

Starting date 4/24/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000757	H 05/01/14		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,869.10
400014	07/08/13			LONG TERM DISABILITY 2013-2014	\$2,869.10
	11-000-291-290-000-100			MAY	04/30/14 \$2,869.10
001659	04/29/14		3902	MASCHIOS FOOD SERVICES INC	\$52,831.18
460022	04/22/14			March Services	\$52,831.18
	60-910-310-870-000-000			0042082	04/29/14 \$52,831.18
001660	04/29/14		1128	J & B MAINTENANCE CO., INC.	\$298.31
460023	04/23/14			Repairs RMS Dishwasher	\$298.31
	60-910-310-400-000-050			39380	04/29/14 \$298.31
002753	04/30/14		AXA	AXA Equitable	\$15,471.00
490004	07/02/13			AGENCY	\$15,471.00
	90-000-291-290-291-000			*0449*0449*00009467	04/30/14 \$15,471.00
002754	04/30/14		TSA	Lincoln Investment Planning, Inc.	\$4,625.00
490023	07/02/13			AGENCY	\$4,625.00
	90-000-291-290-292-000			*0449*0449*00009469	04/30/14 \$4,625.00
002755	04/30/14		LFG	Lincoln National Life Ins. Co.	\$983.69
490010	07/02/13			AGENCY	\$983.69
	90-000-291-290-293-000			*0449*0449*00009468	04/30/14 \$983.69
002756	04/30/14		ZZ02	NJ Family Support Payment Center	\$884.66
490025	07/02/13			AGENCY	\$884.66
	90-000-291-205-210-000			*0449*0449*00009469	04/30/14 \$830.49
	90-000-291-205-210-000			Due for R. Cree	04/15/14 \$54.17
002757	04/30/14		PRU	Prudential Insurance Co of America	\$1,239.90
490019	07/02/13			AGENCY	\$1,239.90
	90-000-291-210-232-000			*0449*0449*00009469	04/30/14 \$619.96
	90-000-291-210-232-000			*0448*0448*00009443	04/15/14 \$619.94
002758	04/30/14		FNI	SBG-VAA	\$337.50
490008	07/02/13			AGENCY	\$337.50
	90-000-291-290-294-000			*0449*0449*00009467	04/30/14 \$337.50
002759	04/30/14		SBP	SBP-TD Bank Depository Account	\$866.67
490021	07/02/13			AGENCY	\$866.67
	90-000-291-290-295-000			*0449*0449*00009469	04/30/14 \$866.67
002760	04/30/14		PCG	Tax Deferred Services	\$10,887.00
490018	07/02/13			AGENCY	\$10,887.00
	90-000-291-290-296-000			*0449*0449*00009468	04/30/14 \$10,887.00
043543	03/12/14	05/01/14	1129	I-ENERGY PARTNERS OF NJ LLC.	(\$6,500.00)
400064	08/14/13			Energy Efficiency Prog 13-14	(\$6,500.00)
	11-000-262-300-000-008			*VOID*	05/01/14 (\$6,500.00)
043818	04/29/14		0171	FRANKLIN MIDDLE SCHOOL	\$300.00
401305	04/25/14			Boys & Girls Track Relay Entry	\$300.00
	11-402-100-500-000-054			BOYS 5/12/14 MEET	04/29/14 \$150.00
	11-402-100-500-000-054			GIRLS 5/12/14 MEET	04/29/14 \$150.00
043819	05/07/14		1734	AMAZON.COM	\$778.45
408125	02/19/14			Books	\$96.48
	11-190-100-640-000-002			039125047542	04/30/14 \$96.48

Rec and Unrec checks Hand and Machine checks

05/01/14 11:30

Starting date 4/24/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
043819	05/07/14		1734	AMAZON.COM	\$778.45	
408127	02/27/14			Books	\$681.97	
	11-190-100-610-000-002			008805612695	04/30/14	\$67.35
	11-190-100-610-000-002			008807665944	04/30/14	\$522.04
	11-190-100-610-000-002			008802295830	04/30/14	\$61.76
	11-190-100-610-000-002			008800495675	04/30/14	\$30.82
043820	05/07/14		0919	AMERIFLEX	\$122.50	
400019	07/10/13			ADMIN FEES- COBRA 13-14	\$122.50	
	11-000-291-290-000-100			297234-APR	04/30/14	\$122.50
043821	05/07/14		1362	AMICUS	\$353.10	
402099	02/25/14			Library Books	\$353.10	
	11-000-222-600-000-070			108100	04/30/14	\$353.10
043822	05/07/14		1374	BETTERMANN; JODI	\$94.36	
400195	04/25/14			Green Celebration Reimb	\$94.36	
	11-000-230-630-000-000			EXP REIMB	04/30/14	\$94.36
043823	05/07/14		0018	BRANCBURG BOARD OF EDUCATION	\$6,624.57	
400031	07/17/13			Reimb Fuel,Labor,Parts 13-14	\$6,624.57	
	11-000-270-615-000-007			MAR FUEL	04/30/14	\$2,679.31
	11-000-270-615-000-007			MAR PARTS	04/30/14	\$3,506.25
	11-000-270-615-000-007			FLEETWASH 3/14	04/30/14	\$439.01
043824	05/07/14		0088	CAROLINA BIOLOGICAL	\$489.24	
403008	07/02/13			science supplies	\$323.01	
	11-190-100-610-000-060			48733850	04/30/14	\$323.01
403047	07/02/13			science specimens	\$166.23	
	11-190-100-610-000-060			48733849	04/30/14	\$166.23
043825	05/07/14		3144	CDW-G	\$652.91	
405082	03/28/14			March Supplies	\$652.91	
	11-190-100-610-000-005			LH18728	04/30/14	\$11.60
	11-190-100-610-000-005			LJ28392	04/30/14	\$20.82
	11-190-100-610-000-005			LK17654	04/30/14	\$108.35
	11-190-100-610-000-005			LG57864	04/30/14	\$512.14
043826	05/07/14		1298	CERAMIC SUPPLY OF NY AND NJ INC	\$128.00	
401292	04/09/14			ART SUPPLIES	\$128.00	
	11-190-100-610-000-050			49111750	04/30/14	\$128.00
043827	05/07/14		0350	DI GREGORIO; COLLEEN	\$18.97	
404149	03/25/14			mileage reimbursement	\$18.97	
	11-000-223-580-000-002			MILE REIMB	04/30/14	\$18.97
043828	05/07/14		1348	EDEN AUTISM SERVICES	\$975.00	
406271	01/10/14			Behavior Assessment	\$900.00	
	11-000-219-390-000-006			EVALS 1/8&3/4/14	04/30/14	\$900.00
406324	03/18/14			Professional Day (Zelia)	\$75.00	
	11-000-216-580-000-006			3/21/14 WKSHP	04/30/14	\$75.00
043829	05/07/14		0962	ENABLING DEVICES	\$269.90	
406323	03/13/14			Instructional Device	\$269.90	
	11-204-100-610-000-006			0376146	04/30/14	\$269.90

Starting date 4/24/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043830	05/07/14	0794		FLEMINGTON-RARITAN BOARD OF EDUCATION	\$250.00
406322	03/11/14			Professional Day(Laurita)	\$100.00
	11-000-216-580-000-006			4/15/14 WKSHP	\$100.00
406325	03/18/14			School Safety Team Training	\$150.00
	11-000-218-580-000-006			WKSHP 4/15/14	\$150.00
043831	05/07/14	3354		FOGARTY & HARA	\$3,156.25
400193	04/21/14			Prof Svcs March 2014	\$3,156.25
	11-000-230-331-000-000			111207AA-MARCH	\$3,156.25
043832	05/07/14	0797		HUNTERDON COUNTY ED SERVICES COMM	\$98.00
406330	03/21/14			Spec. Edu. Code Booklets	\$98.00
	11-000-219-600-000-006			14-01497	\$98.00
043833	05/07/14	0233		HUNTERDON LOCK & SAFE INC.	\$2,431.23
409242	04/24/14			Repairs RMS Front Doors	\$2,431.23
	11-000-261-420-000-058			31454	\$2,431.23
043834	05/07/14	2984		JCP&L	\$6,385.98
409018	07/23/13			2013-2014 District Electricity	\$6,385.98
	11-000-262-622-000-008			3542535-MAR	\$1,451.92
	11-000-262-622-000-008			3542311-MAR	\$4,934.06
043835	05/07/14	1269		JERSEY ELEVATOR	\$235.00
409238	04/08/14			Repair TBS Elevator	\$235.00
	11-000-261-420-000-068			142891	\$235.00
043836	05/07/14	9205		KAPLAN	\$1,352.64
408135	03/11/14			Books	\$1,352.64
	11-190-100-640-000-002			0003445310	\$1,280.55
	11-190-100-640-000-002			0003456106	\$72.09
043837	05/07/14	3995		KURIS M.D.; JAY D.	\$1,175.00
406313	03/03/14			Neuropsychiatric Eval.	\$1,175.00
	11-000-219-390-000-006			EVAL 4 /16/14	\$1,175.00
043838	05/07/14	0154		LONGO; ANGELA	\$96.99
404141	02/26/14			Family Math Supplies	\$96.99
	20-076-100-500-000-030			EXP REIMB	\$96.99
043839	05/07/14	4028		MINTZ; DR. JESSE	\$1,350.00
406310	02/26/14			Neuro-developmental Eval.	\$900.00
	11-000-219-390-000-006			EVAL 4/10/14	\$450.00
	11-000-219-390-000-006			EVAL 4/7/14	\$450.00
406335	03/25/14			Neuro-Developmental Eval.	\$450.00
	11-000-219-390-000-006			EVAL 4/23/14	\$450.00
043840	05/07/14	0094		MONMOUTH TRUCK EQUIPMENT	\$428.00
409182	02/17/14			Repair Parts Main Truck	\$428.00
	11-000-263-600-000-008			11890	\$428.00
043841	05/07/14	0321		MORRIS-UNION JOINTURE COMMISSION	\$250.00
406302	02/18/14			Professional Day (Fahey/Dotro)	\$250.00
	11-000-223-580-000-002			11869	\$250.00
043842	05/07/14	0687		NJSBA	\$175.00
408158	04/23/14			Registration (Yates)	\$175.00
	11-000-221-580-000-002			120032	\$175.00

Rec and Unrec checks

Hand and Machine checks

05/01/14 11:30

Starting date 4/24/2014

Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043843	05/07/14		1203	PCI EDUCATIONAL PUBLISHING	\$135.20
406048	07/15/13			LLD Supplies (Nicolai)	\$135.20
	11-204-100-610-000-006		B0216078	04/30/14	\$47.25
	11-204-100-610-000-006		B0214667	04/30/14	\$87.95
043844	05/07/14		5068	PRUFROCK PRESS	\$429.86
401255	01/28/14			G&T SUPPLIES	\$429.86
	11-190-100-610-000-050		338190	04/30/14	\$330.01
	11-190-100-610-000-050		338467	04/30/14	\$19.95
	11-190-100-610-000-050		338936	04/30/14	\$39.95
	11-190-100-610-000-050		338773	04/30/14	\$39.95
043845	05/07/14		1837	REALLY GOOD STUFF	\$2,943.06
408153	04/03/14			Literacy Kits	\$2,943.06
	11-190-100-610-000-002		464704	04/30/14	\$2,808.96
	11-190-100-610-000-002		4649885	04/30/14	\$134.10
043846	05/07/14		0209	RIESS; LINDA	\$18.97
404148	03/25/14			mileage reimbursement	\$18.97
	11-000-223-580-000-002		MILE REIMB	04/30/14	\$18.97
043847	05/07/14		0388	RIVERSIDE PUBLISHING	\$632.28
408156	04/04/14			Assessment (IAAT)	\$632.28
	11-000-218-600-000-002		950343046	04/30/14	\$632.28
043848	05/07/14		1922	RMS STUDENT ACTIVITY ACCOUNT	\$895.00
401301	04/22/14			FEB & MARCH REIMB	\$895.00
	11-402-100-500-000-054		OFFICIALREIMB 2-3/1	04/30/14	\$895.00
043849	05/07/14		0541	RUSSO; KEVIN	\$24.86
405030	08/26/13			Milage 2013-14	\$24.86
	11-000-222-580-000-005		MILE REIMB FEB/MAF	04/30/14	\$24.86
043850	05/07/14		0625	SCHOOL TRANSPORTATION SUPERVISORS	\$325.00
407027	02/24/14			CONFERENCE AND TRADE SHOW	\$325.00
	11-000-270-580-000-007		6465	04/30/14	\$325.00
043851	05/07/14		0986	SCHOOLWIDE, INC.	\$3,647.72
408134	03/11/14			Books	\$3,647.72
	11-190-100-640-000-002		337301	04/30/14	\$1,015.04
	11-190-100-640-000-002		337252	04/30/14	\$2,632.68
043852	05/07/14		0198	SHEMIN	\$112.00
409216	03/21/14			RMS Athletic Field Lines	\$112.00
	11-000-263-600-000-008		532421	04/30/14	\$112.00
043853	05/07/14		3460	STAFF DEVELOPMENT WORKSHOPS	\$1,500.00
406214	10/14/13			Staff Develop. Workshops	\$1,500.00
	20-250-200-300-014-006		8505	04/30/14	\$1,500.00
043854	05/07/14		1721	STAPLES ADVANTAGE	\$152.12
406338	03/26/14			Printer Cartridges (RMS)	\$152.12
	11-000-219-600-000-006		3227321671	04/30/14	\$152.12
043855	05/07/14		1015	SUMMIT PROFESSIONAL EDUCATION	\$179.00
406341	03/31/14			Professional Day - Bartus	\$179.00
	11-000-223-580-000-002		287073	04/30/14	\$179.00

Rec and Unrec checks Hand and Machine checks

05/01/14 11:30

Starting date 4/24/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043856	05/07/14		0512	WELLER CENTER	\$850.00
404032	07/02/13			Presenter Fee Gr 5 Maturation	\$850.00
	11-190-100-320-000-030		9184		04/30/14 \$850.00
043857	05/07/14		0639	ADHIKARI; GARGI	\$883.50
406247	11/26/13			Course Reimb. (Adhikari)	\$883.50
	11-000-291-280-006-100			TUIT REIMB2 (1ST)	05/01/14 \$883.50
043858	05/07/14		1076	BENTZINGER; JUSTIN	\$100.25
405031	09/09/13			Milage 2013-14	\$100.25
	11-000-222-580-000-005			MILE REIMB 3-4/14	05/01/14 \$100.25
043859	05/07/14		1066	CENTURY LINK	\$826.08
405054	11/11/13			Century Link MNS	\$826.08
	11-000-230-530-000-005			0041501916-APR	05/01/14 \$246.08
	11-000-230-530-000-005			0041501891-APR	05/01/14 \$580.00
043860	05/07/14		4202	LOPES-SHREIBER; ZELIA	\$40.30
406162	08/07/13			13-14 Travel	\$40.30
	11-000-216-580-000-006			MILE REIMB 3/14	05/01/14 \$40.30
043861	05/07/14		4022	MR. JOHN, INC.	\$47.50
409237	04/22/14			Portable Restrooms RMS/HBS	\$47.50
	11-000-263-490-000-008			0004742472-APR	05/01/14 \$47.50
043862	05/07/14		1479	NEW ROAD SCHOOLS OF NJ, INC.	\$3,035.37
406133	07/25/13			2013-2014 School Year Tuition	\$3,035.37
	20-250-100-500-014-006			CREDIT FEB	05/01/14 (\$466.98)
	20-250-100-500-014-006			00300751-JUNE	05/01/14 \$3,502.35
043863	05/07/14		1308	PLUMSTEAD; ERIC	\$261.99
405047	09/27/13			Mileage reimbursement 13-14	\$261.99
	11-000-222-580-000-005			MILE REIMB 4/14	05/01/14 \$123.57
	11-000-222-580-000-005			MILE REIMB 3/14	05/01/14 \$138.42
043864	05/07/14		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$8,307.58
407016	11/20/13			SPEC ED OOD TRANSPORTATION	\$8,307.58
	11-000-270-350-000-007			APR	05/01/14 \$470.24
	11-000-270-518-000-007			APR	05/01/14 \$7,837.34
043865	05/07/14		1129	I-ENERGY PARTNERS OF NJ LLC.	\$6,500.00
400064	08/14/13			Energy Efficiency Prog 13-14	\$6,500.00
	11-000-262-300-000-008			READ022014	05/01/14 \$6,500.00
400385 H	04/28/14		1007	HORIZON BCBSNJ	\$157.88
400003	07/08/13			DENTAL BENEFITS 13-14	\$157.88
	11-000-291-270-000-100			ACTIVE DENTAL-MAY	04/28/14 \$157.88
400386 H	04/28/14		1007	HORIZON BCBSNJ	\$14,606.45
400004	07/08/13			DENTAL BENEFITS 13-14 SY	\$14,606.45
	11-000-270-270-000-107			DENTAL-TRANSP-MA'	04/28/14 \$79.69
	11-000-291-270-000-100			DENTAL-STAFF-MAY1	04/28/14 \$14,526.76
400387 H	04/29/14		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$363,124.42
400002	07/08/13			EMPE HEALTH BENEFITS 13-14 SY	\$363,124.42
	11-000-270-270-000-107			HEALTH-TRANSP-MA'	04/29/14 \$34,963.78
	11-000-291-270-000-100			HEALTH-STAFF-MAY1	04/29/14 \$328,160.64

Starting date 4/24/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400388 H	04/29/14		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$1,642.02
400002	07/08/13		EMPE HEALTH BENEFITS 13-14 SY		\$1,642.02
	11-000-291-270-000-100		HEALTH-RETIRED-MA	04/29/14	\$1,642.02
400389 H	04/30/14		PAY	Payroll	\$902,214.14
400001	07/02/13		Payroll 2013 - 2014		\$902,214.14
	11-000-213-101-000-106		*4PR449	04/30/14	\$13,695.06
	11-000-213-101-001-106		*4PR449	04/30/14	\$341.95
	11-000-216-101-000-106		*4PR449	04/30/14	\$21,543.28
	11-000-216-110-000-106		*4PR449	04/30/14	\$2,703.50
	11-000-217-101-000-106		*4PR449	04/30/14	\$1,342.25
	11-000-217-106-000-106		*4PR449	04/30/14	\$14,641.55
	11-000-217-106-001-106		*4PR449	04/30/14	\$460.00
	11-000-218-104-000-106		*4PR449	04/30/14	\$25,183.15
	11-000-218-105-000-106		*4PR449	04/30/14	\$1,687.08
	11-000-219-104-000-106		*4PR449	04/30/14	\$30,454.38
	11-000-219-105-000-106		*4PR449	04/30/14	\$5,428.33
	11-000-221-102-000-102		*4PR449	04/30/14	\$8,439.13
	11-000-221-105-000-102		*4PR449	04/30/14	\$1,049.29
	11-000-222-101-000-130		*4PR449	04/30/14	\$3,052.00
	11-000-222-101-000-150		*4PR449	04/30/14	\$2,905.00
	11-000-222-101-000-160		*4PR449	04/30/14	\$2,033.50
	11-000-222-101-000-170		*4PR449	04/30/14	\$5,111.90
	11-000-222-101-001-130		*4PR449	04/30/14	\$85.00
	11-000-222-101-001-160		*4PR449	04/30/14	\$2,881.45
	11-000-222-101-001-170		*4PR449	04/30/14	\$340.00
	11-000-222-110-000-105		*4PR449	04/30/14	\$9,332.25
	11-000-222-177-000-105		*4PR449	04/30/14	\$1,912.50
	11-000-223-104-000-102		*4PR449	04/30/14	\$1,592.50
	11-000-223-104-004-102		*4PR449	04/30/14	\$888.28
	11-000-223-105-000-102		*4PR449	04/30/14	\$1,049.29
	11-000-230-100-000-100		*4PR449	04/30/14	\$6,458.33
	11-000-230-105-000-100		*4PR449	04/30/14	\$2,375.13
	11-000-240-103-000-106		*4PR449	04/30/14	\$5,257.42
	11-000-240-103-000-130		*4PR449	04/30/14	\$4,681.79
	11-000-240-103-000-150		*4PR449	04/30/14	\$8,756.71
	11-000-240-103-000-160		*4PR449	04/30/14	\$5,230.00
	11-000-240-103-000-170		*4PR449	04/30/14	\$5,452.33
	11-000-240-105-000-130		*4PR449	04/30/14	\$3,850.59
	11-000-240-105-000-150		*4PR449	04/30/14	\$6,511.00
	11-000-240-105-000-160		*4PR449	04/30/14	\$2,716.83
	11-000-240-105-000-170		*4PR449	04/30/14	\$3,399.38
	11-000-240-105-001-130		*4PR449	04/30/14	\$35.00
	11-000-240-105-001-150		*4PR449	04/30/14	\$210.00
	11-000-240-105-001-160		*4PR449	04/30/14	\$35.00
	11-000-251-100-000-100		*4PR449	04/30/14	\$8,871.96
	11-000-251-105-000-100		*4PR449	04/30/14	\$7,721.82
	11-000-252-100-000-105		*4PR449	04/30/14	\$2,995.84
	11-000-261-100-000-108		*4PR449	04/30/14	\$13,562.40
	11-000-261-100-003-108		*4PR449	04/30/14	\$378.18
	11-000-262-100-000-108		*4PR449	04/30/14	\$3,901.79
	11-000-262-100-003-108		*4PR449	04/30/14	\$419.57
	11-000-262-100-004-108		*4PR449	04/30/14	\$734.10
	11-000-263-100-000-108		*4PR449	04/30/14	\$1,902.38

Starting date 4/24/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400389 H	04/30/14		PAY	Payroll	\$902,214.14
400001	07/02/13			Payroll 2013 - 2014	\$902,214.14
	11-000-263-100-003-108		*4PR449	04/30/14	\$74.04
	11-000-270-107-000-107		*4PR449	04/30/14	\$529.65
	11-000-270-160-000-107		*4PR449	04/30/14	\$23,802.03
	11-000-270-160-001-107		*4PR449	04/30/14	\$372.61
	11-000-270-160-004-107		*4PR449	04/30/14	\$1,451.15
	11-000-270-161-000-107		*4PR449	04/30/14	\$6,680.52
	11-000-270-161-001-107		*4PR449	04/30/14	\$100.04
	11-000-270-162-000-107		*4PR449	04/30/14	\$845.64
	11-000-270-220-000-107			04/30/14	\$2,584.29
	11-000-270-249-000-107			04/30/14	\$126.64
	11-000-270-250-000-107			04/30/14	\$236.47
	11-000-291-220-000-100			04/30/14	\$10,965.82
	11-000-291-249-000-100			04/30/14	\$519.42
	11-000-291-250-000-100			04/30/14	\$4,735.56
	11-000-291-290-000-100		*4PR449	04/30/14	\$437.50
	11-110-100-101-000-160		*4PR449	04/30/14	\$7,148.90
	11-110-100-101-000-170		*4PR449	04/30/14	\$5,778.50
	11-110-100-101-001-170		*4PR449	04/30/14	\$292.50
	11-110-100-101-002-170		*4PR449	04/30/14	\$42.50
	11-120-100-101-000-130		*4PR449	04/30/14	\$79,562.00
	11-120-100-101-000-160		*4PR449	04/30/14	\$52,448.40
	11-120-100-101-000-170		*4PR449	04/30/14	\$69,006.00
	11-120-100-101-001-130		*4PR449	04/30/14	\$1,375.00
	11-120-100-101-001-160		*4PR449	04/30/14	\$4,742.00
	11-120-100-101-001-170		*4PR449	04/30/14	\$1,237.50
	11-120-100-101-002-130		*4PR449	04/30/14	\$250.00
	11-120-100-101-002-160		*4PR449	04/30/14	\$210.00
	11-120-100-101-002-170		*4PR449	04/30/14	\$82.50
	11-130-100-101-000-150		*4PR449	04/30/14	\$168,289.76
	11-130-100-101-001-150		*4PR449	04/30/14	\$5,200.60
	11-130-100-101-002-150		*4PR449	04/30/14	\$547.50
	11-190-100-106-000-160		*4PR449	04/30/14	\$534.72
	11-190-100-106-000-170		*4PR449	04/30/14	\$1,977.10
	11-190-100-106-001-170		*4PR449	04/30/14	\$35.00
	11-204-100-101-000-106		*4PR449	04/30/14	\$6,412.43
	11-204-100-106-000-106		*4PR449	04/30/14	\$2,046.23
	11-204-100-106-001-106		*4PR449	04/30/14	\$140.00
	11-213-100-101-000-106		*4PR449	04/30/14	\$105,135.80
	11-213-100-101-001-106		*4PR449	04/30/14	\$1,447.50
	11-213-100-101-002-106		*4PR449	04/30/14	\$42.50
	11-213-100-106-000-106		*4PR449	04/30/14	\$22,815.59
	11-213-100-106-001-106		*4PR449	04/30/14	\$630.00
	11-215-100-101-000-106		*4PR449	04/30/14	\$9,901.75
	11-215-100-101-001-106		*4PR449	04/30/14	\$125.00
	11-215-100-106-000-106		*4PR449	04/30/14	\$954.58
	11-215-100-106-001-106		*4PR449	04/30/14	\$245.00
	11-230-100-101-000-130		*4PR449	04/30/14	\$6,434.25
	11-230-100-101-000-150		*4PR449	04/30/14	\$11,082.62
	11-230-100-101-000-160		*4PR449	04/30/14	\$10,146.88
	11-230-100-101-000-170		*4PR449	04/30/14	\$8,037.65
	11-230-100-101-001-150		*4PR449	04/30/14	\$247.50

Starting date 4/24/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400389	H 04/30/14		PAY	Payroll	\$902,214.14
400001	07/02/13		Payroll 2013 - 2014		\$902,214.14
	11-240-100-101-000-106		*4PR449	04/30/14	\$2,619.50
	11-401-100-100-004-150		*4PR449	04/30/14	\$505.56
	20-231-100-100-014-102		*4PR449	04/30/14	\$1,742.23
	20-255-200-100-014-106		*4PR449	04/30/14	\$1,405.63
	60-910-310-100-000-108		*4PR449	04/30/14	\$2,638.00
	60-910-310-107-000-108		*4PR449	04/30/14	\$1,297.32
	60-910-310-220-000-100			04/30/14	\$301.05
	60-910-310-250-000-100			04/30/14	\$27.54
400390	H 04/30/14		0806	STATE OF NJ FICA	\$50,989.11
4J0031	04/30/14		Db 10-141 / Cr 10-101		\$50,989.11
	10-02 - - - -			04/30/14	\$50,989.11
910223	04/30/14		PAST	Commonwealth of PA	\$1,780.12
490017	07/02/13		AGENCY		\$1,780.12
	90-000-291-255-256-000		*0449*0449*00009468:	04/30/14	\$1,780.12
910224	04/30/14		FED	EFTPS - FED	\$87,697.98
490005	07/02/13		AGENCY		\$87,697.98
	90-000-291-220-252-000		*0449*0449*00009467:	04/30/14	\$87,697.98
910225	04/30/14		FICA	EFTPS - FICA	\$105,100.57
490006	07/02/13		AGENCY		\$105,100.57
	90-000-291-220-250-000		*0449*0449*00009467:	04/30/14	\$52,550.19
	90-000-291-220-250-000		*0449*0449*00009467:	04/30/14	\$52,550.38
910226	04/30/14		MED	EFTPS - MED	\$24,579.97
490012	07/02/13		AGENCY		\$24,579.97
	90-000-291-220-251-000		*0449*0449*00009468:	04/30/14	\$12,290.11
	90-000-291-220-251-000		*0449*0449*00009468:	04/30/14	\$12,289.86
910227	04/30/14		NJST	NJ Division of Revenue	\$22,234.89
490014	07/02/13		AGENCY		\$22,234.89
	90-000-291-250-253-000		*0449*0449*00009468:	04/30/14	\$22,234.89
910228	04/30/14		CHLD	RT BOE Flexible Spending Account	\$6,813.34
490020	07/02/13		AGENCY		\$6,813.34
	90-000-291-215-241-000		*0448*0448*00009441:	04/15/14	\$3,406.67
	90-000-291-215-241-000		*0449*0449*00009467:	04/30/14	\$3,406.67
910229	04/30/14		UME	RT BOE Flexible Spending Account	\$2,360.86
490030	07/02/13		AGENCY		\$2,360.86
	90-000-291-215-240-000		*0448*0448*00009444:	04/15/14	\$1,167.93
	90-000-291-215-240-000		*0449*0449*00009469:	04/30/14	\$1,192.93
910230	04/30/14		HCOV	RT BOE General Account	\$4,695.30
490009	07/02/13		AGENCY		\$4,695.30
	90-000-291-270-242-000		*0448*0448*00009442:	04/15/14	\$2,347.65
	90-000-291-270-242-000		*0449*0449*00009467:	04/30/14	\$2,347.65
910231	04/30/14		LTD	RT BOE General Account	\$2,332.94
490011	07/02/13		AGENCY		\$2,332.94
	90-000-291-211-235-000		*0448*0448*00009442:	04/15/14	\$1,163.97
	90-000-291-211-235-000		*0449*0449*00009468:	04/30/14	\$1,168.97

Starting date 4/24/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910232	04/30/14		EBC	RT BOE General Account EBC	\$63,535.10
490028	07/02/13	AGENCY			\$63,535.10
	90-000-291-241-268-000			*0448*0448*00009442 04/15/14	\$31,515.28
	90-000-291-241-268-000			*0448*0448*00009442 04/15/14	\$252.27
	90-000-291-241-268-000			*0449*0449*00009467 04/30/14	\$31,515.28
	90-000-291-241-268-000			*0449*0449*00009467 04/30/14	\$252.27
910233	04/30/14		AFL	Aflac	\$1,606.47
490003	07/02/13	AGENCY			\$1,606.47
	90-000-291-210-230-000			*0448*0448*00009441 04/15/14	\$803.23
	90-000-291-210-230-000			*0449*0449*00009467 04/30/14	\$803.23
	90-000-291-210-230-000			Adjustment 04/25/14	\$0.01
910234	04/30/14		6P01	NJ Division of Pensions & Benefits	\$24,003.03
4*6P01	07/02/13	AGENCY			\$24,003.03
	90-000-291-240-265-000			*0448*0448*00009441 04/15/14	\$12,018.41
	90-000-291-240-265-000			*0449*0449*00009466 04/30/14	\$11,984.62
910235	04/30/14		6P02	NJ Division of Pensions & Benefits	\$107,739.92
4*6P02	07/02/13	AGENCY			\$107,739.92
	90-000-291-230-260-000			*0448*0448*00009441 04/15/14	\$53,869.96
	90-000-291-230-260-000			*0449*0449*00009466 04/30/14	\$53,869.96
910236	04/30/14		DCRP	Prudential	\$1,355.94
490027	07/02/13	AGENCY			\$1,355.94
	90-000-291-231-262-000			*0449*0449*00009467 04/30/14	\$877.36
	90-000-291-231-262-000			*0449*0449*00009467 04/30/14	\$478.56
	90-000-291-231-262-000			Adjustment 04/29/14	\$0.02

Starting date 4/24/2014

Ending date 5/7/2014

Fund Totals		
10	GENERAL FUND	\$50,989.11
11	GENERAL CURRENT EXPENSE	\$1,326,108.61
20	SPECIAL REVENUE FUNDS	\$7,780.22
60	ENTERPRISE FUND-FOOD SERVICE	\$57,393.40
90	PAYROLL AGENCY	\$491,131.85
	Total for all checks listed	\$1,933,403.19

Prepared and submitted by: _____

Board Secretary

_____ Date