
	11-000-291-249-000-100			03/28/14	\$519.42
	11-000-291-250-000-100			03/28/14	\$5,935.51
	11-110-100-101-000-160		*4PR447	03/28/14	\$7,148.90
	11-110-100-101-000-170		*4PR447	03/28/14	\$5,778.50
	11-110-100-101-001-160		*4PR447	03/28/14	\$80.00
	11-120-100-101-000-130		*4PR447	03/28/14	\$83,611.25
	11-120-100-101-000-160		*4PR447	03/28/14	\$52,448.40
	11-120-100-101-000-170		*4PR447	03/28/14	\$69,293.95
	11-120-100-101-001-130		*4PR447	03/28/14	\$1,570.00
	11-120-100-101-001-160		*4PR447	03/28/14	\$3,987.00
	11-120-100-101-001-170		*4PR447	03/28/14	\$1,360.00
	11-120-100-101-002-160		*4PR447	03/28/14	\$80.00
	11-130-100-101-000-150		*4PR447	03/28/14	\$168,604.30
	11-130-100-101-001-150		*4PR447	03/28/14	\$6,214.50
	11-130-100-101-002-150		*4PR447	03/28/14	\$877.50
	11-190-100-106-000-160		*4PR447	03/28/14	\$534.72
	11-190-100-106-000-170		*4PR447	03/28/14	\$1,977.10
	11-190-100-106-001-170		*4PR447	03/28/14	\$700.00
	11-204-100-101-000-106		*4PR447	03/28/14	\$6,412.43
	11-204-100-101-001-106		*4PR447	03/28/14	\$42.50
	11-204-100-106-000-106		*4PR447	03/28/14	\$2,046.23
	11-204-100-106-001-106		*4PR447	03/28/14	\$175.00
	11-213-100-101-000-106		*4PR447	03/28/14	\$104,655.03
	11-213-100-101-001-106		*4PR447	03/28/14	\$1,225.00
	11-213-100-106-000-106		*4PR447	03/28/14	\$22,930.51
	11-213-100-106-001-106		*4PR447	03/28/14	\$760.00
	11-215-100-101-000-106		*4PR447	03/28/14	\$9,901.75
	11-215-100-101-002-106		*4PR447	03/28/14	\$170.00
	11-215-100-106-000-106		*4PR447	03/28/14	\$1,056.50
	11-230-100-101-000-130		*4PR447	03/28/14	\$6,434.25
	11-230-100-101-000-150		*4PR447	03/28/14	\$11,082.62
	11-230-100-101-000-160		*4PR447	03/28/14	\$10,146.88
	11-230-100-101-000-170		*4PR447	03/28/14	\$8,037.65
	11-230-100-101-001-150		*4PR447	03/28/14	\$375.00
	11-240-100-101-000-106		*4PR447	03/28/14	\$2,619.50
	11-401-100-100-004-130		*4PR447	03/28/14	\$2,400.00
	11-401-100-100-004-150		*4PR447	03/28/14	\$3,865.77
	11-401-100-100-004-170		*4PR447	03/28/14	\$2,400.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400377	H	03/28/14	PAY	Payroll	\$919,228.03
400001	07/02/13	Payroll 2013 - 2014			\$919,228.03
	20-231-100-100-014-102		*4PR447	03/28/14	\$1,742.23
	20-255-200-100-014-106		*4PR447	03/28/14	\$1,405.63
	60-910-310-100-000-108		*4PR447	03/28/14	\$2,638.00
	60-910-310-107-000-108		*4PR447	03/28/14	\$1,227.32
	60-910-310-220-000-100			03/28/14	\$295.70
	60-910-310-250-000-100			03/28/14	\$27.06
400378	H	03/28/14	0806	STATE OF NJ FICA	\$50,659.34
4J0029	03/28/14	Db 10-141 / Cr 10-101			\$50,659.34
	10-02 - - - -			03/28/14	\$50,659.34
400379	H	04/01/14	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-AP	04/01/14	\$1,642.02
400380	H	04/01/14	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$375,797.46
400002	07/08/13	EMPE HEALTH BENEFITS 13-14 SY			\$375,797.46
	11-000-270-270-000-107		HEALTH-TRANSP-APF	04/01/14	\$34,963.78
	11-000-291-270-000-100		HEALTH-TRANSP-APF	04/01/14	\$340,833.68
400381	H	03/27/14	1007	HORIZON BCBSNJ	\$157.86
400003	07/08/13	DENTAL BENEFITS 13-14			\$157.86
	11-000-291-270-000-100		ACTIVE DENTAL-APR	03/27/14	\$157.86
400382	H	03/27/14	1007	HORIZON BCBSNJ	\$14,525.75
400004	07/08/13	DENTAL BENEFITS 13-14 SY			\$14,525.75
	11-000-270-270-000-107		DENTAL-TRANSP-APF	03/27/14	\$79.69
	11-000-291-270-000-100		DENTAL-STAFF-APR1	03/27/14	\$14,446.06
910196	03/28/14	PAST	Commonwealth of PA		\$1,810.76
490017	07/02/13	AGENCY			\$1,810.76
	90-000-291-255-256-000		*0447*0447*00009422	03/28/14	\$1,810.76
910197	03/28/14	FED	EFTPS - FED		\$89,207.24
490005	07/02/13	AGENCY			\$89,207.24
	90-000-291-220-252-000		*0447*0447*00009421	03/28/14	\$89,207.24
910198	03/28/14	FICA	EFTPS - FICA		\$106,866.64
490006	07/02/13	AGENCY			\$106,866.64
	90-000-291-220-250-000		*0447*0447*00009421	03/28/14	\$53,433.27
	90-000-291-220-250-000		*0447*0447*00009421	03/28/14	\$53,433.37
910199	03/28/14	MED	EFTPS - MED		\$24,993.00
490012	07/02/13	AGENCY			\$24,993.00
	90-000-291-220-251-000		*0447*0447*00009422	03/28/14	\$12,496.32
	90-000-291-220-251-000		*0447*0447*00009422	03/28/14	\$12,496.68
910200	03/28/14	NJUST	NJ Division of Revenue		\$22,585.26
490014	07/02/13	AGENCY			\$22,585.26
	90-000-291-250-253-000		*0447*0447*00009422	03/28/14	\$22,585.26
910201	03/28/14	CHLD	RT BOE Flexible Spending Account		\$6,813.34
490020	07/02/13	AGENCY			\$6,813.34
	90-000-291-215-241-000		*0446*0446*00009407	03/14/14	\$3,406.67
	90-000-291-215-241-000		*0447*0447*00009421	03/28/14	\$3,406.67

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910202	03/28/14		UME	RT BOE Flexible Spending Account	\$2,335.86
490030	07/02/13	AGENCY			\$2,335.86
		90-000-291-215-240-000		*0446*0446*00009409 03/14/14	\$1,167.93
		90-000-291-215-240-000		*0447*0447*00009423 03/28/14	\$1,167.93
910203	03/28/14		HCOV	RT BOE General Account	\$4,424.44
490009	07/02/13	AGENCY			\$4,424.44
		90-000-291-270-242-000		*0446*0446*00009407 03/14/14	\$2,212.22
		90-000-291-270-242-000		*0447*0447*00009422 03/28/14	\$2,212.22
910204	03/28/14		LTD	RT BOE General Account	\$2,327.94
490011	07/02/13	AGENCY			\$2,327.94
		90-000-291-211-235-000		*0446*0446*00009408 03/14/14	\$1,163.97
		90-000-291-211-235-000		*0447*0447*00009422 03/28/14	\$1,163.97
910205	03/28/14		EBC	RT BOE General Account EBC	\$64,178.47
490028	07/02/13	AGENCY			\$64,178.47
		90-000-291-241-268-000		*0446*0446*00009407 03/14/14	\$302.65
		90-000-291-241-268-000		*0447*0447*00009421 03/28/14	\$31,899.39
		90-000-291-241-268-000		*0447*0447*00009421 03/28/14	\$252.27
		90-000-291-241-268-000		*0446*0446*00009407 03/14/14	\$31,724.16
910206	03/28/14		AFL	Aflac	\$1,720.70
490003	07/02/13	AGENCY			\$1,720.70
		90-000-291-210-230-000		*0446*0446*00009407 03/14/14	\$860.35
		90-000-291-210-230-000		*0447*0447*00009421 03/28/14	\$860.35
910207	03/28/14		DCRP	Prudential	\$1,355.94
490027	07/02/13	AGENCY			\$1,355.94
		90-000-291-231-262-000		*0447*0447*00009421 03/28/14	\$877.36
		90-000-291-231-262-000		*0447*0447*00009421 03/28/14	\$478.56
		90-000-291-231-262-000		Adjustment 03/28/14	\$0.02
910208	03/28/14		6P01	NJ Division of Pensions & Benefits	\$23,665.11
4*6P01	07/02/13	AGENCY			\$23,665.11
		90-000-291-240-265-000		*0446*0446*00009406 03/14/14	\$11,671.44
		90-000-291-240-265-000		*0447*0447*00009420 03/28/14	\$11,993.67
910209	03/28/14		6P02	NJ Division of Pensions & Benefits	\$109,438.51
4*6P02	07/02/13	AGENCY			\$109,438.51
		90-000-291-230-260-000		*0446*0446*00009406 03/14/14	\$54,998.80
		90-000-291-230-260-000		*0447*0447*00009421 03/28/14	\$54,439.71

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Fund Totals		
10	GENERAL FUND	\$50,659.34
11	GENERAL CURRENT EXPENSE	\$1,815,768.62
12	CAPITAL OUTLAY	\$54,434.93
20	SPECIAL REVENUE FUNDS	\$43,863.69
60	ENTERPRISE FUND-FOOD SERVICE	\$4,423.73
90	PAYROLL AGENCY	\$499,368.96
	Total for all checks listed	\$2,468,519.27

Prepared and submitted by: _____

Board Secretary

_____ Date