

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001648	12/19/13	3902		MASCHIOS FOOD SERVICES INC	\$36,556.59
460010	12/17/13	November Services			\$36,556.59
	60-910-310-870-000-000		0040462 Nov	12/19/13	\$36,556.59
002673	12/13/13	AXA		AXA Equitable	\$15,571.00
490004	07/02/13	AGENCY			\$15,571.00
	90-000-291-290-291-000		*0439*0439*00009302	12/13/13	\$15,571.00
002674	12/13/13	TSA		Lincoln Investment Planning, Inc.	\$4,625.00
490023	07/02/13	AGENCY			\$4,625.00
	90-000-291-290-292-000		*0439*0439*00009305	12/13/13	\$4,625.00
002675	12/13/13	LFG		Lincoln National Life Ins. Co.	\$585.00
490010	07/02/13	AGENCY			\$585.00
	90-000-291-290-293-000		*0439*0439*00009303	12/13/13	\$585.00
002676	12/13/13	ZZ02		NJ Family Support Payment Center	\$875.66
490025	07/02/13	AGENCY			\$875.66
	90-000-291-205-210-000		*0439*0439*00009305	12/13/13	\$875.66
002677	12/13/13	FNI		SBG-VAA	\$137.50
490008	07/02/13	AGENCY			\$137.50
	90-000-291-290-294-000		*0439*0439*00009303	12/13/13	\$137.50
002678	12/13/13	SBP		SBP-TD Bank Depository Account	\$866.67
490021	07/02/13	AGENCY			\$866.67
	90-000-291-290-295-000		*0439*0439*00009304	12/13/13	\$866.67
002679	12/13/13	PCG		Tax Deferred Services	\$10,587.00
490018	07/02/13	AGENCY			\$10,587.00
	90-000-291-290-296-000		*0439*0439*00009304	12/13/13	\$10,587.00
002680	12/20/13	AXA		AXA Equitable	\$15,471.00
490004	07/02/13	AGENCY			\$15,471.00
	90-000-291-290-291-000		*0440*0440*00009311	12/20/13	\$15,471.00
002681	12/20/13	TSA		Lincoln Investment Planning, Inc.	\$4,625.00
490023	07/02/13	AGENCY			\$4,625.00
	90-000-291-290-292-000		*0440*0440*00009313	12/20/13	\$4,625.00
002682	12/20/13	LFG		Lincoln National Life Ins. Co.	\$585.00
490010	07/02/13	AGENCY			\$585.00
	90-000-291-290-293-000		*0440*0440*00009312	12/20/13	\$585.00
002683	12/20/13	ZZ02		NJ Family Support Payment Center	\$875.66
490025	07/02/13	AGENCY			\$875.66
	90-000-291-205-210-000		*0440*0440*00009313	12/20/13	\$875.66
002684	12/20/13	PRU		Prudential Insurance Co of America	\$2,479.80
490019	07/02/13	AGENCY			\$2,479.80
	90-000-291-210-232-000		*0439*0439*00009304	12/13/13	\$619.94
	90-000-291-210-232-000		*0440*0440*00009313	12/20/13	\$619.96
	90-000-291-210-232-000		*0437*0437*00009279	11/27/13	\$619.96
	90-000-291-210-232-000		*0436*0436*00009268	11/15/13	\$619.94
002685	12/20/13	FNI		SBG-VAA	\$137.50
490008	07/02/13	AGENCY			\$137.50
	90-000-291-290-294-000		*0440*0440*00009311	12/20/13	\$137.50

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002686	12/20/13	SBP		SBP-TD Bank Depository Account	\$866.67
490021	07/02/13	AGENCY			\$866.67
	90-000-291-290-295-000			*0440*0440*00009313; 12/20/13	\$866.67
002687	12/20/13	PCG		Tax Deferred Services	\$10,687.00
490018	07/02/13	AGENCY			\$10,687.00
	90-000-291-290-296-000			*0440*0440*00009313; 12/20/13	\$10,687.00
043172	12/11/13	12/16/13	2116	NORTH HUNTERDON HIGH SCHOOL	(\$75.00)
406207	10/28/13	504 Conference (McLane)			(\$75.00)
	11-000-219-580-000-006			*VOID* 12/16/13	(\$75.00)
043202	12/16/13	2984		JCP&L	\$35,196.27
409018	07/23/13	2013-2014 District Electricity			\$35,196.27
	11-000-262-622-000-008			3365390-NOV 12/16/13	\$4,722.79
	11-000-262-622-000-008			3365572-NOV 12/16/13	\$11,091.82
	11-000-262-622-000-008			3542311-NOV 12/16/13	\$4,738.78
	11-000-262-622-000-008			55257149-NOV 12/16/13	\$4,498.94
	11-000-262-622-000-008			3542535-NOV 12/16/13	\$1,313.18
	11-000-262-622-000-008			3365432-NOV 12/16/13	\$37.36
	11-000-262-622-000-008			57037531-NOV 12/16/13	\$6,004.96
	11-000-262-622-000-008			3365499-NOV 12/16/13	\$2,788.44
043203	12/16/13	2116		NORTH HUNTERDON HIGH SCHOOL	\$75.00
406207	10/28/13	504 Conference (McLane)			\$75.00
	11-000-219-580-000-006			REG FEE 10/9/13 12/16/13	\$75.00
043204	12/16/13	0499		US POSTAL SERVICE	\$758.00
400135	12/03/13	Box Fees - District			\$758.00
	11-000-230-530-000-000			Box #1250 12/16/13	\$268.00
	11-000-230-530-000-000			Box #700 12/16/13	\$490.00
043205	12/17/13	1325		DH CONTAINER	\$301.65
404102	11/21/13	supplies G&T Exxon Grant			\$301.65
	20-076-100-500-000-030			1120131 12/17/13	\$301.65
043206	12/17/13	0181		ZOHO CORP.	\$1,495.00
405022	08/10/13	AD Manager			\$1,495.00
	11-000-222-590-000-005			2052613 12/17/13	\$1,495.00
043207	12/17/13	0499		US POSTAL SERVICE	\$14.00
400135	12/03/13	Box Fees - District			\$14.00
	11-000-230-530-000-000			BOX #700(ADDTL) 12/17/13	\$14.00
043208	01/08/14	1302		11th HOUR	\$2,900.00
405045	09/27/13	SSO GAFE Sign On Software			\$2,900.00
	11-000-222-590-000-005			6806 12/19/13	\$2,900.00
043209	01/08/14	0639		ADHIKARI; GARGI	\$913.45
406139	07/29/13	Course Reimbursement - Adhikar			\$913.45
	11-000-291-280-006-100			TUIT REIMB1(1ST) 12/19/13	\$883.50
	11-000-291-280-006-100			BK REIMB1(COMPL) 12/19/13	\$29.95
043210	01/08/14	1320		AED PROFESSIONALS	\$2,799.00
406242	11/18/13	AED's			\$2,799.00
	11-000-213-600-000-006			28624 12/19/13	\$2,799.00

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043211	01/08/14	1734		AMAZON.COM	\$40.20
408089	11/15/13	Books			\$40.20
	11-000-221-600-000-002		065847005782	12/19/13	\$40.20
043212	01/08/14	0505		BARNES & NOBLE, INC.	\$719.00
408087	11/01/13	Books			\$719.00
	20-231-100-600-014-002		2705466	12/19/13	\$719.00
043213	01/08/14	0066		BEST UNIFORMS	\$1,990.05
409076	09/25/13	Main Uniforms 2013-2014			\$1,990.05
	11-000-291-290-000-100		P10767890101	12/19/13	\$100.00
	11-000-291-290-000-100		P01747630105	12/19/13	\$1,890.05
043214	01/08/14	0018		BRANCBURG BOARD OF EDUCATION	\$4,962.62
400031	07/17/13	Reimb Fuel,Labor,Parts 13-14			\$4,962.62
	11-000-270-615-000-007		FLEETWASH8-11/13	12/19/13	\$939.90
	11-000-270-615-000-007		NOV PARTS	12/19/13	\$4,022.72
043215	01/08/14	0938		BROWN & BROWN BENEFIT ADVISORS	\$1,500.00
400029	07/16/13	Consulting Fee - 13-14			\$1,500.00
	11-000-251-330-000-000		121802-JAN	12/19/13	\$1,500.00
043216	01/08/14	1319		CANGIANO; MATILDA	\$16.89
401223	12/03/13	NOV MILEAGE REIMB BANK			\$16.89
	11-000-240-580-000-050		MILE REIMB	12/19/13	\$16.89
043217	01/08/14	1273		CASCADE SCHOOL SUPPLIES	\$1,009.19
400034	07/22/13	Gen School Supplies - RMS			\$1,009.19
	11-190-100-610-000-050		VARIOUS	12/19/13	\$1,009.19
043218	01/08/14	1066		CENTURY LINK	\$826.08
405054	11/11/13	Century Link MNS			\$826.08
	11-000-230-530-000-005		N112602056-NOV	12/19/13	\$246.08
	11-000-230-530-000-005		N112602027-NOV	12/19/13	\$580.00
043219	01/08/14	0715		CENTURYLINK	\$2,525.65
405018	07/03/13	District Phone Srv			\$2,525.65
	11-000-230-530-000-005		310215980-DEC	12/19/13	\$1,683.44
	11-000-230-530-000-005		309366945-DEC	12/19/13	\$842.21
043220	01/08/14	1412		CREST PAPER PRODUCTS	\$2,981.60
409118	11/05/13	Bulbs/Ice Melt District			\$2,981.60
	11-000-261-600-000-038		87389	12/19/13	\$1,070.00
	11-000-262-600-000-008		88228/88612	12/19/13	\$841.60
	11-000-263-600-000-008		88228	12/19/13	\$1,070.00
043221	01/08/14	0886		EFAX CORPORATE	\$161.00
405025	08/10/13	EFAX District Faxing			\$161.00
	11-000-230-530-000-005		457855-NOV	12/19/13	\$161.00
043222	01/08/14	0169		ELIZABETHTOWN GAS/NUI	\$2,596.83
409022	07/29/13	Gas Svcs - TBS 13-14			\$2,596.83
	11-000-262-621-000-008		4852686521-NOV	12/19/13	\$2,596.83
043223	01/08/14	3357		FIORI; GERALDINE	\$6.90
406161	08/07/13	13-14 Travel			\$6.90
	11-000-219-580-000-006		MILE REIMB 12/2/13	12/19/13	\$6.90

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043224	01/08/14		1104	GBC ACCO BRANDS	\$472.00
403105	10/22/13			laminator maint. agreement	\$472.00
	11-000-240-590-000-060		142671	12/19/13	\$472.00
043225	01/08/14	01/08/14		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
043226	01/08/14		0201	GRAINGER	\$3,408.88
409120	11/14/13			Main Supplies District	\$2,272.94
	11-000-261-600-000-038		9295278924/1866367	12/19/13	\$736.87
	11-000-261-600-000-058		9295278924/1866367	12/19/13	\$390.79
	11-000-261-600-000-068		9312889182	12/19/13	\$204.00
	11-000-261-600-000-068		9295278924/1866367	12/19/13	\$390.79
	11-000-261-600-000-078		9295278924/1866367	12/19/13	\$467.45
	11-000-262-600-000-008		9295278924/1866367	12/19/13	\$83.04
409133	11/14/13			HVAC Plumb Supplies	\$802.78
	11-000-261-600-000-038		9299573403	12/19/13	\$66.03
	11-000-261-600-000-058		9299573403	12/19/13	\$66.23
	11-000-261-600-000-058		9302679692	12/19/13	\$176.60
	11-000-261-600-000-068		9299573403	12/19/13	\$427.69
	11-000-261-600-000-078		9299573403	12/19/13	\$66.23
409136	12/04/13			HVAC Plumb Elec Supplies	\$333.16
	11-000-261-600-000-038		9308436162/15525700	12/19/13	\$12.80
	11-000-261-600-000-058		9308436162/15525700	12/19/13	\$140.56
	11-000-261-600-000-058		9315525700	12/19/13	\$115.92
	11-000-261-600-000-068		9308436162/15525700	12/19/13	\$12.80
	11-000-261-600-000-078		9308436162/15525700	12/19/13	\$12.80
	11-000-262-600-000-008		9308436162/15525700	12/19/13	\$38.28
043227	01/08/14		1144	HARVARD UNIVERSITY	\$1,895.00
401202	10/31/13			Registration	\$1,895.00
	11-000-240-580-000-050		10/10/13	12/19/13	\$1,895.00
043228	01/08/14		3927	HOBBY HAVEN INC.	\$211.29
404098	11/11/13			club supplies Rocketry	\$211.29
	11-401-100-600-000-030		10002	12/19/13	\$211.29
043229	01/08/14		0784	HOUGHTON MIFFLIN HARCOURT	\$919.40
404097	11/11/13			math workbooks	\$919.40
	11-190-100-610-000-030		9590101735	12/19/13	\$183.40
	11-190-100-610-000-030		950077800	12/19/13	\$736.00
043230	01/08/14		0797	HUNTERDON COUNTY ED SERVICES COMM	\$2,602.69
400134	12/02/13			Non Public Transportation	\$2,456.40
	11-000-270-350-000-007		14-00352-SEPT	12/19/13	\$40.22
	11-000-270-513-000-007		14-00752-NOV	12/19/13	\$743.74
	11-000-270-513-000-007		14-00352-SEPT	12/19/13	\$732.00
	11-000-270-513-000-007		14-00580-OCT	12/19/13	\$940.44
406232	11/11/13			Prise/Code Booklets	\$146.29
	11-000-219-600-000-006		14-00814	12/19/13	\$146.29
043231	01/08/14		0233	HUNTERDON LOCK & SAFE INC.	\$285.37
409137	12/04/13			Transportation HBS Repairs	\$285.37
	11-000-261-420-000-058		31118	12/19/13	\$234.01
	11-000-261-600-000-038		94912	12/19/13	\$51.36

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013

Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043232	01/08/14	0394		HUNTERDON PAINT & DECORATING CENTER	\$19.99
409140	12/04/13	TBS Supplies			\$19.99
	11-000-261-600-000-068		71375	12/19/13	\$19.99
043233	01/08/14	3256		KRAYEM; MICHELLE	\$6.15
404106	12/06/13	mileage reimbursement			\$6.15
	11-000-223-580-000-002		MILE REIMB	12/19/13	\$6.15
043234	01/08/14	3214		KRIAL; SHERRY	\$939.00
401076	07/18/13	Course Credit Reimbursement			\$939.00
	11-000-291-280-006-100		TUIT REIMB1(1ST)	12/19/13	\$939.00
043235	01/08/14	0274		KURTZ SCHOOL SUPPLIES	\$3,610.27
401152	09/04/13	DESKS/CHAIRS ORDER RE-ENTERED			\$3,610.27
	11-190-100-610-000-050		59455.00	12/19/13	\$1,480.20
	11-190-100-610-000-050		59455.01	12/19/13	\$2,130.07
043236	01/08/14	0275		LAKESHORE LEARNING	\$287.45
403112	11/20/13	classroom supplies			\$287.45
	11-190-100-610-000-060		3634421213	12/19/13	\$287.45
043237	01/08/14	2422		LAKEVIEW SCHOOL	\$6,739.36
406131	07/25/13	2013-2014 School Year Tuition			\$6,739.36
	20-250-100-500-014-006		DEC TUITION	12/19/13	\$6,739.36
043238	01/08/14	0705		LEARNING A-Z	\$3,058.20
405064	12/11/13	Raz Kids for TBS			\$1,444.15
	11-000-222-590-000-005		3729905	12/19/13	\$1,444.15
405065	12/11/13	Raz Kids WHS			\$1,614.05
	11-000-222-590-000-005		3632058	12/19/13	\$1,614.05
043239	01/08/14	4202		LOPES-SHREIBER; ZELIA	\$27.93
406162	08/07/13	13-14 Travel			\$27.93
	11-000-216-580-000-006		MILE REIMB 2ND 11/1	12/19/13	\$27.93
043240	01/08/14	0717		MARELLA, OTR; KELLI A.	\$5,044.00
406185	09/09/13	13-14 OT Evaluations			\$835.00
	11-000-219-390-000-006		NOV EVALS	12/19/13	\$835.00
406186	09/09/13	13-14 OT Services			\$4,209.00
	11-000-216-300-000-006		OT SVCS-DEC	12/19/13	\$4,209.00
043241	01/08/14	3907		MASUCCI, PETTY CASH; DONNA	\$16.99
406246	11/26/13	Book Purchase Reimbursement			\$16.99
	11-000-219-600-000-006		PETTY CASH REIMB	12/19/13	\$16.99
043242	01/08/14	0460		MEYER; KEVIN S.	\$1,364.27
406190	09/10/13	Course Reimbursement - Meyer			\$1,364.27
	11-000-291-280-006-100		BKREIMB1&2(COMPL	12/19/13	\$54.27
	11-000-291-280-006-100		TUIT REIMB1&2(1ST)	12/19/13	\$1,310.00
043243	01/08/14	1199		MOFFAT; SHARON	\$999.40
401224	12/05/13	Travel reimbursement			\$999.40
	11-000-240-580-000-050		MILE REIMB	12/19/13	\$999.40
043244	01/08/14	0883		MUSIC & ARTS	\$89.97
404078	10/01/13	music supply			\$89.97
	11-401-100-600-000-030		8252219	12/19/13	\$89.97

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043245	01/08/14	5107	NJ AMERICAN WATER		\$590.48
409026	07/30/13	Water Svc WHS - 13-14			\$590.48
	11-000-262-490-000-008		5202184551-NOV	12/19/13	\$352.73
	11-000-262-490-000-008		5202184544-NOV	12/19/13	\$237.75
043246	01/08/14	0363	PITNEY BOWES		\$342.00
400050	07/30/13	Postage Machine Agrment 13-14			\$342.00
	11-000-230-530-000-000		9272726-DC13	12/19/13	\$342.00
043247	01/08/14	3822	PRESENTATION SYSTEMS INC.		\$40.00
401216	11/18/13	END CAPS FOR POSTER MAKER			\$40.00
	11-000-240-600-000-050		42474	12/19/13	\$40.00
043248	01/08/14	0834	PRINCETON CHILD DEVELOPMENT INSTITUTE		\$10,080.00
406134	07/25/13	2013-2014 School Year Tuition			\$10,080.00
	11-000-100-566-000-006		JAN TUITION	12/19/13	\$10,080.00
043249	01/08/14	0173	PROJECT ADVENTURE, INC.		\$1,329.00
401187	10/16/13	COURSE SERVICE CONTRACT			\$1,329.00
	11-190-100-590-000-050		C13101	12/19/13	\$1,329.00
043250	01/08/14	0727	RARITAN APOTHECARY		\$592.12
406169	08/15/13	RMS Nurse Supplies			\$592.12
	11-000-213-600-000-006		7805	12/19/13	\$592.12
043251	01/08/14	0774	RUNYON; JOHN		\$90.00
409138	12/04/13	Workshoe Reimbursement			\$90.00
	11-000-291-290-000-100		WKSHOE REIMB	12/19/13	\$90.00
043252	01/08/14	0541	RUSO; KEVIN		\$25.67
405030	08/26/13	Milage 2013-14			\$25.67
	11-000-222-580-000-005		MILE REIMB NOV	12/19/13	\$25.67
043253	01/08/14	0448	RUTGERS, THE STATE UNIVERSITY OF N.J.		\$549.00
407008	07/22/13	CERTIFICATION PROGRAM			\$549.00
	11-000-270-580-000-007		11251	12/19/13	\$549.00
043254	01/08/14	1158	RUTGERS, THE STATE UNIVERSITY OF NJ		\$920.00
403108	10/29/13	conference registration			\$110.00
	11-000-223-580-000-002		1239542-62733259	12/19/13	\$55.00
	11-000-223-580-000-002		1239542-62743490	12/19/13	\$55.00
408051	09/25/13	Registration (Group)			\$810.00
	11-000-223-580-000-002		1237842-60700908	12/19/13	\$810.00
043255	01/08/14	1330	SCHMIDT; BRIAN		\$90.00
409139	12/04/13	Workshoe Reimbursement			\$90.00
	11-000-291-290-000-100		WKSHOE REIMB	12/19/13	\$90.00
043256	01/08/14	1888	SCHOOL SPECIALTY, INC.		\$93.16
401190	10/22/13	GENERAL CLASSROOM SUPPLIES			\$93.16
	11-190-100-610-000-050		208111710259	12/19/13	\$93.16
043257	01/08/14	1004	SPATZ; MELISSA		\$1,382.80
406234	11/13/13	Course Reimbursement (Spatz)			\$1,382.80
	11-000-291-280-006-100		BK REIMB1&2(COMPL	12/19/13	\$72.80
	11-000-291-280-006-100		TUIT REIMB1&2(1ST)	12/19/13	\$1,310.00

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043258	01/08/14	3195		STAFF DEVELOPMENT RESOURCES	\$458.00
408086	10/31/13	Registration (Ehler/Tumolo)			\$458.00
	11-000-223-580-000-002		9306	12/19/13	\$458.00
043259	01/08/14	1721		STAPLES ADVANTAGE	\$2,143.25
401219	11/26/13	color printer refills			\$353.52
	11-190-100-610-000-050		3217146413	12/19/13	\$353.52
404101	11/20/13	replacement staplers			\$84.30
	11-190-100-610-000-030		32166677973	12/19/13	\$91.40
	11-190-100-610-000-030		CR 3217256808	12/19/13	(\$7.10)
406220	10/23/13	Resource Supplies (C. Smith)			\$251.28
	11-213-100-610-000-006		3215910104	12/19/13	\$251.28
406222	10/24/13	Resource Supplies			\$62.82
	11-213-100-610-000-006		3215910105	12/19/13	\$62.82
406233	11/13/13	Toner cartridges			\$859.10
	11-000-219-600-000-006		3215710239	12/19/13	\$859.10
408090	11/15/13	Supplies			\$532.23
	11-000-221-600-000-002		3217197048	12/19/13	\$532.23
043260	01/08/14	1272		TEMCO BUILDING MAINTENANCE INC.	\$38,716.00
409011	07/17/13	Custodial Cleaning Svc 13-14			\$38,716.00
	11-000-262-420-000-008		268134-DEC	12/19/13	\$38,716.00
043261	01/08/14	1090		THE ARC OF KOHLER SCHOOL	\$7,248.48
406130	07/25/13	2013-2014 School Year Tuition			\$4,968.48
	20-250-100-500-014-006		DEC TUITION	12/19/13	\$4,968.48
406137	07/25/13	13-14 School Year Personal Aid			\$2,280.00
	11-000-100-566-000-006		DEC AIDE	12/19/13	\$2,280.00
043262	01/08/14	1028		THE BOOKSOURCE INC.	\$354.96
408091	11/15/13	Books			\$354.96
	20-231-100-600-014-002		280872	12/19/13	\$354.96
043263	01/08/14	0271		THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$30,660.00
406171	08/19/13	ESY & School Year Tuition			\$30,660.00
	11-000-100-566-000-006		FEB TUITION	12/19/13	\$7,560.00
	11-000-100-566-000-006		DEC TUITION	12/19/13	\$6,720.00
	11-000-100-566-000-006		NOV TUITION	12/19/13	\$7,560.00
	11-000-100-566-000-006		JAN TUITION	12/19/13	\$8,820.00
043264	01/08/14	1289		THE TREE HOUSE INC.	\$5,149.00
401144	08/20/13	TONERS FOR STAFF			\$5,149.00
	11-190-100-610-000-050		24941	12/19/13	\$5,149.00
043265	01/08/14	3890		WILSON LANGUAGE TRAINING CORP.	\$110.16
406238	11/14/13	Resource Room (C. Smith)			\$110.16
	11-213-100-610-000-006		1574066	12/19/13	\$110.16
043266	01/08/14	3777		WORLD BOOK	\$1,339.20
405063	11/26/13	World Books Online			\$1,339.20
	11-000-222-590-000-005		CQ31392013	12/19/13	\$1,339.20
400349 H	12/13/13	PAY		Payroll	\$925,736.95
400001	07/02/13	Payroll 2013 - 2014			\$925,736.95
	11-000-213-101-000-106		*3PR439	12/13/13	\$13,436.82
	11-000-213-101-001-106		*3PR439	12/13/13	\$261.95

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400349 H	12/13/13		PAY	Payroll	\$925,736.95
400001	07/02/13		Payroll 2013 - 2014		\$925,736.95
	11-000-216-101-000-106		*3PR439	12/13/13	\$21,931.81
	11-000-216-110-000-106		*3PR439	12/13/13	\$2,703.50
	11-000-217-101-000-106		*3PR439	12/13/13	\$1,342.25
	11-000-217-106-000-106		*3PR439	12/13/13	\$10,498.49
	11-000-217-106-001-106		*3PR439	12/13/13	\$70.00
	11-000-218-104-000-106		*3PR439	12/13/13	\$25,183.15
	11-000-218-105-000-106		*3PR439	12/13/13	\$1,687.08
	11-000-219-104-000-106		*3PR439	12/13/13	\$31,131.00
	11-000-219-105-000-106		*3PR439	12/13/13	\$5,428.33
	11-000-221-102-000-102		*3PR439	12/13/13	\$8,439.13
	11-000-221-105-000-102		*3PR439	12/13/13	\$1,049.29
	11-000-222-101-000-130		*3PR439	12/13/13	\$3,052.00
	11-000-222-101-000-150		*3PR439	12/13/13	\$2,905.00
	11-000-222-101-000-160		*3PR439	12/13/13	\$2,905.00
	11-000-222-101-000-170		*3PR439	12/13/13	\$3,766.25
	11-000-222-101-001-130		*3PR439	12/13/13	\$240.00
	11-000-222-101-001-170		*3PR439	12/13/13	\$160.00
	11-000-222-110-000-105		*3PR439	12/13/13	\$9,332.25
	11-000-222-110-003-105		*3PR439	12/13/13	\$150.00
	11-000-222-177-000-105		*3PR439	12/13/13	\$1,912.50
	11-000-223-104-000-102		*3PR439	12/13/13	\$1,592.50
	11-000-223-104-004-102		*3PR439	12/13/13	\$742.50
	11-000-223-105-000-102		*3PR439	12/13/13	\$1,049.29
	11-000-230-100-000-100		*3PR439	12/13/13	\$6,458.33
	11-000-230-105-000-100		*3PR439	12/13/13	\$2,375.13
	11-000-240-103-000-106		*3PR439	12/13/13	\$5,257.42
	11-000-240-103-000-130		*3PR439	12/13/13	\$4,681.79
	11-000-240-103-000-150		*3PR439	12/13/13	\$8,756.71
	11-000-240-103-000-160		*3PR439	12/13/13	\$5,230.00
	11-000-240-103-000-170		*3PR439	12/13/13	\$5,452.33
	11-000-240-105-000-130		*3PR439	12/13/13	\$3,850.59
	11-000-240-105-000-150		*3PR439	12/13/13	\$6,511.00
	11-000-240-105-000-160		*3PR439	12/13/13	\$2,716.83
	11-000-240-105-000-170		*3PR439	12/13/13	\$3,399.38
	11-000-251-100-000-100		*3PR439	12/13/13	\$8,871.96
	11-000-251-105-000-100		*3PR439	12/13/13	\$7,721.82
	11-000-252-100-000-105		*3PR439	12/13/13	\$2,995.84
	11-000-261-100-000-108		*3PR439	12/13/13	\$13,740.80
	11-000-261-100-003-108		*3PR439	12/13/13	\$1,112.95
	11-000-262-100-000-108		*3PR439	12/13/13	\$5,786.87
	11-000-262-100-003-108		*3PR439	12/13/13	\$387.42
	11-000-262-100-004-108		*3PR439	12/13/13	\$734.10
	11-000-263-100-000-108		*3PR439	12/13/13	\$1,902.38
	11-000-263-100-003-108		*3PR439	12/13/13	\$69.30
	11-000-270-107-000-107		*3PR439	12/13/13	\$529.65
	11-000-270-160-000-107		*3PR439	12/13/13	\$23,410.53
	11-000-270-160-001-107		*3PR439	12/13/13	\$400.33
	11-000-270-160-004-107		*3PR439	12/13/13	\$1,451.15
	11-000-270-161-000-107		*3PR439	12/13/13	\$6,325.12
	11-000-270-162-000-107		*3PR439	12/13/13	\$1,126.14
	11-000-270-220-000-107			12/13/13	\$2,543.08

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400349 H	12/13/13		PAY	Payroll	\$925,736.95
400001	07/02/13		Payroll 2013 - 2014		\$925,736.95
	11-000-270-249-000-107			12/13/13	\$126.64
	11-000-270-250-000-107			12/13/13	\$232.70
	11-000-291-220-000-100			12/13/13	\$11,214.49
	11-000-291-249-000-100			12/13/13	\$415.94
	11-000-291-250-000-100			12/13/13	\$721.87
	11-000-291-290-000-100		*3PR439	12/13/13	\$30,000.00
	11-110-100-101-000-160		*3PR439	12/13/13	\$7,148.90
	11-110-100-101-000-170		*3PR439	12/13/13	\$5,778.50
	11-110-100-101-001-160		*3PR439	12/13/13	\$160.00
	11-120-100-101-000-130		*3PR439	12/13/13	\$79,867.50
	11-120-100-101-000-160		*3PR439	12/13/13	\$55,500.40
	11-120-100-101-000-170		*3PR439	12/13/13	\$69,293.95
	11-120-100-101-001-130		*3PR439	12/13/13	\$1,320.00
	11-120-100-101-001-160		*3PR439	12/13/13	\$5,038.15
	11-120-100-101-001-170		*3PR439	12/13/13	\$2,256.70
	11-120-100-101-002-130		*3PR439	12/13/13	\$40.00
	11-130-100-101-000-150		*3PR439	12/13/13	\$168,379.30
	11-130-100-101-001-150		*3PR439	12/13/13	\$2,680.00
	11-130-100-101-002-150		*3PR439	12/13/13	\$42.50
	11-190-100-106-000-160		*3PR439	12/13/13	\$1,914.05
	11-190-100-106-000-170		*3PR439	12/13/13	\$1,862.18
	11-190-100-106-001-160		*3PR439	12/13/13	\$70.00
	11-204-100-101-000-106		*3PR439	12/13/13	\$6,412.43
	11-204-100-106-000-106		*3PR439	12/13/13	\$3,165.67
	11-213-100-101-000-106		*3PR439	12/13/13	\$106,358.58
	11-213-100-101-001-106		*3PR439	12/13/13	\$1,240.00
	11-213-100-106-000-106		*3PR439	12/13/13	\$22,572.38
	11-213-100-106-001-106		*3PR439	12/13/13	\$840.00
	11-215-100-101-000-106		*3PR439	12/13/13	\$9,901.75
	11-215-100-101-001-106		*3PR439	12/13/13	\$122.50
	11-215-100-106-000-106		*3PR439	12/13/13	\$2,462.13
	11-230-100-101-000-130		*3PR439	12/13/13	\$6,434.25
	11-230-100-101-000-150		*3PR439	12/13/13	\$10,942.62
	11-230-100-101-000-160		*3PR439	12/13/13	\$10,146.88
	11-230-100-101-000-170		*3PR439	12/13/13	\$8,037.65
	11-240-100-101-000-106		*3PR439	12/13/13	\$2,619.50
	11-401-100-100-004-150		*3PR439	12/13/13	\$501.41
	20-231-100-100-014-102		*3PR439	12/13/13	\$1,742.23
	60-910-310-100-000-108		*3PR439	12/13/13	\$1,949.50
	60-910-310-107-000-108		*3PR439	12/13/13	\$1,192.32
	60-910-310-220-000-100			12/13/13	\$240.35
	60-910-310-250-000-100			12/13/13	\$21.99
400350 H	12/13/13		0806	STATE OF NJ FICA	\$51,487.31
4J0022	12/13/13		Db 10-141 / Cr 10-101		\$51,487.31
	10-02 - - - -			12/13/13	\$51,487.31
910127	12/13/13		PAST	Commonwealth of PA	\$1,997.62
490017	07/02/13		AGENCY		\$1,997.62
	90-000-291-255-256-000		*0439*0439*00009304	12/13/13	\$1,997.62

Rec and Unrec checks

Hand and Machine checks

12/19/13 11:47

Starting date 12/12/2013 Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910128	12/13/13	FED	EFTPS - FED		\$91,891.73
490005	07/02/13	AGENCY			\$91,891.73
	90-000-291-220-252-000		*0439*0439*00009303	12/13/13	\$91,891.73
910129	12/13/13	FICA	EFTPS - FICA		\$105,494.18
490006	07/02/13	AGENCY			\$105,494.18
	90-000-291-220-250-000		*0439*0439*00009303	12/13/13	\$52,747.03
	90-000-291-220-250-000		*0439*0439*00009303	12/13/13	\$52,747.15
910130	12/13/13	MED	EFTPS - MED		\$25,476.42
490012	07/02/13	AGENCY			\$25,476.42
	90-000-291-220-251-000		*0439*0439*00009304	12/13/13	\$12,738.21
	90-000-291-220-251-000		*0439*0439*00009304	12/13/13	\$12,738.21
910131	12/13/13	NJST	NJ Division of Revenue		\$22,699.29
490014	07/02/13	AGENCY			\$22,699.29
	90-000-291-250-253-000		*0439*0439*00009304	12/13/13	\$22,699.29
910132	12/20/13	PAST	Commonwealth of PA		\$1,958.46
490017	07/02/13	AGENCY			\$1,958.46
	90-000-291-255-256-000		Adjustment	12/20/13	(\$0.01)
	90-000-291-255-256-000		*0440*0440*00009312	12/20/13	\$1,958.47
910133	12/20/13	FED	EFTPS - FED		\$89,347.07
490005	07/02/13	AGENCY			\$89,347.07
	90-000-291-220-252-000		*0440*0440*00009311	12/20/13	\$89,107.57
	90-000-291-220-252-000		*0441*0441*00009313	12/20/13	\$239.50
910134	12/20/13	FICA	EFTPS - FICA		\$101,351.45
490006	07/02/13	AGENCY			\$101,351.45
	90-000-291-220-250-000		*0440*0440*00009311	12/20/13	\$49,993.30
	90-000-291-220-250-000		*0440*0440*00009311	12/20/13	\$49,993.41
	90-000-291-220-250-000		*0441*0441*00009313	12/20/13	\$682.30
	90-000-291-220-250-000		*0441*0441*00009313	12/20/13	\$682.31
	90-000-291-220-250-000		Adjustment	12/20/13	\$0.13
910135	12/20/13	MED	EFTPS - MED		\$24,643.71
490012	07/02/13	AGENCY			\$24,643.71
	90-000-291-220-251-000		*0440*0440*00009312	12/20/13	\$12,162.29
	90-000-291-220-251-000		*0441*0441*00009314	12/20/13	\$159.56
	90-000-291-220-251-000		*0441*0441*00009314	12/20/13	\$159.57
	90-000-291-220-251-000		*0440*0440*00009312	12/20/13	\$12,162.29
910136	12/20/13	NJST	NJ Division of Revenue		\$22,225.33
490014	07/02/13	AGENCY			\$22,225.33
	90-000-291-250-253-000		*0440*0440*00009312	12/20/13	\$22,088.36
	90-000-291-250-253-000		*0441*0441*00009314	12/20/13	\$136.97
910137	12/20/13	CHLD	RT BOE Flexible Spending Account		\$6,963.34
490020	07/02/13	AGENCY			\$6,963.34
	90-000-291-215-241-000		*0439*0439*00009303	12/13/13	\$3,556.67
	90-000-291-215-241-000		*0440*0440*00009311	12/20/13	\$3,406.67
910138	12/20/13	UME	RT BOE Flexible Spending Account		\$2,285.86
490030	07/02/13	AGENCY			\$2,285.86
	90-000-291-215-240-000		*0439*0439*00009305	12/13/13	\$1,142.93
	90-000-291-215-240-000		*0440*0440*00009313	12/20/13	\$1,142.93

Starting date 12/12/2013

Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910139	12/20/13	HCOV	RT BOE General Account		\$3,701.00
490009	07/02/13	AGENCY			\$3,701.00
	90-000-291-270-242-000		*0439*0439*00009303	12/13/13	\$1,850.50
	90-000-291-270-242-000		*0440*0440*00009312	12/20/13	\$1,850.50
910140	12/20/13	LTD	RT BOE General Account		\$2,362.94
490011	07/02/13	AGENCY			\$2,362.94
	90-000-291-211-235-000		*0439*0439*00009304	12/13/13	\$1,183.97
	90-000-291-211-235-000		*0440*0440*00009312	12/20/13	\$1,178.97
910141	12/20/13	EBC	RT BOE General Account EBC		\$57,020.35
490028	07/02/13	AGENCY			\$57,020.35
	90-000-291-241-268-000		*0439*0439*00009303	12/13/13	\$28,431.73
	90-000-291-241-268-000		*0440*0440*00009311	12/20/13	\$28,588.62
910142	12/20/13	DCRP	Prudential		\$2,341.38
490027	07/02/13	AGENCY			\$2,341.38
	90-000-291-231-262-000		*0439*0439*00009303	12/13/13	\$736.84
	90-000-291-231-262-000		*0439*0439*00009303	12/13/13	\$401.91
	90-000-291-231-262-000		*0440*0440*00009311	12/20/13	\$778.16
	90-000-291-231-262-000		*0440*0440*00009311	12/20/13	\$424.45
	90-000-291-231-262-000		Adustment	12/20/13	\$0.02
910143	12/20/13	AFL	Aflac		\$1,577.03
490003	07/02/13	AGENCY			\$1,577.03
	90-000-291-210-230-000		*0436*0436*00009266	11/15/13	\$738.42
	90-000-291-210-230-000		*0437*0437*00009277	11/27/13	\$788.82
	90-000-291-210-230-000		Adjustment	12/19/13	\$80.69
	90-000-291-210-230-000		Adjustment	12/19/13	\$80.69
	90-000-291-210-230-000		Adjustment	12/19/13	(\$111.59)

Fund Totals		
10	GENERAL FUND	\$51,487.31
11	GENERAL CURRENT EXPENSE	\$1,105,521.38
20	SPECIAL REVENUE FUNDS	\$14,825.68
60	ENTERPRISE FUND-FOOD SERVICE	\$39,960.75
90	PAYROLL AGENCY	\$632,312.62
Total for all checks listed		\$1,844,107.74

Prepared and submitted by: _____

Board Secretary

Date