

Starting date 8/28/2014 Ending date 9/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002819	08/29/14		AXA	AXA Equitable	\$1,425.00
5*AXA	07/02/14	AGENCY			\$1,425.00
	90-000-291-290-291-000			*0464*0464*00009722: 08/29/14	\$1,425.00
002820	08/29/14		LFG	Lincoln National Life Ins. Co.	\$275.00
5*LFG	07/02/14	AGENCY			\$275.00
	90-000-291-290-293-000			*0464*0464*00009722: 08/29/14	\$275.00
002821	08/29/14		ZZ02	NJ Family Support Payment Center	\$592.16
5*ZZ02	07/02/14	AGENCY			\$592.16
	90-000-291-205-210-000			*0464*0464*00009724 08/29/14	\$592.16
002822	08/29/14		PRU	Prudential Insurance Co of America	\$39.72
5*PRU	07/02/14	AGENCY			\$39.72
	90-000-291-210-232-000			*0464*0464*00009723: 08/29/14	\$19.86
	90-000-291-210-232-000			*0463*0463*00009704: 08/14/14	\$19.86
002823	08/29/14		PCG	Tax Deferred Services	\$1,963.00
5*PCG	07/02/14	AGENCY			\$1,963.00
	90-000-291-290-296-000			*0464*0464*00009723: 08/29/14	\$1,963.00
044488	08/28/14		3906	DECASAS, PETTY CASH; STEFFI-JO	\$100.00
5J0004	08/28/14	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			08/28/14	\$100.00
044489	08/28/14		2156	STEPNER, PETTY CASH; JEANNIE	\$100.00
5J0005	08/28/14	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			08/28/14	\$100.00
044490	08/28/14		0320	SEVELL, PETTY CASH; DEBBIE	\$100.00
5J0006	08/28/14	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			08/28/14	\$100.00
044491	08/28/14		3793	HOMETCHKO, PETTY CASH; CHRISTINE	\$100.00
5J0007	08/28/14	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			08/28/14	\$100.00
044492	08/28/14		0515	HRUSKA, PETTY CASH; ANDREA	\$100.00
5J0008	08/28/14	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			08/28/14	\$100.00
044493	08/28/14		0561	HARRIS, PETTY CASH; DOREEN	\$100.00
5J0009	08/28/14	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			08/28/14	\$100.00
044494	08/28/14		3907	MASUCCI, PETTY CASH; DONNA	\$100.00
5J0010	08/28/14	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			08/28/14	\$100.00
044495	08/28/14		0816	COLE ,PETTY CASH; MARCI	\$300.00
5J0011	08/28/14	Db 10-103 / Cr 10-101			\$300.00
	10-01 - - - -			08/28/14	\$300.00
044496	08/28/14		2987	LEWANDOWSKI, PETTY CASH; PAT	\$100.00
5J0012	08/28/14	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			08/28/14	\$100.00

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044497	08/28/14		1467	SCHWARZ,PETTY CASH; MARYBETH	\$150.00
5J0013	08/28/14	Db 10-103 / Cr 10-101			\$150.00
	10-01 - - - -			08/28/14	\$150.00
044499	09/10/14		1412	CREST PAPER PRODUCTS	\$5,923.47
409250	05/02/14	TBS Custodial Supplies			\$5,923.47
	11-000-262-600-000-008		118422	09/05/14	\$2,043.00
	11-000-262-600-000-008		121415	09/05/14	\$1,197.51
	11-000-262-600-000-008		117234	09/05/14	\$2,117.86
	11-000-262-600-000-008		118251	09/05/14	\$565.10
044500	09/10/14		1373	DILLON MUSIC	\$1,884.95
404157	04/22/14	music supply			\$1,884.95
	11-190-100-610-000-030		453316	09/05/14	\$89.95
	11-190-100-610-000-030		448402	09/05/14	\$1,795.00
044501	09/10/14		0750	ALFANO; NICHOLAS J.	\$97.90
505041	08/19/14	Milage 2014-15			\$97.90
	11-000-222-580-000-005		JUL MILE	09/05/14	\$97.90
044502	09/10/14		1734	AMAZON.COM	\$559.06
502001	07/02/14	Misc. Supplies			\$145.31
	11-190-100-610-000-070		216855788206	09/05/14	\$36.51
	11-190-100-610-000-070		161644387605	09/05/14	\$19.87
	11-190-100-610-000-070		253630118086	09/05/14	\$71.25
	11-190-100-610-000-070		076710790128	09/05/14	\$17.68
502031	07/02/14	Enrichment Supplies			\$124.87
	11-190-100-610-000-070		196817531606	09/05/14	\$25.74
	11-190-100-610-000-070		224614218190	09/05/14	\$65.03
	11-190-100-610-000-070		224612123849	09/05/14	\$34.10
502040	07/02/14	Keyboard/Music			\$288.88
	11-190-100-610-000-070		196709429810	09/05/14	\$288.88
044503	09/10/14		0505	BARNES & NOBLE, INC.	\$91.69
508023	08/06/14	Books			\$91.69
	11-190-100-640-000-002		2861910	09/05/14	\$91.69
044504	09/10/14		3789	BINGHAM COMMUNICATIONS, INC.	\$270.00
505038	08/21/14	RMS Bell Schedule Programming			\$270.00
	11-000-222-590-000-005		28010	09/05/14	\$270.00
044505	09/10/14		3957	BIRMINGHAM;DENISE	\$767.20
501052	07/07/14	Course Reimbursement			\$767.20
	11-000-291-280-006-100		TUIT REIMB1(1ST)	09/05/14	\$697.50
	11-000-291-280-006-100		BK REIMB1(COMPL)	09/05/14	\$69.70
044506	09/10/14		0862	BLACK BOX	\$656.50
505040	08/19/14	Phone line verification trace			\$656.50
	11-000-230-530-000-005		2629595	09/05/14	\$656.50
044507	09/10/14		0077	BRADSHAW COMPANY	\$74.90
503061	07/28/14	nameplates			\$74.90
	11-000-240-600-000-060		15704	09/05/14	\$74.90
044508	09/10/14		0088	CAROLINA BIOLOGICAL	\$136.53
504016	07/03/14	Science Supplies gr 5			\$136.53
	11-190-100-610-000-030		48799785	09/05/14	\$136.53

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044509	09/10/14		3144	CDW-G	\$108.92
505032	07/23/14			Summer Supplies (2)	\$108.92
	11-190-100-610-000-005			NT43877	09/05/14 \$24.22
	11-190-100-610-000-005			NP43019	09/05/14 \$84.70
044510	09/10/14		0029	CINTAS CORPORATION	\$727.58
509015	07/15/14			District Mop Rentals 14-15	\$727.58
	11-000-262-490-000-008			101463372RMS-JUL	09/05/14 \$129.51
	11-000-262-490-000-008			101463992TBS-JUL	09/05/14 \$61.34
	11-000-262-490-000-008			101480289WHS-AUG	09/05/14 \$97.19
	11-000-262-490-000-008			101463371HBS-JUL	09/05/14 \$75.75
	11-000-262-490-000-008			101479365TBS-AUG	09/05/14 \$61.34
	11-000-262-490-000-008			101480291HBS-AUG	09/05/14 \$75.75
	11-000-262-490-000-008			101480290RMS-AUG	09/05/14 \$129.51
	11-000-262-490-000-008			101463373WHS-JUL	09/05/14 \$97.19
044511	09/10/14		0809	COASTAL BUSINESS SUPPLIES, INC.	\$84.20
504013	07/03/14			I&D supplies	\$84.20
	11-190-100-610-000-030			623484	09/05/14 \$84.20
044512	09/10/14		1231	COFFEE DISTRIBUTING CORP.	\$136.93
500056	08/28/14			OFFICE SUPPLIES	\$136.93
	11-000-230-600-000-000			340967	09/05/14 \$136.93
044513	09/10/14		1585	CORWIN PRESS	\$34.95
503048	07/02/14			reference materials	\$34.95
	11-000-240-600-000-060			6747922	09/05/14 \$34.95
044514	09/10/14	09/10/14		00.0 \$ Multi Stub Void	
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044515	09/10/14		5106	DE LAGE LANDEN	\$6,555.00
500014	07/02/14			District Copiers 14-15 Yr.	\$6,555.00
	11-000-219-592-000-006			42596670-SEPT	09/05/14 \$427.17
	11-000-221-590-000-002			42596670-SEPT	09/05/14 \$94.18
	11-000-223-590-000-002			42596670-SEPT	09/05/14 \$94.18
	11-000-230-590-000-000			42596670-SEPT	09/05/14 \$219.11
	11-000-240-590-000-030			42596670-SEPT	09/05/14 \$356.72
	11-000-240-590-000-050			42596670-SEPT	09/05/14 \$238.81
	11-000-240-590-000-060			42596670-SEPT	09/05/14 \$212.96
	11-000-240-590-000-070			42596670-SEPT	09/05/14 \$212.96
	11-000-251-590-000-000			42596670-SEPT	09/05/14 \$219.11
	11-190-100-590-000-030			42596670-SEPT	09/05/14 \$1,264.88
	11-190-100-590-000-050			42596670-SEPT	09/05/14 \$1,690.80
	11-190-100-590-000-060			42596670-SEPT	09/05/14 \$631.20
	11-190-100-590-000-070			42596670-SEPT	09/05/14 \$892.92
044516	09/10/14		0149	DELTA EDUCATION	\$469.81
503056	07/21/14			kindergarten science supplies	\$190.03
	11-190-100-610-000-060			202501136063	09/05/14 \$190.03
504017	07/03/14			Science Supplies gr 5	\$279.78
	11-190-100-610-000-030			202501120301	09/05/14 \$279.78
044517	09/10/14		0150	DEMCO, INC.	\$64.95
504019	07/03/14			Library supplies book repair	\$64.95
	11-000-222-600-000-030			5336820	09/05/14 \$64.95

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044518	09/10/14		1143	DEVELOPMENTAL STUDIES CENTER	\$5,914.80
508033	08/21/14	Books			\$5,914.80
	11-190-100-640-000-002		86173	09/05/14	\$5,914.80
044519	09/10/14		1433	DRAMATIC PUBLISHING	\$89.32
501041	07/02/14	G&T			\$89.32
	11-190-100-610-000-050		2109431	09/05/14	\$89.32
044520	09/10/14		0886	EFAX CORPORATE	\$159.80
505005	07/02/14	EFAX District Faxing			\$159.80
	11-000-230-530-000-005		536634-JUL	09/05/14	\$159.80
044521	09/10/14		0111	FEDERAL EXPRESS	\$18.51
500055	08/28/14	SHIPPING CHARGES			\$18.51
	11-000-230-530-000-000		2-744-80077	09/05/14	\$18.51
044522	09/10/14		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$4,877.33
504020	07/03/14	Library replacements			\$78.33
	11-000-222-600-000-030		457915F-3	09/05/14	\$78.33
505012	07/02/14	Destiny Yearly Fee/Migration			\$4,799.00
	11-000-222-590-000-005		1145260	09/05/14	\$4,799.00
044523	09/10/14		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$375.00
503066	08/27/14	conference registration			\$375.00
	11-000-223-580-000-002		24948	09/05/14	\$375.00
044524	09/10/14		2127	FOUR SEASONS GREENERY	\$264.00
509056	09/02/14	District Mulch			\$264.00
	11-000-263-600-000-008		55250	09/05/14	\$48.00
	11-000-263-600-000-008		55242	09/05/14	\$72.00
	11-000-263-600-000-008		55235	09/05/14	\$72.00
	11-000-263-600-000-008		55220	09/05/14	\$72.00
044525	09/10/14		1176	GOPHER SPORT	\$3,900.66
501058	07/08/14	PE SUPPLIES			\$3,900.66
	11-402-100-600-000-054		8797846	09/05/14	\$2,427.63
	11-402-100-600-000-054		8807664	09/05/14	\$1,473.03
044526	09/10/14		0201	GRAINGER	\$174.40
509054	09/02/14	RMS Main Office			\$174.40
	11-000-261-600-000-058		9526930293	09/05/14	\$174.40
044527	09/10/14		0206	HAIG'S SERVICE CORP	\$487.50
509036	07/29/14	Fire Alarm Monitor Dist 14-15			\$487.50
	11-000-262-300-000-008		180000-2Q	09/05/14	\$390.00
	11-000-262-300-000-008		179999-2Q	09/05/14	\$97.50
044528	09/10/14		3468	HEINEMANN	\$460.13
502016	07/02/14	Take-Home-Bags Intervention			\$104.50
	11-230-100-610-000-070		6366753	09/05/14	\$104.50
503047	07/02/14	reference materials			\$135.63
	11-000-240-600-000-060		6352257	09/05/14	\$135.63
508024	08/12/14	Books			\$220.00
	11-000-223-600-000-002		6371204	09/05/14	\$220.00
044529	09/10/14		0784	HOUGHTON MIFFLIN HARCOURT	\$11,848.51
508005	07/02/14	Math Textbooks K (TBS)			\$4,665.14
	11-190-100-640-000-002		950759907	09/05/14	\$3,466.14

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044529	09/10/14		0784	HOUGHTON MIFFLIN HARCOURT	\$11,848.51
508005	07/02/14			Math Textbooks K (TBS)	\$4,665.14
	11-190-100-640-000-002		950761504		09/05/14 \$1,199.00
508010	07/02/14			Math Textbooks K (WHS)	\$4,729.62
	11-190-100-640-000-002		950548589		09/05/14 \$3,513.90
	11-190-100-640-000-002		950556290		09/05/14 \$1,215.72
508013	07/02/14			Math Textbooks (RMS)	\$2,453.75
	11-190-100-610-000-002		950628028		09/05/14 \$2,453.75
044530	09/10/14		0732	HUNTERDON/WARREN ASBO	\$390.00
500052	08/28/14			MEMBERSHIP	\$390.00
	11-000-251-890-000-000			MEMBERSHIP	09/05/14 \$390.00
044531	09/10/14		1129	I-ENERGY PARTNERS OF NJ LLC.	\$3,250.00
500063	09/02/14			Energy Efficiency Prog 4thInst	\$3,250.00
	11-000-262-300-000-008		082214 4TH		09/05/14 \$3,250.00
044532	09/10/14		1269	JERSEY ELEVATOR	\$1,536.00
509037	07/30/14			Elev Main WHS TBS RMS 14-15	\$1,536.00
	11-000-261-420-000-058		146669/70 1Q		09/05/14 \$512.00
	11-000-261-420-000-068		146669/70 1Q		09/05/14 \$512.00
	11-000-261-420-000-078		146669/70 1Q		09/05/14 \$512.00
044533	09/10/14		0054	JONES SCHOOL SUPPLY COMPANY	\$67.45
504029	07/03/14			Enrichment supply	\$67.45
	11-401-100-600-000-030		1231061		09/05/14 \$67.45
044534	09/10/14		1440	SALAZAR & ASSOCIATES INC.	\$65,899.60
419028	06/29/14			Life Skills Renovation RMS	\$65,899.60
	12-000-400-450-200-050		#2		09/05/14 \$65,899.60
044535	09/10/14		2919	SSP ARCHITECTURAL GROUP	\$10,795.29
419017	06/29/14			Roofing Replace WHS & TBS	\$10,315.29
	35-000-400-334-000-060		8128/0000006		09/05/14 \$5,638.89
	35-000-400-334-000-070		8129/0000006		09/05/14 \$4,676.40
419018	06/29/14			Life Skills Renovation RMS	\$480.00
	12-000-400-334-200-050		8159/0000004		09/05/14 \$480.00
044536	09/10/14		3214	KRIAL; SHERRY	\$967.31
501057	07/07/14			Course Reimbursement	\$967.31
	11-000-291-280-006-100			TUIT REIMB1(1ST)	09/05/14 \$967.31
044537	09/10/14		0274	KURTZ SCHOOL SUPPLIES	\$1,010.86
503041	07/02/14			classroom supplies	\$94.84
	11-190-100-610-000-060		35602.00		09/05/14 \$94.84
504011	07/03/14			Science supplies gr 5	\$39.70
	11-190-100-610-000-030		37206.00		09/05/14 \$39.70
504014	07/03/14			I&D supplies	\$221.48
	11-190-100-610-000-030		37194.00		09/05/14 \$221.48
504025	07/03/14			Intervention Supplies	\$86.08
	11-230-100-610-000-030		37188.00		09/05/14 \$86.08
504028	07/03/14			Math Supplies gr 5	\$393.92
	11-190-100-610-000-030		37191.00		09/05/14 \$393.92
504032	07/03/14			LA supplies gr 5	\$174.84
	11-190-100-610-000-030		37174.00		09/05/14 \$174.84

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044538	09/10/14		0275	LAKESHORE LEARNING	\$431.10
503060	07/28/14			rug for classroom	\$431.10
	11-190-100-610-000-060			4696870814	09/05/14 \$431.10
044539	09/10/14		5047	MCGIVNEY; MARY E.	\$972.00
506007	07/02/14			Course Reimbursement (McGivney	\$972.00
	11-000-291-280-006-100			TUIT REIMB1(1ST)	09/05/14 \$972.00
044540	09/10/14		0460	MEYER; KEVIN S.	\$1,463.95
506002	07/02/14			Course Reimbursement(Meyer)	\$766.45
	11-000-291-280-006-100			TUIT REIMB2(1ST)	09/05/14 \$697.50
	11-000-291-280-006-100			BK REIMB2(COMPL)	09/05/14 \$68.95
506005	07/02/14			Course Reimbursement (Meyer)	\$697.50
	11-000-291-280-006-100			TUIT REIMB1(1ST)	09/05/14 \$697.50
044541	09/10/14		0256	MGL PRINTING SOLUTIONS	\$1,310.25
500047	08/13/14			Reprint Purchase Order Forms	\$1,310.25
	11-000-251-600-000-000			123101	09/05/14 \$1,310.25
044542	09/10/14		3370	MOORE MEDICAL	\$210.74
506117	07/08/14			Nurse Supplies	\$210.74
	11-000-213-600-000-006			982415391	09/05/14 \$210.74
044543	09/10/14		0007	MUSIC IN MOTION	\$209.83
504027	07/03/14			Music supplies	\$209.83
	11-190-100-610-000-030			00476558	09/05/14 \$209.83
044544	09/10/14		0245	NATIONAL GEOGRAPHIC FOR KIDS	\$433.67
503020	07/02/14			Grade 3 Magazine subscription	\$433.67
	11-190-100-610-000-060			01044503020	09/05/14 \$433.67
044545	09/10/14		0331	NJ ASSOC. SCH.BUS.OFFIC.	\$1,613.00
500039	07/30/14			MEMBERSHIP RENEWAL	\$1,613.00
	11-000-251-890-000-000			#5	09/05/14 \$990.00
	11-000-251-890-000-000			#4378	09/05/14 \$623.00
044546	09/10/14		9188	NORTHWEST EVALUATION ASSOCIATION	\$4,875.00
508026	08/12/14			Assessment	\$4,875.00
	11-000-218-600-000-002			00024197	09/05/14 \$4,875.00
044547	09/10/14		0790	ONE CALL CONCEPTS INC.	\$2.44
509008	07/09/14			Utility Line Fee Calls 14-15	\$2.44
	11-000-261-420-000-038			4085622-AUG	09/05/14 \$2.44
044548	09/10/14		1033	PERMA-BOUND	\$95.22
504024	07/03/14			Library supplies	\$95.22
	11-000-222-600-000-030			1593944-00	09/05/14 \$95.22
044549	09/10/14		1308	PLUMSTEAD; ERIC	\$101.62
505042	08/19/14			Milage 2014-15	\$101.62
	11-000-222-580-000-005			MILE REIMB 7/14	09/05/14 \$101.62
044550	09/10/14		0901	R & H TRUCK PARTS & SERVICE	\$2,758.22
507004	08/20/14			diagnose & repair	\$2,758.22
	11-000-270-420-000-007			26502-1	09/05/14 \$2,758.22
044551	09/10/14		5077	RACE; DON	\$83.08
509053	08/21/14			In-District Mileage 14-15 Yr	\$83.08
	11-000-262-580-000-008			MILE AUG	09/05/14 \$83.08

Rec and Unrec checks

Hand and Machine checks

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Starting date 8/28/2014

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044552	09/10/14		1837	REALLY GOOD STUFF	\$584.28
503040	07/02/14			classroom supplies	\$134.40
	11-190-100-610-000-060		4726048		\$134.40
503042	07/02/14			classroom supplies	\$215.77
	11-190-100-610-000-060		4727179		\$215.77
503044	07/02/14			classroom supplies	\$90.79
	11-190-100-610-000-060		4743665		\$90.79
503045	07/02/14			classroom supplies	\$50.92
	11-190-100-610-000-060		4743664		\$50.92
503046	07/02/14			classroom supplies	\$92.40
	11-190-100-610-000-060		4743666		\$92.40
044553	09/10/14		1340	REPUBLIC SERVICES INC.	\$4,166.52
509033	07/28/14			District Trash Removal 14-15	\$4,166.52
	11-000-262-420-000-008		001001042-AUG		\$4,166.52
044554	09/10/14		3833	SCHOLASTIC, INC.	\$4,839.23
501035	07/02/14			7th soc. subscription	\$165.33
	11-190-100-610-000-050		M5430897		\$165.33
501046	07/07/14			6th grade science	\$610.50
	11-190-100-610-000-050		M5430878		\$610.50
504034	07/03/14			Storyworks and Scholastic News	\$4,063.40
	11-190-100-610-000-030		M5401218		\$4,063.40
044555	09/10/14		1888	SCHOOL SPECIALTY, INC.	\$97.64
504031	07/03/14			LA supplies gr 5	\$97.64
	11-190-100-610-000-030		208112600077		\$97.64
044556	09/10/14		0625	SCHOOL TRANSPORTATION SUPERVISORS	\$150.00
507001	07/22/14			STS MEMBERSHIP 2014-2015	\$150.00
	11-000-270-890-000-007		6543		\$150.00
044557	09/10/14		9232	SEA BOX, INC.	\$155.00
509013	07/14/14			Storage Trailers 14-15	\$155.00
	11-000-262-420-000-008		R186487-SEPT		\$70.00
	11-000-262-420-000-008		R186772-SEPT		\$85.00
044558	09/10/14		1038	SHI INTERNATIONAL CORP.	\$285.60
505011	07/02/14			PRTG Network Monitoring Softwa	\$285.60
	11-000-222-590-000-005		B02421748		\$285.60
044559	09/10/14		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,902.00
500018	07/02/14			Security Monitoring 14-15	\$1,902.00
	11-000-266-300-000-008		300341-2Q		\$1,902.00
044560	09/10/14		1004	SPATZ; MELISSA	\$2,129.50
506003	07/02/14			Course Reimbursement(Spatz)	\$1,432.00
	11-000-291-280-006-100		TUIT REIMB3(1ST)		\$697.50
	11-000-291-280-006-100		BK REIMB4(COMPL)		\$37.00
	11-000-291-280-006-100		TUIT REIMB4(1ST)		\$697.50
506004	07/02/14			Course Reimbursement (Spatz)	\$697.50
	11-000-291-280-006-100		TUIT REIMB2(1ST)		\$697.50
044561	09/10/14		3586	SPRINT	\$416.17
505020	07/03/14			Distict Cell Phones	\$416.17
	11-000-230-530-000-005		780027343-092-AUG		\$416.17

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
044562	09/10/14		1721	STAPLES ADVANTAGE	\$160.96
508031	08/14/14	Supplies			\$160.96
	11-000-221-600-000-002		3240060695	09/05/14	\$160.96
044563	09/10/14		0641	STEPPING STONE SCHOOL	\$5,388.24
506148	07/28/14	2014-2015 Tuition & ESY			\$5,388.24
	11-000-100-566-000-006		OCT TUITION	09/05/14	\$5,388.24
044564	09/10/14		1270	T&M ASSOCIATES	\$1,777.85
509023	07/21/14	Asbestos Mgmt Rm 301 RMS			\$1,777.85
	12-000-400-334-200-050		WW258425	09/05/14	\$1,777.85
044565	09/10/14		1272	TEMCO BUILDING MAINTENANCE INC.	\$41,825.00
509034	07/28/14	Custodial Svc Distr 14-15			\$41,825.00
	11-000-262-420-000-008		277051-SEPT	09/05/14	\$41,825.00
044566	09/10/14		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$9,460.00
506146	07/28/14	2014-2015 TUITION & ESY			\$9,460.00
	11-000-100-566-000-006		OCT TUITION	09/05/14	\$9,460.00
044567	09/10/14		1461	THE OFFICE PAL	\$1,339.96
501109	07/31/14	COLOR CARTRIDGES			\$1,339.96
	11-190-100-610-000-050		0089272	09/05/14	\$285.61
	11-190-100-610-000-050		0089965	09/05/14	\$1,054.35
044568	09/10/14		0663	UPS	\$15.03
500054	08/28/14	SHIPPING CHARGES			\$15.03
	11-000-230-530-000-000		V943W7324	09/05/14	\$15.03
044569	09/10/14		1483	UPSTART	\$63.30
504023	07/03/14	Library supplies			\$63.30
	11-000-222-600-000-030		5335669	09/05/14	\$63.30
044570	09/10/14		0963	W.B. MASON	\$187.09
501113	07/31/14	COLOR PAPER BUILDING			\$187.09
	11-190-100-610-000-050		120050412	09/05/14	\$162.62
503054	07/21/14	music supplies			\$24.47
	11-190-100-610-000-060		119630804	09/05/14	\$24.47
044571	09/10/14		0815	WEST MUSIC COMPANY INC.	\$1,014.94
503033	07/02/14	music supplies			\$1,014.94
	11-190-100-610-000-060		51983980	09/05/14	\$1,014.94
044572	09/10/14		0520	WILD;BRUCE	\$1,524.45
506156	07/28/14	Course Reimbursement (Wild)			\$1,524.45
	11-000-291-280-006-100		TUIT REIMB1(1ST)	09/05/14	\$697.50
	11-000-291-280-006-100		TUIT REIMB2(1ST)	09/05/14	\$697.50
	11-000-291-280-006-100		BK REIMB1&2(COMPL)	09/05/14	\$129.45
410015 H	08/29/14		PAY	Payroll	\$167,182.69
500001	07/02/14	Payroll 2014 - 2015			\$167,182.69
	11-000-216-110-000-106		*4PR464	08/29/14	\$2,771.08
	11-000-217-101-007-106		*4PR464	08/29/14	\$9,800.82
	11-000-217-106-007-106		*4PR464	08/29/14	\$2,746.00
	11-000-218-105-000-106		*4PR464	08/29/14	\$1,687.08
	11-000-219-104-000-106		*4PR464	08/29/14	\$2,965.35
	11-000-219-105-000-106		*4PR464	08/29/14	\$3,880.08
	11-000-219-110-004-106		*4PR464	08/29/14	\$180.00

Rec and Unrec checks Hand and Machine checks

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Starting date 8/28/2014 Ending date 9/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410015 H	08/29/14		PAY	Payroll	\$167,182.69
500001	07/02/14			Payroll 2014 - 2015	\$167,182.69
	11-000-221-102-000-102		*4PR464	08/29/14	\$8,439.13
	11-000-221-104-004-102		*4PR464	08/29/14	\$200.00
	11-000-221-105-000-102		*4PR464	08/29/14	\$2,151.04
	11-000-222-105-000-105		*4PR464	08/29/14	\$1,333.50
	11-000-222-110-000-105		*4PR464	08/29/14	\$10,676.00
	11-000-222-177-000-105		*4PR464	08/29/14	\$3,920.63
	11-000-230-100-000-100		*4PR464	08/29/14	\$6,458.33
	11-000-230-105-000-100		*4PR464	08/29/14	\$2,434.50
	11-000-240-103-000-106		*4PR464	08/29/14	\$5,257.42
	11-000-240-103-000-130		*4PR464	08/29/14	\$4,681.79
	11-000-240-103-000-150		*4PR464	08/29/14	\$8,756.71
	11-000-240-103-000-160		*4PR464	08/29/14	\$5,230.00
	11-000-240-103-000-170		*4PR464	08/29/14	\$5,452.33
	11-000-240-105-000-130		*4PR464	08/29/14	\$2,293.64
	11-000-240-105-000-150		*4PR464	08/29/14	\$5,436.25
	11-000-240-105-000-160		*4PR464	08/29/14	\$1,687.08
	11-000-240-105-000-170		*4PR464	08/29/14	\$2,083.13
	11-000-251-100-000-100		*4PR464	08/29/14	\$9,093.76
	11-000-251-105-000-100		*4PR464	08/29/14	\$7,914.87
	11-000-261-100-000-108		*4PR464	08/29/14	\$17,041.49
	11-000-261-100-003-108		*4PR464	08/29/14	(\$6.83)
	11-000-262-100-000-108		*4PR464	08/29/14	\$3,758.56
	11-000-262-100-003-108		*4PR464	08/29/14	\$111.07
	11-000-262-100-004-108		*4PR464	08/29/14	\$490.85
	11-000-263-100-000-108		*4PR464	08/29/14	\$1,665.94
	11-000-263-100-003-108		*4PR464	08/29/14	\$21.92
	11-000-270-160-000-107		*4PR464	08/29/14	\$5,216.21
	11-000-270-161-007-107		*4PR464	08/29/14	\$6,185.24
	11-000-270-162-000-107		*4PR464	08/29/14	\$148.50
	11-000-270-220-000-107			08/29/14	\$883.57
	11-000-270-250-000-107			08/29/14	\$80.85
	11-000-291-220-000-100			08/29/14	\$6,421.25
	11-000-291-250-000-100			08/29/14	\$178.78
	11-000-291-290-000-100		*4PR464	08/29/14	\$187.50
	11-401-100-100-004-150		*4PR464	08/29/14	\$75.00
	60-910-310-100-000-108		*4PR464	08/29/14	\$2,638.00
	60-910-310-220-000-100			08/29/14	\$201.80
	60-910-310-250-000-100			08/29/14	\$18.47
	61-000-291-220-000-000			08/29/14	\$306.00
	61-000-291-250-000-000			08/29/14	\$28.00
	61-120-100-101-100-000		*4PR464	08/29/14	\$4,000.00
410016 H	08/29/14		0806	STATE OF NJ FICA	\$3,809.21
5J0014	08/29/14			Db 10-141 / Cr 10-101	\$3,809.21
	10-02 - - - -			08/29/14	\$3,809.21
920041	08/29/14		PAST	Commonwealth of PA	\$324.87
5*PAST	07/02/14			AGENCY	\$324.87
	90-000-291-255-256-000		*0464*0464*00009723:	08/29/14	\$324.87

Starting date 8/28/2014 Ending date 9/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920042	08/29/14		FED	EFTPS - FED	\$16,244.03
5*FED	07/02/14	AGENCY			\$16,244.03
	90-000-291-220-252-000			*0464*0464*00009722 08/29/14	\$16,244.03
920043	08/29/14		FICA	EFTPS - FICA	\$18,804.02
5*FICA	07/02/14	AGENCY			\$18,804.02
	90-000-291-220-250-000			*0464*0464*00009722 08/29/14	\$9,402.01
	90-000-291-220-250-000			*0464*0464*00009722 08/29/14	\$9,402.01
920044	08/29/14		MED	EFTPS - MED	\$4,439.57
5*MED	07/02/14	AGENCY			\$4,439.57
	90-000-291-220-251-000			*0464*0464*00009723 08/29/14	\$2,219.74
	90-000-291-220-251-000			*0464*0464*00009723 08/29/14	\$2,219.83
920045	08/29/14		NJST	NJ Division of Revenue	\$4,135.60
5*NJST	07/02/14	AGENCY			\$4,135.60
	90-000-291-250-253-000			*0464*0464*00009723 08/29/14	\$4,135.60
920046	08/29/14		AFL	Aflac	\$161.38
5*AFL	07/02/14	AGENCY			\$161.38
	90-000-291-210-230-000			*0463*0463*00009702 08/14/14	\$80.69
	90-000-291-210-230-000			*0464*0464*00009722 08/29/14	\$80.69
920047	08/29/14		DCRP	Prudential	\$64.62
5*DCRP	07/02/14	AGENCY			\$64.62
	90-000-291-231-262-000			*0463*0463*00009703 08/14/14	\$41.81
	90-000-291-231-262-000			*0463*0463*00009703 08/14/14	\$22.81
920049	08/29/14		CHLD	RT BOE Flexible Spending Account	\$208.34
5*CHLD	07/02/14	AGENCY			\$208.34
	90-000-291-215-241-000			*0463*0463*00009703 08/14/14	\$104.17
	90-000-291-215-241-000			*0464*0464*00009722 08/29/14	\$104.17
920050	08/29/14		UME	RT BOE Flexible Spending Account	\$578.40
5*UME	07/02/14	AGENCY			\$578.40
	90-000-291-215-240-000			*0463*0463*00009704 08/14/14	\$289.20
	90-000-291-215-240-000			*0464*0464*00009724 08/29/14	\$289.20
920051	08/29/14		LTD	RT BOE General Account	\$277.94
5*LTD	07/02/14	AGENCY			\$277.94
	90-000-291-211-235-000			*0463*0463*00009703 08/14/14	\$138.97
	90-000-291-211-235-000			*0464*0464*00009723 08/29/14	\$138.97
920052	08/29/14		EBC	RT BOE General Account EBC	\$11,928.81
5*EBC	07/02/14	AGENCY			\$11,928.81
	90-000-291-241-268-000			*0463*0463*00009703 08/14/14	\$5,939.44
	90-000-291-241-268-000			*0464*0464*00009722 08/29/14	\$5,989.37

Starting date 8/28/2014

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Fund Totals		
10	GENERAL FUND	\$5,059.21
11	GENERAL CURRENT EXPENSE	\$304,691.57
12	CAPITAL OUTLAY	\$68,157.45
35	ROOF PROJECTS	\$10,315.29
60	ENTERPRISE FUND-FOOD SERVICE	\$2,858.27
61	SUMMER ENRICHMENT	\$4,334.00
90	PAYROLL AGENCY	\$61,462.46
	Total for all checks listed	\$456,878.25

Prepared and submitted by: _____

Board Secretary

_____ Date