

Starting date 4/10/2014 Ending date 4/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002744	04/15/14		AXA	AXA Equitable	\$15,496.00
490004	07/02/13	AGENCY			\$15,496.00
	90-000-291-290-291-000			*0448*0448*00009441 04/15/14	\$15,496.00
002745	04/15/14		TSA	Lincoln Investment Planning, Inc.	\$4,625.00
490023	07/02/13	AGENCY			\$4,625.00
	90-000-291-290-292-000			*0448*0448*00009444 04/15/14	\$4,625.00
002746	04/15/14		LFG	Lincoln National Life Ins. Co.	\$983.69
490010	07/02/13	AGENCY			\$983.69
	90-000-291-290-293-000			*0448*0448*00009442 04/15/14	\$983.69
002747	04/15/14		ZZ02	NJ Family Support Payment Center	\$884.66
490025	07/02/13	AGENCY			\$884.66
	90-000-291-205-210-000			*0448*0448*00009444 04/15/14	\$884.66
002748	04/15/14		FNI	SBG-VAA	\$337.50
490008	07/02/13	AGENCY			\$337.50
	90-000-291-290-294-000			*0448*0448*00009442 04/15/14	\$337.50
002749	04/15/14		SBP	SBP-TD Bank Depository Account	\$866.67
490021	07/02/13	AGENCY			\$866.67
	90-000-291-290-295-000			*0448*0448*00009443 04/15/14	\$866.67
002750	04/15/14		PCG	Tax Deferred Services	\$10,862.00
490018	07/02/13	AGENCY			\$10,862.00
	90-000-291-290-296-000			*0448*0448*00009443 04/15/14	\$10,862.00
002752	04/10/14		6P02	NJ Division of Pensions & Benefits	\$25,069.14
390002	07/01/12	AGENCY			\$23,328.16
	90-000-291-230-260-000			RETRO 04/03/13	\$1,590.30
	90-000-291-230-260-000			RETRO 10/15/12	\$21,737.86
4*6P02	07/02/13	AGENCY			\$1,740.98
	90-000-291-230-260-000			Retro Adjustment 03/31/14	\$3,515.64
	90-000-291-230-260-000			Retro 03/27/14	\$37.01
	90-000-291-230-260-000			Retro Adjustment 03/31/14	(\$1,811.67)
043755	04/23/14		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$203.00
409024	07/29/13	Well Water Testing 13-14			\$203.00
	11-000-262-300-000-008			33280 04/16/14	\$53.00
	11-000-262-300-000-008			33024 04/16/14	\$150.00
043756	04/23/14		4981	AMERICAN LIBRARY ASSOCIATION	\$81.40
401180	10/09/13	POSTERS			\$81.40
	11-000-222-600-000-050			34059691 04/16/14	\$81.40
043757	04/23/14		4877	BORGATA HOTEL CASINO	\$425.00
400185	03/31/14	RESERVATIONS			\$425.00
	11-000-251-580-000-000			RESERVATIONS 04/16/14	\$425.00
043758	04/23/14		0404	BSN SPORTS- COLLEGIATE PACIFIC	\$2,769.23
409209	03/13/14	New HBS Field Equip			\$2,769.23
	11-000-263-600-000-008			95948979 04/16/14	\$2,769.23
043759	04/23/14		0765	BUREAU OF EDUCATION & RESEARCH	\$458.00
401268	02/27/14	Registration			\$229.00
	11-000-223-580-000-002			4521972 04/16/14	\$229.00

Rec and Unrec checks Hand and Machine checks

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043759	04/23/14		0765	BUREAU OF EDUCATION & RESEARCH	\$458.00
401272	03/03/14	Registration			\$229.00
	11-000-223-580-000-002		4521107	04/16/14	\$229.00
043760	04/23/14		0715	CENTURYLINK	\$2,659.19
405018	07/03/13	District Phone Srvc			\$2,659.19
	11-000-230-530-000-005		309366945-APR	04/16/14	\$947.81
	11-000-230-530-000-005		310215980-APR	04/16/14	\$1,711.38
043761	04/23/14		0259	CHESAPEAKE CERAMICS	\$184.34
401281	03/27/14	ART SUPPLIES			\$184.34
	11-190-100-610-000-050		0077863	04/16/14	\$184.34
043762	04/23/14		3317	COMMISSIONER OF LABOR	\$80.00
409231	04/04/14	Boiler License Renewal Fee			\$80.00
	11-000-291-290-000-100		B-135119 RENEW	04/16/14	\$80.00
043763	04/23/14		0364	COOPER POWER SYSTEMS	\$1,125.00
409235	04/10/14	Generator Svc RMS/TBS 3/14			\$1,125.00
	11-000-261-420-000-058		018379060.001	04/16/14	\$375.00
	11-000-261-420-000-058		018379415.001	04/16/14	\$375.00
	11-000-261-420-000-068		018378825.001	04/16/14	\$375.00
043764	04/23/14		1412	CREST PAPER PRODUCTS	\$713.20
409212	03/14/14	Custodial Supplies - RMS			\$713.20
	11-000-262-600-000-008		104141	04/16/14	\$713.20
043765	04/23/14		1363	CROWN TROPHY	\$320.00
401269	02/28/14	engraving for levendis			\$320.00
	11-402-100-500-000-054		7566	04/16/14	\$320.00
043766	04/23/14		0988	DARST; KIM	\$325.00
403144	04/04/14	Iditarod presenter			\$325.00
	11-190-100-320-000-060		3/7/14-PRESEN	04/16/14	\$325.00
043767	04/23/14		1190	DELGUIDICE; ERICA	\$67.11
401284	04/03/14	Mileage			\$67.11
	11-000-223-580-000-002		MILE REIMB	04/16/14	\$67.11
043768	04/23/14		0350	DI GREGORIO; COLLEEN	\$12.90
404144	03/03/14	mileage reimbursement			\$12.90
	11-000-223-580-000-002		MILE REIMB	04/16/14	\$12.90
043769	04/23/14		0140	DOTRO, MARISA	\$9.59
406342	03/31/14	Professional Day Mileage-Dotro			\$9.59
	11-000-223-580-000-002		MILE REIMB	04/16/14	\$9.59
043770	04/23/14		0382	DRIBBON; LORI	\$69.11
403135	01/29/14	club supplies			\$69.11
	11-401-100-600-000-060		EXP REIMB	04/16/14	\$69.11
043771	04/23/14		0169	ELIZABETHTOWN GAS/NUI	\$3,429.23
409022	07/29/13	Gas Svcs - TBS 13-14			\$3,429.23
	11-000-262-621-000-008		4852686521-MAR	04/16/14	\$3,429.23
043772	04/23/14		0216	GASS; RACHEL	\$18.13
404131	02/04/14	mileage reimbursement			\$18.13
	11-000-223-580-000-002		MILE REIMB	04/16/14	\$18.13

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043773	04/23/14	04/23/14		00.0 \$ Multi Stub Void	
- - - - -					
043774	04/23/14		0201	GRAINGER	\$3,667.53
409181	02/17/14			HVAC Parts District	\$971.86
	11-000-261-600-000-038			71217663/66806173 04/16/14	\$31.04
	11-000-261-600-000-038			72150988 04/16/14	\$57.55
	11-000-261-600-000-058			72150988 04/16/14	\$57.55
	11-000-261-600-000-058			71217663/66806173 04/16/14	\$31.04
	11-000-261-600-000-068			72150988 04/16/14	\$57.55
	11-000-261-600-000-068			71217663/66806173 04/16/14	\$31.04
	11-000-261-600-000-078			73642272/66806173 04/16/14	\$423.01
	11-000-261-600-000-078			71217663/66806173 04/16/14	\$31.04
	11-000-261-600-000-078			72150988 04/16/14	\$57.55
	11-000-261-600-000-078			71217663 04/16/14	\$194.49
409220	03/31/14			Main Supplies	\$1,890.69
	11-000-261-600-000-038			9404420383 04/16/14	\$549.42
	11-000-261-600-000-058			9404420383 04/16/14	\$447.09
	11-000-261-600-000-068			9404420383 04/16/14	\$447.09
	11-000-261-600-000-078			9404420383 04/16/14	\$447.09
409230	04/04/14			Main Supplies	\$804.98
	11-000-261-600-000-038			9407433409 04/16/14	\$247.24
	11-000-261-600-000-058			9407433409 04/16/14	\$111.04
	11-000-261-600-000-068			9407433409 04/16/14	\$111.04
	11-000-261-600-000-078			9407433409 04/16/14	\$335.66
043775	04/23/14		4971	GURNEY SEED AND NURSERY CO.	\$192.55
402088	01/16/14			Gr. 2 Garden Program	\$192.55
	11-190-100-610-000-070			LESS COUPON 04/16/14	(\$100.00)
	11-190-100-610-000-070			40520687100 04/16/14	\$292.55
043776	04/23/14		0206	HAIG'S SERVICE CORP	\$900.00
409223	04/01/14			HBS Fire Alarm Repairs	\$900.00
	11-000-261-420-000-038			177198 04/16/14	\$900.00
043777	04/23/14		0561	HARRIS, PETTY CASH; DOREEN	\$24.77
408155	04/04/14			Supplies (Teacher Academy)	\$24.77
	11-000-221-600-000-002			PETTY CASH REIMB 04/16/14	\$24.77
043778	04/23/14		0845	HESS CORPORATION	\$15,164.57
409021	07/29/13			Gas Charges-RMS HBS WHS 13-14	\$15,164.57
	11-000-262-621-000-008			619304-RMS-MAR 04/16/14	\$1,880.24
	11-000-262-621-000-008			619303-WHS-MAR 04/16/14	\$3,344.06
	11-000-262-621-000-008			619305-HBS-MAR 04/16/14	\$6,399.28
	11-000-262-621-000-008			619302-RMS-MAR 04/16/14	\$3,540.99
043779	04/23/14		0352	HOME DEPOT	\$229.97
409224	03/20/14			TBS Window Shade Replace	\$229.97
	11-000-261-600-000-068			20035 04/16/14	\$37.96
	11-000-263-600-000-008			8022603 04/16/14	\$192.01
043780	04/23/14		0212	HUNTERDON CENTRAL REG HS	\$25,027.10
407024	02/20/14			AID IN LIEU PAYMENT	\$25,027.10
	11-000-270-513-000-007			13/14-59 04/16/14	\$25,027.10

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043781	04/23/14		0797	HUNTERDON COUNTY ED SERVICES COMM	\$11,493.11
400134	12/02/13			Non Public Transportation	\$880.01
	11-000-270-513-000-007			14-01437-MAR	04/16/14 \$880.01
407017	11/20/13			SPEC ED OOD TRANSPORTATION	\$10,613.10
	11-000-270-350-000-007			14-01412-MAR	04/16/14 \$553.29
	11-000-270-518-000-007			14-01412-MAR	04/16/14 \$10,059.81
043782	04/23/14		0213	HUNTERDON CTY DEMOCRAT	\$36.95
400189	04/02/14			SUBSCRIPTION RENEWAL	\$36.95
	11-000-230-600-000-000			HC-041742	04/16/14 \$36.95
043783	04/23/14		0223	HUNTERDON MILL & MACHINE	\$127.44
409226	03/27/14			Main Supplies District	\$127.44
	11-000-261-600-000-038			293755	04/16/14 \$27.50
	11-000-261-600-000-058			293755	04/16/14 \$27.50
	11-000-261-600-000-068			293755	04/16/14 \$27.50
	11-000-261-600-000-078			293755	04/16/14 \$27.50
	11-000-263-600-000-008			293914	04/16/14 \$17.44
043784	04/23/14		1360	JOHNSTONE SUPPLY	\$363.90
409228	04/03/14			TBS Exhaust Fan Repair	\$363.90
	11-000-261-600-000-068			S3022544.001	04/16/14 \$363.90
043785	04/23/14		2422	LAKEVIEW SCHOOL	\$5,896.94
406131	07/25/13			2013-2014 School Year Tuition	\$5,896.94
	20-250-100-500-014-006			APR TUITION	04/16/14 \$7,160.57
	20-250-100-500-014-006			CREDIT FEB	04/16/14 (\$1,263.63)
043786	04/23/14		0717	MARELLA, OTR; KELLI A.	\$6,780.00
406185	09/09/13			13-14 OT Evaluations	\$501.00
	11-000-219-390-000-006			FEB EVALS	04/16/14 \$501.00
406186	09/09/13			13-14 OT Services	\$6,279.00
	11-000-216-300-000-006			OT SVCS-MAR	04/16/14 \$6,279.00
043787	04/23/14		1062	MCMASTER CARR	\$37.12
409219	03/31/14			RMS Door Repairs	\$37.12
	11-000-261-600-000-058			79728443	04/16/14 \$37.12
043788	04/23/14		5107	NJ AMERICAN WATER	\$581.30
409026	07/30/13			Water Svc WHS - 13-14	\$581.30
	11-000-262-490-000-008			210020775594-MAR	04/16/14 \$195.41
	11-000-262-490-000-008			210020775662-MAR	04/16/14 \$385.89
043789	04/23/14		0687	NJSBA	\$10.00
400166	02/26/14			REGISTRATION	\$10.00
	11-000-230-585-000-000			1000123335	04/16/14 \$10.00
043790	04/23/14		4895	NJSPRA	\$75.00
400158	02/04/14			Seminar	\$75.00
	11-000-230-580-000-000			201432	04/16/14 \$75.00
043791	04/23/14		1371	NUSE; BOB	\$62.00
401285	04/04/14			ASSIGNING FEE BOYS LACROSSE	\$62.00
	11-402-100-500-000-054			FEE	04/16/14 \$62.00
043792	04/23/14		0790	ONE CALL CONCEPTS INC.	\$1.22
409023	07/29/13			Utility Line Fee Calls	\$1.22
	11-000-261-420-000-038			4035624-MAR	04/16/14 \$1.22

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043793	04/23/14		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$17,760.00
406134	07/25/13			2013-2014 School Year Tuition	\$17,760.00
	11-000-100-566-000-006			APR TUITION	04/16/14 \$7,680.00
	11-000-100-566-000-006			MAY TUITION	04/16/14 \$10,080.00
043794	04/23/14		0370	PSE&G	\$9,789.52
409019	07/23/13			2013-2014 Gas Svcs District	\$9,789.52
	11-000-262-621-000-008			6532619507-MAR	04/16/14 \$2,328.53
	11-000-262-621-000-008			6665422208-MAR	04/16/14 \$4,016.47
	11-000-262-621-000-008			6690128008-MAR	04/16/14 \$2,196.11
	11-000-262-621-000-008			6570222600-MAR	04/16/14 \$1,248.41
043795	04/23/14		4883	RUTGERS THE STATE UNIVERSITY OF NJ	\$115.00
404145	03/05/14			workshop registration	\$115.00
	11-000-223-580-000-002			WKSHP 4/3/14	04/16/14 \$115.00
043796	04/23/14		0341	SAGE PUBLICATIONS	\$73.00
408110	01/27/14			Subscription	\$73.00
	11-000-221-600-000-002			094808KR	04/16/14 \$73.00
043797	04/23/14		3833	SCHOLASTIC, INC.	\$3,138.75
408133	03/11/14			Books	\$3,138.75
	11-190-100-640-000-002			8498088	04/16/14 \$3,138.75
043798	04/23/14		0407	SCHOOL HEALTH CORPORATION	\$99.62
406319	03/11/14			Nurse supplies (HBS)	\$99.62
	11-000-213-600-000-006			2804287-00	04/16/14 \$99.62
043799	04/23/14		9232	SEA BOX, INC.	\$155.00
409017	07/22/13			Main Storage Trailer 13-14	\$155.00
	11-000-262-420-000-008			R180861-MAY	04/16/14 \$85.00
	11-000-262-420-000-008			R180524-MAY	04/16/14 \$70.00
043800	04/23/14		0488	SHERWIN WILLIAMS COMPANY	\$1,429.00
409227	04/03/14			RMS Athletic Fields	\$1,429.00
	11-000-263-600-000-008			4769-7	04/16/14 \$1,429.00
043801	04/23/14		1013	SOMERSET PATRIOTS	\$305.00
406333	03/25/14			Life Skills Trip	\$305.00
	20-250-100-800-014-006			113670	04/16/14 \$305.00
043802	04/23/14		1721	STAPLES ADVANTAGE	\$1,840.17
400171	03/18/14			OFFICE SUPPLIES	\$335.99
	11-000-230-600-000-000			6888804/8205483	04/16/14 \$113.28
	11-000-251-600-000-000			6888804/8205483	04/16/14 \$222.71
400188	04/01/14			OFFICE SUPPLIES	\$182.01
	11-000-251-600-000-000			3227389841	04/16/14 \$182.01
401277	03/14/14			color cartidges	\$355.23
	11-190-100-610-000-050			3228092887	04/16/14 \$355.23
403143	03/25/14			ink and batteries	\$966.94
	11-000-240-600-000-060			3227321672	04/16/14 \$111.34
	11-190-100-610-000-060			3227321672	04/16/14 \$855.60
043803	04/23/14		4890	STEPNER; JEANNIE	\$17.17
404139	02/25/14			mileage reimbursement	\$17.17
	11-000-223-580-000-002			MILE REIMB	04/16/14 \$17.17

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043804	04/23/14		0442	STORR TRACTOR CO.	\$26.30
409221	03/31/14			Grounds Equip Supplies Distr	\$26.30
	11-000-263-600-000-008		636693		04/16/14 \$26.30
043805	04/23/14		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		272330-APR		04/16/14 \$38,716.00
043806	04/23/14		1090	THE ARC OF KOHLER SCHOOL	\$7,701.51
406130	07/25/13			2013-2014 School Year Tuition	\$5,279.01
	20-250-100-500-014-006		APR TUITION		04/16/14 \$5,279.01
406137	07/25/13			13-14 School Year Personal Aid	\$2,422.50
	11-000-100-566-000-006		APR AIDE		04/16/14 \$2,422.50
043807	04/23/14		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$8,820.00
406171	08/19/13			ESY & School Year Tuition	\$8,820.00
	11-000-100-566-000-006		MAY TUITION		04/16/14 \$8,820.00
043808	04/23/14		4032	THE PORTASOFT COMPANY	\$280.00
409236	04/10/14			Rpr TBS Water Softener	\$280.00
	11-000-261-420-000-068		38135		04/16/14 \$280.00
043809	04/23/14		0378	TOWNSHIP OF READINGTON	\$15,678.67
407010	09/17/13			2013-2014 FUEL	\$15,678.67
	11-000-270-615-000-007		MAR FUEL		04/16/14 \$15,678.67
043810	04/23/14		1006	VAIL ENERGY SERVICES LLC.	\$813.36
409234	04/10/14			HVAC Repair HBS	\$813.36
	11-000-261-420-000-038		54783		04/16/14 \$813.36
043811	04/23/14		0037	WINTER; MARIA	\$11.47
404143	03/03/14			mileage reimbursement	\$11.47
	11-000-223-580-000-002		MILE REIMB		04/16/14 \$11.47
043812	04/23/14		3069	CAMBRIDGE SCHOOL	\$4,398.50
406168	08/14/13			2013-2014 Tuition	\$4,398.50
	11-000-100-566-000-006		11627 #7		04/16/14 \$4,398.50
043813	04/23/14		0715	CENTURYLINK	\$4,372.00
405017	07/03/13			District Internet and WAN	\$4,372.00
	11-000-230-530-000-005		310389754-APR		04/16/14 \$4,372.00
043814	04/23/14		1231	COFFEE DISTRIBUTING CORP.	\$144.50
400191	04/07/14			OFFICE SUPPLIES	\$144.50
	11-000-230-600-000-000		245335		04/16/14 \$144.50
043815	04/23/14		0398	COOPER ELECTRIC SUPPLY	\$37.18
409229	04/01/14			RMS Video Cable	\$37.18
	11-000-261-600-000-058		018512337.001		04/16/14 \$34.83
	11-000-261-600-000-058		018549127.001		04/16/14 \$2.35
043816	04/23/14		0886	EFAX CORPORATE	\$163.70
405025	08/10/13			EFAX District Faxing	\$163.70
	11-000-230-530-000-005		496572-MAR		04/16/14 \$163.70
043817	04/23/14		0378	TOWNSHIP OF READINGTON	\$3,162.26
409233	04/10/14			Sewer Bills - 4/14	\$3,162.26
	11-000-262-490-000-008		BLOCK 35 LOT 14 M11		04/16/14 \$438.38
	11-000-262-490-000-008		BLOCK 48, LOT 20		04/16/14 \$1,798.58

Starting date 4/10/2014 Ending date 4/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043817	04/23/14		0378	TOWNSHIP OF READINGTON	\$3,162.26
409233	04/10/14		Sewer Bills - 4/14		\$3,162.26
	11-000-262-490-000-008		BLOCK 93, LOT 61	04/16/14	\$925.30
400383 H	04/15/14		PAY	Payroll	\$907,801.13
400001	07/02/13		Payroll 2013 - 2014		\$907,801.13
	11-000-213-101-000-106		*4PR448	04/15/14	\$13,399.46
	11-000-213-101-001-106		*4PR448	04/15/14	\$785.85
	11-000-216-101-000-106		*4PR448	04/15/14	\$21,931.81
	11-000-216-110-000-106		*4PR448	04/15/14	\$2,703.50
	11-000-217-101-000-106		*4PR448	04/15/14	\$1,342.25
	11-000-217-106-000-106		*4PR448	04/15/14	\$14,641.55
	11-000-217-106-001-106		*4PR448	04/15/14	\$490.00
	11-000-218-104-000-106		*4PR448	04/15/14	\$25,183.15
	11-000-218-105-000-106		*4PR448	04/15/14	\$1,687.08
	11-000-218-110-000-106		*4PR448	04/15/14	\$30.00
	11-000-219-104-000-106		*4PR448	04/15/14	\$31,131.00
	11-000-219-105-000-106		*4PR448	04/15/14	\$5,428.33
	11-000-221-102-000-102		*4PR448	04/15/14	\$8,439.13
	11-000-221-105-000-102		*4PR448	04/15/14	\$1,049.29
	11-000-222-101-000-130		*4PR448	04/15/14	\$3,052.00
	11-000-222-101-000-150		*4PR448	04/15/14	\$2,905.00
	11-000-222-101-001-170		*4PR448	04/15/14	\$85.00
	11-000-222-110-000-105		*4PR448	04/15/14	\$9,385.61
	11-000-222-177-000-105		*4PR448	04/15/14	\$1,912.50
	11-000-223-104-000-102		*4PR448	04/15/14	\$1,592.50
	11-000-223-104-004-102		*4PR448	04/15/14	\$2,400.00
	11-000-223-105-000-102		*4PR448	04/15/14	\$1,049.29
	11-000-230-100-000-100		*4PR448	04/15/14	\$6,458.33
	11-000-230-105-000-100		*4PR448	04/15/14	\$2,375.13
	11-000-240-103-000-106		*4PR448	04/15/14	\$5,257.42
	11-000-240-103-000-130		*4PR448	04/15/14	\$4,681.79
	11-000-240-103-000-150		*4PR448	04/15/14	\$8,756.71
	11-000-240-103-000-160		*4PR448	04/15/14	\$5,230.00
	11-000-240-103-000-170		*4PR448	04/15/14	\$5,452.33
	11-000-240-105-000-130		*4PR448	04/15/14	\$3,850.59
	11-000-240-105-000-150		*4PR448	04/15/14	\$6,511.00
	11-000-240-105-000-160		*4PR448	04/15/14	\$2,716.83
	11-000-240-105-000-170		*4PR448	04/15/14	\$3,523.08
	11-000-240-105-001-130		*4PR448	04/15/14	\$70.00
	11-000-240-105-001-150		*4PR448	04/15/14	\$70.00
	11-000-240-105-001-160		*4PR448	04/15/14	\$105.00
	11-000-251-100-000-100		*4PR448	04/15/14	\$8,871.96
	11-000-251-105-000-100		*4PR448	04/15/14	\$7,721.82
	11-000-252-100-000-105		*4PR448	04/15/14	\$2,995.84
	11-000-261-100-000-108		*4PR448	04/15/14	\$13,475.95
	11-000-261-100-003-108		*4PR448	04/15/14	\$294.14
	11-000-262-100-000-108		*4PR448	04/15/14	\$5,250.77
	11-000-262-100-003-108		*4PR448	04/15/14	\$647.35
	11-000-262-100-004-108		*4PR448	04/15/14	\$734.10
	11-000-263-100-000-108		*4PR448	04/15/14	\$1,902.38
	11-000-263-100-003-108		*4PR448	04/15/14	\$348.51
	11-000-270-107-000-107		*4PR448	04/15/14	\$529.65
	11-000-270-160-000-107		*4PR448	04/15/14	\$23,802.03

Starting date 4/10/2014 Ending date 4/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400383 H	04/15/14		PAY	Payroll	\$907,801.13
400001	07/02/13			Payroll 2013 - 2014	\$907,801.13
	11-000-270-160-001-107		*4PR448	04/15/14	\$182.54
	11-000-270-160-004-107		*4PR448	04/15/14	\$1,451.15
	11-000-270-161-000-107		*4PR448	04/15/14	\$7,144.05
	11-000-270-161-001-107		*4PR448	04/15/14	\$92.48
	11-000-270-162-000-107		*4PR448	04/15/14	\$1,406.65
	11-000-270-220-000-107			04/15/14	\$2,647.55
	11-000-270-249-000-107			04/15/14	\$126.64
	11-000-270-250-000-107			04/15/14	\$242.25
	11-000-291-220-000-100			04/15/14	\$11,616.12
	11-000-291-249-000-100			04/15/14	\$519.42
	11-000-291-250-000-100			04/15/14	\$5,488.55
	11-000-291-290-000-100		*4PR448	04/15/14	\$925.00
	11-110-100-101-000-160		*4PR448	04/15/14	\$7,148.90
	11-110-100-101-000-170		*4PR448	04/15/14	\$5,778.50
	11-110-100-101-001-160		*4PR448	04/15/14	\$80.00
	11-110-100-101-001-170		*4PR448	04/15/14	\$285.00
	11-120-100-101-000-130		*4PR448	04/15/14	\$79,562.00
	11-120-100-101-000-160		*4PR448	04/15/14	\$52,448.40
	11-120-100-101-000-170		*4PR448	04/15/14	\$69,293.95
	11-120-100-101-001-130		*4PR448	04/15/14	\$2,150.00
	11-120-100-101-001-160		*4PR448	04/15/14	\$3,407.00
	11-120-100-101-001-170		*4PR448	04/15/14	\$1,412.50
	11-120-100-101-002-130		*4PR448	04/15/14	\$381.00
	11-120-100-101-002-160		*4PR448	04/15/14	\$250.00
	11-120-100-101-002-170		*4PR448	04/15/14	\$85.00
	11-130-100-101-000-150		*4PR448	04/15/14	\$168,559.30
	11-130-100-101-001-150		*4PR448	04/15/14	\$6,819.50
	11-130-100-101-002-150		*4PR448	04/15/14	\$739.00
	11-190-100-106-000-160		*4PR448	04/15/14	\$534.72
	11-190-100-106-000-170		*4PR448	04/15/14	\$1,977.10
	11-190-100-106-001-160		*4PR448	04/15/14	\$70.00
	11-190-100-106-001-170		*4PR448	04/15/14	\$245.00
	11-204-100-101-000-106		*4PR448	04/15/14	\$6,412.43
	11-204-100-101-001-106		*4PR448	04/15/14	\$16.00
	11-204-100-106-000-106		*4PR448	04/15/14	\$2,046.23
	11-204-100-106-001-106		*4PR448	04/15/14	\$140.00
	11-213-100-101-000-106		*4PR448	04/15/14	\$105,295.05
	11-213-100-101-001-106		*4PR448	04/15/14	\$1,629.00
	11-213-100-106-000-106		*4PR448	04/15/14	\$22,930.51
	11-213-100-106-001-106		*4PR448	04/15/14	\$1,225.00
	11-215-100-101-000-106		*4PR448	04/15/14	\$9,901.75
	11-215-100-101-001-106		*4PR448	04/15/14	\$122.50
	11-215-100-106-000-106		*4PR448	04/15/14	\$1,056.50
	11-230-100-101-000-130		*4PR448	04/15/14	\$6,434.25
	11-230-100-101-000-150		*4PR448	04/15/14	\$11,082.62
	11-230-100-101-000-160		*4PR448	04/15/14	\$10,146.88
	11-230-100-101-000-170		*4PR448	04/15/14	\$8,037.65
	11-230-100-101-001-150		*4PR448	04/15/14	\$125.00
	11-240-100-101-000-106		*4PR448	04/15/14	\$2,619.50
	11-401-100-100-004-150		*4PR448	04/15/14	\$3,109.95
	11-401-100-100-004-160		*4PR448	04/15/14	\$2,846.02

Starting date 4/10/2014 Ending date 4/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400383	H	04/15/14	PAY	Payroll	\$907,801.13
400001	07/02/13	Payroll 2013 - 2014			\$907,801.13
	20-231-100-100-014-102		*4PR448	04/15/14	\$1,742.23
	20-255-200-100-014-106		*4PR448	04/15/14	\$1,405.63
	60-910-310-100-000-108		*4PR448	04/15/14	\$2,638.00
	60-910-310-107-000-108		*4PR448	04/15/14	\$1,192.32
	60-910-310-220-000-100			04/15/14	\$293.02
	60-910-310-250-000-100			04/15/14	\$26.81
400384	H	04/15/14	0806	STATE OF NJ FICA	\$50,600.77
4J0030	04/15/14	Db 10-141 / Cr 10-101			\$50,600.77
	10-02 - - - -			04/15/14	\$50,600.77
910210	04/15/14	PAST	Commonwealth of PA		\$1,827.32
490017	07/02/13	AGENCY			\$1,827.32
	90-000-291-255-256-000		*0448*0448*00009443	04/15/14	\$1,827.32
910211	04/15/14	FED	EFTPS - FED		\$88,428.98
490005	07/02/13	AGENCY			\$88,428.98
	90-000-291-220-252-000		*0448*0448*00009442	04/15/14	\$88,428.98
910212	04/15/14	FICA	EFTPS - FICA		\$105,614.71
490006	07/02/13	AGENCY			\$105,614.71
	90-000-291-220-250-000		*0448*0448*00009442	04/15/14	\$52,807.41
	90-000-291-220-250-000		*0448*0448*00009442	04/15/14	\$52,807.30
910213	04/15/14	MED	EFTPS - MED		\$24,700.21
490012	07/02/13	AGENCY			\$24,700.21
	90-000-291-220-251-000		*0448*0448*00009443	04/15/14	\$12,350.06
	90-000-291-220-251-000		*0448*0448*00009443	04/15/14	\$12,350.15
910214	04/15/14	NJST	NJ Division of Revenue		\$22,350.20
490014	07/02/13	AGENCY			\$22,350.20
	90-000-291-250-253-000		*0448*0448*00009443	04/15/14	\$22,350.20
910218	04/10/14	MISC	HAB-DLT(ER) BERKHEIMER		\$910.67
490032	07/02/13	AGENCY			\$910.67
	90-000-291-206-211-000		*0443*0443*00009351	01/30/14	\$159.61
	90-000-291-206-211-000		*0444*0444*00009368	02/14/14	\$154.81
	90-000-291-206-211-000		*0445*0445*00009384	02/28/14	\$167.13
	90-000-291-206-211-000		*0446*0446*00009408	03/14/14	\$154.81
	90-000-291-206-211-000		*0447*0447*00009422	03/28/14	\$119.50
	90-000-291-206-211-000		*0442*0442*00009331	01/15/14	\$154.81
910219	04/10/14	LOPA	KEYSTONE COLLECTIONS GROUP		\$2,762.09
490033	07/02/13	AGENCY			\$2,762.09
	90-000-291-255-256-000		*0442*0442*00009331	01/15/14	\$507.95
	90-000-291-255-256-000		*0443*0443*00009350	01/30/14	\$485.06
	90-000-291-255-256-000		*0444*0444*00009368	02/14/14	\$462.17
	90-000-291-255-256-000		*0445*0445*00009384	02/28/14	\$462.17
	90-000-291-255-256-000		*0446*0446*00009408	03/14/14	\$462.17
	90-000-291-255-256-000		*0447*0447*00009422	03/28/14	\$382.57
910222	04/15/14	DCRP	Prudential		\$1,355.94
490027	07/02/13	AGENCY			\$1,355.94
	90-000-291-231-262-000		*0448*0448*00009442	04/15/14	\$877.36
	90-000-291-231-262-000		*0448*0448*00009442	04/15/14	\$478.56

Starting date 4/10/2014 Ending date 4/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910222	04/15/14		DCRP	Prudential	\$1,355.94
490027	07/02/13		AGENCY		\$1,355.94
	90-000-291-231-262-000			Adjustment	\$0.02

Fund Totals

10	GENERAL FUND	\$50,600.77
11	GENERAL CURRENT EXPENSE	\$1,091,690.75
20	SPECIAL REVENUE FUNDS	\$14,628.81
60	ENTERPRISE FUND-FOOD SERVICE	\$4,150.15
90	PAYROLL AGENCY	\$307,074.78
	Total for all checks listed	\$1,468,145.26

Prepared and submitted by: _____ Date _____
Board Secretary