

Rec and Unrec checks

Hand and Machine checks

06/05/15 10:33

Starting date 5/14/2015

Ending date 6/10/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001712	06/10/15	1128		J & B MAINTENANCE CO., INC.	\$350.19
560029	05/11/15			RMS Dishwasher Repair	\$350.19
	60-910-310-400-000-050		40429		\$350.19
001713	06/10/15	3902		MASCHIOS FOOD SERVICES INC	\$46,625.55
560030	05/13/15			April Food Services	\$46,625.55
	60-910-310-870-000-000		0047931		\$46,625.55
045869	05/14/15	06/03/15	0905	US POSTAL SERVICE	\$960.62
500176	04/14/15			Postage Outreach Mailing	\$960.62
	11-000-230-530-000-000		OUTREACH		\$960.62
045870	05/15/15	0523		AMERIHEALTH INSURANCE COMPANY	\$370,246.39
500189	05/15/15			Employ Health Benefits 6/15	\$370,246.39
	11-000-291-270-000-100		553759150601-01		\$368,230.68
	11-000-291-270-000-100		553765150601-01		\$2,015.71
045871	06/10/15	0639		ADHIKARI; GARGI	\$78.74
506445	05/14/15			Mileage Reimbursement	\$78.74
	11-000-223-580-000-002		MILE REIMB		\$78.74
045872	06/10/15	1734		AMAZON.COM	\$1,631.11
508135	03/25/15			Books	\$733.03
	11-000-221-600-000-002		141154392235		\$66.18
	11-000-221-600-000-002		141154684919		\$666.85
508140	04/13/15			Books	\$166.68
	20-231-100-600-015-002		072123897393		\$48.16
	20-231-100-600-015-002		072127510661		\$18.52
	20-231-200-600-015-002		072121353708		\$87.45
	20-231-200-600-015-002		072127510661		\$12.55
508143	04/15/15			Supplies	\$35.10
	20-231-100-600-015-002		123606262230		\$35.10
508148	04/24/15			Supplies	\$696.30
	20-231-100-600-015-002		251780394023		\$262.20
	20-231-100-600-015-002		251780950266		\$434.10
045873	06/10/15	1212		AMERICAN READING COMPANY	\$8,850.00
508136	04/07/15			Books	\$8,850.00
	20-231-100-600-015-002		52439		\$8,358.00
	20-270-200-600-015-002		52439		\$492.00
045874	06/10/15	0919		AMERIFLEX	\$122.50
500013	07/02/14			Admin Fees - Cobra 14-15	\$122.50
	11-000-291-290-000-100		00000363653-MAY		\$122.50
045875	06/10/15	0976		ATLANTIC HEALTH SYSTEM	\$200.00
506356	03/13/15			Ped. Mini Med School	\$150.00
	11-000-213-580-000-006		REG FEE		\$150.00
506371	03/23/15			2015 Mini Med School(S.A.)	\$50.00
	11-000-213-580-000-006		REG FEE		\$50.00
045876	06/10/15	1076		BENTZINGER; JUSTIN	\$144.78
505048	09/23/14			Milage 2014-15	\$144.78
	11-000-222-580-000-005		MILE REIMB 4/15		\$18.79
	11-000-222-580-000-005		MILE REIMB 2/15		\$31.87
	11-000-222-580-000-005		MILE REIMB 3/15		\$53.94
	11-000-222-580-000-005		MILE REIMB 5/15		\$40.18

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045877	06/10/15	0018	BRANCBURG BOARD OF EDUCATION		\$11,843.04
500026	07/10/14	Bus Fuel/Labor/Parts 14-15			\$10,445.91
	11-000-270-615-000-007		APR PARTS	06/03/15	\$6,810.55
	11-000-270-615-000-007		APR FUEL	06/03/15	\$920.16
	11-000-270-615-000-007		APR REPAIRS	06/03/15	\$2,715.20
507069	05/14/15	Ath Trip Reimb 4/15			\$1,397.13
	11-000-270-390-000-007		ATHL TRIPS 4/15	06/03/15	\$1,397.13
045878	06/10/15	0765	BUREAU OF EDUCATION & RESEARCH		\$235.00
506358	03/13/15	Prof. Day (E. Smith)			\$235.00
	11-000-223-580-000-002		4600177	06/03/15	\$235.00
045879	06/10/15	0003	CARMEANS; JACQUELYN		\$81.41
501260	05/21/15	COOKING CLUB REIMBURSEMENT			\$81.41
	11-401-100-600-000-050		EXP REIMB	06/03/15	\$81.41
045880	06/10/15	1066	CENTURY LINK		\$826.08
505024	07/03/14	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		051201483-MAY	06/03/15	\$246.08
	11-000-230-530-000-005		051201456-MAY	06/03/15	\$580.00
045881	06/10/15	0715	CENTURYLINK		\$2,529.49
505022	07/03/14	Trunk Alarm and Pots Line			\$1,921.94
	11-000-230-530-000-005		310215980-MAY	06/03/15	\$1,921.94
505023	07/03/14	PRI Phone Lines			\$607.55
	11-000-230-530-000-005		309366945-MAY	06/03/15	\$607.55
045882	06/10/15	1437	CITY FIRE EQUIPMENT		\$150.00
509014	07/15/14	Fire Protection Svc 14-15			\$150.00
	11-000-262-420-000-008		92658TBS	06/03/15	\$150.00
045883	06/10/15	1231	COFFEE DISTRIBUTING CORP.		\$177.52
500186	05/07/15	OFFICE SUPPLIES			\$177.52
	11-000-230-600-000-000		545785	06/03/15	\$177.52
045884	06/10/15	3317	COMMISSIONER OF LABOR		\$80.00
509234	05/12/15	Boiler License Renewal			\$80.00
	11-000-291-290-000-100		B-109747	06/03/15	\$80.00
045885	06/10/15	1029	COMPASS ENERGY SERVICES, INC.		\$1,316.03
509228	05/01/15	Gas Services TBS 3-6/15			\$1,316.03
	11-000-262-621-000-008		1568442-01-APR	06/03/15	\$1,316.03
045886	06/10/15	0381	CORE MECHANICAL, INC.		\$14,965.00
509203	04/01/15	Tandem Compressor HBS			\$14,965.00
	12-000-261-730-000-030		37384	06/03/15	\$14,965.00
045887	06/10/15	3928	COYLE; MARY		\$37.66
504063	09/18/14	mileage reimbursement			\$19.53
	11-000-223-580-000-002		MILE REIMB	06/03/15	\$19.53
504149	05/05/15	mileage reimbursement			\$18.13
	11-000-223-580-000-002		MILE REIMB	06/03/15	\$18.13
045888	06/10/15	1821	CPR TRAINING CENTER - HEALTH EDUCATION		\$50.00
506444	05/14/15	CPR AED Course			\$50.00
	11-000-213-300-000-006		23 - 3/25/15	06/03/15	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045889	06/10/15	0585		CZEPIGA; KYLE	\$362.29
505094	05/01/15			Kyle Czepiga Mileage	\$362.29
	11-000-222-580-000-005			MILE REIMB APR	06/03/15 \$140.86
	11-000-222-580-000-005			MILE REIMB MAY	06/03/15 \$116.31
	11-000-222-580-000-005			MILE REIMB MAR	06/03/15 \$105.12
045890	06/10/15	06/10/15		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
045891	06/10/15	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			45865474-JUN	06/03/15 \$427.17
	11-000-221-590-000-002			45865474-JUN	06/03/15 \$94.18
	11-000-223-590-000-002			45865474-JUN	06/03/15 \$94.18
	11-000-230-590-000-000			45865474-JUN	06/03/15 \$219.11
	11-000-240-590-000-030			45865474-JUN	06/03/15 \$356.72
	11-000-240-590-000-050			45865474-JUN	06/03/15 \$238.81
	11-000-240-590-000-060			45865474-JUN	06/03/15 \$212.96
	11-000-240-590-000-070			45865474-JUN	06/03/15 \$212.96
	11-000-251-590-000-000			45865474-JUN	06/03/15 \$219.11
	11-190-100-590-000-030			45865474-JUN	06/03/15 \$1,264.88
	11-190-100-590-000-050			45865474-JUN	06/03/15 \$1,690.80
	11-190-100-590-000-060			45865474-JUN	06/03/15 \$631.20
	11-190-100-590-000-070			45865474-JUN	06/03/15 \$892.92
045892	06/10/15	1373		DILLON MUSIC	\$2,015.00
508134	03/19/15			Music Supplies	\$2,015.00
	20-097-100-600-000-002			473990	06/03/15 \$2,015.00
045893	06/10/15	1397		DISCOUNT SCHOOL SUPPLY	\$241.76
503120	03/31/15			Kindergarten Rest Mat	\$241.76
	11-190-100-610-000-060			204679990101	06/03/15 \$241.76
045894	06/10/15	0140		DOTRO, MARISA	\$9.62
506456	05/27/15			Mileage Reimbursement	\$9.62
	11-000-223-580-000-002			MILE REIMB	06/03/15 \$9.62
045895	06/10/15	1487		FILLEBROWN; CYNTHIA	\$35.96
506454	05/20/15			Mileage Reimbursement	\$35.96
	11-000-216-580-000-006			MILE REIMB	06/03/15 \$35.96
045896	06/10/15	3354		FOGARTY & HARA	\$6,484.50
500187	05/11/15			Professional Svcs 4/15	\$6,484.50
	11-000-230-331-000-000			11080	06/03/15 \$6,484.50
045897	06/10/15	1240		FOLLETT SCHOOL SOLUTIONS , INC.	\$1,460.46
503109	02/12/15			library books and dvds	\$1,460.46
	11-000-222-600-000-060			625045F-2	06/03/15 \$535.18
	11-000-222-600-000-060			625045-3	06/03/15 \$925.28
045898	06/10/15	0040		FUSCO'S RENTAL WORLD	\$390.00
509236	05/13/15			Paving Roller Rental	\$390.00
	11-000-263-490-000-008			36555	06/03/15 \$390.00
045899	06/10/15	9159		GARDEN ACADEMY	\$8,869.80
506144	09/02/14			ESY/14-15 TUITION	\$5,875.20
	20-250-100-500-015-006			FEB CREDIT	06/03/15 (\$489.60)

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045899	06/10/15	9159	GARDEN ACADEMY		\$8,869.80
506144	09/02/14	ESY/14-15 TUITION			\$5,875.20
	20-250-100-500-015-006		JUNE TUITION	06/03/15	\$6,364.80
506406	05/04/15	13-14 School Audit			\$2,994.60
	11-000-100-566-000-006		AUDIT 13/14 YR	06/03/15	\$2,994.60
045900	06/10/15	0201	GRAINGER		\$640.38
509224	04/30/15	TBS Sprinkler Switch			\$52.91
	11-000-261-600-000-068		9734214100	06/03/15	\$52.91
509229	05/04/15	Main Supplies			\$269.83
	11-000-261-600-000-038		9731814621	06/03/15	\$22.55
	11-000-261-600-000-058		9731814621	06/03/15	\$22.55
	11-000-261-600-000-068		9731814621	06/03/15	\$202.18
	11-000-261-600-000-078		9731814621	06/03/15	\$22.55
509235	05/13/15	HVAC Supplies District			\$317.64
	11-000-261-600-000-038		838720381	06/03/15	\$79.41
	11-000-261-600-000-058		838720381	06/03/15	\$79.41
	11-000-261-600-000-068		838720381	06/03/15	\$79.41
	11-000-261-600-000-078		838720381	06/03/15	\$79.41
045901	06/10/15	5060	HENGST, FILOMENA		\$7.38
504146	04/27/15	reimb of supplies Enrichment			\$7.38
	11-401-100-600-000-030		EXP REIMB	06/03/15	\$7.38
045902	06/10/15	1315	HOLEY CARDS		\$213.44
502092	04/07/15	Addition/Subtraction Facts			\$213.44
	20-231-100-600-015-005		25105	06/03/15	\$213.44
045903	06/10/15	0213	HUNTERDON COUNTY DEMOCRAT		\$626.21
500192	05/20/15	ADVERTISEMENTS			\$626.21
	11-000-230-590-000-000		3905466	06/03/15	\$215.48
	11-000-230-590-000-000		3907135	06/03/15	\$410.73
045904	06/10/15	0797	HUNTERDON COUNTY ED SERVICES COMM		\$192.60
506403	04/30/15	Chapter 14 Booklets			\$192.60
	11-000-219-600-000-006		15-01475	06/03/15	\$192.60
045905	06/10/15	0233	HUNTERDON LOCK & SAFE INC.		\$2,880.64
505089	04/09/15	Proximity cards for doors DIST			\$438.30
	11-190-100-610-000-005		35047	06/03/15	\$438.30
509225	04/30/15	RMS new lock cylinders			\$2,442.34
	11-000-261-420-000-058		35050	06/03/15	\$2,442.34
045906	06/10/15	0224	HUNTERDON MUSIC CORP.		\$1,697.85
501244	04/15/15	MUSIC SHEETS			\$799.00
	11-190-100-610-000-050		74094	06/03/15	\$799.00
501245	04/15/15	MUSIC SHEETS			\$758.00
	11-190-100-610-000-050		72996	06/03/15	\$35.00
	11-190-100-610-000-050		72994	06/03/15	\$621.00
	11-190-100-610-000-050		74091	06/03/15	\$95.00
	11-190-100-610-000-050		74100	06/03/15	\$7.00
501247	04/16/15	Brass Music Sheets			\$140.85
	11-190-100-610-000-050		74093	06/03/15	\$84.90
	11-190-100-610-000-050		74099	06/03/15	\$55.95

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045907	06/10/15	1201		IMAGINE EASY SOLUTIONS, LLC	\$42.67
501031	07/02/14	SUBSCRIPTION			\$42.67
	11-000-222-600-000-050		1021855 2ND PAY	06/03/15	\$42.67
045908	06/10/15	1392		INTERSTATE MUSIC	\$1,704.96
508132	03/19/15	Music Supplies			\$1,704.96
	20-097-100-600-000-002		282947	06/03/15	\$184.99
	20-097-100-600-000-002		296121	06/03/15	\$219.98
	20-097-100-600-000-002		297806	06/03/15	\$1,299.99
045909	06/10/15	0274		KURTZ SCHOOL SUPPLIES	\$503.60
503122	04/24/15	roll paper			\$503.60
	11-190-100-610-000-060		24253.00	06/03/15	\$503.60
045910	06/10/15	0275		LAKESHORE LEARNING	\$3,559.11
506391	04/15/15	Resource Supplies			\$3,559.11
	11-213-100-610-000-006		1690110415	06/03/15	\$3,559.11
045911	06/10/15	2422		LAKEVIEW SCHOOL	\$8,924.64
506150	07/28/14	2014-2015 TUITION & ESY			\$6,925.44
	11-000-100-566-000-006		JUN TUITION	06/03/15	\$709.69
	20-250-100-500-015-006		JUN TUITION	06/03/15	\$6,215.75
506409	05/04/15	13-14 School Audit			\$1,999.20
	11-000-100-566-000-006		AUDIT 13-14 YR	06/03/15	\$1,999.20
045912	06/10/15	0345		LOUGHLIN;PATRICIA	\$16.80
506393	04/16/15	Mileage Reimbursement			\$16.80
	11-000-218-580-000-006		MILE REIMB	06/03/15	\$16.80
045913	06/10/15	0551		MAAC	\$85.00
508147	04/21/15	Registration (K-Belt)			\$85.00
	20-270-100-500-015-002		5/1-2/15	06/03/15	\$85.00
045914	06/10/15	0509		MALMARK INCORPORATED	\$4,242.00
508130	03/19/15	Music Supplies			\$4,242.00
	20-097-100-600-000-002		202123	06/03/15	\$4,242.00
045915	06/10/15	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		MAY OT SVCS	06/03/15	\$5,390.00
045916	06/10/15	3907		MASUCCI, PETTY CASH; DONNA	\$14.49
506451	05/18/15	Petty Cash Reimbursement			\$14.49
	11-000-219-600-000-006		PETTY CASH REIMB	06/03/15	\$14.49
045917	06/10/15	4028		MINTZ; DR. JESSE	\$450.00
506412	04/15/15	Neuro-Developmental			\$450.00
	11-000-219-390-000-006		EVAL 4/20/15	06/03/15	\$450.00
045918	06/10/15	1199		MOFFAT; SHARON	\$1,375.24
506421	05/11/15	Prof. Day Reimbursement (S.M.)			\$1,375.24
	11-000-240-580-000-006		EXP REIMB	06/03/15	\$182.15
	20-250-200-500-015-006		EXP REIMB	06/03/15	\$1,193.09
045919	06/10/15	3370		MOORE MEDICAL	\$370.67
506397	04/20/15	Nurse Supplies (Connelly)			\$370.67
	11-000-213-600-000-006		98638986	06/03/15	\$216.48
	11-000-213-600-000-006		98638217	06/03/15	\$154.19

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045920	06/10/15	1205	MORRIS ARTS		\$70.00
504148	05/05/15	showcase registration			\$70.00
	11-000-223-580-000-002		15-AIE	06/03/15	\$70.00
045921	06/10/15	0321	MORRIS-UNION JOINTURE COMMISSION		\$125.00
506387	04/10/15	Prof. Day (Dotro)			\$125.00
	11-000-223-580-000-002		14602	06/03/15	\$125.00
045922	06/10/15	4022	MR. JOHN, INC.		\$190.00
509211	04/07/15	Temporary Restrooms			\$190.00
	11-000-263-490-000-008		0004895652-APR(2ND	06/03/15	\$95.00
	11-000-263-490-000-008		0004895653-APR(2ND	06/03/15	\$95.00
045923	06/10/15	1479	NEW ROAD SCHOOLS OF NJ, INC.		\$7,242.90
506405	05/04/15	13-14 School Audit			\$7,242.90
	11-000-100-566-000-006		AUDIT 13-14 YR	06/03/15	\$7,242.90
045924	06/10/15	1110	NJ MOTOR VEHICLE COMMISSION		\$725.00
507068	05/13/15	SCHOOL BUS INSPECTIONS			\$725.00
	11-000-270-420-000-007		201512011	06/03/15	\$225.00
	11-000-270-420-000-007		201514711	06/03/15	\$500.00
045925	06/10/15	0153	NJSHA		\$550.00
506370	03/23/15	Speech Conference(Fillebrown)			\$275.00
	11-000-216-580-000-006		4/30-5/1 CONV	06/03/15	\$275.00
506395	04/16/15	Speech-Hearing Convention-E.W.			\$275.00
	11-000-216-580-000-006		4/30-5/1 CONV	06/03/15	\$275.00
045926	06/10/15	0790	ONE CALL CONCEPTS INC.		\$2.48
509008	07/09/14	Utility Line Fee Calls 14-15			\$2.48
	11-000-261-420-000-038		5055630-MAY	06/03/15	\$2.48
045927	06/10/15	0818	ORIENTAL TRADING CO		\$65.97
504147	04/28/15	environmental club supply			\$65.97
	11-401-100-600-000-030		671697943-01	06/03/15	\$65.97
045928	06/10/15	4185	PATTI; MONIQUE		\$17.67
506202	08/14/14	14-15 Travel (Patti)			\$17.67
	11-000-219-580-000-006		3/15(2)-MILE REIMB	06/03/15	\$17.67
045929	06/10/15	0720	PEARSON CLINICAL ASSESSMENTS		\$70.00
506416	05/05/15	Protocols for Psychologists			\$70.00
	11-000-219-600-000-006		10031796	06/03/15	\$70.00
045930	06/10/15	0021	PESI HEALTHCARE		\$199.99
506402	04/30/15	Professional Day - W. Baer			\$199.99
	11-000-216-580-000-006		976427	06/03/15	\$199.99
045931	06/10/15	0834	PRINCETON CHILD DEVELOPMENT INSTITUTE		\$7,500.00
506149	07/28/14	TUITION & ESY 2014-2015			\$7,500.00
	20-250-100-500-015-006		JUNE TUITION	06/03/15	\$7,500.00
045932	06/10/15	0367	PRINTECH		\$529.00
500175	04/14/15	Printing Outreach			\$529.00
	11-000-230-339-000-000		033516	06/03/15	\$529.00
045933	06/10/15	5077	RACE; DON		\$100.56
509053	08/21/14	In-District Mileage 14-15 Yr			\$100.56
	11-000-262-580-000-008		MILE REIMB 5/15	06/03/15	\$100.56

Rec and Unrec checks

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045934	06/10/15	1837	REALLY GOOD STUFF		\$4,082.31
503124	05/04/15	handwriting supplies			\$715.74
	11-190-100-610-000-060		5078678	06/03/15	\$715.74
503126	05/11/15	book shelves			\$467.14
	11-190-100-610-000-060		5085384	06/03/15	\$467.14
508153	05/01/15	Literacy Collections			\$2,899.43
	11-190-100-610-000-002		5075753	06/03/15	\$2,899.43
045935	06/10/15	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		001116597-MAY	06/03/15	\$4,166.52
045936	06/10/15	1922	RMS STUDENT ACTIVITY ACCOUNT		\$3,817.50
501255	05/15/15	OFFICIAL REIMBURSEMENT			\$3,817.50
	11-402-100-500-000-054		REIMB 2/15 & 4/15	06/03/15	\$3,817.50
045937	06/10/15	0541	RUSO; KEVIN		\$27.90
505045	08/19/14	Milage 2014-15			\$27.90
	11-000-222-580-000-005		5/15 MILE REIMB	06/03/15	\$27.90
045938	06/10/15	0752	SCHOOL SPECIALTY PHYSICAL EDUCATION		\$5.43
504144	04/22/15	PE supply			\$5.43
	11-190-100-610-000-030		208114250097	06/03/15	\$5.43
045939	06/10/15	1888	SCHOOL SPECIALTY, INC.		\$243.84
506363	03/18/15	Resource Supplies (E. Smith)			\$243.84
	11-213-100-610-000-006		308102160776	06/03/15	\$243.84
045940	06/10/15	0535	SCHWARZ; MARYBETH		\$56.63
501259	05/21/15	Cooking Club Reimbursement			\$32.46
	11-401-100-600-000-050		EXP REIMB COOKING	06/03/15	\$32.46
506452	05/19/15	Life Skills			\$24.17
	11-204-100-590-000-006		EXP REIMB LIFE SKIL	06/03/15	\$24.17
045941	06/10/15	9232	SEA BOX, INC.		\$310.00
509013	07/14/14	Storage Trailers 14-15			\$310.00
	11-000-262-490-000-008		S103675-MAY	06/03/15	\$70.00
	11-000-262-490-000-008		S103680-MAY	06/03/15	\$85.00
	11-000-262-490-000-008		S105238-JUN	06/03/15	\$85.00
	11-000-262-490-000-008		S104997-JUN	06/03/15	\$70.00
045942	06/10/15	1253	SILVERGATE PREP		\$700.00
506411	05/04/15	Home Instruction			\$200.00
	11-000-219-390-000-006		7114	06/03/15	\$200.00
506449	05/18/15	Home Instruction			\$500.00
	11-150-100-320-000-006		7367	06/03/15	\$500.00
045943	06/10/15	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		\$6,836.79
507032	11/04/14	OUT OF DISTRICT SPEC ED			\$6,836.79
	11-000-270-350-000-007		15-01226-MAY	06/03/15	\$386.99
	11-000-270-518-000-007		15-01226-MAY	06/03/15	\$6,449.80
045944	06/10/15	1721	STAPLES ADVANTAGE		\$3,300.80
500183	04/28/15	OFFICE SUPPLIES			\$600.82
	11-000-251-600-000-000		3265628982	06/03/15	\$523.43
	11-000-262-600-000-008		3265628982	06/03/15	\$77.39

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045944	06/10/15	1721		STAPLES ADVANTAGE	\$3,300.80
501251	05/06/15	supplies			\$839.60
	11-190-100-610-000-050		CR 3266749587	06/03/15	(\$466.30)
	11-190-100-610-000-050		3265628993	06/03/15	\$901.82
	11-190-100-610-000-050		3265920512	06/03/15	\$404.08
501261	05/21/15	PENCILS FOR TESTING			\$21.90
	11-190-100-610-000-050		3266749610	06/03/15	\$21.90
502094	04/28/15	Glue Sticks for Classroom			\$14.16
	11-190-100-610-000-070		3265628998	06/03/15	\$14.16
503125	05/11/15	color ink for computer lab			\$1,408.56
	11-190-100-610-000-060		3266635299	06/03/15	\$1,408.56
504151	05/11/15	printer cartridges for office			\$152.86
	11-000-240-600-000-030		3266510600	06/03/15	\$152.86
506364	03/18/15	Resource Supplies (McGivney)			\$262.90
	11-213-100-610-000-006		3261784015	06/03/15	\$262.90
045945	06/10/15	1000		SUCCESS ADVERTISING INC.	\$3,885.03
500190	05/20/15	CLASSIFIED ADVERTISEMENT			\$3,885.03
	11-000-230-590-000-000		286011	06/03/15	\$3,052.70
	11-000-230-590-000-000		5/17/15	06/03/15	\$832.33
045946	06/10/15	4871		SUMMIT PROFESSIONAL EDUCATION	\$199.00
506401	04/30/15	Professional Day (Luque)			\$199.00
	11-000-216-580-000-006		373771	06/03/15	\$199.00
045947	06/10/15	1372		SUNBURST DIGITAL INC.	\$399.80
505097	05/22/15	Type to Learn 4 Rewewal -Dist.			\$399.80
	11-000-222-590-000-005		00000793	06/03/15	\$399.80
045948	06/10/15	1272		TEMCO FACILITY SERVICES	\$41,824.00
509034	07/28/14	Custodial Svc Distr 14-15			\$41,824.00
	11-000-262-420-000-008		285495-JUN	06/03/15	\$41,824.00
045949	06/10/15	1090		THE ARC OF KOHLER SCHOOL	\$12,388.16
506145	09/02/14	ESY/14-15 TUITION			\$5,054.08
	20-250-100-500-015-006		JUNE TUITION	06/03/15	\$5,054.08
506147	09/02/14	ESY/14-15 TUITION			\$7,334.08
	20-250-100-500-015-006		JUN TUITION	06/03/15	\$5,054.08
	20-250-100-500-015-006		JUNE AIDE	06/03/15	\$2,280.00
045950	06/10/15	3831		THE CENTER SCHOOL	\$4,886.88
506151	09/02/14	ESY/14-15 TUITION			\$4,886.88
	20-250-100-500-015-006		JUNE TUITION	06/03/15	\$4,886.88
045951	06/10/15	4032		THE PORTASOFT COMPANY	\$262.20
509233	05/08/15	RMS Well #2 Supplies			\$262.20
	11-000-261-600-000-058		42505	06/03/15	\$262.20
045952	06/10/15	0355		THOMASON; PATRICIA	\$4,118.00
506153	07/28/14	14-15 PT EVALS & SERVICES			\$4,118.00
	11-000-216-300-000-006		MAY PT SVCS	06/03/15	\$4,118.00
045953	06/10/15	0397		TUCKER; KAREN	\$1,365.91
506420	05/11/15	Prof. Day Reimbursement (K.T)			\$1,365.91
	20-250-200-500-015-006		EXP REIMB	06/03/15	\$1,365.91

Rec and Unrec checks

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045954	06/10/15	0963	W.B. MASON		\$367.05
509223	04/27/15	Copy Paper			\$367.05
	11-000-230-600-000-000		I25695719	06/03/15	\$183.52
	11-000-251-600-000-000		I25695719	06/03/15	\$183.53
045955	06/10/15	0297	WATSON; ALBERT		\$3.00
500188	05/14/15	Reimb Enrich Camp			\$3.00
	61-800-000-000-000-000		ENRICH REIMB	06/03/15	\$3.00
045956	06/10/15	0643	WENGER CORPORATION		\$6,590.00
508129	03/19/15	Music Supplies			\$6,590.00
	20-097-100-600-000-002		684049	06/03/15	\$6,590.00
045957	06/10/15	3640	BAER; WENDY S.		\$19.22
506453	05/20/15	Mileage Reimbursement			\$19.22
	11-000-216-580-000-006		MILE REIMB	06/05/15	\$19.22
045958	06/10/15	0505	BARNES & NOBLE, INC.		\$5,447.25
508151	05/01/15	Books			\$5,447.25
	11-190-100-610-000-002		3025720	06/05/15	\$2,895.52
	20-231-100-600-015-002		3025720	06/05/15	\$2,551.73
045959	06/10/15	3144	CDW-G		\$1,761.85
505092	04/15/15	April Tech Supply CDW-G			\$1,523.92
	11-190-100-610-000-005		VM77039	06/05/15	\$1,336.22
	11-190-100-610-000-005		VP69339	06/05/15	\$187.70
505093	04/23/15	May Tech Supply			\$237.93
	11-190-100-610-000-005		VM77054	06/05/15	\$237.93
045960	06/10/15	0644	EDUCATORS PUBL. SVC.		\$202.95
506377	03/27/15	Supplies (Okulicz)			\$202.95
	20-250-100-600-015-006		10821893	06/05/15	\$202.95
045961	06/10/15	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$447.00
508159	05/18/15	Registration(PauchAlberKrial)			\$447.00
	20-270-100-500-015-002		6/1/15-3	06/05/15	\$149.00
	20-270-100-500-015-002		6/1/15-2	06/05/15	\$149.00
	20-270-100-500-015-002		6/1/15-1	06/05/15	\$149.00
045962	06/10/15	2984	JCP&L		\$36,846.92
509010	07/09/14	District Electric 14-15			\$36,846.92
	11-000-262-622-000-008		3365390-MAY	06/05/15	\$4,210.68
	11-000-262-622-000-008		3365499-MAY	06/05/15	\$2,656.64
	11-000-262-622-000-008		3542535-MAY	06/05/15	\$784.48
	11-000-262-622-000-008		3542311-MAY	06/05/15	\$5,356.25
	11-000-262-622-000-008		57037531-MAY	06/05/15	\$6,060.52
	11-000-262-622-000-008		3365432-MAY	06/05/15	\$26.46
	11-000-262-622-000-008		3365572-MAY	06/05/15	\$12,891.89
	11-000-262-622-000-008		55257149-MAY	06/05/15	\$4,860.00
045963	06/10/15	0583	PARKER FLAGS & PENNANTS, INC.		\$290.00
509232	05/07/15	District Flags Sustain Schools			\$290.00
	11-000-261-600-000-038		195350	06/05/15	\$72.50
	11-000-261-600-000-058		195350	06/05/15	\$72.50
	11-000-261-600-000-068		195350	06/05/15	\$72.50
	11-000-261-600-000-078		195350	06/05/15	\$72.50

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045964	06/10/15	0388		RIVERSIDE PUBLISHING	\$1,345.70
508160	06/01/15	Assessment			\$1,345.70
	11-000-218-600-000-002		951414572	06/05/15	\$134.32
	11-000-218-600-000-002		951414571	06/05/15	\$1,211.38
045965	06/10/15	1253		SILVERGATE PREP	\$500.00
506417	05/06/15	Home Instruction			\$500.00
	11-150-100-320-000-006		7202	06/05/15	\$500.00
045966	06/10/15	0598		GABRIELSEN; LORI	\$111.11
506209	08/14/14	14-15 Travel (ESL)			\$111.11
	11-240-100-580-000-006		MAY MILE REIMB	06/05/15	\$65.69
	11-240-100-580-000-006		MAY CONF MIL REIME	06/05/15	\$45.42
045967	06/10/15	4999		NJTESOL/NJBE, INC.	\$294.00
506423	05/13/15	Prof. Day - L.G.			\$294.00
	11-240-100-580-000-006		SC15-250	06/05/15	\$294.00
410098 H	05/15/15	PAY		Payroll	\$111.72
500001	07/02/14	Payroll 2014 - 2015			\$111.72
	11-000-291-220-000-100		CHAPTER 246-MAY15	05/15/15	\$111.72
410099 H	05/15/15	PAY		Payroll	\$892,108.96
500001	07/02/14	Payroll 2014 - 2015			\$892,108.96
	11-000-213-101-000-106		*5PR488	05/15/15	\$13,399.46
	11-000-213-101-001-106		*5PR488	05/15/15	\$785.85
	11-000-213-101-002-106		*5PR488	05/15/15	\$261.95
	11-000-216-101-000-106		*5PR488	05/15/15	\$21,931.81
	11-000-216-110-000-106		*5PR488	05/15/15	\$2,771.08
	11-000-217-101-000-106		*5PR488	05/15/15	\$1,375.80
	11-000-217-106-000-106		*5PR488	05/15/15	\$16,241.78
	11-000-217-106-001-106		*5PR488	05/15/15	\$455.00
	11-000-218-104-000-106		*5PR488	05/15/15	\$23,546.35
	11-000-218-105-000-106		*5PR488	05/15/15	\$1,687.08
	11-000-219-104-000-106		*5PR488	05/15/15	\$30,303.89
	11-000-219-105-000-106		*5PR488	05/15/15	\$5,483.83
	11-000-221-102-000-102		*5PR488	05/15/15	\$8,624.79
	11-000-221-104-004-102		*5PR488	05/15/15	\$2,137.50
	11-000-221-105-000-102		*5PR488	05/15/15	\$1,075.52
	11-000-222-101-000-130		*5PR488	05/15/15	\$3,052.00
	11-000-222-101-000-150		*5PR488	05/15/15	\$2,905.00
	11-000-222-101-000-160		*5PR488	05/15/15	\$2,905.00
	11-000-222-101-000-170		*5PR488	05/15/15	\$3,007.00
	11-000-222-101-001-160		*5PR488	05/15/15	\$95.00
	11-000-222-101-001-170		*5PR488	05/15/15	\$95.00
	11-000-222-101-002-130		*5PR488	05/15/15	\$95.00
	11-000-222-101-002-170		*5PR488	05/15/15	\$95.00
	11-000-222-110-000-105		*5PR488	05/15/15	\$9,959.63
	11-000-223-104-000-102		*5PR488	05/15/15	\$1,592.50
	11-000-223-105-000-102		*5PR488	05/15/15	\$1,075.52
	11-000-230-100-000-100		*5PR488	05/15/15	\$6,458.33
	11-000-230-105-000-100		*5PR488	05/15/15	\$2,434.50
	11-000-240-103-000-106		*5PR488	05/15/15	\$5,373.08
	11-000-240-103-000-130		*5PR488	05/15/15	\$4,784.79
	11-000-240-103-000-150		*5PR488	05/15/15	\$8,949.30

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410099 H	05/15/15		PAY	Payroll	\$892,108.96
500001	07/02/14		Payroll 2014 - 2015		\$892,108.96
	11-000-240-103-000-160		*5PR488	05/15/15	\$5,345.04
	11-000-240-103-000-170		*5PR488	05/15/15	\$5,572.29
	11-000-240-105-000-130		*5PR488	05/15/15	\$2,888.94
	11-000-240-105-000-150		*5PR488	05/15/15	\$6,511.00
	11-000-240-105-000-160		*5PR488	05/15/15	\$2,716.83
	11-000-240-105-000-170		*5PR488	05/15/15	\$3,399.38
	11-000-240-105-001-130		*5PR488	05/15/15	\$140.00
	11-000-240-105-001-150		*5PR488	05/15/15	\$70.00
	11-000-240-105-001-160		*5PR488	05/15/15	\$105.00
	11-000-240-105-001-170		*5PR488	05/15/15	\$105.00
	11-000-251-100-000-100		*5PR488	05/15/15	\$9,093.76
	11-000-251-105-000-100		*5PR488	05/15/15	\$7,914.87
	11-000-252-100-000-105		*5PR488	05/15/15	\$5,031.05
	11-000-261-100-000-108		*5PR488	05/15/15	\$12,786.37
	11-000-261-100-003-108		*5PR488	05/15/15	\$213.44
	11-000-262-100-000-108		*5PR488	05/15/15	\$5,067.56
	11-000-262-100-001-108		*5PR488	05/15/15	\$677.30
	11-000-262-100-003-108		*5PR488	05/15/15	\$910.18
	11-000-262-100-004-108		*5PR488	05/15/15	\$734.10
	11-000-263-100-000-108		*5PR488	05/15/15	\$1,896.94
	11-000-263-100-003-108		*5PR488	05/15/15	\$547.01
	11-000-270-107-000-107		*5PR488	05/15/15	\$693.80
	11-000-270-160-000-107		*5PR488	05/15/15	\$22,451.68
	11-000-270-160-001-107		*5PR488	05/15/15	\$943.69
	11-000-270-161-000-107		*5PR488	05/15/15	\$6,927.21
	11-000-270-162-000-107		*5PR488	05/15/15	\$1,786.14
	11-000-291-220-000-100			05/15/15	\$13,600.41
	11-000-291-249-000-100			05/15/15	\$560.15
	11-000-291-250-000-100			05/15/15	\$4,632.20
	11-110-100-101-000-160		*5PR488	05/15/15	\$12,773.15
	11-110-100-101-000-170		*5PR488	05/15/15	\$11,955.75
	11-110-100-101-001-160		*5PR488	05/15/15	\$332.50
	11-110-100-101-001-170		*5PR488	05/15/15	\$285.00
	11-120-100-101-000-130		*5PR488	05/15/15	\$76,044.35
	11-120-100-101-000-160		*5PR488	05/15/15	\$55,799.52
	11-120-100-101-000-170		*5PR488	05/15/15	\$61,792.80
	11-120-100-101-001-130		*5PR488	05/15/15	\$2,992.50
	11-120-100-101-001-160		*5PR488	05/15/15	\$1,520.00
	11-120-100-101-001-170		*5PR488	05/15/15	\$1,567.50
	11-120-100-101-002-130		*5PR488	05/15/15	\$285.00
	11-120-100-101-002-160		*5PR488	05/15/15	\$95.00
	11-120-100-101-002-170		*5PR488	05/15/15	\$95.00
	11-130-100-101-000-150		*5PR488	05/15/15	\$156,315.80
	11-130-100-101-001-150		*5PR488	05/15/15	\$12,438.75
	11-130-100-101-002-150		*5PR488	05/15/15	\$95.00
	11-190-100-106-000-170		*5PR488	05/15/15	\$1,124.59
	11-204-100-101-000-106		*5PR488	05/15/15	\$6,114.20
	11-204-100-101-001-106		*5PR488	05/15/15	\$380.00
	11-204-100-106-000-106		*5PR488	05/15/15	\$2,134.18
	11-204-100-106-001-106		*5PR488	05/15/15	\$70.00
	11-213-100-101-000-106		*5PR488	05/15/15	\$100,573.30

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410099 H	05/15/15		PAY	Payroll	\$892,108.96
500001	07/02/14	Payroll 2014 - 2015			\$892,108.96
	11-213-100-101-001-106		*5PR488	05/15/15	\$1,615.00
	11-213-100-106-000-106		*5PR488	05/15/15	\$21,557.66
	11-213-100-106-001-106		*5PR488	05/15/15	\$525.00
	11-214-100-101-000-106		*5PR488	05/15/15	\$2,956.00
	11-214-100-101-001-106		*5PR488	05/15/15	\$190.00
	11-214-100-106-000-106		*5PR488	05/15/15	\$2,943.60
	11-215-100-101-000-106		*5PR488	05/15/15	\$1,396.00
	11-215-100-101-001-106		*5PR488	05/15/15	\$35.00
	11-215-100-106-000-106		*5PR488	05/15/15	\$3,018.90
	11-215-100-106-001-106		*5PR488	05/15/15	\$140.00
	11-216-100-101-000-106		*5PR488	05/15/15	\$8,019.75
	11-216-100-101-001-106		*5PR488	05/15/15	\$95.00
	11-230-100-101-000-130		*5PR488	05/15/15	\$6,434.25
	11-230-100-101-000-150		*5PR488	05/15/15	\$11,837.50
	11-230-100-101-000-160		*5PR488	05/15/15	\$6,783.63
	11-230-100-101-000-170		*5PR488	05/15/15	\$6,110.00
	11-230-100-101-001-150		*5PR488	05/15/15	\$95.00
	11-240-100-101-000-106		*5PR488	05/15/15	\$3,253.50
	11-401-100-100-004-150		*5PR488	05/15/15	\$380.73
	11-401-100-100-004-160		*5PR488	05/15/15	\$150.00
	60-910-310-100-000-108		*5PR488	05/15/15	\$2,638.00
	60-910-310-107-000-108		*5PR488	05/15/15	\$600.46
	60-910-310-220-000-100			05/15/15	\$247.74
	60-910-310-250-000-100			05/15/15	\$22.67
410100 H	05/15/15		0806	STATE OF NJ FICA	\$49,250.56
5J0031	05/15/15	Db 10-141 / Cr 10-101			\$49,250.56
	10-02 - - - -			05/15/15	\$49,250.56
410101 H	06/04/15		1007	HORIZON BCBSNJ	\$14,817.69
500004	07/07/14	DENTAL BENEFITS 14-15 SY			\$14,817.69
	11-000-291-270-009-100			DENTAL-STAFF-JUNE 06/04/15	\$14,817.69
410102 H	06/04/15		1007	HORIZON BCBSNJ	\$73.59
500003	07/07/14	DENTAL BENEFITS 13-14			\$73.59
	11-000-291-270-009-100			DENTAL-STAFF-JUNE 06/04/15	\$73.59
802859	05/15/15		ZZ02	NJ Family Support Payment Center	\$1,458.33
5*ZZ02	07/02/14	AGENCY			\$1,458.33
	90-000-291-205-210-000		*0488*0488*00010133	05/15/15	\$1,458.33
802860	05/29/15		ZZ02	NJ Family Support Payment Center	\$1,458.33
5*ZZ02	07/02/14	AGENCY			\$1,458.33
	90-000-291-205-210-000		*0489*0489*00010147	05/29/15	\$1,458.33
802861	05/29/15		PRU	Prudential Insurance Co of America	\$1,199.48
5*PRU	07/02/14	AGENCY			\$1,199.48
	90-000-291-210-232-000		*0488*0488*00010132	05/15/15	\$599.74
	90-000-291-210-232-000		*0489*0489*00010146	05/29/15	\$599.74
920264	05/15/15		PAST	Commonwealth of PA	\$1,863.46
5*PAST	07/02/14	AGENCY			\$1,863.46
	90-000-291-255-256-000		*0488*0488*00010132	05/15/15	\$1,863.46

Rec and Unrec checks

Hand and Machine checks

06/05/15 10:33

Starting date 5/14/2015

Ending date 6/10/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920265	05/15/15	FED	EFTPS - FED		\$83,366.16
5*FED	07/02/14	AGENCY			\$83,366.16
	90-000-291-220-252-000		*0488*0488*00010131	05/15/15	\$83,366.16
920266	05/15/15	FICA	EFTPS - FICA		\$102,277.65
5*FICA	07/02/14	AGENCY			\$102,277.65
	90-000-291-220-250-000		*0488*0488*00010131	05/15/15	\$51,138.83
	90-000-291-220-250-000		*0488*0488*00010131	05/15/15	\$51,138.82
920267	05/15/15	MED	EFTPS - MED		\$23,919.77
5*MED	07/02/14	AGENCY			\$23,919.77
	90-000-291-220-251-000		*0488*0488*00010132	05/15/15	\$11,959.85
	90-000-291-220-251-000		*0488*0488*00010132	05/15/15	\$11,959.92
920268	05/15/15	NJST	NJ Division of Revenue		\$21,416.69
5*NJST	07/02/14	AGENCY			\$21,416.69
	90-000-291-250-253-000		*0488*0488*00010132	05/15/15	\$21,416.69
920269	05/15/15	OMNI	OMNI		\$34,174.19
5*OMNI	07/01/14	AGENCY			\$34,174.19
	90-000-291-290-297-000		*0488*0488*00010132	05/15/15	\$34,174.19
920270	05/29/15	PAST	Commonwealth of PA		\$1,898.07
5*PAST	07/02/14	AGENCY			\$1,898.07
	90-000-291-255-256-000		*0489*0489*00010146	05/29/15	\$1,898.07
920271	05/29/15	FED	EFTPS - FED		\$91,764.67
5*FED	07/02/14	AGENCY			\$91,764.67
	90-000-291-220-252-000		*0489*0489*00010145	05/29/15	\$91,764.67
920272	05/29/15	FICA	EFTPS - FICA		\$108,851.33
5*FICA	07/02/14	AGENCY			\$108,851.33
	90-000-291-220-250-000		*0489*0489*00010145	05/29/15	\$54,425.65
	90-000-291-220-250-000		*0489*0489*00010145	05/29/15	\$54,425.68
920273	05/29/15	MED	EFTPS - MED		\$25,457.17
5*MED	07/02/14	AGENCY			\$25,457.17
	90-000-291-220-251-000		*0489*0489*00010146	05/29/15	\$12,728.50
	90-000-291-220-251-000		*0489*0489*00010146	05/29/15	\$12,728.67
920274	05/29/15	NJST	NJ Division of Revenue		\$23,250.38
5*NJST	07/02/14	AGENCY			\$23,250.38
	90-000-291-250-253-000		*0489*0489*00010146	05/29/15	\$23,250.38
920275	05/29/15	OMNI	OMNI		\$34,329.19
5*OMNI	07/01/14	AGENCY			\$34,329.19
	90-000-291-290-297-000		*0489*0489*00010146	05/29/15	\$34,329.19
920276	05/29/15	CHLD	RT BOE Flexible Spending Account		\$7,486.80
5*CHLD	07/02/14	AGENCY			\$7,486.80
	90-000-291-215-241-000		*0488*0488*00010131	05/15/15	\$3,743.40
	90-000-291-215-241-000		*0489*0489*00010145	05/29/15	\$3,743.40
920277	05/29/15	UME	RT BOE Flexible Spending Account		\$2,188.40
5*UME	07/02/14	AGENCY			\$2,188.40
	90-000-291-215-240-000		*0488*0488*00010133	05/15/15	\$1,094.20
	90-000-291-215-240-000		*0489*0489*00010147	05/29/15	\$1,094.20

Starting date 5/14/2015

Ending date 6/10/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920278	05/29/15	LTD	RT BOE General Account		\$2,279.60
5*LTD	07/02/14	AGENCY			\$2,279.60
	90-000-291-211-235-000		*0488*0488*00010132	05/15/15	\$1,149.80
	90-000-291-211-235-000		*0489*0489*00010146	05/29/15	\$1,129.80
920279	05/29/15	EBC	RT BOE General Account EBC		\$90,202.52
5*EBC	07/02/14	AGENCY			\$90,202.52
	90-000-291-241-268-000		*0488*0488*00010131	05/15/15	\$45,610.08
	90-000-291-241-268-000		*0489*0489*00010145	05/29/15	\$44,592.44
920280	06/04/15	6P01	NJ Division of Pensions & Benefits		\$24,232.06
5*6P01	07/02/14	AGENCY			\$24,232.06
	90-000-291-240-265-000		*0488*0488*00010130	05/15/15	\$12,025.11
	90-000-291-240-265-000		*0489*0489*00010144	05/29/15	\$12,206.95
920281	06/04/15	6P02	NJ Division of Pensions & Benefits		\$107,035.36
5*6P02	07/02/14	AGENCY			\$107,035.36
	90-000-291-230-260-000		*0488*0488*00010131	05/15/15	\$53,936.85
	90-000-291-230-260-000		*0489*0489*00010145	05/29/15	\$53,098.51
920282	06/04/15	DCRP	Prudential		\$1,175.61
5*DCRP	07/02/14	AGENCY			\$1,175.61
	90-000-291-231-262-000		*0488*0488*00010131	05/15/15	\$760.70
	90-000-291-231-262-000		*0488*0488*00010131	05/15/15	\$414.93
	90-000-291-231-262-000		Adjustment	05/14/15	(\$0.02)
920283	06/04/15	DCRP	Prudential		\$1,175.61
5*DCRP	07/02/14	AGENCY			\$1,175.61
	90-000-291-231-262-000		*0489*0489*00010145	05/29/15	\$760.70
	90-000-291-231-262-000		*0489*0489*00010145	05/29/15	\$414.93
	90-000-291-231-262-000		Adjustment	05/29/15	(\$0.02)
920284	06/04/15	AFL	Aflac		\$1,159.29
5*AFL	07/02/14	AGENCY			\$1,159.29
	90-000-291-210-230-000		*0484*0486*00010060	04/15/15	\$516.87
	90-000-291-210-230-000		*0487*0487*00010081	04/30/15	\$678.23
	90-000-291-210-230-000		Horvath April	04/30/15	(\$35.80)
	90-000-291-210-230-000		Adjustment	04/30/15	(\$0.01)
920285	06/04/15	AFL	Aflac		\$161.38
5*AFL	07/02/14	AGENCY			\$161.38
	90-000-291-210-230-000		Castagna	05/29/15	\$161.38

Fund Totals		
10	GENERAL FUND	\$49,250.56
11	GENERAL CURRENT EXPENSE	\$1,459,788.70
12	CAPITAL OUTLAY	\$14,965.00
20	SPECIAL REVENUE FUNDS	\$67,225.15
60	ENTERPRISE FUND-FOOD SERVICE	\$50,484.61
61	SUMMER ENRICHMENT	\$3.00
90	PAYROLL AGENCY	\$793,781.50
Total for all checks listed		\$2,435,498.52

Prepared and submitted by: _____

Board Secretary

Date