

Rec and Unrec checks

Hand and Machine checks

04/10/15 10:26

Starting date 3/19/2015

Ending date 4/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001706	03/25/15	3902		MASCHIOS FOOD SERVICES INC	\$44,878.24
560024	03/16/15	Feb Services			\$44,878.24
	60-910-310-870-000-000		0046948	03/25/15	\$44,878.24
001707	03/25/15	1056		TRANE	\$202.75
560022	02/25/15	HBS Kitchen Heater			\$202.75
	60-910-310-600-000-030		10440128RI	03/25/15	\$202.75
001708	04/15/15	1111		ICESURANCE INC.	\$195.00
560025	03/19/15	Repair RMS Soft Serve Machine			\$195.00
	60-910-310-400-000-050		6021812	04/02/15	\$195.00
001709	04/15/15	1128		J & B MAINTENANCE CO., INC.	\$506.91
560026	04/02/15	TBS Refrig Repair			\$506.91
	60-910-310-400-000-060		40342	04/08/15	\$506.91
001710	04/15/15	3902		MASCHIOS FOOD SERVICES INC	\$40,490.43
560027	04/09/15	Food Services March			\$40,490.43
	60-910-310-870-000-000		0047342	04/10/15	\$40,490.43
045055 V	12/10/14	04/01/15	3779	M & W COMMUNICATIONS, INC.	(\$245.14)
501175	11/03/14	radio			(\$245.14)
	11-000-240-600-000-050		*VOID*	04/01/15	(\$245.14)
045602	03/26/15	1926		PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,466.70
500166	03/25/15	PERS CONTRIBUTIONS FOR 2014			\$3,466.70
	11-000-291-241-000-100		2-23473	03/26/15	\$3,466.70
045603	04/15/15	0797		HUNTERDON COUNTY ED SERVICES COMM	\$300.00
500164	03/25/15	Gov Teachers Award Program			\$300.00
	11-000-230-590-000-000		GOV TEACH PRG	04/08/15	\$300.00
045604	04/15/15	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$138.00
509009	07/09/14	Well Water Testing 14-15			\$138.00
	11-000-262-300-000-008		37511	04/08/15	\$10.00
	11-000-262-300-000-008		37657	04/08/15	\$53.00
	11-000-262-300-000-008		37643	04/08/15	\$75.00
045605	04/15/15	0302		AIG	\$9,701.96
500167	03/26/15	Deductible			\$9,701.96
	11-000-230-331-000-000		REIMBURSEMENT	04/08/15	\$9,701.96
045606	04/15/15	0750		ALFANO; NICHOLAS J.	\$131.38
505041	08/19/14	Milage 2014-15			\$131.38
	11-000-222-580-000-005		MAR MILE	04/08/15	\$131.38
045607	04/15/15	1734		AMAZON.COM	\$870.26
506332	02/13/15	ESL Supplies			\$147.93
	11-240-100-610-000-006		088477049610	04/08/15	\$27.85
	11-240-100-610-000-006		153474942665	04/08/15	\$48.26
	11-240-100-610-000-006		123087537068	04/08/15	\$71.82
506334	02/19/15	Life Skills Supplies			\$108.88
	11-204-100-610-000-006		191125065066	04/08/15	\$108.88
508114	02/24/15	Books			\$613.45
	20-270-200-600-015-002		226812835019	04/08/15	\$41.94
	20-270-200-600-015-002		226811754775	04/08/15	\$132.81
	20-270-200-600-015-002		226813818850	04/08/15	\$201.76
	20-270-200-600-015-002		226812680546	04/08/15	\$155.25

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045607	04/15/15	1734	AMAZON.COM		\$870.26
508114	02/24/15	Books			\$613.45
	20-270-200-600-015-002		226818305437	04/08/15	\$81.69
045608	04/15/15	0919	AMERIFLEX		\$122.50
500013	07/02/14	Admin Fees - Cobra 14-15			\$122.50
	11-000-291-290-000-100		00000353867-MAR	04/08/15	\$122.50
045609	04/15/15	4019	AUTOMATIC TEMPERATURE CONTROL SVCS		\$2,315.00
509006	07/09/14	HVAC Agrmt RMS TBS WHS			\$2,315.00
	11-000-262-420-000-008		SC8841-4-4Q	04/08/15	\$2,315.00
045610	04/15/15	0099	BARBICHE-DAHLER; JENNELLE		\$65.00
501230	03/17/15	LAX ON LINE COURSE			\$65.00
	11-402-100-500-000-054		REIMB	04/08/15	\$65.00
045611	04/15/15	5040	BELSKE; JAMES		\$191.38
505084	03/08/15	Tech-SPO 2015 Hotel stay			\$191.38
	11-000-252-580-000-005		MILE & EXP REIMB	04/08/15	\$191.38
045612	04/15/15	0604	BIO SHINE, INC		\$1,784.25
509184	03/06/15	Custodial Supplies RMS			\$793.00
	11-000-262-600-000-008		3157941	04/08/15	\$793.00
509185	03/06/15	Custodial Supplies TBS			\$991.25
	11-000-262-600-000-008		3157940	04/08/15	\$991.25
045613	04/15/15	4877	BORGATA HOTEL CASINO		\$210.00
500156	02/26/15	RESERVATION			\$210.00
	11-000-251-580-000-000		RESERVATION	04/08/15	\$210.00
045614	04/15/15	0018	BRANCHBURG BOARD OF EDUCATION		\$6,031.80
500026	07/10/14	Bus Fuel/Labor/Parts 14-15			\$5,516.79
	11-000-270-615-000-007		FEB PARTS	04/08/15	\$5,516.79
500157	03/10/15	Random Testing Reimb			\$329.00
	11-000-270-390-000-007		21770	04/08/15	\$329.00
507057	03/16/15	Athletic Trips 2/15			\$186.01
	11-000-270-390-000-007		TRIPS 2/15	04/08/15	\$186.01
045615	04/15/15	0447	BRETT DI NOVI & ASSOCIATES LLC		\$95.00
506327	02/11/15	Prof. Day (Lopes-Shreiber)			\$95.00
	11-000-216-580-000-006		3/20/15	04/08/15	\$95.00
045616	04/15/15	0765	BUREAU OF EDUCATION & RESEARCH		\$239.00
508117	02/25/15	Registration (Zanardi)			\$239.00
	20-270-100-500-015-002		4599837	04/08/15	\$239.00
045617	04/15/15	0856	CALAMITO; COURTNEY		\$744.24
501211	01/21/15	Course Reimbursement			\$744.24
	11-000-291-280-006-100		BK REIMB4(COMPL)	04/08/15	\$46.74
	11-000-291-280-006-100		TUIT REIMB4(1ST)	04/08/15	\$697.50
045618	04/15/15	1319	CANGIANO; MATILDA		\$45.03
501157	10/09/14	bk trip reimburs			\$45.03
	11-000-240-580-000-050		MILE REIMB 2/15	04/08/15	\$25.33
	11-000-240-580-000-050		MILE REIMB 3/15	04/08/15	\$19.70

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045619	04/15/15	0368	CARDER; MATTHEW		\$48.00
503095	01/16/15	mileage reimbursement			\$48.00
	11-000-223-580-000-002		MILE REIMB	04/08/15	\$48.00
045620	04/15/15	3144	CDW-G		\$768.26
505082	01/12/15	PARCC Tech Supply WHS TBS			\$768.26
	11-190-100-610-000-005		SM39329	04/08/15	\$678.39
	11-190-100-610-000-005		SX97443	04/08/15	\$89.87
045621	04/15/15	3315	CENTRAL POLY CORPORATION		\$1,155.00
509186	03/06/15	Custodial Supplies RMS			\$630.00
	11-000-262-600-000-008		250523	04/08/15	\$630.00
509187	03/06/15	Custodial Supplies TBS			\$525.00
	11-000-262-600-000-008		250522	04/08/15	\$525.00
045622	04/15/15	1066	CENTURY LINK		\$826.08
505024	07/03/14	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		031701530-MAR	04/08/15	\$246.08
	11-000-230-530-000-005		031701505-MAR	04/08/15	\$580.00
045623	04/15/15	0715	CENTURYLINK		\$4,955.72
505021	07/03/14	District WAN and Internet			\$4,372.00
	11-000-230-530-000-005		310389754-APR	04/08/15	\$4,372.00
505023	07/03/14	PRI Phone Lines			\$583.72
	11-000-230-530-000-005		309366945-MAR	04/08/15	\$583.72
045624	04/15/15	5076	CHAMPION TIRE		\$327.90
509193	03/17/15	Kabota Tractor Tires			\$327.90
	11-000-263-600-000-008		1216212	04/08/15	\$327.90
045625	04/15/15	0029	CINTAS CORPORATION		\$363.73
509015	07/15/14	District Mop Rentals 14-15			\$363.73
	11-000-262-490-000-008		101602105TBS-APR	04/08/15	\$61.34
	11-000-262-490-000-008		101603001WHS-APR	04/08/15	\$97.13
	11-000-262-490-000-008		101602999HBS-APR	04/08/15	\$75.75
	11-000-262-490-000-008		101603000RMS-APR	04/08/15	\$129.51
045626	04/15/15	1437	CITY FIRE EQUIPMENT		\$121.00
509014	07/15/14	Fire Protection Svc 14-15			\$121.00
	11-000-262-420-000-008		89980	04/08/15	\$121.00
045627	04/15/15	1231	COFFEE DISTRIBUTING CORP.		\$166.52
500161	03/19/15	OFFICE SUPPLIES			\$166.52
	11-000-230-600-000-000		507364	04/08/15	\$166.52
045628	04/15/15	0761	CONNELLY; MARYANN		\$15.50
506321	02/05/15	Mileage Reimbursement			\$15.50
	11-000-213-580-000-006		MILE REIMB	04/08/15	\$15.50
045629	04/15/15	0398	COOPER ELECTRIC SUPPLY		\$88.08
509196	03/23/15	RMS Electrical Repairs			\$88.08
	11-000-261-600-000-058		021513611.002	04/08/15	\$45.49
	11-000-261-600-000-058		021513611.001	04/08/15	\$6.71
	11-000-261-600-000-058		021398447.001	04/08/15	\$35.88
045630	04/15/15	0364	COOPER POWER SYSTEMS		\$375.00
509052	08/13/14	Generator Svc RMS/TBS 14-15			\$375.00
	11-000-261-420-000-058		021669222.001	04/08/15	\$375.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045631	04/15/15	1821		CPR TRAINING CENTER - HEALTH EDUCATION	\$40.00
506368	03/20/15			CPR AED Course	\$40.00
	11-000-213-300-000-006		2/27/15	04/08/15	\$40.00
045632	04/15/15	1094		DE BIASIO; GREG	\$33.11
505046	09/12/14			Milage 2014-15	\$33.11
	11-000-222-580-000-005		3/15-MILE REIMB	04/08/15	\$33.11
045633 V	04/15/15	04/15/15		00.0 \$ Multi Stub Void	
- - - - -					
045634	04/15/15	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		45137269-APR	04/08/15	\$427.17
	11-000-221-590-000-002		45137269-APR	04/08/15	\$94.18
	11-000-223-590-000-002		45137269-APR	04/08/15	\$94.18
	11-000-230-590-000-000		45137269-APR	04/08/15	\$219.11
	11-000-240-590-000-030		45137269-APR	04/08/15	\$356.72
	11-000-240-590-000-050		45137269-APR	04/08/15	\$238.81
	11-000-240-590-000-060		45137269-APR	04/08/15	\$212.96
	11-000-240-590-000-070		45137269-APR	04/08/15	\$212.96
	11-000-251-590-000-000		45137269-APR	04/08/15	\$219.11
	11-190-100-590-000-030		45137269-APR	04/08/15	\$1,264.88
	11-190-100-590-000-050		45137269-APR	04/08/15	\$1,690.80
	11-190-100-590-000-060		45137269-APR	04/08/15	\$631.20
	11-190-100-590-000-070		45137269-APR	04/08/15	\$892.92
045635	04/15/15	3817		DECASAS;STEFFI-JO	\$29.60
500059	08/28/14			MILEAGE & EXP REIMBURSEMENT	\$29.60
	11-000-251-580-000-000		MILE REIMB 3/15	04/08/15	\$29.60
045636	04/15/15	1952		DICK BLICK ART MATERIALS	\$482.00
503106	02/06/15			art supplies	\$482.00
	11-190-100-610-000-060		4250036	04/08/15	\$126.00
	11-190-100-610-000-060		4170588	04/08/15	\$356.00
045637	04/15/15	1401		DONOFRIO, MA,BCBA; MELISSA	\$1,600.00
406423	06/10/14			Functional Behavior Assessment	\$1,600.00
	11-000-219-390-000-006		23-201	04/08/15	\$1,600.00
045638	04/15/15	0733		DUBROSKI, JR; EDWARD	\$71.92
503086	11/03/14			mileage reimbursement	\$71.92
	11-000-223-580-000-002		MILE REIMB	04/08/15	\$71.92
045639	04/15/15	0886		EFAX CORPORATE	\$161.10
505005	07/02/14			EFAX District Faxing	\$161.10
	11-000-230-530-000-005		615598-MAR	04/08/15	\$161.10
045640	04/15/15	3354		FOGARTY & HARA	\$2,977.50
500160	03/16/15			Prof Svcs 2/15	\$2,977.50
	11-000-230-331-000-000		10916-FEB	04/08/15	\$2,977.50
045641	04/15/15	9159		GARDEN ACADEMY	\$9,792.00
506144	09/02/14			ESY/14-15 TUITION	\$9,792.00
	20-250-100-500-015-006		MAY TUITION	04/08/15	\$9,792.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045642	04/15/15	0201	GRAINGER		\$1,287.00
509188	03/10/15	Plumbing Electrical Supplies			\$358.05
	11-000-261-600-000-038		9685016504	04/08/15	\$89.51
	11-000-261-600-000-058		9685016504	04/08/15	\$88.51
	11-000-261-600-000-068		9685016504	04/08/15	\$89.51
	11-000-261-600-000-078		9685016504	04/08/15	\$90.52
509190	03/16/15	RMS SNOW FENCE REPAIRS			\$668.55
	11-000-263-600-000-008		9690851135	04/08/15	\$668.55
509198	03/23/15	Plumbing & Electric Supplies			\$260.40
	11-000-261-600-000-038		9696939892	04/08/15	\$65.10
	11-000-261-600-000-058		9696939892	04/08/15	\$65.10
	11-000-261-600-000-068		9696939892	04/08/15	\$65.10
	11-000-261-600-000-078		9696939892	04/08/15	\$65.10
045643	04/15/15	4971	GURNEY SEED AND NURSERY CO.		\$204.51
502076	01/20/15	Seeds for Garden Project			\$204.51
	11-190-100-610-000-070		50540340900	04/08/15	\$204.51
045644	04/15/15	5060	HENGST; FILOMENA		\$10.35
504138	02/23/15	mileage reimbursement			\$10.35
	11-000-223-580-000-002		MILE REIMB	04/08/15	\$10.35
045645	04/15/15	0784	HOUGHTON MIFFLIN HARCOURT		\$525.25
503105	02/06/15	math supplies Gr.2			\$239.25
	11-190-100-610-000-060		951300829	04/08/15	\$239.25
506324	02/09/15	Protocols			\$286.00
	11-000-219-600-000-006		951244533	04/08/15	\$286.00
045646	04/15/15	0213	HUNTERDON COUNTY DEMOCRAT		\$49.99
500168	03/31/15	SUBSCRIPTION RENEWAL			\$49.99
	11-000-230-600-000-000		HC-041742	04/08/15	\$49.99
045647	04/15/15	0797	HUNTERDON COUNTY ED SERVICES COMM		\$8,716.21
507034	11/04/14	SEC ED OUT OF DISTRICT TRANS			\$7,932.53
	11-000-270-350-000-007		15-01225-MAR	04/08/15	\$413.55
	11-000-270-518-000-007		15-01225-MAR	04/08/15	\$7,518.98
507038	11/04/14	NON PUBLIC TRANSPORTATION			\$783.68
	11-000-270-350-000-007		15-01246-MAR	04/08/15	\$40.88
	11-000-270-513-000-007		15-01246-MAR	04/08/15	\$742.80
045648	04/15/15	0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATION		\$100.00
502082	02/13/15	Workshop/HC Librarians Assn.			\$60.00
	11-000-223-580-000-002		WKSHP FEE	04/08/15	\$60.00
503098	01/16/15	Librarian winter workshop			\$40.00
	11-000-223-580-000-002		WKSHP FEE	04/08/15	\$40.00
045649	04/15/15	0233	HUNTERDON LOCK & SAFE INC.		\$17.28
509202	04/06/15	Keys RMS			\$17.28
	11-000-261-600-000-058		93200	04/08/15	\$17.28
045650	04/15/15	0223	HUNTERDON MILL & MACHINE		\$211.74
509197	03/23/15	Main Supplies District			\$167.86
	11-000-261-600-000-038		312912/971/313094	04/08/15	\$41.37
	11-000-261-600-000-058		312912/971/313094	04/08/15	\$43.75
	11-000-261-600-000-068		312912/971/313094	04/08/15	\$41.37
	11-000-261-600-000-078		312912/971/313094	04/08/15	\$41.37

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045650	04/15/15	0223		HUNTERDON MILL & MACHINE	\$211.74
509207	04/06/15	Repair Parts Dist	HBS		\$43.88
	11-000-261-600-000-038		313966	04/08/15	\$22.89
	11-000-261-600-000-038		313744	04/08/15	\$5.25
	11-000-261-600-000-058		313744	04/08/15	\$5.25
	11-000-261-600-000-068		313744	04/08/15	\$5.25
	11-000-261-600-000-078		313744	04/08/15	\$5.24
045651	04/15/15	3831		THE CENTER SCHOOL	\$5,497.74
506151	09/02/14	ESY/14-15 TUITION			\$5,497.74
	11-000-100-566-000-006		MAY TUITION	04/08/15	\$5,803.17
	11-000-100-566-000-006		MAR CR1	04/08/15	(\$305.43)
045652	04/15/15	5123		JOHNSON, SUSAN	\$7.04
504103	11/21/14	mileage reimbursement			\$7.04
	11-000-223-580-000-002		MILE REIMB501130	04/08/15	\$7.04
045653	04/15/15	0855		KEHOE; KATE	\$741.95
501130	09/05/14	Course Reimbursement			\$741.95
	11-000-291-280-006-100		BK REIMB4(COMPL)	04/08/15	\$44.45
	11-000-291-280-006-100		TUIT REIMB4(1ST)	04/08/15	\$697.50
045654	04/15/15	0538		KOZAL;KAREN	\$34.10
502086	02/25/15	Mileage Reimbursement	NJAHPERD		\$34.10
	11-000-223-580-000-002		MILE REIMB	04/08/15	\$34.10
045655	04/15/15	3995		KURIS M.D.; JAY D.	\$1,275.00
506316	02/02/15	Neuropsychiatric Eval.			\$1,275.00
	11-000-219-390-000-006		10115	04/08/15	\$1,275.00
045656	04/15/15	0274		KURTZ SCHOOL SUPPLIES	\$172.16
502087	03/03/15	Paper for Thematic Unit K-3			\$172.16
	11-190-100-610-000-070		17098.00	04/08/15	\$172.16
045657	04/15/15	2422		LAKEVIEW SCHOOL	\$6,492.60
506150	07/28/14	2014-2015 TUITION & ESY			\$6,492.60
	11-000-100-566-000-006		APR TUIT(BALANCE)	04/08/15	\$3,149.40
	11-000-100-566-000-006		CR 3/15	04/08/15	(\$432.84)
	20-255-100-500-015-006		APR TUIT (PARTIAL)	04/08/15	\$3,776.04
045658	04/15/15	9160		LEGO EDUCATION LLC	\$3,395.81
508115	02/24/15	Supplies			\$3,395.81
	20-231-100-600-015-002		1190109067	04/08/15	\$2,602.16
	20-270-200-600-015-002		1190109067	04/08/15	\$793.65
045659	04/15/15	3779		M & W COMMUNICATIONS, INC.	\$1,531.19
501175	11/03/14	radio			\$245.14
	11-000-240-600-000-050		297201	04/08/15	\$245.14
507046	12/04/14	2 WAY RADIOS			\$1,286.05
	11-000-270-615-000-007		297406	04/08/15	\$1,286.05
045660	04/15/15	3902		MASCHIOS FOOD SERVICES INC	\$26.48
506366	03/20/15	Crackers - RMS			\$26.48
	11-000-213-600-000-006		3/16/15	04/08/15	\$26.48
045661	04/15/15	1125		MECHANICAL PRESERVATION ASSN	\$9,978.73
509194	03/19/15	Boiler Cleaning District			\$7,283.25
	11-000-261-420-000-038		3388	04/08/15	\$1,820.75

Starting date 3/19/2015 Ending date 4/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045661	04/15/15	1125	MECHANICAL PRESERVATION ASSN		\$9,978.73
509194	03/19/15	Boiler Cleaning District			\$7,283.25
	11-000-261-420-000-058	3388	04/08/15		\$1,820.75
	11-000-261-420-000-068	3388	04/08/15		\$1,820.75
	11-000-261-420-000-078	3388	04/08/15		\$1,821.00
509195	03/23/15	Boiler Repairs TBS WHS			\$2,695.48
	11-000-261-420-000-068	3378	04/08/15		\$1,382.16
	11-000-261-420-000-068	3363	04/08/15		\$790.00
	11-000-261-420-000-078	3371	04/08/15		\$523.32
045662	04/15/15	4028	MINTZ; DR. JESSE		\$2,700.00
506274	11/19/14	Neuro-Evaluation			\$450.00
	11-000-219-390-000-006	1/6/15 VISIT	04/08/15		\$450.00
506317	02/02/15	Neurodevelopmental Eval.			\$450.00
	11-000-219-390-000-006	3/30/15(1) VISIT	04/08/15		\$450.00
506325	02/09/15	Student Evaluation			\$450.00
	11-000-219-390-000-006	3/30/15 VISIT(2)	04/08/15		\$450.00
506328	02/12/15	Neuro-Developmental Evals			\$900.00
	11-000-219-390-000-006	3/31/15 VISIT	04/08/15		\$450.00
	11-000-219-390-000-006	3/30/15(3) VISIT	04/08/15		\$450.00
506336	02/20/15	Neurodevelopmental Eval.			\$450.00
	11-000-219-390-000-006	3/25/15	04/08/15		\$450.00
045663	04/15/15	0079	NAZZARO; DEBBIE		\$15.50
506322	02/05/15	Mileage Reimbursement			\$15.50
	11-000-213-580-000-006	MILE REIMB	04/08/15		\$15.50
045664	04/15/15	0331	NJ ASSOC. SCH.BUS.OFFIC.		\$150.00
500155	02/26/15	CONFERENCE REGISTRATION			\$150.00
	11-000-251-580-000-000	#5	04/08/15		\$150.00
045665	04/15/15	2945	NJASA		\$395.00
505080	01/12/15	Belske Tech-SPO 2015 Reg			\$395.00
	11-000-252-580-000-005	1/29-30/15	04/08/15		\$395.00
045666	04/15/15	0790	ONE CALL CONCEPTS INC.		\$3.72
509008	07/09/14	Utility Line Fee Calls 14-15			\$3.72
	11-000-261-420-000-058	5035630-MAR	04/08/15		\$3.72
045667	04/15/15	0021	PESI HEALTHCARE		\$389.98
506340	02/25/15	Prof. Day (Loughlin)			\$189.99
	11-000-218-580-000-006	926851	04/08/15		\$189.99
506357	03/13/15	Prof. Day - M. Patti			\$199.99
	11-000-219-580-000-006	937428	04/08/15		\$199.99
045668	04/15/15	0363	PITNEY BOWES		\$342.00
500016	07/02/14	Postage Machine Lease 14-15 Yr			\$342.00
	11-000-230-530-000-000	9272726-MR15	04/08/15		\$342.00
045669	04/15/15	0210	POWER PLACE, INC.		\$759.44
509192	03/16/15	Snow Equipment Repair Parts			\$635.66
	11-000-263-600-000-008	510074	04/08/15		\$53.25
	11-000-263-600-000-008	509958	04/08/15		\$29.65
	11-000-263-600-000-008	509226	04/08/15		\$12.64
	11-000-263-600-000-008	509957	04/08/15		\$18.10
	11-000-263-600-000-008	508917	04/08/15		\$13.09

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045669	04/15/15	0210	POWER PLACE, INC.		\$759.44
509192	03/16/15		Snow Equipment Repair Parts		\$635.66
	11-000-263-600-000-008		509621	04/08/15	\$508.93
509208	04/06/15		TBS Snow Blower Repair		\$123.78
	11-000-263-600-000-008		512322	04/08/15	\$79.83
	11-000-263-600-000-008		511134	04/08/15	\$43.95
045670	04/15/15	5077	RACE; DON		\$178.00
509053	08/21/14		In-District Mileage 14-15 Yr		\$178.00
	11-000-262-580-000-008		MILE REIMB 3/15	04/08/15	\$178.00
045671	04/15/15	0044	RARITAN VALLEY COMMUNITY COLLEGE		\$100.00
508086	11/17/14		Registration-Alber/Lerner/Lee		\$100.00
	11-000-223-580-000-002		4318	04/08/15	\$100.00
045672	04/15/15	0418	REILLY; MARYANN		\$21.87
506359	03/17/15		Mileage Reimbursement (Reilly)		\$21.87
	11-000-223-580-000-002		MILE REIMB	04/08/15	\$21.87
045673	04/15/15	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		001091553-MAR	04/08/15	\$4,166.52
045674	04/15/15	0894	RIORDAN; ANTOINETTE		\$15.50
504065	09/22/14		mileage reimbursement		\$15.50
	11-000-240-800-000-030		MILE REIMB 3/15	04/08/15	\$15.50
045675	04/15/15	0276	RUTGERS NATIONAL WRITING PROJECT		\$95.00
504105	11/21/14		conference registration		\$95.00
	11-000-223-580-000-002		1636207-76821624	04/08/15	\$95.00
045676	04/15/15	3616	S&S WORLDWIDE INC		\$129.98
502090	03/13/15		Poly Cones PE		\$129.98
	11-190-100-610-000-070		40426853	04/08/15	\$129.98
045677	04/15/15	1888	SCHOOL SPECIALTY, INC.		\$15.81
506348	03/04/15		PS Supplies (Dotro)		\$15.81
	20-255-100-600-015-006		2081140061674	04/08/15	\$15.81
045678	04/15/15	0535	SCHWARZ; MARYBETH		\$177.26
506353	03/10/15		Reimbursement - Trip		\$177.26
	11-204-100-590-000-006		EXP REIMB	04/08/15	\$177.26
045679	04/15/15	3644	SETON IDENTIFICATION PRODUCTS		\$514.80
509179	03/03/15		RMS Handicap Restroom Signs		\$298.05
	11-000-261-600-000-058		9327045486	04/08/15	\$239.63
	11-000-261-600-000-058		9327018341	04/08/15	\$58.42
509200	03/26/15		HBS Driveway Signs		\$216.75
	11-000-263-600-000-008		9327258665	04/08/15	\$216.75
045680	04/15/15	0198	SHEMIN		\$112.00
509191	03/16/15		Athletic Field Supplies RMS		\$112.00
	11-000-263-600-000-008		542495	04/08/15	\$112.00
045681	04/15/15	1493	SHEPHERD;GEORGE		\$10.07
501233	03/20/15		Mileage		\$10.07
	11-000-223-580-000-002		MILE REIMB	04/08/15	\$10.07

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045682	04/15/15	2135		SOMERSET COUNTY EDUCATIONAL SERVICES	\$7,178.63
507032	11/04/14	OUT OF DISTRICT SPEC ED			\$7,178.63
	11-000-270-350-000-007		15-00979-MAR	04/08/15	\$386.99
	11-000-270-518-000-007		15-00979-MAR	04/08/15	\$6,791.64
045683	04/15/15	3729		SOMERSET EXCAVATING INC.	\$4,010.00
509166	02/05/15	Snow Removal WHS			\$4,010.00
	11-000-263-420-000-008		40915	04/08/15	\$4,010.00
045684	04/15/15	1644		SONITROL SECURITY SYSTEMS, INC.	\$13.00
509210	04/06/15	Security Key Fob HBS			\$13.00
	11-000-261-600-000-038		301266	04/08/15	\$13.00
045685	04/15/15	0613		SOUTHPAW ENTERPRISES	\$84.36
506351	03/09/15	PS Supplies (Dotro)			\$84.36
	11-215-100-610-000-006		0367352	04/08/15	\$84.36
045686	04/15/15	3586		SPRINT	\$419.88
505020	07/03/14	Distict Cell Phones			\$419.88
	11-000-230-530-000-005		780027343-099-MAR	04/08/15	\$419.88
045687	04/15/15	1721		STAPLES ADVANTAGE	\$3,170.01
500159	03/13/15	OFFICE SUPPLIES			\$38.08
	11-000-251-600-000-000		3260286416	04/08/15	\$38.08
500162	03/19/15	OFFICE SUPPLIES			\$32.43
	11-000-251-600-000-000		3261201368	04/08/15	\$32.43
502079	02/12/15	Computer/Office Supplies			\$830.78
	11-190-100-610-000-070		3257997346	04/08/15	\$830.78
502083	02/18/15	Foam Board/Thematic Unit			\$492.12
	11-190-100-610-000-070		3258091998	04/08/15	\$492.12
502084	02/24/15	Misc. Office Supplies			\$652.98
	11-190-100-610-000-070		3259364575	04/08/15	\$655.18
	11-190-100-610-000-070		CR #3260286415	04/08/15	(\$2.20)
502088	03/03/15	K-3 Thematic Unit Supplies			\$141.84
	11-190-100-610-000-070		32598488957	04/08/15	\$141.84
502089	03/11/15	Thematic Unit/Supplies			\$165.48
	11-190-100-610-000-070		3260395124	04/08/15	\$165.48
506362	03/18/15	Resource Rm. Supplies-deVelder			\$816.30
	11-213-100-610-000-006		3261201375	04/08/15	\$816.30
045688	04/15/15	0641		STEPPING STONE SCHOOL	\$4,653.48
506148	07/28/14	2014-2015 Tuition & ESY			\$4,653.48
	11-000-100-566-000-006		CR 3/15	04/08/15	(\$244.92)
	11-000-100-566-000-006		MAY TUITION	04/08/15	\$4,898.40
045689	04/15/15	1200		STEVE WEISS MUSIC INC.	\$3,729.90
508127	03/19/15	Music Supplies			\$999.95
	20-097-100-600-000-002		584619A	04/08/15	\$999.95
508133	03/19/15	Music Supplies			\$2,729.95
	20-097-100-600-000-002		584613A	04/08/15	\$2,729.95
045690	04/15/15	0655		TBS CONTROLS LLC	\$2,013.48
509093	10/01/14	HVAC Svc Agrmt HBS			\$1,305.00
	11-000-262-420-000-008		9753-3Q	04/08/15	\$1,305.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045690	04/15/15	0655	TBS CONTROLS LLC		\$2,013.48
509206	04/06/15	HBS HVAC PARTS			\$708.48
	11-000-261-600-000-038		9713	04/08/15	\$708.48
045691	04/15/15	1272	TEMCO FACILITY SERVICES		\$45,589.05
509034	07/28/14	Custodial Svc Distr 14-15			\$41,824.00
	11-000-262-420-000-008		283784-APR	04/08/15	\$41,824.00
509035	07/29/14	Cleaning Overtime 14-15			\$3,765.05
	11-000-262-420-000-008		283272	04/08/15	\$3,765.05
045692	04/15/15	1090	THE ARC OF KOHLER SCHOOL		\$11,613.90
506145	09/02/14	ESY/14-15 TUITION			\$4,738.20
	20-250-100-500-015-006		APR TUITION(2)	04/08/15	\$5,054.08
	20-250-100-500-015-006		CR 3/15 (2)	04/08/15	(\$315.88)
506147	09/02/14	ESY/14-15 TUITION			\$6,875.70
	20-250-100-500-015-006		APR TUIT (1)	04/08/15	\$5,054.08
	20-250-100-500-015-006		CR TUIT(1) 3/15	04/08/15	(\$315.88)
	20-250-100-500-015-006		CR AIDE(1) 3/15	04/08/15	(\$142.50)
	20-250-100-500-015-006		APR AIDE (1)	04/08/15	\$2,280.00
045693	04/15/15	1028	THE BOOKSOURCE INC.		\$688.50
508111	01/21/15	Books			\$688.50
	20-231-100-600-015-002		395484	04/08/15	\$561.10
	20-231-100-600-015-002		400438	04/08/15	\$127.40
045694	04/15/15	0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.		\$8,600.00
506146	07/28/14	2014-2015 TUITION & ESY			\$8,600.00
	11-000-100-566-000-006		CR 3/15	04/08/15	(\$430.00)
	11-000-100-566-000-006		MAY TUITION	04/08/15	\$8,600.00
	11-000-100-566-000-006		EMER OPEN 4/15	04/08/15	\$430.00
045695	04/15/15	4032	THE PORTASOFT COMPANY		\$605.15
509180	03/03/15	Water Softener District			\$605.15
	11-000-261-600-000-038		41814	04/08/15	\$151.29
	11-000-261-600-000-058		41814	04/08/15	\$151.29
	11-000-261-600-000-068		41814	04/08/15	\$151.29
	11-000-261-600-000-078		41814	04/08/15	\$151.28
045696	04/15/15	0295	THE UNCOMMON THREAD		\$1,125.00
506309	01/20/15	Behavioral Services			\$1,125.00
	11-000-219-390-000-006		151288	04/08/15	\$1,125.00
045697	04/15/15	0355	THOMASON; PATRICIA		\$4,640.00
506153	07/28/14	14-15 PT EVALS & SERVICES			\$4,640.00
	11-000-216-300-000-006		MAR PT SVCS	04/08/15	\$4,640.00
045698	04/15/15	0378	TOWNSHIP OF READINGTON		\$9,576.02
507015	09/16/14	2014 - 2015 FUEL			\$9,576.02
	11-000-270-615-000-007		FEB FUEL	04/08/15	\$9,576.02
045699	04/15/15	0663	UPS		\$40.38
500163	03/25/15	SHIPPING CHARGES			\$40.38
	11-000-230-530-000-000		V943W7115	04/08/15	\$10.13
	11-000-230-530-000-000		V943W7095	04/08/15	\$20.23
	11-000-230-530-000-000		V943W7125	04/08/15	\$10.02

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045700	04/15/15	0963	W.B. MASON		\$1,998.40
501228	02/26/15	white paper			\$1,998.40
	11-190-100-610-000-050		24399710	04/08/15	\$1,973.42
	11-190-100-610-000-050		24374965	04/08/15	\$24.98
045701	04/15/15	0520	WILD;BRUCE		\$6.45
506354	03/10/15	Mileage Reimbursement			\$6.45
	11-150-100-580-000-006		MILE REIMB	04/08/15	\$6.45
045702	04/15/15	0521	ATLANTIC ROOFING CORPORATION		\$3,707.68
509212	04/07/15	Repairs HBS TBS			\$3,707.68
	11-000-261-420-000-038		15319	04/10/15	\$2,774.32
	11-000-261-420-000-068		15320	04/10/15	\$933.36
045703	04/15/15	1369	CBIZ INSURANCE SERVICES INC.		\$750.00
500170	04/07/15	Bond Renewal			\$750.00
	11-000-230-590-000-000		BOYA267163	04/10/15	\$750.00
045704	04/15/15	1437	CITY FIRE EQUIPMENT		\$759.50
509014	07/15/14	Fire Protection Svc 14-15			\$759.50
	11-000-262-420-000-008		91256WHS	04/10/15	\$128.00
	11-000-262-420-000-008		91252RMS	04/10/15	\$128.00
	11-000-262-420-000-008		91254WHS	04/10/15	\$68.75
	11-000-262-420-000-008		91255WHS	04/10/15	\$68.75
	11-000-262-420-000-008		91251HBS	04/10/15	\$128.00
	11-000-262-420-000-008		91253RMS	04/10/15	\$238.00
045705	04/15/15	0598	GABRIELSEN; LORI		\$54.25
506209	08/14/14	14-15 Travel (ESL)			\$54.25
	11-240-100-580-000-006		MAR MILE REIMB	04/10/15	\$54.25
045706	04/15/15	2984	JCP&L		\$46,164.81
509010	07/09/14	District Electric 14-15			\$46,164.81
	11-000-262-622-000-008		57037531-MAR	04/10/15	\$6,161.61
	11-000-262-622-000-008		3365432-MAR	04/10/15	\$521.10
	11-000-262-622-000-008		55257149-MAR	04/10/15	\$11,567.84
	11-000-262-622-000-008		3542535-MAR	04/10/15	\$1,068.50
	11-000-262-622-000-008		3542311-MAR	04/10/15	\$5,538.42
	11-000-262-622-000-008		3365572-MAR	04/10/15	\$10,799.93
	11-000-262-622-000-008		3365390-MAR	04/10/15	\$7,339.78
	11-000-262-622-000-008		3365499-MAR	04/10/15	\$3,167.63
045707	04/15/15	0717	MARELLA, OTR; KELLI A.		\$5,390.00
506152	07/28/14	14-15 OT Evaluations/Services			\$5,390.00
	11-000-216-300-000-006		MAR OT SVCS	04/10/15	\$5,390.00
045708	04/15/15	4185	PATTI; MONIQUE		\$55.55
506202	08/14/14	14-15 Travel (Patti)			\$55.55
	11-000-219-580-000-006		3/15-MILE REIMB	04/10/15	\$55.55
045709	04/15/15	0370	PSE&G		\$20,938.05
509011	07/09/14	RMS WHS HBS Gas Svcs 14-15			\$20,938.05
	11-000-262-621-000-008		6690128008-MAR	04/10/15	\$4,481.83
	11-000-262-621-000-008		6570222600-MAR	04/10/15	\$2,171.72
	11-000-262-621-000-008		6665422208-MAR	04/10/15	\$8,921.67
	11-000-262-621-000-008		6532619507-MAR	04/10/15	\$5,362.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045710	04/15/15	0541	RUSO; KEVIN		\$16.93
505045	08/19/14	Milage 2014-15			\$16.93
	11-000-222-580-000-005		3/15 MILE REIMB	04/10/15	\$16.93
045711	04/15/15	1888	SCHOOL SPECIALTY, INC.		\$153.79
506302	12/18/14	PS Supplies (Fahey)			\$153.79
	20-255-100-600-015-006		208113811496	04/10/15	\$153.79
045712	04/15/15	2912	SKILL PATH SEMINARS		\$149.00
501231	03/17/15	Registration			\$149.00
	11-000-223-580-000-002		REG FEE	04/10/15	\$149.00
045713	04/15/15	1028	THE BOOKSOURCE INC.		\$170.46
508087	11/18/14	Book			\$170.46
	20-231-100-600-015-002		382917	04/10/15	\$170.46
045714	04/15/15	0530	THE CALAIS SCHOOL		\$8,504.00
506014	07/02/14	12-13 School Audit			\$8,504.00
	11-000-100-566-000-006		AUDIT 12-13	04/10/15	\$8,504.00
045715	04/15/15	0727	RARITAN APOTHECARY LLC		\$148.78
506346	03/04/15	Nurse Supplies (RMS)			\$148.78
	11-000-213-600-000-006		10713	04/10/15	\$148.78
045716	04/15/15	0889	HUNTERDON MEDICAL CENTER		\$466.00
506338	02/24/15	Mental Health Eval.			\$466.00
	11-000-219-390-000-006		006186	04/10/15	\$466.00
410084 H	03/31/15	PAY	Payroll		\$111.72
500001	07/02/14	Payroll 2014 - 2015			\$111.72
	11-000-291-220-000-100		CHAPTER 246-MAR15	03/31/15	\$111.72
410085 H	04/01/15	0657	NJ DIVISION OF PENSIONS & BENEFITS		\$1,750.07
500002	07/07/14	EMPE HEALTH BENEFITS 14-15SY			\$1,750.07
	11-000-291-270-000-100		RETIRED-HEALTH-AP	04/01/15	\$1,750.07
410086 H	04/01/15	0657	NJ DIVISION OF PENSIONS & BENEFITS		\$402,161.09
500002	07/07/14	EMPE HEALTH BENEFITS 14-15SY			\$402,161.09
	11-000-291-270-000-100		STAFF-HEALTH-APR1	04/01/15	\$402,161.09
410087 H	04/01/15	1007	HORIZON BCBSNJ		\$73.59
500003	07/07/14	DENTAL BENEFITS 13-14			\$73.59
	11-000-291-270-009-100		DENTAL STAFF-APR1	04/01/15	\$73.59
410088 H	04/01/15	1007	HORIZON BCBSNJ		\$15,115.16
500004	07/07/14	DENTAL BENEFITS 14-15 SY			\$15,115.16
	11-000-291-270-009-100		DENTAL-STAFF-APR1	04/01/15	\$15,115.16
410089 H	04/09/15	PAY	Payroll		\$111.72
500001	07/02/14	Payroll 2014 - 2015			\$111.72
	11-000-291-220-000-100		CHAPTER 246-APR15	04/09/15	\$111.72
802851	03/27/15	ZZ02	NJ Family Support Payment Center		\$958.33
5*ZZ02	07/02/14	AGENCY			\$958.33
	90-000-291-205-210-000		*0483*0483*00010044(	03/27/15	\$958.33
802852	03/27/15	PRU	Prudential Insurance Co of America		\$1,144.96
5*PRU	07/02/14	AGENCY			\$1,144.96
	90-000-291-210-232-000		*0482*0482*00010030(	03/13/15	\$572.48

Starting date 3/19/2015

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
802852	03/27/15		PRU	Prudential Insurance Co of America	\$1,144.96
5*PRU	07/02/14	AGENCY			\$1,144.96
	90-000-291-210-232-000			*0483*0483*000100436 03/27/15	\$572.48
802853 H	03/26/15		1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$377,389.00
500166	03/25/15	PERS CONTRIBUTIONS FOR 2014			\$377,389.00
	11-000-291-241-000-100			PERS Contribution 03/26/15	\$377,389.00
802854 H	03/30/15		0918	THE GUARDIAN LIFE INSURANCE CO	\$5,472.40
500010	07/07/14	LONG TERM DISABILITY 2014-2014			\$5,472.40
	11-000-291-290-000-100			MARCH 03/30/15	\$2,689.91
	11-000-291-290-000-100			APRIL 03/30/15	\$2,782.49
802855	04/15/15		ZZ02	NJ Family Support Payment Center	\$1,458.33
5*ZZ02	07/02/14	AGENCY			\$1,458.33
	90-000-291-205-210-000			*0484*0486*000100626 04/15/15	\$1,458.33
920220	03/27/15		PAST	Commonwealth of PA	\$1,870.29
5*PAST	07/02/14	AGENCY			\$1,870.29
	90-000-291-255-256-000			*0483*0483*000100436 03/27/15	\$1,870.29
920221	03/27/15		FED	EFTPS - FED	\$83,792.29
5*FED	07/02/14	AGENCY			\$83,792.29
	90-000-291-220-252-000			*0483*0483*000100426 03/27/15	\$83,792.29
920222	03/27/15		FICA	EFTPS - FICA	\$102,973.33
5*FICA	07/02/14	AGENCY			\$102,973.33
	90-000-291-220-250-000			*0483*0483*000100426 03/27/15	\$51,486.64
	90-000-291-220-250-000			*0483*0483*000100426 03/27/15	\$51,486.69
920223	03/27/15		MED	EFTPS - MED	\$24,082.47
5*MED	07/02/14	AGENCY			\$24,082.47
	90-000-291-220-251-000			*0483*0483*000100436 03/27/15	\$12,041.35
	90-000-291-220-251-000			*0483*0483*000100436 03/27/15	\$12,041.12
920224	03/27/15		NJST	NJ Division of Revenue	\$21,600.93
5*NJST	07/02/14	AGENCY			\$21,600.93
	90-000-291-250-253-000			*0483*0483*000100436 03/27/15	\$21,600.93
920225	03/27/15		AFL	Aflac	\$161.36
5*AFL	07/02/14	AGENCY			\$161.36
	90-000-291-210-230-000			Castagna 03/13/15	\$161.36
920226	03/27/15		OMNI	OMNI	\$34,389.19
5*OMNI	07/01/14	AGENCY			\$34,389.19
	90-000-291-290-297-000			*0483*0483*000100436 03/27/15	\$34,389.19
920227	03/27/15		CHLD	RT BOE Flexible Spending Account	\$7,486.80
5*CHLD	07/02/14	AGENCY			\$7,486.80
	90-000-291-215-241-000			*0482*0482*000100296 03/13/15	\$3,743.40
	90-000-291-215-241-000			*0483*0483*000100426 03/27/15	\$3,743.40
920228	03/27/15		UME	RT BOE Flexible Spending Account	\$2,188.40
5*UME	07/02/14	AGENCY			\$2,188.40
	90-000-291-215-240-000			*0482*0482*000100306 03/13/15	\$1,094.20
	90-000-291-215-240-000			*0483*0483*000100436 03/27/15	\$1,094.20

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920229	03/27/15	TUIT	RTBOE GENERAL ACCOUNT		\$8,166.64
5*TUIT	07/01/14	AGENCY TUITION			\$8,166.64
	90-000-291-206-214-000		*0473*0473*00009940	12/15/14	\$1,020.83
	90-000-291-206-214-000		*0474*0474*00009951	12/23/14	\$1,020.83
	90-000-291-206-214-000		*0475*0475*00009964	01/15/15	\$1,020.83
	90-000-291-206-214-000		*0476*0476*00009981	01/30/15	\$1,020.83
	90-000-291-206-214-000		*0479*0479*00009995	02/13/15	\$1,020.83
	90-000-291-206-214-000		*0481*0481*00010015	02/27/15	\$1,020.83
	90-000-291-206-214-000		*0482*0482*00010030	03/13/15	\$1,020.83
	90-000-291-206-214-000		*0483*0483*00010043	03/27/15	\$1,020.83
920230	03/27/15	LTD	RT BOE General Account		\$2,251.26
5*LTD	07/02/14	AGENCY			\$2,251.26
	90-000-291-211-235-000		*0482*0482*00010029	03/13/15	\$1,125.63
	90-000-291-211-235-000		*0483*0483*00010042	03/27/15	\$1,125.63
920231	03/27/15	EBC	RT BOE General Account EBC		\$88,552.63
5*EBC	07/02/14	AGENCY			\$88,552.63
	90-000-291-241-268-000		*0483*0483*00010042	03/27/15	\$43,933.11
	90-000-291-241-268-000		*0482*0482*00010029	03/13/15	\$44,619.52
920232	03/27/15	DCRP	Prudential		\$1,233.41
5*DCRP	07/02/14	AGENCY			\$1,233.41
	90-000-291-231-262-000		*0483*0483*00010042	03/27/15	\$798.10
	90-000-291-231-262-000		*0483*0483*00010042	03/27/15	\$435.33
	90-000-291-231-262-000		Adjustment	03/27/15	(\$0.02)
920233 H	03/27/15	PAY	Payroll		\$896,519.86
500001	07/02/14	Payroll 2014 - 2015			\$896,519.86
	11-000-213-101-000-106		*5PR483	03/27/15	\$13,399.46
	11-000-213-101-001-106		*5PR483	03/27/15	\$261.95
	11-000-216-101-000-106		*5PR483	03/27/15	\$21,931.81
	11-000-216-110-000-106		*5PR483	03/27/15	\$2,771.08
	11-000-217-101-000-106		*5PR483	03/27/15	\$1,375.80
	11-000-217-106-000-106		*5PR483	03/27/15	\$16,596.29
	11-000-217-106-001-106		*5PR483	03/27/15	\$560.00
	11-000-218-104-000-106		*5PR483	03/27/15	\$23,546.35
	11-000-218-105-000-106		*5PR483	03/27/15	\$1,687.08
	11-000-219-104-000-106		*5PR483	03/27/15	\$30,303.89
	11-000-219-105-000-106		*5PR483	03/27/15	\$5,483.83
	11-000-221-102-000-102		*5PR483	03/27/15	\$9,624.79
	11-000-221-105-000-102		*5PR483	03/27/15	\$1,075.52
	11-000-222-101-000-130		*5PR483	03/27/15	\$3,052.00
	11-000-222-101-000-150		*5PR483	03/27/15	\$2,905.00
	11-000-222-101-000-160		*5PR483	03/27/15	\$2,905.00
	11-000-222-101-000-170		*5PR483	03/27/15	\$3,007.00
	11-000-222-101-001-130		*5PR483	03/27/15	\$95.00
	11-000-222-101-001-160		*5PR483	03/27/15	\$380.00
	11-000-222-101-001-170		*5PR483	03/27/15	\$95.00
	11-000-222-110-000-105		*5PR483	03/27/15	\$9,728.99
	11-000-222-110-003-105		*5PR483	03/27/15	\$143.65
	11-000-222-177-000-105		*5PR483	03/27/15	\$1,960.31
	11-000-223-104-000-102		*5PR483	03/27/15	\$1,592.50
	11-000-223-104-004-102		*5PR483	03/27/15	\$1,170.00
	11-000-223-105-000-102		*5PR483	03/27/15	\$1,075.52

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920233 H	03/27/15		PAY	Payroll	\$896,519.86
500001	07/02/14		Payroll 2014 - 2015		\$896,519.86
	11-000-230-100-000-100		*5PR483	03/27/15	\$6,458.33
	11-000-230-105-000-100		*5PR483	03/27/15	\$2,434.50
	11-000-240-103-000-106		*5PR483	03/27/15	\$5,373.08
	11-000-240-103-000-130		*5PR483	03/27/15	\$4,784.79
	11-000-240-103-000-150		*5PR483	03/27/15	\$8,949.30
	11-000-240-103-000-160		*5PR483	03/27/15	\$5,345.04
	11-000-240-103-000-170		*5PR483	03/27/15	\$5,572.29
	11-000-240-105-000-130		*5PR483	03/27/15	\$3,090.38
	11-000-240-105-000-150		*5PR483	03/27/15	\$6,511.00
	11-000-240-105-000-160		*5PR483	03/27/15	\$2,716.83
	11-000-240-105-000-170		*5PR483	03/27/15	\$3,399.38
	11-000-240-105-001-160		*5PR483	03/27/15	\$280.00
	11-000-251-100-000-100		*5PR483	03/27/15	\$9,093.76
	11-000-251-105-000-100		*5PR483	03/27/15	\$7,914.87
	11-000-252-100-000-105		*5PR483	03/27/15	\$3,070.74
	11-000-261-100-000-108		*5PR483	03/27/15	\$12,246.37
	11-000-261-100-003-108		*5PR483	03/27/15	\$3,474.84
	11-000-262-100-000-108		*5PR483	03/27/15	\$5,067.56
	11-000-262-100-003-108		*5PR483	03/27/15	\$2,619.55
	11-000-262-100-004-108		*5PR483	03/27/15	\$734.10
	11-000-263-100-000-108		*5PR483	03/27/15	\$1,896.94
	11-000-263-100-003-108		*5PR483	03/27/15	\$1,347.29
	11-000-270-107-000-107		*5PR483	03/27/15	\$693.80
	11-000-270-160-000-107		*5PR483	03/27/15	\$22,860.43
	11-000-270-160-001-107		*5PR483	03/27/15	\$967.82
	11-000-270-161-000-107		*5PR483	03/27/15	\$6,927.21
	11-000-270-161-001-107		*5PR483	03/27/15	\$147.95
	11-000-270-162-000-107		*5PR483	03/27/15	\$528.01
	11-000-291-220-000-100			03/27/15	\$13,792.89
	11-000-291-249-000-100			03/27/15	\$587.70
	11-000-291-250-000-100			03/27/15	\$6,014.10
	11-110-100-101-000-160		*5PR483	03/27/15	\$12,773.15
	11-110-100-101-000-170		*5PR483	03/27/15	\$11,955.75
	11-110-100-101-001-160		*5PR483	03/27/15	\$95.00
	11-110-100-101-001-170		*5PR483	03/27/15	\$190.00
	11-120-100-101-000-130		*5PR483	03/27/15	\$76,044.35
	11-120-100-101-000-160		*5PR483	03/27/15	\$55,499.05
	11-120-100-101-000-170		*5PR483	03/27/15	\$61,792.80
	11-120-100-101-001-130		*5PR483	03/27/15	\$950.00
	11-120-100-101-001-160		*5PR483	03/27/15	\$1,672.00
	11-120-100-101-001-170		*5PR483	03/27/15	\$1,273.00
	11-130-100-101-000-150		*5PR483	03/27/15	\$159,879.05
	11-130-100-101-001-150		*5PR483	03/27/15	\$9,322.60
	11-150-100-101-004-106		*5PR483	03/27/15	\$810.00
	11-190-100-106-000-170		*5PR483	03/27/15	\$1,124.59
	11-204-100-101-000-106		*5PR483	03/27/15	\$6,114.20
	11-204-100-101-001-106		*5PR483	03/27/15	\$95.00
	11-204-100-106-000-106		*5PR483	03/27/15	\$2,134.18
	11-204-100-106-001-106		*5PR483	03/27/15	\$70.00
	11-213-100-101-000-106		*5PR483	03/27/15	\$100,573.30
	11-213-100-101-001-106		*5PR483	03/27/15	\$1,140.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920233	H 03/27/15		PAY	Payroll	\$896,519.86
500001	07/02/14		Payroll 2014 - 2015		\$896,519.86
	11-213-100-106-000-106		*5PR483	03/27/15	\$22,158.24
	11-213-100-106-001-106		*5PR483	03/27/15	\$980.00
	11-214-100-101-000-106		*5PR483	03/27/15	\$2,956.00
	11-214-100-106-000-106		*5PR483	03/27/15	\$2,943.60
	11-214-100-106-001-106		*5PR483	03/27/15	\$140.00
	11-215-100-101-000-106		*5PR483	03/27/15	\$1,396.00
	11-215-100-106-000-106		*5PR483	03/27/15	\$3,018.90
	11-215-100-106-001-106		*5PR483	03/27/15	\$140.00
	11-216-100-101-000-106		*5PR483	03/27/15	\$7,924.75
	11-216-100-101-001-106		*5PR483	03/27/15	\$285.00
	11-230-100-101-000-130		*5PR483	03/27/15	\$6,434.25
	11-230-100-101-000-150		*5PR483	03/27/15	\$10,241.50
	11-230-100-101-000-160		*5PR483	03/27/15	\$6,783.63
	11-230-100-101-000-170		*5PR483	03/27/15	\$6,110.00
	11-230-100-101-001-150		*5PR483	03/27/15	\$2,357.55
	11-240-100-101-000-106		*5PR483	03/27/15	\$3,253.50
	11-401-100-100-004-150		*5PR483	03/27/15	\$751.38
	60-910-310-100-000-108		*5PR483	03/27/15	\$2,638.00
	60-910-310-107-000-108		*5PR483	03/27/15	\$600.46
	60-910-310-220-000-100			03/27/15	\$247.74
	60-910-310-250-000-100			03/27/15	\$22.67
920234	H 03/27/15		0806	STATE OF NJ FICA	\$49,487.27
5J0028	03/27/15		Db 10-141 / Cr 10-101		\$49,487.27
	10-02 - - - -			03/27/15	\$49,487.27
920235	03/30/15		6P01	NJ Division of Pensions & Benefits	\$23,766.45
5*6P01	07/02/14		AGENCY		\$23,766.45
	90-000-291-240-265-000		*0482*0482*00010028	03/13/15	\$11,952.85
	90-000-291-240-265-000		*0483*0483*00010041	03/27/15	\$11,813.60
920236	03/30/15		6P02	NJ Division of Pensions & Benefits	\$103,648.56
5*6P02	07/02/14		AGENCY		\$103,648.56
	90-000-291-230-260-000		*0482*0482*00010028	03/13/15	\$53,567.85
	90-000-291-230-260-000		*0483*0483*00010041	03/27/15	\$50,080.71
920237	03/30/15		FLI	NJ927 - FLI	\$4,735.72
5*FLI	07/02/14		AGENCY		\$4,735.72
	90-000-291-250-255-000		*0475*0475*00009963	01/15/15	\$773.98
	90-000-291-250-255-000		*0476*0476*00009980	01/30/15	\$783.09
	90-000-291-250-255-000		*0479*0479*00009994	02/13/15	\$817.25
	90-000-291-250-255-000		*0480*0480*00010003	02/13/15	\$1.61
	90-000-291-250-255-000		*0481*0481*00010014	02/27/15	\$802.64
	90-000-291-250-255-000		*0482*0482*00010029	03/13/15	\$780.98
	90-000-291-250-255-000		*0483*0483*00010042	03/27/15	\$776.10
	90-000-291-250-255-000		1st Qtr 2015 Adjust	03/30/15	\$0.07
920238	V 03/30/15	03/30/15		00.0 \$ Multi Stub Void	
- - - - -					
920239	03/30/15		SUI	NJ927 - SUI	\$59,196.48
5*SUI	07/02/14		AGENCY		\$59,196.48
	90-000-291-250-254-000		*0475*0475*00009964	01/15/15	\$3,655.02

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920239	03/30/15	SUI	NJ927 - SUI		\$59,196.48
5*SUI	07/02/14	AGENCY			\$59,196.48
	90-000-291-250-254-000		*0475*0475*00009964	01/15/15	\$6,019.71
	90-000-291-250-254-000		*0476*0476*00009981	01/30/15	\$6,090.96
	90-000-291-250-254-000		*0479*0479*00009995	02/13/15	\$3,859.43
	90-000-291-250-254-000		*0479*0479*00009995	02/13/15	\$6,356.29
	90-000-291-250-254-000		*0480*0480*00010004	02/13/15	\$7.60
	90-000-291-250-254-000		*0480*0480*00010004	02/13/15	\$12.51
	90-000-291-250-254-000		*0481*0481*00010015	02/27/15	\$3,790.53
	90-000-291-250-254-000		*0481*0481*00010015	02/27/15	\$6,242.99
	90-000-291-250-254-000		*0482*0482*00010030	03/13/15	\$3,688.08
	90-000-291-250-254-000		*0482*0482*00010030	03/13/15	\$6,074.14
	90-000-291-250-254-000		*0476*0476*00009981	01/30/15	\$3,698.35
	90-000-291-250-254-000		*0483*0483*00010043	03/27/15	\$3,665.31
	90-000-291-250-254-000		*0483*0483*00010043	03/27/15	\$6,036.77
	90-000-291-250-254-000		1st Qtr2015 Adjust	03/30/15	(\$1.21)
920240	03/30/15	BERK	HAB-DLT(ER) BERKHEIMER		\$902.38
5*BERK	07/02/14	AGENCY			\$902.38
	90-000-291-206-211-000		*0475*0475*00009963	01/15/15	\$147.72
	90-000-291-206-211-000		*0476*0476*00009979	01/30/15	\$155.98
	90-000-291-206-211-000		*0479*0479*00009993	02/13/15	\$147.61
	90-000-291-206-211-000		*0480*0480*00010003	02/13/15	\$3.99
	90-000-291-206-211-000		*0481*0481*00010013	02/27/15	\$145.11
	90-000-291-206-211-000		*0482*0482*00010029	03/13/15	\$146.28
	90-000-291-206-211-000		*0483*0483*00010042	03/27/15	\$155.69
920241	03/30/15	LOPA	KEYSTONE COLLECTIONS GROUP		\$2,854.86
5*LOPA	07/02/14	AGENCY			\$2,854.86
	90-000-291-255-256-000		*0475*0475*00009963	01/15/15	\$484.37
	90-000-291-255-256-000		*0476*0476*00009980	01/30/15	\$484.37
	90-000-291-255-256-000		*0479*0479*00009994	02/13/15	\$485.12
	90-000-291-255-256-000		*0481*0481*00010014	02/27/15	\$495.94
	90-000-291-255-256-000		*0482*0482*00010029	03/13/15	\$452.53
	90-000-291-255-256-000		*0483*0483*00010042	03/27/15	\$452.53
920242	04/15/15	PAST	Commonwealth of PA		\$1,853.68
5*PAST	07/02/14	AGENCY			\$1,853.68
	90-000-291-255-256-000		*0484*0486*00010061	04/15/15	\$1,853.68
920243	04/15/15	FED	EFTPS - FED		\$84,040.66
5*FED	07/02/14	AGENCY			\$84,040.66
	90-000-291-220-252-000		*0484*0486*00010060	04/15/15	\$84,040.66
920244	04/15/15	FICA	EFTPS - FICA		\$102,936.45
5*FICA	07/02/14	AGENCY			\$102,936.45
	90-000-291-220-250-000		*0484*0486*00010060	04/15/15	\$51,468.16
	90-000-291-220-250-000		*0484*0486*00010060	04/15/15	\$51,468.29
920245	04/15/15	MED	EFTPS - MED		\$24,073.85
5*MED	07/02/14	AGENCY			\$24,073.85
	90-000-291-220-251-000		*0484*0486*00010061	04/15/15	\$12,036.85
	90-000-291-220-251-000		*0484*0486*00010061	04/15/15	\$12,037.00

Starting date 3/19/2015

Ending date 4/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920246	04/15/15		NJST	NJ Division of Revenue	\$21,560.57
5*NJST	07/02/14	AGENCY			\$21,560.57
90-000-291-250-253-000				*0484*0486*00010061\$ 04/15/15	\$21,560.57

Fund Totals		
10	GENERAL FUND	\$49,487.27
11	GENERAL CURRENT EXPENSE	\$1,965,918.43
20	SPECIAL REVENUE FUNDS	\$34,188.66
60	ENTERPRISE FUND-FOOD SERVICE	\$89,782.20
90	PAYROLL AGENCY	\$811,880.28
Total for all checks listed		\$2,951,256.84

Prepared and submitted by: _____

Board Secretary

Date