

Starting date 7/9/2014 Ending date 7/9/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110902	07/09/14		0292	ARANGO; SUSAN	\$442.00
	5J0003	07/09/14	Db 10-421 / Cr 10-101		\$442.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$442.00
110903	07/09/14		0296	BRADFORD; ERICA	\$442.00
	5J0004	07/09/14	Db 10-421 / Cr 10-101		\$442.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$442.00
110904	07/09/14		0222	CHAMMINGS ELECTRIC, INC.	\$15,649.00
	5J0005	07/09/14	Db 10-421 / Cr 10-101		\$15,649.00
		10-01 - - - -		PAYMENT #4	07/09/14
					\$15,649.00
110905	07/09/14		1791	CHERRY VALLEY TRACTOR SALES	\$7,368.74
	5J0006	07/09/14	Db 10-421 / Cr 10-101		\$7,368.74
		10-01 - - - -		R 93002B	07/09/14
					\$7,368.74
110906	07/09/14		1954	CREAMER; CAROL	\$442.00
	5J0007	07/09/14	Db 10-421 / Cr 10-101		\$442.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$442.00
110907	07/09/14		0497	GARDRIE; HALIM	\$442.00
	5J0008	07/09/14	Db 10-421 / Cr 10-101		\$442.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$442.00
110908	07/09/14		0294	JACKSON; SHARON	\$884.00
	5J0009	07/09/14	Db 10-421 / Cr 10-101		\$884.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$884.00
110909	07/09/14		9023	LA TORTUE; LESA	\$442.00
	5J0010	07/09/14	Db 10-421 / Cr 10-101		\$442.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$442.00
110910	07/09/14		0295	LOTT; AJA	\$442.00
	5J0011	07/09/14	Db 10-421 / Cr 10-101		\$442.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$442.00
110911	07/09/14		0070	MELVINS; ZAKIYYAH	\$442.00
	5J0012	07/09/14	Db 10-421 / Cr 10-101		\$442.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$442.00
110912	07/09/14		3729	MISSION ONE EDUC. STAFFING SERVICES LLC	\$17,000.00
	5J0013	07/09/14	Db 10-421 / Cr 10-101		\$17,000.00
		10-01 - - - -		4155	07/09/14
					\$17,000.00
110913	07/09/14		0410	ROGERS SR; PETER R.	\$884.00
	5J0014	07/09/14	Db 10-421 / Cr 10-101		\$884.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$884.00
110914	07/09/14		0297	SAWI; KINYA	\$442.00
	5J0015	07/09/14	Db 10-421 / Cr 10-101		\$442.00
		10-01 - - - -		TRANSP. REIMB.	07/09/14
					\$442.00
110915	07/09/14		5279	TANNER NORTH JERSEY INC.	\$1,294.64
	5J0016	07/09/14	Db 10-421 / Cr 10-101		\$1,294.64
		10-01 - - - -		37737 & 37849	07/09/14
					\$1,294.64

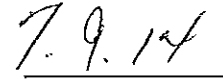
Starting date 7/9/2014

Ending date 7/9/2014

Fund Totals		
10	GENERAL FUND	\$46,616.38
	Total for-all checks listed	\$46,616.38

Prepared and submitted by:


Board Secretary


Date

0540 FIDELITY SECURITY LIFE INSURANCE CO.

\$2,844.50 Vend Total

P.O. # 500143 DISABILTY

\$2,844.50

11-000-291-290-000-17

OTHER EMPLOYEE BENEFITS

\$2,844.50

Inv# H.P. DISAB. INS.

\$2,844.50

07/09/14

0217 WEX INC.

\$50,106.22 Vend Total

P.O. # 500085 FUEL BILL - THRU JUL 6, 2014

\$50,106.22

11-000-270-615-000-16

TRANSPORTATION SUPPLIES

\$50,106.22

Inv# 37454570

\$50,106.22

07/08/14

Total for batch =

\$52,950.72

Handwritten:
to pay
7.9.14
