

Starting date 5/8/2014 Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000760</b>	<b>H 05/21/14</b>		<b>8166</b>	<b>NJ COMM FOR THE BLIND</b>	<b>\$7,000.00</b>
406174	08/26/13	Level One Services			\$7,000.00
	11-000-216-300-000-006		SERVICES	05/21/14	\$7,000.00
<b>001661</b>	<b>05/28/14</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$27.00</b>
460025	05/21/14	HBS Kitchen Lighting Supplies			\$27.00
	60-910-310-600-000-030		018708509.001	05/22/14	\$27.00
<b>001662</b>	<b>05/28/14</b>		<b>1385</b>	<b>KATIKENENI; MADHAVI</b>	<b>\$55.55</b>
460024	05/14/14	Cafe Refund HBS			\$55.55
	60-910-310-900-000-100		HBS CAFE REFUND	05/22/14	\$55.55
<b>002761</b>	<b>05/15/14</b>		<b>AXA</b>	<b>AXA Equitable</b>	<b>\$15,176.00</b>
490004	07/02/13	AGENCY			\$15,176.00
	90-000-291-290-291-000		*0450*0450*00009507:	05/15/14	\$15,176.00
<b>002762</b>	<b>05/15/14</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		*0450*0450*00009509:	05/15/14	\$4,625.00
<b>002763</b>	<b>05/15/14</b>		<b>LFG</b>	<b>Lincoln National Life Ins. Co.</b>	<b>\$983.69</b>
490010	07/02/13	AGENCY			\$983.69
	90-000-291-290-293-000		*0450*0450*00009508:	05/15/14	\$983.69
<b>002764</b>	<b>05/15/14</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		*0450*0450*00009509:	05/15/14	\$884.66
<b>002765</b>	<b>05/15/14</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		*0450*0450*00009508:	05/15/14	\$337.50
<b>002766</b>	<b>05/15/14</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		*0450*0450*00009509:	05/15/14	\$866.67
<b>002767</b>	<b>05/15/14</b>		<b>PCG</b>	<b>Tax Deferred Services</b>	<b>\$11,237.00</b>
490018	07/02/13	AGENCY			\$11,237.00
	90-000-291-290-296-000		*0450*0450*00009509:	05/15/14	\$11,237.00
<b>002768</b>	<b>05/14/14</b>		<b>NJEA</b>	<b>NJ Education Association</b>	<b>\$26,112.11</b>
490013	07/02/13	AGENCY			\$26,112.11
	90-000-291-208-220-000		*0448*0448*00009443:	04/15/14	\$12,881.83
	90-000-291-208-220-000		*0449*0449*00009468:	04/30/14	\$13,230.28
<b>002769</b>	<b>05/19/14</b>		<b>DCNJ</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$1,517.59</b>
490029	07/02/13	AGENCY			\$1,517.59
	90-000-291-231-262-000		LIFE&DISAB 021414	02/14/14	\$174.22
	90-000-291-231-262-000		LIFE&DISAB 043014	04/30/14	\$167.50
	90-000-291-231-262-000		LIFE&DISAB 031414	03/14/14	\$174.22
	90-000-291-231-262-000			10/15/13	\$143.46
	90-000-291-231-262-000		Adjustment	05/19/14	(\$0.60)
	90-000-291-231-262-000		LIFE&DISAB 013014	01/30/14	\$174.22
	90-000-291-231-262-000		LIFE&DISAB 041514	04/15/14	\$167.40
	90-000-291-231-262-000		LIFE&DISAB 022814	02/28/14	\$174.22
	90-000-291-231-262-000		LIFE&DISAB 011514	01/15/14	\$175.45
	90-000-291-231-262-000		LIFE&DISAB 032814	03/28/14	\$167.50

Starting date 5/8/2014              Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043866</b>	<b>05/08/14</b>		<b>0905</b>	<b>US POSTAL SERVICE</b>	<b>\$1,022.06</b>
400202	05/05/14		POSTAGE-OUTREACH		\$1,022.06
	11-000-230-530-000-000		POSTAGE	05/06/14	\$1,022.06
<b>043867</b>	<b>05/28/14</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$6,148.00</b>
406185	09/09/13		13-14 OT Evaluations		\$835.00
	11-000-219-390-000-006		3-4/14 EVALS	05/15/14	\$835.00
406186	09/09/13		13-14 OT Services		\$5,313.00
	11-000-216-300-000-006		OT SVCS-APR	05/15/14	\$5,313.00
<b>043868</b>	<b>05/28/14</b>		<b>0991</b>	<b>MCGANN; KARI</b>	<b>\$22.41</b>
408164	04/30/14		Travel Reimbursement (McGann)		\$22.41
	11-000-221-580-000-002		EXP REIMB	05/15/14	\$22.41
<b>043869</b>	<b>05/28/14</b>		<b>1062</b>	<b>MCMASTER CARR</b>	<b>\$25.93</b>
409245	04/30/14		Electrical Supplies District		\$25.93
	11-000-261-600-000-038		83946139/84169139	05/15/14	\$6.48
	11-000-261-600-000-058		83946139/84169139	05/15/14	\$6.48
	11-000-261-600-000-068		83946139/84169139	05/15/14	\$6.48
	11-000-261-600-000-078		83946139/84169139	05/15/14	\$6.49
<b>043870</b>	<b>05/28/14</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$611.79</b>
409026	07/30/13		Water Svc WHS - 13-14		\$611.79
	11-000-262-490-000-008		210020775662-APR	05/15/14	\$374.04
	11-000-262-490-000-008		210020775594-APR	05/15/14	\$237.75
<b>043871</b>	<b>05/28/14</b>		<b>0876</b>	<b>NJSSNA CONFERENCE REGISTRATION</b>	<b>\$315.00</b>
406293	02/06/14		Prof. Day - Nancy Kelly		\$315.00
	11-000-213-580-000-006		3/21-22/14	05/15/14	\$315.00
<b>043872</b>	<b>05/28/14</b>		<b>0028</b>	<b>NUMONICS CORPORATION</b>	<b>\$461.95</b>
405089	04/17/14		Pen Replacement: IntelliBoard		\$461.95
	11-190-100-610-000-005		990	05/15/14	\$461.95
<b>043873</b>	<b>05/28/14</b>		<b>0791</b>	<b>OFFICE NEEDS</b>	<b>\$693.70</b>
402109	04/23/14		Toner		\$693.70
	11-000-240-600-000-070		141640	05/15/14	\$693.70
<b>043874</b>	<b>05/28/14</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		4045624-APR	05/15/14	\$1.22
<b>043875</b>	<b>05/28/14</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$30.78</b>
406154	08/07/13		13-14 Travel (Patti)		\$30.78
	11-000-219-580-000-006		MILE REIMB 4/14	05/15/14	\$30.78
<b>043876</b>	<b>05/28/14</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>	<b>\$1,064.35</b>
406326	03/19/14		OT/PT Testing supplies		\$878.85
	11-000-216-600-000-006		4348596	05/15/14	\$878.85
406339	03/26/14		CST Testing Materials (L.G.)		\$185.50
	11-000-219-600-000-006		4345564	05/15/14	\$185.50
<b>043877</b>	<b>05/28/14</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$270.12</b>
409241	04/24/14		Grounds Equip Rpr		\$270.12
	11-000-263-600-000-008		CR 437365	05/15/14	(\$6.85)
	11-000-263-600-000-008		441581	05/15/14	\$173.58
	11-000-263-600-000-008		439942	05/15/14	\$103.39

Rec and Unrec checks

Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014

Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043878</b>	<b>05/28/14</b>		<b>3822</b>	<b>PRESENTATION SYSTEMS INC.</b>	<b>\$323.69</b>
401300	04/22/14	poster paper			\$323.69
	11-190-100-610-000-050		43266	05/15/14	\$323.69
<b>043879</b>	<b>05/28/14</b>		<b>0367</b>	<b>PRINTECH</b>	<b>\$522.00</b>
400205	05/08/14	PRINTING OUTREACH			\$522.00
	11-000-230-339-000-000		032502	05/15/14	\$522.00
<b>043880</b>	<b>05/28/14</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$1,861.74</b>
409019	07/23/13	2013-2014 Gas Svcs District			\$1,861.74
	11-000-262-621-000-008		6532619507-APR	05/15/14	\$440.79
	11-000-262-621-000-008		6665422208-APR	05/15/14	\$705.44
	11-000-262-621-000-008		6570222600-APR	05/15/14	\$302.20
	11-000-262-621-000-008		6690128008-APR	05/15/14	\$413.31
<b>043881</b>	<b>05/28/14</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,013.10</b>
409146	12/19/13	Trash Disposal District 1-6/14			\$4,013.10
	11-000-262-420-000-008		000946985-APR	05/15/14	\$4,013.10
<b>043882</b>	<b>05/28/14</b>		<b>4883</b>	<b>RUTGERS THE STATE UNIVERSITY OF NJ</b>	<b>\$115.00</b>
404138	02/25/14	workshop registration			\$115.00
	11-000-223-580-000-002		4/3/14	05/15/14	\$115.00
<b>043883</b>	<b>05/28/14</b>		<b>0448</b>	<b>RUTGERS, THE STATE UNIVERSITY OF N.J.</b>	<b>\$385.00</b>
407020	01/02/14	TRANS SUPER. CERT. PROGRAM			\$385.00
	11-000-270-580-000-007		13943	05/15/14	\$385.00
<b>043884</b>	<b>05/28/14</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		R181804-JUN	05/15/14	\$70.00
	11-000-262-420-000-008		R182119-JUN	05/15/14	\$85.00
<b>043885</b>	<b>05/28/14</b>		<b>1049</b>	<b>SEON SYSTEM SALES, INC.</b>	<b>\$4,586.00</b>
407030	03/11/14	CAMERA SYSTEMS			\$4,586.00
	11-000-270-615-000-007		63573	05/15/14	\$4,586.00
<b>043886</b>	<b>05/28/14</b>		<b>0413</b>	<b>SHAR MUSIC</b>	<b>\$1,365.78</b>
404153	04/21/14	music supply			\$1,365.78
	11-190-100-610-000-030		P144751201013	05/15/14	\$1,365.78
<b>043887</b>	<b>05/28/14</b>		<b>3586</b>	<b>SPRINT</b>	<b>\$401.25</b>
405026	08/10/13	Dist Cell Phones			\$401.25
	11-000-230-530-000-005		780027343-088-APR	05/15/14	\$401.25
<b>043888</b>	<b>05/28/14</b>		<b>3460</b>	<b>STAFF DEVELOPMENT WORKSHOPS</b>	<b>\$3,000.00</b>
408053	09/30/13	Consultant/PD			\$1,500.00
	20-270-200-300-014-002		8701	05/15/14	\$1,500.00
408054	09/30/13	Consultant/PD			\$1,500.00
	20-270-200-300-014-002		8690	05/15/14	\$1,500.00
<b>043889</b>	<b>05/28/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$2,484.72</b>
401289	04/07/14	PRINTER CARTRIDGES			\$296.80
	11-190-100-610-000-050		3229557659	05/15/14	\$296.80
401291	04/08/14	BATTERIES FOR CLICKER			\$32.90
	11-190-100-610-000-050		3229557667	05/15/14	\$32.90
404155	04/21/14	printer cartridges			\$1,091.54
	11-190-100-610-000-030		3229631495	05/15/14	\$1,091.54

Starting date 5/8/2014 Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043889</b>	<b>05/28/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$2,484.72</b>
406360	04/14/14			Office Supplies	\$1,063.48
	11-000-219-600-000-006		3229631493		05/15/14 \$1,063.48
<b>043890</b>	<b>05/28/14</b>		<b>1015</b>	<b>SUMMIT PROFESSIONAL EDUCATION</b>	<b>\$179.00</b>
404150	03/26/14			workshop registration	\$179.00
	11-000-223-580-000-002		287072		05/15/14 \$179.00
<b>043891</b>	<b>05/28/14</b>		<b>1372</b>	<b>SUNBURST DIGITAL INC.</b>	<b>\$399.80</b>
405086	04/07/14			Software Renewal (District)	\$399.80
	11-000-222-590-000-005		109594		05/15/14 \$399.80
<b>043892</b>	<b>05/28/14</b>		<b>1272</b>	<b>TEMCO BUILDING MAINTENANCE INC.</b>	<b>\$40,034.50</b>
409011	07/17/13			Custodial Cleaning Svc 13-14	\$38,716.00
	11-000-262-420-000-008		273394-MAY		05/15/14 \$38,716.00
409012	07/17/13			Custodial Overtime District	\$1,318.50
	11-000-262-420-000-008		272696-3/14		05/15/14 \$1,318.50
<b>043893</b>	<b>05/28/14</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$9,513.63</b>
406130	07/25/13			2013-2014 School Year Tuition	\$6,521.13
	20-250-100-500-014-006			MAY TUITION	05/15/14 \$6,521.13
406137	07/25/13			13-14 School Year Personal Aid	\$2,992.50
	11-000-100-566-000-006			MAY AIDE	05/15/14 \$2,992.50
<b>043894</b>	<b>05/28/14</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$5,655.41</b>
408105	01/21/14			Books	\$2,418.61
	11-190-100-610-000-002		296897		05/15/14 \$1,121.01
	11-190-100-610-000-002		294270		05/15/14 \$1,297.60
408152	04/03/14			Books	\$2,080.88
	11-190-100-640-000-002		314195		05/15/14 \$621.40
	11-190-100-640-000-002		318974		05/15/14 \$1,459.48
408157	04/11/14			Books	\$1,155.92
	11-190-100-640-000-002		319004		05/15/14 \$1,155.92
<b>043895</b>	<b>05/28/14</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$6,430.20</b>
406132	07/25/13			2013-2014 School Year Tuition	\$6,430.20
	20-250-100-500-014-006			13-14-09-MAY	05/15/14 \$6,430.20
<b>043896</b>	<b>05/28/14</b>		<b>0190</b>	<b>UNITED REFRIGERATION INC.</b>	<b>\$397.67</b>
409243	04/28/14			AC Coil Cleaner Dist	\$397.67
	11-000-261-600-000-038		42212418-00		05/15/14 \$99.42
	11-000-261-600-000-058		42212418-00		05/15/14 \$99.42
	11-000-261-600-000-068		42212418-00		05/15/14 \$99.42
	11-000-261-600-000-078		42212418-00		05/15/14 \$99.41
<b>043897</b>	<b>05/28/14</b>		<b>0663</b>	<b>UPS</b>	<b>\$11.59</b>
400203	05/05/14			SHIPPING CHARGES	\$11.59
	11-000-230-530-000-000		V943W7174		05/15/14 \$11.59
<b>043898</b>	<b>05/28/14</b>		<b>0499</b>	<b>US POSTAL SERVICE</b>	<b>\$10,000.00</b>
400196	04/28/14			Postage machine	\$10,000.00
	11-000-230-530-000-000			POSTAGE MACHINE	05/15/14 \$10,000.00
<b>043899</b>	<b>05/28/14</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$1,809.45</b>
401293	04/15/14			White Paper	\$1,442.40
	11-190-100-610-000-050		117962706		05/15/14 \$1,442.40

Rec and Unrec checks Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014 Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043899</b>	<b>05/28/14</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$1,809.45</b>
404154	04/21/14	copy paper			\$367.05
	11-190-100-610-000-030		117954216	05/15/14	\$367.05
<b>043900</b>	<b>05/28/14</b>		<b>0639</b>	<b>ADHIKARI; GARGI</b>	<b>\$18.41</b>
406380	04/29/14	Home Instruction Travel			\$18.41
	11-150-100-580-000-006		MILE REIMB 3-4/14	05/15/14	\$18.41
<b>043901</b>	<b>05/28/14</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$125.00</b>
409024	07/29/13	Well Water Testing 13-14			\$125.00
	11-000-262-300-000-008		33580	05/15/14	\$125.00
<b>043902</b>	<b>05/28/14</b>		<b>0750</b>	<b>ALFANO; NICHOLAS J.</b>	<b>\$246.73</b>
405046	09/27/13	Mileage 13-14			\$246.73
	11-000-222-580-000-005		MILE REIMB 3/14	05/15/14	\$124.00
	11-000-222-580-000-005		MILE REIMB 4/14	05/15/14	\$122.73
<b>043903</b>	<b>05/28/14</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		300171-MAY	05/15/14	\$122.50
<b>043904</b>	<b>05/28/14</b>		<b>0973</b>	<b>BOOKS A MILLION</b>	<b>\$719.00</b>
408161	04/28/14	Books			\$719.00
	11-190-100-640-000-002		1412501752	05/15/14	\$719.00
<b>043905</b>	<b>05/28/14</b>		<b>0765</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	<b>\$470.00</b>
404158	04/23/14	workshop registrations			\$470.00
	11-000-223-580-000-002		4532133	05/15/14	\$470.00
<b>043906</b>	<b>05/28/14</b>		<b>3069</b>	<b>CAMBRIDGE SCHOOL</b>	<b>\$4,398.50</b>
406168	08/14/13	2013-2014 Tuition			\$4,398.50
	11-000-100-566-000-006		11628 #8	05/15/14	\$4,398.50
<b>043907</b>	<b>05/28/14</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$16.89</b>
401307	05/05/14	student activity banking			\$16.89
	11-000-240-580-000-050		MILE REIMB APR	05/15/14	\$16.89
<b>043908</b>	<b>05/28/14</b>		<b>1369</b>	<b>CBIZ INSURANCE SERVICES INC.</b>	<b>\$700.00</b>
400201	05/02/14	BOND RENEWAL BA			\$700.00
	11-000-230-590-000-000		4/11/14-4/11/15	05/15/14	\$700.00
<b>043909</b>	<b>05/28/14</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$599.42</b>
405088	04/16/14	Headsets & Phone Cords			\$65.09
	11-190-100-610-000-005		LN41976	05/15/14	\$65.09
405093	04/24/14	Digital Camera Replacement HD			\$534.33
	11-190-100-610-000-005		LP24164	05/15/14	\$327.51
	11-190-100-610-000-005		LQ48116	05/15/14	\$206.82
<b>043910</b>	<b>05/28/14</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-MAY	05/15/14	\$4,372.00
<b>043911</b>	<b>05/28/14</b>		<b>0259</b>	<b>CHESAPEAKE CERAMICS</b>	<b>\$36.20</b>
401294	04/15/14	art supply for machine			\$36.20
	11-190-100-610-000-050		0079267	05/15/14	\$36.20
<b>043912</b>	<b>05/28/14</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$363.73</b>
409050	09/09/13	Mop Rentals District			\$363.73
	11-000-262-490-000-008		101415671WHS-MAY	05/15/14	\$97.13

Starting date 5/8/2014 Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043912</b>	<b>05/28/14</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$363.73</b>
409050	09/09/13			Mop Rentals District	\$363.73
	11-000-262-490-000-008			101416301TBS-MAY 05/15/14	\$61.34
	11-000-262-490-000-008			101415669HBS-MAY 05/15/14	\$75.75
	11-000-262-490-000-008			101415670RMS-MAY 05/15/14	\$129.51
<b>043913</b>	<b>05/28/14</b>		<b>1029</b>	<b>COMPASS ENERGY SERVICES, INC.</b>	<b>\$4,357.40</b>
409045	09/04/13			Gas Charges-TBS 13-14	\$4,357.40
	11-000-262-621-000-008			1469498-01-MAR 05/15/14	\$4,357.40
<b>043914</b>	<b>05/28/14</b>		<b>0761</b>	<b>CONNELLY; MARYANN</b>	<b>\$33.67</b>
406384	05/01/14			Prof. Day Milleage (Connelly)	\$33.67
	11-000-213-580-000-006			MILE REIMB 05/15/14	\$33.67
<b>043915</b>	<b>05/28/14</b>		<b>1821</b>	<b>CPR TRAINING CENTER - HEALTH EDUCATION</b>	<b>\$25.00</b>
406350	04/08/14			CPR & AED Recertification	\$25.00
	11-000-213-580-000-006			REG FREE 4/23/14 05/15/14	\$25.00
<b>043916</b>	<b>05/28/14</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$51.31</b>
405032	09/09/13			Milage 2013-14	\$51.31
	11-000-222-580-000-005			MILE REIMB 3-4/14 05/15/14	\$51.31
<b>043917</b>	<b>05/28/14</b>	<b>05/28/14</b>		<b>00.0 \$ Multi Stub Void</b>	
-	-	-	-	-	-
<b>043918</b>	<b>05/28/14</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$6,555.00</b>
400022	07/15/13			District Copiers 13-14	\$6,555.00
	11-000-219-592-000-006			41200624-MAY 05/15/14	\$427.17
	11-000-221-590-000-002			41200624-MAY 05/15/14	\$94.18
	11-000-223-590-000-002			41200624-MAY 05/15/14	\$94.18
	11-000-230-590-000-000			41200624-MAY 05/15/14	\$219.11
	11-000-240-590-000-030			41200624-MAY 05/15/14	\$356.72
	11-000-240-590-000-050			41200624-MAY 05/15/14	\$238.81
	11-000-240-590-000-060			41200624-MAY 05/15/14	\$212.96
	11-000-240-590-000-070			41200624-MAY 05/15/14	\$212.96
	11-000-251-590-000-000			41200624-MAY 05/15/14	\$219.11
	11-190-100-590-000-030			41200624-MAY 05/15/14	\$1,264.88
	11-190-100-590-000-050			41200624-MAY 05/15/14	\$1,690.80
	11-190-100-590-000-060			41200624-MAY 05/15/14	\$631.20
	11-190-100-590-000-070			41200624-MAY 05/15/14	\$892.92
<b>043919</b>	<b>05/28/14</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$159.50</b>
405025	08/10/13			EFAX District Faxing	\$159.50
	11-000-230-530-000-005			511386-APR 05/15/14	\$159.50
<b>043920</b>	<b>05/28/14</b>		<b>1238</b>	<b>FAIRMOUNT REPAIR LLC</b>	<b>\$4,202.15</b>
407033	05/01/14			DIAGNOSE AND REPAIR V39	\$4,202.15
	11-000-270-420-000-007			666 05/15/14	\$4,202.15
<b>043921</b>	<b>05/28/14</b>		<b>0111</b>	<b>FEDERAL EXPRESS</b>	<b>\$23.50</b>
400204	05/05/14			SHIPPING CHARGES	\$23.50
	11-000-230-530-000-000			2-636-03837 05/15/14	\$23.50
<b>043922</b>	<b>05/28/14</b>		<b>0916</b>	<b>FLEMINGTON BITUMINOUS CORP</b>	<b>\$56.51</b>
409232	04/09/14			Mat'ls Repair Potholes Distr	\$56.51
	11-000-263-600-000-008			9277 05/15/14	\$56.51

Rec and Unrec checks

Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014

Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043923</b>	<b>05/28/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$991.02</b>
409244	04/30/14			HVAC Filters Lighting District	\$991.02
	11-000-261-600-000-038		9432192384	05/15/14	\$247.76
	11-000-261-600-000-058		9432192384	05/15/14	\$247.76
	11-000-261-600-000-068		9432192384	05/15/14	\$247.76
	11-000-261-600-000-078		9432192384	05/15/14	\$247.74
<b>043924</b>	<b>05/28/14</b>		<b>0845</b>	<b>HESS CORPORATION</b>	<b>\$8,995.33</b>
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$8,995.33
	11-000-262-621-000-008		619305-HBS-APR	05/15/14	\$3,882.16
	11-000-262-621-000-008		619303-WHS-APR	05/15/14	\$2,080.06
	11-000-262-621-000-008		619302-APR	05/15/14	\$1,893.75
	11-000-262-621-000-008		619304-APR	05/15/14	\$1,139.36
<b>043925</b>	<b>05/28/14</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$290.85</b>
409240	04/24/14			WHS Main Repairs	\$40.18
	11-000-261-600-000-078		3025917	05/15/14	\$40.18
409246	04/30/14			TBS Gardens	\$250.67
	11-000-263-600-000-008		8027145	05/15/14	\$250.67
<b>043926</b>	<b>05/28/14</b>		<b>0002</b>	<b>HOWARD TECHNOLOGY SOLUTIONS</b>	<b>\$9,486.07</b>
405087	04/16/14			RMS&TBS APC Battery Replacemen	\$9,310.00
	11-190-100-610-000-005		14-00658802	05/15/14	\$9,310.00
405092	04/23/14			HP 6710B Battery replacement	\$176.07
	11-190-100-610-000-005		14-00658749	05/15/14	\$176.07
<b>043927</b>	<b>05/28/14</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$9,132.88</b>
400134	12/02/13			Non Public Transportation	\$670.48
	11-000-270-513-000-007		14-01608-APR	05/15/14	\$670.48
407017	11/20/13			SPEC ED OOD TRANSPORTATION	\$8,462.40
	11-000-270-350-000-007		14-01587-APR	05/15/14	\$441.16
	11-000-270-518-000-007		14-01587-APR	05/15/14	\$8,021.24
<b>043928</b>	<b>05/28/14</b>		<b>0213</b>	<b>HUNTERDON CTY DEMOCRAT</b>	<b>\$815.20</b>
400197	05/02/14			ADVERTISEMENTS	\$815.20
	11-000-230-590-000-000		700997501	05/15/14	\$410.73
	11-000-230-590-000-000		52615816000	05/15/14	\$23.67
	11-000-230-590-000-000		52615526000	05/15/14	\$182.04
	11-000-230-590-000-000		52615528000	05/15/14	\$198.76
<b>043929</b>	<b>05/28/14</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$22.28</b>
409239	04/24/14			Main Supplies	\$22.28
	11-000-261-600-000-038		294412/294505	05/15/14	\$5.57
	11-000-261-600-000-058		294412/294505	05/15/14	\$5.57
	11-000-261-600-000-068		294412/294505	05/15/14	\$5.57
	11-000-261-600-000-078		294412/294505	05/15/14	\$5.57
<b>043930</b>	<b>05/28/14</b>		<b>1201</b>	<b>IMAGINE EASY SOLUTIONS, LLC</b>	<b>\$424.83</b>
405085	04/07/14			Software renewal (RMS)	\$424.83
	11-000-222-590-000-005		0646	05/15/14	\$424.83
<b>043931</b>	<b>05/28/14</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$36,089.86</b>
409018	07/23/13			2013-2014 District Electricity	\$36,089.86
	11-000-262-622-000-008		3542311-APR	05/15/14	\$4,398.65
	11-000-262-622-000-008		57037531-APR	05/15/14	\$6,042.56
	11-000-262-622-000-008		3365572-APR	05/15/14	\$10,045.68

Rec and Unrec checks

Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014

Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>043931</b>	<b>05/28/14</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$36,089.86</b>	
409018	07/23/13	2013-2014		District Electricity	\$36,089.86	
	11-000-262-622-000-008			3365432-APR	05/15/14	\$169.73
	11-000-262-622-000-008			55257149-APR	05/15/14	\$4,345.12
	11-000-262-622-000-008			3365499-APR	05/15/14	\$2,933.21
	11-000-262-622-000-008			3365390-APR	05/15/14	\$7,123.02
	11-000-262-622-000-008			3542535-APR	05/15/14	\$1,031.89
<b>043932</b>	<b>05/28/14</b>		<b>0965</b>	<b>JUDY FREEMANS WORKSHOPS LLC</b>	<b>\$234.00</b>	
400103	10/16/13	Seminar			\$35.00	
	11-000-230-580-000-000			014-0256	05/15/14	\$35.00
404080	10/09/13	workshop registration			\$199.00	
	11-000-223-580-000-002			4/30/14	05/15/14	\$199.00
<b>043933</b>	<b>05/28/14</b>		<b>0835</b>	<b>KELLY; NANCY</b>	<b>\$64.90</b>	
406347	04/14/14	Mileage Reimbursement (Kelly)			\$64.90	
	11-000-213-580-000-006			MILE REIMB	05/15/14	\$64.90
<b>043934</b>	<b>05/28/14</b>		<b>1202</b>	<b>KEYBOARD CONSULTANTS</b>	<b>\$3,848.00</b>	
405083	03/28/14	SMART Board TBS KG			\$3,848.00	
	11-190-100-590-000-005			60118	05/15/14	\$585.00
	11-190-100-610-000-005			60118	05/15/14	\$3,263.00
<b>043935</b>	<b>05/28/14</b>		<b>3995</b>	<b>KURIS M.D.; JAY D.</b>	<b>\$1,175.00</b>	
406348	04/07/14	Neuro-Psychiatric Eval.			\$1,175.00	
	11-000-219-390-000-006			7742	05/15/14	\$1,175.00
<b>043936</b>	<b>05/28/14</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$8,845.41</b>	
406131	07/25/13	2013-2014 School Year Tuition			\$8,845.41	
	20-250-100-500-014-006			MAY TUITION	05/15/14	\$8,845.41
<b>043937</b>	<b>05/28/14</b>		<b>0178</b>	<b>LALUMIA; MARK</b>	<b>\$224.50</b>	
401299	04/22/14	Mileage			\$224.50	
	11-000-223-580-000-002			MILE & EXP REIMB	05/15/14	\$224.50
<b>043938</b>	<b>05/28/14</b>		<b>0154</b>	<b>LONGO; ANGELA</b>	<b>\$15.07</b>	
406381	04/29/14	Home Instruction Travel			\$15.07	
	11-150-100-580-000-006			MILE REIMB	05/15/14	\$15.07
<b>043939</b>	<b>05/28/14</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$1,356.48</b>	
400198	05/02/14	CLASSIFIED ADVERTISEMENT			\$1,356.48	
	11-000-230-590-000-000			279319	05/15/14	\$598.43
	11-000-230-590-000-000			279770	05/15/14	\$758.05
<b>043940</b>	<b>05/28/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$1,311.43</b>	
401290	04/07/14	PHOTOGRAPHY CLUB			\$44.10	
	11-401-100-600-000-050			056918288687	05/23/14	\$44.10
406345	04/03/14	ESL Dictionaries			\$160.53	
	11-240-100-610-000-006			168519225733	05/23/14	\$103.41
	11-240-100-610-000-006			168518776207	05/23/14	\$57.12
406351	04/08/14	Resource Room Books			\$96.57	
	11-213-100-610-000-006			022223517329	05/23/14	\$10.77
	11-213-100-610-000-006			022225720168	05/23/14	\$85.80
406367	04/15/14	Resource Center (Adhikari)			\$95.16	
	11-213-100-610-000-006			053018343106	05/23/14	\$75.44
	11-213-100-610-000-006			219999333755	05/23/14	\$19.72



Rec and Unrec checks              Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014              Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043940</b>	<b>05/28/14</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$1,311.43</b>
408154	04/03/14	Books			\$811.79
	11-000-221-600-000-002		VARIOUS	05/23/14	\$9.38
	11-190-100-640-000-002		VARIOUS	05/23/14	\$802.41
408165	05/02/14	Books			\$103.28
	11-190-100-640-000-002		194817033437	05/23/14	\$103.28
<b>043941</b>	<b>05/28/14</b>		<b>1386</b>	<b>APPLE; KRISTEN</b>	<b>\$125.00</b>
400206	05/14/14	Enrich Refund			\$125.00
	61-800-000-000-000-000		ENRICH REFUND	05/23/14	\$125.00
<b>043942</b>	<b>05/28/14</b>		<b>1649</b>	<b>BECKER'S SCHOOL SUPPLIES</b>	<b>\$232.91</b>
406377	04/25/14	Preschool Supplies			\$232.91
	20-255-100-600-014-006		1235566	05/23/14	\$232.91
<b>043943</b>	<b>05/28/14</b>		<b>0104</b>	<b>BENNINGTON; MINDY</b>	<b>\$26.97</b>
401295	04/16/14	Mileage			\$26.97
	11-000-223-580-000-002		MILE REIMB 4/14	05/23/14	\$26.97
<b>043944</b>	<b>05/28/14</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$5,963.42</b>
400031	07/17/13	Reimb Fuel,Labor,Parts 13-14			\$5,963.42
	11-000-270-615-000-007		APR PARTS	05/23/14	\$5,963.42
<b>043945</b>	<b>05/28/14</b>		<b>0159</b>	<b>CATALDI; KATHERINE</b>	<b>\$1,977.71</b>
406259	12/17/13	Course Reimbursement (Cataldi)			\$1,942.60
	11-000-291-280-006-100		TUIT REIMB2&3(1ST)	05/23/14	\$1,767.00
	11-000-291-280-006-100		BK REIMB2&3(COMPL	05/23/14	\$175.60
406346	04/03/14	Mileage - Prof. Day (Cataldi)			\$35.11
	11-000-213-580-000-006		MILE REIMB 3/10/14	05/23/14	\$35.11
<b>043946</b>	<b>05/28/14</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		00513018386-MAY	05/23/14	\$580.00
	11-000-230-530-000-005		0051301863-MAY	05/23/14	\$246.08
<b>043947</b>	<b>05/28/14</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,502.25</b>
405018	07/03/13	District Phone Srvc			\$2,502.25
	11-000-230-530-000-005		309366945-MAY	05/23/14	\$813.86
	11-000-230-530-000-005		310215980-MAY	05/23/14	\$1,688.39
<b>043948</b>	<b>05/28/14</b>		<b>0102</b>	<b>CHILDSWORK/CHILDSPLAY</b>	<b>\$152.52</b>
406368	04/16/14	Guidance Supplies(Hegstrom)			\$99.83
	11-000-218-600-000-006		257318A	05/23/14	\$99.83
406370	04/16/14	Guidance Supplies (Loughlin)			\$52.69
	11-000-218-600-000-006		257320A	05/23/14	\$52.69
<b>043949</b>	<b>05/28/14</b>		<b>1190</b>	<b>DELGUIDICE; ERICA</b>	<b>\$44.27</b>
406383	04/29/14	Home Instruction Travel			\$44.27
	11-150-100-580-000-006		MILE REIMB	05/23/14	\$44.27
<b>043950</b>	<b>05/28/14</b>		<b>0150</b>	<b>DEMCO, INC.</b>	<b>\$121.56</b>
404156	04/22/14	supplies			\$121.56
	11-000-222-600-000-030		5291202	05/23/14	\$121.56
<b>043951</b>	<b>05/28/14</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$1,748.89</b>
409022	07/29/13	Gas Svcs - TBS 13-14			\$1,748.89
	11-000-262-621-000-008		4852686521-APR	05/23/14	\$1,748.89

Rec and Unrec checks              Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014              Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043952</b>	<b>05/28/14</b>		<b>0588</b>	<b>FLEMINGTON SUPPLY CO INC.</b>	<b>\$119.86</b>
409255	05/16/14			Plumbing Supplies District	\$119.86
	11-000-261-600-000-038		668026-00	05/23/14	\$29.97
	11-000-261-600-000-058		668026-00	05/23/14	\$29.97
	11-000-261-600-000-068		668026-00	05/23/14	\$29.97
	11-000-261-600-000-078		668026-00	05/23/14	\$29.95
<b>043953</b>	<b>05/28/14</b>		<b>9159</b>	<b>GARDEN ACADEMY</b>	<b>\$4,278.06</b>
406135	07/25/13			2013-2014 School Year Tuition	\$4,278.06
	20-250-100-500-014-006			1923-JUNE TUIT W/ C 05/23/14	\$4,278.06
<b>043954</b>	<b>05/28/14</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,309.05</b>
409253	05/14/14			HVAC Parts	\$1,309.05
	11-000-261-600-000-038		36773023/33964146	05/23/14	\$200.45
	11-000-261-600-000-058		36773023/33964146	05/23/14	\$200.45
	11-000-261-600-000-068		9434402369	05/23/14	\$313.03
	11-000-261-600-000-068		36773023/33964146	05/23/14	\$200.14
	11-000-261-600-000-078		9436773031	05/23/14	\$194.84
	11-000-261-600-000-078		36773023/33964146	05/23/14	\$200.14
<b>043955</b>	<b>05/28/14</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$104.50</b>
404160	04/29/14			LA supply	\$104.50
	11-190-100-610-000-030		6331262	05/23/14	\$104.50
<b>043956</b>	<b>05/28/14</b>		<b>4993</b>	<b>HEWLETT-PACKARD CORPORATION</b>	<b>\$428.88</b>
406389	05/02/14			LLD Supplies (Mahoney)	\$428.88
	20-250-100-600-014-006		54326729	05/23/14	\$165.84
	20-250-100-600-014-006		54330238	05/23/14	\$263.04
<b>043957</b>	<b>05/28/14</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$113.13</b>
409254	05/16/14			District Main Supplies	\$113.13
	11-000-261-600-000-038		VARIOUS	05/23/14	\$11.14
	11-000-261-600-000-058		VARIOUS	05/23/14	\$11.14
	11-000-261-600-000-068		VARIOUS	05/23/14	\$11.14
	11-000-261-600-000-078		VARIOUS	05/23/14	\$11.13
	11-000-263-600-000-008		5012615	05/23/14	\$68.58
<b>043958</b>	<b>05/28/14</b>		<b>0002</b>	<b>HOWARD TECHNOLOGY SOLUTIONS</b>	<b>\$401.00</b>
405090	04/17/14			April Supplies	\$401.00
	11-190-100-610-000-005		1400659780	05/23/14	\$401.00
<b>043959</b>	<b>05/28/14</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$106.93</b>
409256	05/16/14			Main Supplies	\$106.93
	11-000-261-600-000-038		294168/295990	05/23/14	\$26.73
	11-000-261-600-000-058		294168/295990	05/23/14	\$26.73
	11-000-261-600-000-068		294168/295990	05/23/14	\$26.73
	11-000-261-600-000-078		294168/295990	05/23/14	\$26.74
<b>043960</b>	<b>05/28/14</b>		<b>1129</b>	<b>I-ENERGY PARTNERS OF NJ LLC.</b>	<b>\$3,250.00</b>
400064	08/14/13			Energy Efficiency Prog 13-14	\$3,250.00
	11-000-262-300-000-008		READ052014	05/23/14	\$3,250.00
<b>043961</b>	<b>05/28/14</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$1,500.00</b>
409006	07/16/13			Elevator Main 13-14	\$1,500.00
	11-000-261-420-000-058		143414/15-APR-JUN	05/23/14	\$500.00
	11-000-261-420-000-068		143414/15-APR-JUN	05/23/14	\$500.00
	11-000-261-420-000-078		143414/15-APR-JUN	05/23/14	\$500.00

Rec and Unrec checks Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014 Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043962</b>	<b>05/28/14</b>		<b>3766</b>	<b>KISTLER OBRIEN FIRE PROTECTION</b>	<b>\$278.00</b>
409009	07/16/13			Yrly Inspections Distr 13-14	\$278.00
	11-000-262-420-000-008		543335		05/23/14 \$139.00
	11-000-262-420-000-008		543336		05/23/14 \$139.00
<b>043963</b>	<b>05/28/14</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>	<b>\$972.00</b>
401211	11/08/13			Course Reimbursement	\$972.00
	11-000-291-280-006-100			TUIT REIMB2 (1ST)	05/23/14 \$972.00
<b>043964</b>	<b>05/28/14</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$435.85</b>
401306	04/29/14			RUG FOR CLASSROOM	\$435.85
	11-190-100-610-000-050		2840240514		05/23/14 \$435.85
<b>043965</b>	<b>05/28/14</b>		<b>0927</b>	<b>LEWANDOWSKI; PATRICIA</b>	<b>\$80.66</b>
400207	05/20/14			MILEAGE REIMBURSEMENT	\$80.66
	11-000-251-580-000-000			MILE REIMB	05/23/14 \$80.66
<b>043966</b>	<b>05/28/14</b>		<b>3288</b>	<b>LRP PUBLICATIONS</b>	<b>\$1,245.00</b>
406337	03/26/14			Professional Day - Tucker	\$1,245.00
	20-250-200-500-014-006		84014		05/23/14 \$1,245.00
<b>043967</b>	<b>05/28/14</b>		<b>5047</b>	<b>MCGIVNEY; MARY E.</b>	<b>\$972.00</b>
406260	12/17/13			Course Reimbursement(McGivney)	\$972.00
	11-000-291-280-006-100			TUIT REIMB3(1ST)	05/23/14 \$972.00
<b>043968</b>	<b>05/28/14</b>		<b>1062</b>	<b>MCMASTER CARR</b>	<b>\$18.21</b>
409245	04/30/14			Electrical Supplies District	\$18.21
	11-000-261-600-000-038		85268144		05/23/14 \$4.55
	11-000-261-600-000-058		85268144		05/23/14 \$4.55
	11-000-261-600-000-068		85268144		05/23/14 \$4.55
	11-000-261-600-000-078		85268144		05/23/14 \$4.56
<b>043969</b>	<b>05/28/14</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$1,350.00</b>
406329	03/20/14			Neuro-Developmental Evals.	\$1,350.00
	11-000-219-390-000-006			EVAL 5/12/14	05/23/14 \$450.00
	11-000-219-390-000-006			EVAL 4/9/14	05/23/14 \$450.00
	11-000-219-390-000-006			EVAL 4/8/14	05/23/14 \$450.00
<b>043970</b>	<b>05/28/14</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$190.00</b>
409237	04/22/14			Portable Restrooms RMS/HBS	\$190.00
	11-000-263-490-000-008			0004753027-MAY	05/23/14 \$190.00
<b>043971</b>	<b>05/28/14</b>		<b>1479</b>	<b>NEW ROAD SCHOOLS OF NJ, INC.</b>	<b>\$233.49</b>
406133	07/25/13			2013-2014 School Year Tuition	\$233.49
	20-250-100-500-014-006			0030893-4/21/14	05/23/14 \$233.49
<b>043972</b>	<b>05/28/14</b>		<b>0153</b>	<b>NJSHA</b>	<b>\$1,025.00</b>
406317	03/07/14			Prof. Day - Fillebrown	\$275.00
	11-000-216-580-000-006			CONVENTION	05/23/14 \$275.00
406361	04/14/14			Professional Day - Baer	\$375.00
	11-000-216-580-000-006			CONVENTION	05/23/14 \$375.00
406373	04/23/14			Professional Day - Potenta	\$375.00
	11-000-216-580-000-006			CONVENTION	05/23/14 \$375.00
<b>043973</b>	<b>05/28/14</b>		<b>0876</b>	<b>NJSSNA CONFERENCE REGISTRATION</b>	<b>\$239.00</b>
406292	02/06/14			Prof. Day - K. Cataldi	\$239.00
	11-000-213-580-000-006			3/21-22/14	05/23/14 \$239.00

Rec and Unrec checks

Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014 Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043974</b>	<b>05/28/14</b>		<b>5050</b>	<b>POROSKI; KRISTIN</b>	<b>\$60.39</b>
406382	04/29/14			Home Instruction Mileage	\$60.39
	11-150-100-580-000-006			MILE REIMB	05/23/14 \$16.12
	11-150-100-580-000-006			MILE REIMB	05/23/14 \$44.27
<b>043975</b>	<b>05/28/14</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$1,146.45</b>
409251	05/14/14			Grounds Equip Repairs	\$1,146.45
	11-000-263-600-000-008			451022	05/23/14 \$672.90
	11-000-263-600-000-008			448015	05/23/14 \$460.93
	11-000-263-600-000-008			448019	05/23/14 \$12.62
<b>043976</b>	<b>05/28/14</b>		<b>0834</b>	<b>PRINCETON CHILD DEVELOPMENT INSTITUTE</b>	<b>\$7,200.00</b>
406134	07/25/13			2013-2014 School Year Tuition	\$7,200.00
	11-000-100-566-000-006			JUNE TUITION	05/23/14 \$7,200.00
<b>043977</b>	<b>05/28/14</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>	<b>\$2,419.00</b>
401312	05/08/14			APRIL REF RECON.	\$2,419.00
	11-402-100-500-000-054			OFFICIALS REIMB 4/1	05/23/14 \$2,419.00
<b>043978</b>	<b>05/28/14</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$488.56</b>
406355	04/09/14			Nurses' supplies	\$45.98
	11-000-213-600-000-006			281837800 W/ CR	05/23/14 \$45.98
406356	04/09/14			Nurses' supplies	\$442.58
	11-000-213-600-000-006			2818225-01	05/23/14 \$272.35
	11-000-213-600-000-006			2818225-00	05/23/14 \$170.23
<b>043979</b>	<b>05/28/14</b>		<b>1223</b>	<b>SCHOOL NURSE SUPPLY, INC.</b>	<b>\$490.39</b>
406353	04/09/14			Nurses' supplies	\$23.39
	11-000-213-600-000-006			0480944	05/23/14 \$23.39
406357	04/09/14			Nurses' supplies	\$467.00
	11-000-213-600-000-006			0479310	05/23/14 \$467.00
<b>043980</b>	<b>05/28/14</b>		<b>0831</b>	<b>SCHOOL SPECIALTY INTERVENTION</b>	<b>\$522.72</b>
406366	04/15/14			Resource Room (Kenny)	\$522.72
	11-213-100-610-000-006			10772672	05/23/14 \$522.72
<b>043981</b>	<b>05/28/14</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$954.72</b>
402100	02/26/14			Easel Sets for Classrooms	\$620.35
	11-190-100-610-000-070			208112155075	05/23/14 \$25.60
	11-190-100-610-000-070			208112375571	05/23/14 \$594.75
402108	04/15/14			PE Supplies Grs. K-3	\$334.37
	11-190-100-610-000-070			308101905250	05/23/14 \$334.37
<b>043982</b>	<b>05/28/14</b>		<b>2174</b>	<b>SHOP RITE OF BRANCBURG</b>	<b>\$122.31</b>
401319	05/21/14			6TH GRADE SCIENCE	\$122.31
	11-190-100-610-000-050			C248364	05/23/14 \$122.31
<b>043983</b>	<b>05/28/14</b>		<b>0340</b>	<b>SKENE; STACEY</b>	<b>\$15.05</b>
401296	04/17/14			Mileage	\$15.05
	11-000-223-580-000-002			MILE REIMB 3/10/14	05/23/14 \$15.05
<b>043984</b>	<b>05/28/14</b>		<b>0161</b>	<b>SMITH; ELAINE L.</b>	<b>\$22.79</b>
406177	08/27/13			Mileage Reimbursement - Smith	\$22.79
	11-000-223-580-000-002			MILE REIMB 8/14/13	05/23/14 \$22.79
<b>043985</b>	<b>05/28/14</b>		<b>0669</b>	<b>SMITH; JENNIFER</b>	<b>\$64.41</b>
401297	04/17/14			Mileage	\$64.41
	11-000-223-580-000-002			MILE REIMB 3/10/14	05/23/14 \$64.41

Starting date 5/8/2014              Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>043986</b>	<b>05/28/14</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$11,740.11</b>
400210	05/22/14			WHS TBS Roofing Replace	\$11,740.11
	12-000-400-334-000-000			008129.0/0000003	05/23/14 \$5,441.39
	12-000-400-334-000-000			008128.0/0000003	05/23/14 \$6,298.72
<b>043987</b>	<b>05/28/14</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$449.30</b>
406354	04/09/14			Nurses' supplies	\$57.86
	11-000-213-600-000-006			3229631494	05/23/14 \$57.86
406388	05/02/14			LLD Supplies (Nicolai)	\$43.87
	20-250-100-600-014-006			3230844428	05/23/14 \$43.87
408167	05/07/14			Supplies	\$347.57
	11-000-221-600-000-002			3231645849	05/23/14 \$347.57
<b>043988</b>	<b>05/28/14</b>		<b>0641</b>	<b>STEPPING STONE SCHOOL</b>	<b>\$3,918.72</b>
406297	02/10/14			2013-2014 Tuition	\$3,918.72
	11-000-100-566-000-006			JUNE TUITION	05/23/14 \$1,366.78
	20-250-100-500-014-006			JUNE TUITION	05/23/14 \$2,551.94
<b>043989</b>	<b>05/28/14</b>		<b>4018</b>	<b>SULICK; JANET</b>	<b>\$1,052.75</b>
406295	02/07/14			Course Reimbursement - Sulick	\$1,052.75
	11-000-291-280-006-100			TUIT REIMB1 (1ST)	05/23/14 \$972.00
	11-000-291-280-006-100			BK REIMB1 (COMPL)	05/23/14 \$80.75
<b>043990</b>	<b>05/28/14</b>		<b>0459</b>	<b>TEACHER CREATED RESOURCES</b>	<b>\$25.45</b>
400199	05/02/14			MATERIALS	\$25.45
	11-000-230-600-000-000			5767098	05/23/14 \$25.45
<b>043991</b>	<b>05/28/14</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$3,240.00</b>
406187	09/09/13			13-14 PT Services	\$2,640.00
	11-000-216-300-000-006			APR PT SVCS	05/23/14 \$2,640.00
406188	09/09/13			PT Evals 13-14 Year	\$600.00
	11-000-219-390-000-006			PT EVALS 4/14	05/23/14 \$600.00
<b>043992</b>	<b>05/28/14</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$13,162.11</b>
407010	09/17/13			2013-2014 FUEL	\$13,162.11
	11-000-270-615-000-007			APR FUEL	05/23/14 \$13,162.11
<b>043993</b>	<b>05/28/14</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$961.60</b>
402111	04/30/14			Copy/Duplicator Paper	\$961.60
	11-000-240-600-000-070			18150753	05/23/14 \$961.60
<b>400391 H</b>	<b>05/15/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$917,289.33</b>
400001	07/02/13			Payroll 2013 - 2014	\$917,289.33
	11-000-213-101-000-106			*4PR450	05/15/14 \$13,399.46
	11-000-213-101-001-106			*4PR450	05/15/14 \$673.08
	11-000-216-101-000-106			*4PR450	05/15/14 \$21,931.81
	11-000-216-110-000-106			*4PR450	05/15/14 \$2,703.50
	11-000-217-101-000-106			*4PR450	05/15/14 \$1,342.25
	11-000-217-106-000-106			*4PR450	05/15/14 \$14,641.55
	11-000-217-106-001-106			*4PR450	05/15/14 \$490.00
	11-000-218-104-000-106			*4PR450	05/15/14 \$25,183.15
	11-000-218-105-000-106			*4PR450	05/15/14 \$1,687.08
	11-000-219-104-000-106			*4PR450	05/15/14 \$31,131.00
	11-000-219-105-000-106			*4PR450	05/15/14 \$5,428.33
	11-000-221-102-000-102			*4PR450	05/15/14 \$8,439.13
	11-000-221-105-000-102			*4PR450	05/15/14 \$1,049.29

Rec and Unrec checks Hand and Machine checks

05/23/14 11:17

Starting date 5/8/2014 Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400391 H	05/15/14		PAY	Payroll	\$917,289.33
400001	07/02/13		Payroll 2013 - 2014		\$917,289.33
	11-000-222-101-000-130		*4PR450	05/15/14	\$3,052.00
	11-000-222-101-000-150		*4PR450	05/15/14	\$2,905.00
	11-000-222-101-000-160		*4PR450	05/15/14	\$2,905.00
	11-000-222-101-000-170		*4PR450	05/15/14	\$3,007.00
	11-000-222-101-001-150		*4PR450	05/15/14	\$85.00
	11-000-222-101-001-170		*4PR450	05/15/14	\$85.00
	11-000-222-101-002-130		*4PR450	05/15/14	\$80.00
	11-000-222-110-000-105		*4PR450	05/15/14	\$9,332.25
	11-000-222-110-003-105		*4PR450	05/15/14	\$177.47
	11-000-222-177-000-105		*4PR450	05/15/14	\$1,912.50
	11-000-223-104-000-102		*4PR450	05/15/14	\$1,592.50
	11-000-223-105-000-102		*4PR450	05/15/14	\$1,049.29
	11-000-230-100-000-100		*4PR450	05/15/14	\$6,458.33
	11-000-230-105-000-100		*4PR450	05/15/14	\$2,375.13
	11-000-240-103-000-106		*4PR450	05/15/14	\$5,257.42
	11-000-240-103-000-130		*4PR450	05/15/14	\$4,681.79
	11-000-240-103-000-150		*4PR450	05/15/14	\$8,756.71
	11-000-240-103-000-160		*4PR450	05/15/14	\$5,230.00
	11-000-240-103-000-170		*4PR450	05/15/14	\$5,452.33
	11-000-240-105-000-130		*4PR450	05/15/14	\$3,850.59
	11-000-240-105-000-150		*4PR450	05/15/14	\$6,511.00
	11-000-240-105-000-160		*4PR450	05/15/14	\$2,716.83
	11-000-240-105-000-170		*4PR450	05/15/14	\$3,399.38
	11-000-240-105-001-170		*4PR450	05/15/14	\$70.00
	11-000-251-100-000-100		*4PR450	05/15/14	\$8,871.96
	11-000-251-105-000-100		*4PR450	05/15/14	\$7,721.82
	11-000-252-100-000-105		*4PR450	05/15/14	\$2,995.84
	11-000-261-100-000-108		*4PR450	05/15/14	\$28,235.95
	11-000-261-100-003-108		*4PR450	05/15/14	\$859.56
	11-000-262-100-000-108		*4PR450	05/15/14	\$3,630.87
	11-000-262-100-003-108		*4PR450	05/15/14	\$283.97
	11-000-262-100-004-108		*4PR450	05/15/14	\$734.10
	11-000-263-100-000-108		*4PR450	05/15/14	\$1,902.38
	11-000-263-100-003-108		*4PR450	05/15/14	\$50.12
	11-000-270-107-000-107		*4PR450	05/15/14	\$529.65
	11-000-270-160-000-107		*4PR450	05/15/14	\$23,802.03
	11-000-270-160-001-107		*4PR450	05/15/14	\$177.76
	11-000-270-160-004-107		*4PR450	05/15/14	\$1,451.15
	11-000-270-161-000-107		*4PR450	05/15/14	\$6,680.52
	11-000-270-161-001-107		*4PR450	05/15/14	\$46.24
	11-000-270-162-000-107		*4PR450	05/15/14	\$870.39
	11-000-270-220-000-107			05/15/14	\$2,567.17
	11-000-270-249-000-107			05/15/14	\$126.64
	11-000-270-250-000-107			05/15/14	\$234.90
	11-000-291-220-000-100			05/15/14	\$12,085.20
	11-000-291-249-000-100			05/15/14	\$519.42
	11-000-291-250-000-100			05/15/14	\$4,262.04
	11-110-100-101-000-160		*4PR450	05/15/14	\$7,148.90
	11-110-100-101-000-170		*4PR450	05/15/14	\$5,778.50
	11-110-100-101-001-160		*4PR450	05/15/14	\$120.00
	11-110-100-101-001-170		*4PR450	05/15/14	\$85.00

Starting date 5/8/2014              Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>400391 H</b>	<b>05/15/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$917,289.33</b>
400001	07/02/13		Payroll 2013 - 2014		\$917,289.33
	11-120-100-101-000-130		*4PR450	05/15/14	\$79,642.00
	11-120-100-101-000-160		*4PR450	05/15/14	\$52,448.40
	11-120-100-101-000-170		*4PR450	05/15/14	\$68,735.55
	11-120-100-101-001-130		*4PR450	05/15/14	\$2,358.00
	11-120-100-101-001-160		*4PR450	05/15/14	\$4,602.00
	11-120-100-101-001-170		*4PR450	05/15/14	\$875.00
	11-120-100-101-002-130		*4PR450	05/15/14	\$590.00
	11-130-100-101-000-150		*4PR450	05/15/14	\$168,719.30
	11-130-100-101-001-150		*4PR450	05/15/14	\$1,509.50
	11-130-100-101-002-150		*4PR450	05/15/14	\$85.00
	11-150-100-101-004-106		*4PR450	05/15/14	\$5,790.00
	11-190-100-106-000-160		*4PR450	05/15/14	\$534.72
	11-190-100-106-000-170		*4PR450	05/15/14	\$1,977.10
	11-204-100-101-000-106		*4PR450	05/15/14	\$6,412.43
	11-204-100-101-001-106		*4PR450	05/15/14	\$42.50
	11-204-100-106-000-106		*4PR450	05/15/14	\$2,046.23
	11-213-100-101-000-106		*4PR450	05/15/14	\$105,295.05
	11-213-100-101-001-106		*4PR450	05/15/14	\$1,550.00
	11-213-100-101-002-106		*4PR450	05/15/14	\$80.00
	11-213-100-106-000-106		*4PR450	05/15/14	\$22,930.51
	11-213-100-106-001-106		*4PR450	05/15/14	\$420.00
	11-215-100-101-000-106		*4PR450	05/15/14	\$9,901.75
	11-215-100-101-001-106		*4PR450	05/15/14	\$167.50
	11-215-100-106-000-106		*4PR450	05/15/14	\$1,096.50
	11-230-100-101-000-130		*4PR450	05/15/14	\$6,434.25
	11-230-100-101-000-150		*4PR450	05/15/14	\$11,082.62
	11-230-100-101-000-160		*4PR450	05/15/14	\$10,146.88
	11-230-100-101-000-170		*4PR450	05/15/14	\$8,037.65
	11-230-100-101-001-150		*4PR450	05/15/14	\$125.00
	11-240-100-101-000-106		*4PR450	05/15/14	\$2,619.50
	11-401-100-100-004-150		*4PR450	05/15/14	\$2,846.31
	20-231-100-100-014-102		*4PR450	05/15/14	\$1,742.23
	20-255-200-100-014-106		*4PR450	05/15/14	\$1,405.63
	60-910-310-100-000-108		*4PR450	05/15/14	\$2,638.00
	60-910-310-107-000-108		*4PR450	05/15/14	\$1,262.32
	60-910-310-220-000-100			05/15/14	\$298.37
	60-910-310-250-000-100			05/15/14	\$27.30
<b>400392 H</b>	<b>05/15/14</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$51,007.80</b>
4J0032	05/15/14		Db 10-141 / Cr 10-101		\$51,007.80
	10-02 - - - -			05/15/14	\$51,007.80
<b>400394 H</b>	<b>05/16/14</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$103.10</b>
400001	07/02/13		Payroll 2013 - 2014		\$103.10
	11-000-291-220-000-100		CHAPTER246-MAY14	05/16/14	\$103.10
<b>910237</b>	<b>05/15/14</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$1,793.55</b>
490017	07/02/13		AGENCY		\$1,793.55
	90-000-291-255-256-000		*0450*0450*00009509:	05/15/14	\$1,793.55
<b>910238</b>	<b>05/15/14</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$91,412.38</b>
490005	07/02/13		AGENCY		\$91,412.38
	90-000-291-220-252-000		*0450*0450*00009507:	05/15/14	\$91,412.38

Starting date 5/8/2014 Ending date 5/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>910239</b>	<b>05/15/14</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$106,913.19</b>
490006	07/02/13	AGENCY			\$106,913.19
		90-000-291-220-250-000		*0450*0450*00009508 05/15/14	\$53,456.52
		90-000-291-220-250-000		*0450*0450*00009508 05/15/14	\$53,456.67
<b>910240</b>	<b>05/15/14</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$25,003.89</b>
490012	07/02/13	AGENCY			\$25,003.89
		90-000-291-220-251-000		*0450*0450*00009508 05/15/14	\$12,501.88
		90-000-291-220-251-000		*0450*0450*00009508 05/15/14	\$12,502.01
<b>910241</b>	<b>05/15/14</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$23,095.01</b>
490014	07/02/13	AGENCY			\$23,095.01
		90-000-291-250-253-000		*0450*0450*00009509 05/15/14	\$23,095.01
<b>910242</b>	<b>05/15/14</b>		<b>DCRP</b>	<b>Prudential</b>	<b>\$1,355.94</b>
490027	07/02/13	AGENCY			\$1,355.94
		90-000-291-231-262-000		*0450*0450*00009507 05/15/14	\$877.36
		90-000-291-231-262-000		*0450*0450*00009507 05/15/14	\$478.56
		90-000-291-231-262-000		Adjustment 05/15/14	\$0.02



Starting date 5/8/2014      Ending date 5/28/2014

---

<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$51,007.80
11	GENERAL CURRENT EXPENSE	\$1,167,058.98
12	CAPITAL OUTLAY	\$11,740.11
20	SPECIAL REVENUE FUNDS	\$36,958.75
60	ENTERPRISE FUND-FOOD SERVICE	\$4,308.54
61	SUMMER ENRICHMENT	\$125.00
90	PAYROLL AGENCY	\$311,314.18
	Total for all checks listed	\$1,582,513.36

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date