Starting date **9/24/2015** **Ending date** **10/14/2015**

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
001762	**10/05/15**		**1128**	**J & B MAINTENANCE CO., INC.**			**$667.74**
660003	09/11/15	Repair RMS Refrigerator					$202.95
	60-910-310-400-000-050			40833	10/05/15	$202.95	
660005	09/29/15	RMS Refrigerator Repair					$464.79
	60-910-310-400-000-050			40804	10/05/15	$464.79	
001763	**10/14/15**		**0201**	**GRAINGER**			**$383.40**
660004	09/29/15	HBS Dishwasher Exhaust Hood					$274.68
	60-910-310-600-000-030			9854182962	10/06/15	$274.68	
660006	09/30/15	Exhaust Fan Dishwasher HBS					$108.72
	60-910-310-600-000-030			9855459518	10/06/15	$108.72	
046486 V	**09/09/15**	**09/28/15**	**0442**	**STORR TRACTOR CO.**			**($318.96)**
609061	08/18/15	Grounds Equip Parts - District					($318.96)
	11-000-263-600-000-008			*VOID*	09/28/15	($90.12)	
	11-000-263-600-000-008			*VOID*	09/28/15	($191.34)	
	11-000-263-600-000-008			*VOID*	09/28/15	($1.52)	
	11-000-263-600-000-008			*VOID*	09/28/15	($35.98)	
046597	**09/28/15**		**0442**	**STORR TRACTOR CO.**			**$318.96**
609061	08/18/15	Grounds Equip Parts - District					$318.96
	11-000-263-600-000-008			690144	09/28/15	$1.52	
	11-000-263-600-000-008			696320	09/28/15	$35.98	
	11-000-263-600-000-008			691310	09/28/15	$90.12	
	11-000-263-600-000-008			692624	09/28/15	$191.34	
046598	**09/28/15**		**0482**	**NJ ASSOCIATION OF LEARNING CONSULTANTS**			**$495.00**
606150	09/23/15	Prof. Day - LDT/Cs					$495.00
	11-000-219-580-000-006			Registration fee	09/28/15	$495.00	
046599	**10/05/15**		**1175**	**WOODWARD; MARK A**			**$350.00**
6J0022	10/05/15	Db 10-302 / Cr 10-101					$350.00
	10-04 - - - -				10/05/15	$350.00	
046600	**10/14/15**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**			**$1,480.02**
501229	03/16/15	BOOKS & EBOOKS					$1,480.02
	11-000-222-600-000-050			646054A-5	10/05/15	$449.67	
	11-000-222-600-000-050			646054-6	10/05/15	$1,030.35	
046601	**10/14/15**		**0667**	**ALARM & COMMUNICATION TECHNOLOGIES, INC.**			**$83,444.85**
609067	08/18/15	Security Camera Installation					$83,444.85
	32-000-400-450-000-030			#2-HBS	10/05/15	$10,811.00	
	32-000-400-450-000-050			#2-RMS	10/05/15	$20,426.90	
	32-000-400-450-000-060			#2-TBS	10/05/15	$18,776.45	
	32-000-400-450-000-070			#2-WHS	10/05/15	$33,430.50	
046602	**10/14/15**		**2412**	**APPLE**			**$747.95**
605049	09/04/15	iPad WHS Derosa					$747.95
	11-190-100-610-000-005			4353981689	10/05/15	$658.00	
	11-190-100-610-000-005			4353898312	10/05/15	$89.95	
046603	**10/14/15**		**0099**	**BARBICHE-DAHLER; JENNELLE**			**$750.00**
601029	07/06/15	Course Reimbursement					$750.00
	11-000-291-280-006-100			TUIT REIMB2(1ST)	10/05/15	$750.00	

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046604	**10/14/15**		**0505**	**BARNES & NOBLE, INC.**				**$184.48**
608029	09/11/15	Books					$184.48	
	11-190-100-640-000-002			3103919	10/05/15	$184.48		
046605	**10/14/15**		**1089**	**BEDMINSTER TIRE & AUTO CARE**				**$1,986.75**
607003	09/09/15	Repairs					$1,986.75	
	11-000-270-420-000-007			78167	10/05/15	$1,986.75		
046606	**10/14/15**		**1076**	**BENTZINGER; JUSTIN**				**$49.66**
605028	07/29/15	Mileage 2015-16					$49.66	
	11-000-222-580-000-005			MILE REIMB-SEPT	10/05/15	$49.66		
046607	**10/14/15**		**1146**	**BOOKFLIX**				**$1,818.00**
605037	08/20/15	BookFlix TBS Renewal					$909.00	
	11-190-100-590-000-005			11455125	10/05/15	$909.00		
605038	08/20/15	BookFlix - WHS Renewal					$909.00	
	11-190-100-590-000-005			11455126	10/05/15	$909.00		
046608	**10/14/15**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$13,932.75**
600073	08/25/15	Bus Fuel/Labor/Parts 15-16					$13,932.75	
	11-000-270-615-000-007			AUG FLEET WASH	10/05/15	$476.53		
	11-000-270-615-000-007			AUG PARTS	10/05/15	$13,456.22		
046609	**10/14/15**		**0088**	**CAROLINA BIOLOGICAL**				**$966.48**
601024	07/06/15	8TH SCIENCE					$694.15	
	11-190-100-610-000-050			49173611RI	10/05/15	$694.15		
602012	07/02/15	2nd Gr. Science Supplies					$65.80	
	11-190-100-610-000-070			49162046RI	10/05/15	$65.80		
603012	07/02/15	gr.1 science supplies					$206.53	
	11-190-100-610-000-060			49158002RI	10/05/15	$133.85		
	11-190-100-610-000-060			49160079RI	10/05/15	$72.68		
046610	**10/14/15**		**3144**	**CDW-G**				**$250.51**
605033	08/11/15	BOE Color Printer Replacement					$245.89	
	11-190-100-610-000-005			XN41662	10/05/15	$245.89		
605045	07/02/15	HBS Intercom APC					$4.62	
	11-190-100-610-000-005			XZ66007	10/05/15	$4.62		
046611	**10/14/15**		**1143**	**CENTER FOR THE COLLABORATIVE CLASSROOM**				**$21,106.80**
608021	08/25/15	Classroom Library					$21,106.80	
	11-190-100-640-000-002			94298	10/05/15	$21,106.80		
046612	**10/14/15**		**1066**	**CENTURY LINK**				**$826.08**
605022	07/02/15	Internet WAN MNS					$826.08	
	11-000-230-530-000-005			091501292-SEPT	10/05/15	$580.00		
	11-000-230-530-000-005			091501318-SEPT	10/05/15	$246.08		
046613	**10/14/15**		**0715**	**CENTURYLINK**				**$2,411.59**
605020	07/02/15	Trunk Alarm and POTS Line					$1,936.23	
	11-000-230-530-000-005			310215980-SEPT	10/05/15	$1,936.23		
605021	07/02/15	PRI Phone lines & Long Distan					$475.36	
	11-000-230-530-000-005			309366945-SEPT	10/05/15	$475.36		
046614	**10/14/15**		**0029**	**CINTAS CORPORATION**				**$374.86**
609054	08/04/15	District Mop Rentals 15-16					$374.86	
	11-000-262-490-000-008			05914-WHS-SEPT	10/05/15	$97.13		
	11-000-262-490-000-008			05911-TBS-SEPT	10/05/15	$72.47		

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046614	**10/14/15**		**0029**	**CINTAS CORPORATION**				**$374.86**
609054	08/04/15			District Mop Rentals 15-16				$374.86
	11-000-262-490-000-008				05913-RMS-SEPT	10/05/15	$129.51	
	11-000-262-490-000-008				05912-HBS-SEPT	10/05/15	$75.75	
046615	**10/14/15**		**1437**	**CITY FIRE EQUIPMENT**				**$300.00**
609039	07/20/15			Fire Protection Svc 15-16				$300.00
	11-000-262-420-000-008				97488(2ND)	10/05/15	$100.00	
	11-000-262-420-000-008				97496(2ND)	10/05/15	$100.00	
	11-000-262-420-000-008				97492(2ND)	10/05/15	$100.00	
046616	**10/14/15**		**1213**	**CLINTON/GLEN GARDNER PUBLIC SCHOOLS**				**$1,000.00**
606133	08/26/15			Prof. Day - Wilson Training				$1,000.00
	20-250-200-300-016-006				201502	10/05/15	$1,000.00	
046617	**10/14/15**		**1029**	**COMPASS ENERGY SERVICES, INC.**				**$17.29**
609029	07/14/15			Gas Svcs TBS 2015-2016				$17.29
	11-000-262-621-000-008				1598887-01-AUG	10/05/15	$17.29	
046618	**10/14/15**		**0381**	**CORE MECHANICAL, INC.**				**$5,453.92**
609059	08/12/15			Rpr HVAC Unit RMS				$5,453.92
	11-000-261-420-000-058				39297	10/05/15	$5,453.92	
046619	**10/14/15**		**0842**	**COUNSELING RESOURCES FOR MIDDLE SCHOOL**				**$51.41**
606041	07/13/15			Guidance Supplies (RMS)				$51.41
	11-000-218-600-000-006				SI58263	10/05/15	$51.41	
046620	**10/14/15**		**0123**	**COURIER NEWS**				**$180.00**
600097	09/29/15			SUBSCRIPTION RENEWAL				$180.00
	11-000-230-600-000-000				CN3110607	10/05/15	$180.00	
046621	**10/14/15**		**1094**	**DE BIASIO; GREG**				**$71.67**
605029	07/29/15			Mileage 2015-16				$71.67
	11-000-222-580-000-005				MILE REIMB-SEPT	10/05/15	$71.67	
046622 V	**10/14/15**	**10/14/15**		**00.0 $ Multi Stub Void**				
	- - - - -							
046623	**10/14/15**		**5106**	**DE LAGE LANDEN**				**$6,555.00**
600027	07/02/15			District Copiers 15-16 Yr				$6,555.00
	11-000-219-592-000-006				47349697-OCT	10/05/15	$427.17	
	11-000-221-590-000-002				47349697-OCT	10/05/15	$94.18	
	11-000-223-590-000-002				47349697-OCT	10/05/15	$94.18	
	11-000-230-590-000-000				47349697-OCT	10/05/15	$219.11	
	11-000-240-590-000-030				47349697-OCT	10/05/15	$356.72	
	11-000-240-590-000-050				47349697-OCT	10/05/15	$238.81	
	11-000-240-590-000-060				47349697-OCT	10/05/15	$212.96	
	11-000-240-590-000-070				47349697-OCT	10/05/15	$212.96	
	11-000-251-590-000-000				47349697-OCT	10/05/15	$219.11	
	11-190-100-590-000-030				47349697-OCT	10/05/15	$1,264.88	
	11-190-100-590-000-050				47349697-OCT	10/05/15	$1,690.80	
	11-190-100-590-000-060				47349697-OCT	10/05/15	$631.20	
	11-190-100-590-000-070				47349697-OCT	10/05/15	$892.92	
046624	**10/14/15**		**0149**	**DELTA EDUCATION**				**$241.01**
602011	07/02/15			Science Supplies 2nd Grade				$241.01
	11-190-100-610-000-070				202501214719	10/05/15	$241.01	

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
046625	**10/14/15**		**0782**	**DIGICERT INC.**			**$838.00**
605050	09/04/15			Web Certificate SSO			$419.00
	11-000-222-590-000-005			52810	10/05/15	$419.00	
605051	09/04/15			Web Certificate CSI Personnel			$419.00
	11-000-222-590-000-005			52809	10/05/15	$419.00	
046626	**10/14/15**		**9210**	**DRILL CONSTRUCTION CO. INC.**			**$48,801.50**
609043	07/22/15			RMS Science Labs			$48,801.50
	12-000-400-450-000-000			#3	10/05/15	$48,801.50	
046627	**10/14/15**		**3375**	**EAI EDUCATION**			**$25.49**
606048	07/13/15			Resourc Supplies(Singelyn)			$25.49
	11-213-100-610-000-006			INV0741425	10/05/15	$25.49	
046628	**10/14/15**		**1234**	**EASTERN ACOUSTICS**			**$210.00**
606135	08/31/15			CALIBRATIONS			$210.00
	11-000-213-300-000-006			20982	10/05/15	$210.00	
046629	**10/14/15**		**0322**	**ED CLUB INC.**			**$831.60**
605048	09/04/15			HBS Typing Club			$831.60
	11-000-222-590-000-005			91453	10/05/15	$831.60	
046630	**10/14/15**		**1074**	**EDUCATIONAL DESIGN LLC-THE 2 SISTERS**			**$690.00**
605040	08/20/15			The Daily Cafe Renewal			$690.00
	11-000-222-590-000-005			13157	10/05/15	$690.00	
046631	**10/14/15**		**0169**	**ELIZABETHTOWN GAS/NUI**			**$504.88**
609028	07/14/15			Gas Svcs TBS 15-16			$504.88
	11-000-262-621-000-008			4852686521-AUG	10/05/15	$504.88	
046632	**10/14/15**		**1220**	**FLEMINGTON DEPARTMENT STORE**			**$900.00**
609103	09/30/15			Winter Gear Maintenance Staff			$900.00
	11-000-291-290-000-100			317049	10/05/15	$300.00	
	11-000-291-290-000-100			317047	10/05/15	$300.00	
	11-000-291-290-000-100			317048	10/05/15	$300.00	
046633	**10/14/15**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**			**$861.70**
604021	07/02/15			library books new			$861.70
	11-000-222-600-000-030			699492-0	10/05/15	$93.92	
	11-000-222-600-000-030			699492A-6	10/05/15	$641.95	
	11-000-222-600-000-030			699492F-6	10/05/15	$125.83	
046634	**10/14/15**		**0591**	**FREE SPIRIT PUBLISHING**			**$87.93**
606016	07/07/15			Guidance (RMS)			$87.93
	11-000-218-600-000-006			568428.1	10/05/15	$87.93	
046635	**10/14/15**		**1176**	**GOPHER SPORT**			**$4,628.22**
601038	07/08/15			supplies			$4,202.40
	11-190-100-610-000-050			8997649	10/05/15	$4,202.40	
602035	07/02/15			PE Classroom Supplies K-3			$425.82
	11-190-100-610-000-070			9038811	10/05/15	$425.82	
046636	**10/14/15**		**0201**	**GRAINGER**			**$1,422.19**
609095	09/29/15			District Lighting Supplies			$784.55
	11-000-261-600-000-038			9843870503	10/05/15	$196.14	
	11-000-261-600-000-058			9843870503	10/05/15	$196.14	
	11-000-261-600-000-068			9843870503	10/05/15	$196.14	
	11-000-261-600-000-078			9843870503	10/05/15	$196.13	

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046636	**10/14/15**		**0201**	**GRAINGER**				**$1,422.19**
609097	09/29/15			District HVAC Supplies				$414.58
	11-000-261-600-000-038				9851026873	10/05/15	$103.65	
	11-000-261-600-000-058				9851026873	10/05/15	$103.65	
	11-000-261-600-000-068				9851026873	10/05/15	$103.65	
	11-000-261-600-000-078				9851026873	10/05/15	$103.63	
609098	09/30/15			HBS Safety Vests Equip				$223.06
	11-000-261-600-000-038				9852642694	10/05/15	$167.20	
	11-000-261-600-000-038				9852678466	10/05/15	$55.86	
046637	**10/14/15**		**0019**	**HANDWRITING WITHOUT TEARS**				**$2,774.59**
608023	08/19/15			Classroom Kit				$2,774.59
	11-190-100-610-000-002				974101-1	10/05/15	$2,774.59	
046638	**10/14/15**		**0227**	**HORIZON SIGNS**				**$1,250.00**
607002	09/04/15			Lettering District Trucks				$1,250.00
	11-000-261-420-000-038				8/20/15	10/05/15	$250.00	
	11-000-261-420-000-058				8/20/15	10/05/15	$250.00	
	11-000-261-420-000-068				8/20/15	10/05/15	$250.00	
	11-000-261-420-000-078				8/20/15	10/05/15	$250.00	
	11-000-270-420-000-007				8/20/15	10/05/15	$250.00	
046639	**10/14/15**		**0784**	**HOUGHTON MIFFLIN HARCOURT**				**$4,957.06**
602021	07/02/15			Math Expressions 3rd Grade				$4,342.40
	11-190-100-610-000-070				951470093	10/05/15	$4,342.40	
602024	07/02/15			Math Exp. Gr. 4 Enrichment				$478.50
	11-190-100-610-000-070				951470091	10/05/15	$478.50	
603075	08/18/15			math manipulatives				$136.16
	11-190-100-610-000-060				951805279	10/05/15	$136.16	
046640	**10/14/15**		**0677**	**INTERNATIONAL LITERACY ASSOCIATION**				**$129.00**
608051	09/18/15			Membership (McGann)				$129.00
	11-000-221-800-000-002				1967531	10/05/15	$129.00	
046641	**10/14/15**		**1392**	**INTERSTATE MUSIC SUPPLIES**				**$371.69**
604043	07/02/15			instrumental music supplies				$371.69
	11-190-100-610-000-030				316906	10/05/15	$154.23	
	11-190-100-610-000-030				320116	10/05/15	$123.24	
	11-190-100-610-000-030				317952	10/05/15	$14.02	
	11-190-100-610-000-030				328377	10/05/15	$80.20	
	11-190-100-610-000-030				343083	10/05/15	$5.55	
	11-190-100-610-000-030				CR 342141	10/05/15	($5.55)	
046642	**10/14/15**		**9209**	**ISTE REGISTRATION OFFICE**				**$235.00**
608052	09/18/15			Membership (Pauch)				$235.00
	11-000-221-800-000-002				460452	10/05/15	$235.00	
046643	**10/14/15**		**0384**	**KENS BODY WORKS**				**$792.00**
607020	09/30/15			REPAIR RUST SPOTS				$792.00
	11-000-270-420-000-007				30667	10/05/15	$792.00	
046644	**10/14/15**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$1,579.48**
602014	07/02/15			Paper Supplies 2nd Grade				$107.08
	11-190-100-610-000-070				24489.00	10/05/15	$107.08	
602015	07/02/15			Classroom Supplies 2nd Grade				$1,467.43
	11-190-100-610-000-070				24490.00	10/05/15	$1,467.43	

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046644	**10/14/15**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$1,579.48**
603050	07/02/15			classroom supplies			$4.97	
	11-190-100-610-000-060			34688.00	10/05/15	$4.97		
046645	**10/14/15**		**2422**	**LAKEVIEW SCHOOL**				**$10,034.64**
606105	08/04/15			15-16 TUITION - S.W.)			$10,034.64	
	11-000-100-566-000-006			OCT TUITION	10/05/15	$10,034.64		
046646	**10/14/15**		**4184**	**LAMINATING USA**				**$339.90**
602051	08/25/15			Laminating Film			$339.90	
	11-190-100-610-000-070			15-6892	10/05/15	$339.90		
046647	**10/14/15**		**1040**	**LANGUAGENUT INC.**				**$494.00**
605044	08/24/15			languagenut.com renewal			$494.00	
	11-190-100-590-000-005			PROFORMA	10/05/15	$494.00		
046648	**10/14/15**		**1837**	**REALLY GOOD STUFF**				**$162.75**
604044	07/02/15			social studies supply			$162.75	
	11-190-100-610-000-030			5138158	10/05/15	$1,325.24		
	11-190-100-610-000-030			5360548	10/05/15	($1,162.49)		
046649	**10/14/15**		**4022**	**MR. JOHN, INC.**				**$190.00**
509211	04/07/15			Temporary Restrooms			$190.00	
	11-000-263-490-000-008			0004955119-SEPT-H	10/08/15	$95.00		
	11-000-263-490-000-008			0004955118-SEPT-R	10/08/15	$95.00		
046650	**10/14/15**		**1734**	**AMAZON.COM**				**$1,387.92**
601066	07/21/15			BOOKS FOR STAFF			$13.99	
	11-000-240-600-000-050			300687559785	10/08/15	$13.99		
606020	07/09/15			RMS Supplies (Schwarz)			$158.14	
	11-204-100-610-000-006			112868653906	10/08/15	$15.01		
	11-204-100-610-000-006			112864978699	10/08/15	$37.83		
	11-204-100-610-000-006			112862757111	10/08/15	$8.95		
	11-204-100-610-000-006			112862380971	10/08/15	$96.35		
606063	07/16/15			Resource Supplies (deVelder)			$485.00	
	11-204-100-610-000-006			188183113224	10/08/15	$60.00		
	11-204-100-610-000-006			188184500082	10/08/15	$425.00		
606132	08/25/15			LLD Supplies (Grzenda)			$634.85	
	11-204-100-610-000-006			217757139382	10/08/15	$60.00		
	11-204-100-610-000-006			133979631472	10/08/15	$574.85		
608020	07/30/15			Books			$95.94	
	11-000-221-600-000-002			211927276039	10/08/15	$95.94		
046651	**10/14/15**		**0630**	**ASCD**				**$1,085.00**
608049	09/14/15			Membership (District)			$1,085.00	
	11-000-221-800-000-002			0012170733	10/08/15	$1,085.00		
046652	**10/14/15**		**0483**	**ASSISTIVETEK, LLC**				**$320.00**
606147	09/17/15			AT Training (A.G.)			$320.00	
	11-000-219-390-000-006			0001156	10/08/15	$320.00		
046653	**10/14/15**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**$2,361.25**
609007	07/02/15			HVAC Agrment RMS WHS TBS			$2,361.25	
	11-000-262-420-000-008			SC8896-2Q	10/08/15	$2,361.25		

Starting date 9/24/2015 **Ending date** 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046654	**10/14/15**		**0604**	**BIO SHINE, INC**				**$825.96**
609085	09/11/15			HBS Custodial Supplies				$825.96
	11-000-262-600-000-008				3167773	10/08/15	$825.96	
046655	**10/14/15**		**1323**	**BRANDON SIGNAGE CO**				**$306.00**
604060	09/08/15			new nameplates				$96.00
	11-000-240-600-000-030				15-006	10/08/15	$96.00	
608015	07/23/15			Supplies				$210.00
	11-000-219-600-000-006				15-005	10/08/15	$90.00	
	11-000-221-600-000-002				15-005	10/08/15	$120.00	
046656	**10/14/15**		**1319**	**CANGIANO; MATILDA**				**$14.07**
601106	09/21/15			student activity mileage reimb				$14.07
	11-000-240-580-000-050				7-9/15 MILE REIMB	10/08/15	$14.07	
046657	**10/14/15**		**0088**	**CAROLINA BIOLOGICAL**				**$70.17**
601100	09/14/15			SUPPLIES FOR CLASSROOM				$70.17
	11-190-100-610-000-050				49256242	10/08/15	$70.17	
046658	**10/14/15**		**0715**	**CENTURYLINK**				**$4,372.00**
605019	07/02/15			District WAN and Internet				$4,372.00
	11-000-230-530-000-005				310389754-OCT	10/08/15	$4,372.00	
046659	**10/14/15**		**0149**	**DELTA EDUCATION**				**$407.69**
602007	07/02/15			Foss/Delta Replenishment Gr. 1				$68.04
	11-190-100-610-000-070				202501215410	10/08/15	$68.04	
602018	07/02/15			3rd Grade Science Supplies				$339.65
	11-190-100-610-000-070				202501214706	10/08/15	$339.65	
046660	**10/14/15**		**0573**	**DIRECT ENERGY**				**$1,819.80**
609024	07/13/15			Gas 15-16 WHS,RMS,HBS				$1,819.80
	11-000-262-621-000-008				619304-RMS-SEPT	10/08/15	$84.92	
	11-000-262-621-000-008				619303-WHS-SEPT	10/08/15	$32.20	
	11-000-262-621-000-008				619305-HBS-SEPT	10/08/15	$1,614.95	
	11-000-262-621-000-008				619302-RMS-SEPT	10/08/15	$87.73	
046661	**10/14/15**		**0886**	**EFAX CORPORATE**				**$164.40**
605035	07/29/15			EFAX District Faxing				$164.40
	11-000-230-530-000-005				683117-SEPT	10/08/15	$164.40	
046662	**10/14/15**		**0598**	**GABRIELSEN; LORI**				**$45.45**
606124	08/11/15			2015-2016 Mileage (Gabrielsen)				$45.45
	11-240-100-580-000-006				SEPT MILE	10/08/15	$45.45	
046663	**10/14/15**		**3597**	**GAMETIME**				**$797.00**
609044	07/23/15			TBS HIP Shade				$797.00
	11-000-261-600-000-068				PJI0021653	10/08/15	$797.00	
046664	**10/14/15**		**0784**	**HOUGHTON MIFFLIN HARCOURT**				**$953.28**
602053	09/15/15			Math Exp. ManipulativesKit Gr1				$953.28
	11-190-100-610-000-070				951828064	10/08/15	$953.28	
046665	**10/14/15**		**2984**	**JCP&L**				**$41,722.89**
609026	07/13/15			District Electric 15-16				$41,722.89
	11-000-262-622-000-008				3542535-SEPT	10/08/15	$847.48	
	11-000-262-622-000-008				3542311-SEPT	10/08/15	$5,803.27	
	11-000-262-622-000-008				57037531-SEPT	10/08/15	$6,445.05	
	11-000-262-622-000-008				3365572-SEPT	10/08/15	$16,482.58	

Starting date 9/24/2015 **Ending date 10/14/2015**

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046665	**10/14/15**		**2984**	**JCP&L**				**$41,722.89**
609026	07/13/15	District Electric 15-16					$41,722.89	
	11-000-262-622-000-008			3365432-SEPT	10/08/15	$26.48		
	11-000-262-622-000-008			3365390-SEPT	10/08/15	$4,817.11		
	11-000-262-622-000-008			3365499-SEPT	10/08/15	$2,193.59		
	11-000-262-622-000-008			55257149-SEPT	10/08/15	$5,107.33		
046666	**10/14/15**		**1202**	**KEYBOARD CONSULTANTS**				**$775.00**
605036	08/11/15	Smartboard Software 15 HBS					$775.00	
	11-000-222-590-000-005			70918	10/08/15	$775.00		
046667	**10/14/15**		**0275**	**LAKESHORE LEARNING**				**$420.46**
606051	07/13/15	PS Supplies (Dotro)					$32.92	
	11-216-100-610-000-006			CR2ND2917130615	10/08/15	($234.89)		
	11-216-100-610-000-006			CR2917140615	10/08/15	($29.85)		
	11-216-100-610-000-006			CR3585850715	10/08/15	($45.17)		
	11-216-100-610-000-006			3728850815	10/08/15	$378.82		
	11-216-100-610-000-006			CR2044180616	10/08/15	($35.99)		
606053	07/13/15	PS Supplies (Fahey)						
	11-216-100-610-000-006			CR1ST2917130615	10/08/15	($229.34)		
	11-216-100-610-000-006			3931450815	10/08/15	$229.34		
606070	07/16/15	PS Supplies (C. Robb)					$387.54	
	20-255-100-600-016-006			3729050815	10/08/15	$387.54		
046668	**10/14/15**		**0717**	**MARELLA, OTR; KELLI A.**				**$5,348.00**
606108	08/05/15	2015-2016 Evals &Therapy					$5,348.00	
	11-000-216-300-000-006			OT SVCS SEPT	10/08/15	$5,180.00		
	11-000-219-390-000-006			OT EVAL SEPT	10/08/15	$168.00		
046669	**10/14/15**		**4028**	**MINTZ; DR. JESSE**				**$900.00**
606035	07/13/15	Neuro-Developmental Eval.					$450.00	
	11-000-219-390-000-006			EVAL 7/20/15	10/08/15	$450.00		
606072	07/07/15	Neuro-Developmental Eval.					$450.00	
	11-000-219-390-000-006			EVAL 7/8/15	10/08/15	$450.00		
046670	**10/14/15**		**3370**	**MOORE MEDICAL**				**$1,880.65**
606056	07/14/15	Health Supplies (RMS)					$31.15	
	11-000-213-600-000-006			98781413	10/08/15	$31.15		
606090	08/03/15	Nurse Supplies (RMS)					$1,307.25	
	11-000-213-600-000-006			987712031	10/08/15	$11.32		
	11-000-213-600-000-006			98803261	10/08/15	$379.61		
	11-000-213-600-000-006			987799571	10/08/15	$11.82		
	11-000-213-600-000-006			987681301	10/08/15	$904.50		
606091	08/03/15	Nurse Supplies (HBS)					$43.24	
	11-000-213-600-000-006			98769652I	10/08/15	$43.24		
606092	08/03/15	Nurse Supplies (WHS)					$499.01	
	11-000-213-600-000-006			987733421	10/08/15	$451.63		
	11-000-213-600-000-006			987765971	10/08/15	$28.24		
	11-000-213-600-000-006			987853981	10/08/15	$19.14		
046671	**10/14/15**		**0338**	**NJ PRIN. & SUPV. ASSOC.**				**$2,260.00**
608045	09/14/15	Membership (McGann)					$1,130.00	
	11-000-221-800-000-002			003960	10/08/15	$1,130.00		
608046	09/14/15	Membership (Pauch)					$1,130.00	
	11-000-221-800-000-002			53518	10/08/15	$1,130.00		

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046672	**10/14/15**		**0687**	**NJSBA**				**$1,300.00**
600075	08/26/15			CONFERENCE REGISTRATION				$1,300.00
	11-000-230-585-000-000				1000173103	10/08/15	$1,300.00	
046673	**10/14/15**		**0790**	**ONE CALL CONCEPTS INC.**				**$2.48**
609018	07/02/15			Utility Line Fee Calls 15-16				$2.48
	11-000-261-420-000-058				5095634-SEPT	10/08/15	$2.48	
046674	**10/14/15**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**$175.00**
606064	07/16/15			Protocols (Fiori)				$175.00
	11-000-219-600-000-006				10334510	10/08/15	$175.00	
046675	**10/14/15**		**1033**	**PERMA-BOUND**				**$46.97**
604022	07/02/15			library supplies				$46.97
	11-000-222-600-000-030				1640074-00	10/08/15	$32.56	
	11-000-222-600-000-030				1640074-01	10/08/15	$14.41	
046676	**10/14/15**		**0210**	**POWER PLACE, INC.**				**$506.59**
609100	09/29/15			Grounds equip rpr District				$506.59
	11-000-263-600-000-008				549401	10/08/15	$42.90	
	11-000-263-600-000-008				552980	10/08/15	$463.69	
046677	**10/14/15**		**0727**	**RARITAN APOTHECARY LLC**				**$1,673.85**
606141	08/10/15			Nurse Supplies (RMS)				$1,673.85
	11-000-213-600-000-006				11520	10/08/15	$1,673.85	
046678	**10/14/15**		**1837**	**REALLY GOOD STUFF**				**$102.42**
608030	09/11/15			Classroom Kits				$102.42
	11-190-100-610-000-002				5356636	10/08/15	$102.42	
046679	**10/14/15**		**1340**	**REPUBLIC SERVICES INC.**				**$4,166.52**
609010	07/02/15			Trash Removal 2015-2016				$4,166.52
	11-000-262-420-000-008				001166301-SEPT	10/08/15	$4,166.52	
046680	**10/14/15**		**0894**	**RIORDAN; ANTOINETTE**				**$15.50**
604064	09/30/15			mileage reimbursement				$15.50
	11-000-240-600-000-030				SEPT-MILE REIMB	10/08/15	$15.50	
046681	**10/14/15**		**0541**	**RUSSO; KEVIN**				**$70.93**
605030	07/29/15			Mileage 2015-16				$70.93
	11-000-222-580-000-005				SEPT-MILE REIMB	10/08/15	$70.93	
046682	**10/14/15**		**1473**	**RUTGERS SCHOOL OF PUBLIC HEALTH**				**$175.00**
600070	09/02/15			ASBESTOS REFRESHER				$175.00
	11-000-262-580-000-008				ROM092515-6446	10/08/15	$175.00	
046683	**10/14/15**		**2919**	**SSP ARCHITECTURAL GROUP**				**$900.00**
509116	11/04/14			Security Cameras District				$900.00
	32-000-400-334-000-030				8184/0000008	10/08/15	$180.00	
	32-000-400-334-000-050				8184/0000008	10/08/15	$360.00	
	32-000-400-334-000-060				8184/0000008	10/08/15	$180.00	
	32-000-400-334-000-070				8184/0000008	10/08/15	$180.00	
046684	**10/14/15**		**1156**	**SCHOLASTIC INCORPORATED**				**$5,589.37**
604006	07/02/15			Sch News, Storyworks, Geo Spin				$4,974.00
	11-190-100-610-000-030				M56248693	10/08/15	$4,974.00	
606060	07/14/15			Resource Supplies(HBS)				$59.99
	11-213-100-610-000-006				11471992	10/08/15	$59.99	

Starting date 9/24/2015 **Ending date** 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
046684	**10/14/15**		**1156**	**SCHOLASTIC INCORPORATED**			**$5,589.37**
606082	07/22/15			Resource Supplies (Poroski)			$555.38
	11-213-100-610-000-006			11521814	10/08/15	$248.70	
	11-213-100-610-000-006			M5664771	10/08/15	$306.68	
046685	**10/14/15**		**3833**	**SCHOLASTIC, INC.**			**$1,144.89**
603004	07/02/15			Kindergarten Social Studies			$277.20
	11-190-100-610-000-060			M5623729	10/08/15	$277.20	
603008	07/02/15			Gr.1 social studies supplies			$365.76
	11-190-100-610-000-060			M55991384	10/08/15	$365.76	
603009	07/02/15			scholastic news			$184.80
	11-190-100-610-000-060			M5623729	10/08/15	$184.80	
606004	07/02/15			Classroom Magazines(Rakowitz)			$54.45
	11-213-100-610-000-006			M565913	10/08/15	$54.45	
606005	07/02/15			CLASSROOM MAGAZINES			$54.45
	11-213-100-610-000-006			M5635914	10/08/15	$54.45	
606006	07/02/15			CLASSROOM MAGAZINES (ADHIKARI)			$208.23
	11-213-100-610-000-006			M5635912	10/08/15	$208.23	
046686	**10/14/15**		**3768**	**SCHOOL DUDE.COM**			**$1,144.00**
600044	07/02/15			Work Order Systems 15-16 Yr			$1,144.00
	11-000-222-590-000-005			R-46135	10/08/15	$558.94	
	11-000-251-340-000-000			R-46135	10/08/15	$585.06	
046687	**10/14/15**		**0407**	**SCHOOL HEALTH CORPORATION**			**$1,725.90**
606057	07/14/15			Health Supplies (HBS)			$237.80
	11-000-213-600-000-006			3017439-00	10/08/15	$237.80	
606094	08/03/15			Nurse Supplies (RMS)			$775.39
	11-000-213-600-000-006			3024956-00	10/08/15	$691.75	
	11-000-213-600-000-006			3024956-01	10/08/15	$83.64	
606095	08/03/15			Nurse Supplies - HBS			$712.71
	11-000-213-600-000-006			3024913-00	10/08/15	$708.87	
	11-000-213-600-000-006			3024913-01	10/08/15	$3.84	
046688	**10/14/15**		**1888**	**SCHOOL SPECIALTY, INC.**			**$934.05**
604007	07/02/15			LA supplies grade 5			$879.27
	11-190-100-610-000-030			208114423196	10/08/15	$879.27	
606031	07/09/15			OT/PT Supplies			$54.78
	11-000-216-600-000-006			208114831747	10/08/15	$54.78	
046689	**10/14/15**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**			**$143.50**
601093	09/09/15			Spelling Bee Registration			$143.50
	11-190-100-800-000-050			SK32-240654	10/08/15	$143.50	
046690	**10/14/15**		**3644**	**SETON IDENTIFICATION PRODUCTS**			**$88.25**
609096	09/29/15			HBS Roof Signage			$88.25
	11-000-261-600-000-038			9328878157	10/08/15	$88.25	
046691	**10/14/15**		**0594**	**SOCIAL STUDIES SCH. SVC.**			**$140.00**
604009	07/02/15			social studies supply gr 5			$140.00
	11-190-100-610-000-030			SI53297	10/08/15	$140.00	
046692	**10/14/15**		**1375**	**SOMERSET SPRINGS**			**$1,846.00**
607001	09/04/15			Bus #23 Rear Springs			$1,846.00
	11-000-270-420-000-007			8153	10/08/15	$1,846.00	

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
046693	**10/14/15**		**0998**	**SRI & ETTC STOCKTON UNIVERSITY**			**$1,800.00**
606083	07/27/15	I&RS Training					$1,800.00
	11-000-217-300-000-006			9/18/15	10/08/15	$1,800.00	
046694	**10/14/15**		**2919**	**SSP ARCHITECTURAL GROUP**			**$675.00**
600035	07/02/15	Science Classrooms RMS					$675.00
	12-000-400-334-000-000			8250.0/0000006	10/08/15	$675.00	
046695 V	**10/14/15**	**10/14/15**		**00.0 $ Multi Stub Void**			
	- - - - -						
046696	**10/14/15**		**1721**	**STAPLES ADVANTAGE**			**$2,122.17**
600072	09/02/15	OFFICE SUPPLIES					$385.86
	11-000-230-600-000-000			CR#3277435177	10/08/15	($18.17)	
	11-000-230-600-000-000			3278010521/8461515	10/08/15	$59.66	
	11-000-230-600-000-000			3277372055	10/08/15	$18.17	
	11-000-251-600-000-000			3278010521/8461515	10/08/15	$326.20	
600094	09/18/15	OFFICE SUPPLIES					$347.52
	11-000-251-600-000-000			3278585814	10/08/15	$347.52	
601011	07/06/15	SOC STUD GR6					$234.84
	11-190-100-610-000-050			3271380775	10/08/15	$234.84	
601095	09/09/15	supplies - new staff					$109.45
	11-190-100-610-000-050			3278706361	10/08/15	$109.45	
601097	09/09/15	NEW STAFF SUPPLIES					$92.07
	11-190-100-610-000-050			3278706364	10/08/15	$92.07	
603071	08/18/15	student mailbox					$58.49
	11-190-100-610-000-060			3277951687	10/08/15	$58.49	
604028	07/02/15	general music supplies					$54.80
	11-190-100-610-000-030			3272040962	10/08/15	$16.29	
	11-190-100-610-000-030			3276930342	10/08/15	$38.51	
604059	09/04/15	printer paper					$49.40
	11-000-240-600-000-030			3278520945	10/08/15	$49.40	
606047	07/13/15	Resource Supplies(Singelyn)					$40.06
	11-213-100-610-000-006			3273423650	10/08/15	$40.06	
606117	08/10/15	Resource Supplies					$110.38
	11-213-100-610-000-006			3276785406	10/08/15	$110.38	
606139	09/02/15	CST Supplies (Masucci)					$282.88
	11-000-219-600-000-006			3277951688	10/08/15	$282.88	
608050	09/18/15	Supplies					$356.42
	11-000-221-600-000-002			3278585816	10/08/15	$356.42	
046697	**10/14/15**		**3731**	**STEPS TO LITERACY**			**$581.74**
602016	07/02/15	Reading Supplies 2nd Grade					$581.74
	11-190-100-610-000-070			154766	10/08/15	$581.74	
046698	**10/14/15**		**1000**	**SUCCESS ADVERTISING INC.**			**$3,852.42**
600083	09/02/15	CLASSIFIED ADVERTISEMENTS					$2,495.29
	11-000-230-590-000-000			288267	10/08/15	$399.83	
	11-000-230-590-000-000			288517	10/08/15	$2,095.46	
600092	09/11/15	CLASSIFIED ADVERTISEMENTS					$1,357.13
	11-000-230-590-000-000			288517	10/08/15	$1,357.13	

Starting date 9/24/2015 **Ending date** 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046699	**10/14/15**		**1270**	**T&M ASSOCIATES**				**$6,250.00**
609020	07/02/15			Asbestos Mgmt RMS Sci Labs				$6,250.00
	12-000-400-450-000-000				WW282645	10/08/15	$2,406.88	
	12-000-400-450-000-000				WW284398	10/08/15	$3,843.12	
046700	**10/14/15**		**0655**	**TBS CONTROLS LLC**				**$1,344.00**
609058	08/10/15			HVAC SVC Agreement 15-16 HBS				$1,344.00
	11-000-262-420-000-008				10223-1Q	10/08/15	$1,344.00	
046701	**10/14/15**		**0993**	**TEACHERS COLLEGE READING & WRITING PROJ.**				**$1,650.00**
608000	07/02/15			Registration (Mirsky)				$825.00
	11-000-223-580-000-002				1016842	10/08/15	$825.00	
608001	07/02/15			Registration (O'Brien)				$825.00
	11-000-223-580-000-002				1016851	10/08/15	$825.00	
046702	**10/14/15**		**2195**	**TEACHER'S DISCOVERY**				**$111.09**
602030	07/02/15			Spanish Classroom Supplies K-3				$68.94
	11-190-100-610-000-070				61906	10/08/15	$68.94	
602031	07/02/15			Let's Learn Spanish Grade Book				$42.15
	11-190-100-610-000-070				61819	10/08/15	$42.15	
046703	**10/14/15**		**1272**	**TEMCO FACILITY SERVICES**				**$42,242.25**
609000	07/02/15			Custodial Cleaning Svc 15-16				$42,242.25
	11-000-262-420-000-008				289294-OCT	10/08/15	$42,242.25	
046704	**10/14/15**		**1090**	**THE ARC OF KOHLER SCHOOL**				**$30,997.36**
606100	08/04/15			15-16 School Year Tuition-J.R.				$12,990.68
	20-250-100-500-016-006				SEPT TUITION	10/08/15	$5,469.76	
	20-250-100-500-016-006				OCT TUITION	10/08/15	$7,520.92	
606101	08/04/15			15-16 OOD Tuition (L.C.)				$18,006.68
	20-250-100-500-016-006				SEPT TUITION	10/08/15	$5,469.76	
	20-250-100-500-016-006				OCT TUITION	10/08/15	$7,520.92	
	20-250-100-500-016-006				OCT AIDE	10/08/15	$2,904.00	
	20-250-100-500-016-006				SEPT AIDE	10/08/15	$2,112.00	
046705	**10/14/15**		**1028**	**THE BOOKSOURCE INC.**				**$1,737.40**
608022	08/19/15			Books				$1,737.40
	11-190-100-640-000-002				451902	10/08/15	$1,622.20	
	11-190-100-640-000-002				455374	10/08/15	$115.20	
046706	**10/14/15**		**3831**	**THE CENTER SCHOOL**				**$6,466.53**
606102	08/04/15			15-16 OOD Tuition				$6,466.53
	20-250-100-500-016-006				OCT TUITION	10/08/15	$6,466.53	
046707	**10/14/15**		**0271**	**THE MATHENY MEDICAL & EDUCATIONAL CTR.**				**$17,160.00**
606104	08/04/15			15-16 Tuition - P.C.				$17,160.00
	20-250-100-500-016-006				NOV TUITION	10/08/15	$7,920.00	
	20-250-100-500-016-006				OCT TUITION	10/08/15	$9,240.00	
046708	**10/14/15**		**3525**	**THE MIDLAND SCHOOL**				**$18,874.26**
606103	08/04/15			15-16 Tuition (S.F.)				$18,874.26
	11-000-100-566-000-006				ESY TUITION	10/08/15	$8,206.20	
	20-250-100-500-016-006				OCT TUITION	10/08/15	$5,744.34	
	20-250-100-500-016-006				SEPT TUITION	10/08/15	$4,923.72	

Starting date 9/24/2015 **Ending date** 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
046709	**10/14/15**		**4032**	**THE PORTASOFT COMPANY**			**$605.15**
609094	09/29/15	Salt RMS Water Softener					$605.15
	11-000-261-600-000-058			43816	10/08/15	$605.15	
046710	**10/14/15**		**2222**	**THERAPRO**			**$48.50**
606052	07/13/15	Preschool Supplies (Fahey)					$48.50
	11-216-100-610-000-006			441107	10/08/15	$48.50	
046711	**10/14/15**		**0355**	**THOMASON; PATRICIA**			**$2,668.00**
606109	08/06/15	15-16 PT Evals & Services					$2,668.00
	11-000-216-300-000-006			SEPT PT SVCS	10/08/15	$2,668.00	
046712	**10/14/15**		**0464**	**TIME FOR KIDS**			**$963.24**
603022	07/02/15	Gr.2 Lang. Arts/Soc. Studies					$318.00
	11-190-100-610-000-060			2625122078	10/08/15	$318.00	
603028	07/02/15	Gr.3 Social Studies					$322.24
	11-190-100-610-000-060			2625122078	10/08/15	$322.24	
604011	07/02/15	social studies supply gr 5					$323.00
	11-190-100-610-000-030			2625122078	10/08/15	$323.00	
046713	**10/14/15**		**0378**	**TOWNSHIP OF READINGTON**			**$539.68**
600074	08/25/15	2015 - 2016 Fuel					$539.68
	11-000-270-615-000-007			AUG FUEL	10/08/15	$539.68	
046714	**10/14/15**		**3481**	**TREASURER, STATE OF NJ**			**$1,728.00**
609099	09/29/15	Elevator Fees District 15-16					$1,728.00
	11-000-262-490-000-008			TBS102200110001	10/08/15	$773.00	
	11-000-262-490-000-008			WHS102200115001	10/08/15	$591.00	
	11-000-262-490-000-008			RMS102200117001	10/08/15	$364.00	
046715	**10/14/15**		**0905**	**US POSTAL SERVICE**			**$225.00**
600096	09/28/15	Bulk Mail Yrly Fee 15-16					$225.00
	11-000-230-530-000-000			BULK FEE	10/08/15	$225.00	
046716	**10/14/15**		**0859**	**US TOY COMPANY**			**$149.16**
606062	07/20/15	PS Supplies (Fahey)					$149.16
	11-216-100-610-000-006			5143037001	10/08/15	$80.44	
	11-216-100-610-000-006			5143037000	10/08/15	$68.72	
046717	**10/14/15**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**			**$28.70**
605023	07/02/15	Verizon Mobile Service					$28.70
	11-000-230-530-000-005			24207212800001SEP\	10/08/15	$28.70	
046718	**10/14/15**		**0963**	**W.B. MASON**			**$345.56**
600009	08/26/15	15-16 TRANSPORATION COPY PAPER					$345.56
	11-000-270-600-000-007			I28521623	10/08/15	$345.56	
046719	**10/14/15**		**0815**	**WEST MUSIC COMPANY INC.**			**$356.46**
604026	07/02/15	general music supplies					$356.46
	11-190-100-610-000-030			SI1188703	10/08/15	$22.75	
	11-190-100-610-000-030			SI1145850	10/08/15	$212.06	
	11-190-100-610-000-030			SI1150656	10/08/15	$91.80	
	11-190-100-610-000-030			SI1187114	10/08/15	$22.20	
	11-190-100-610-000-030			SI1153452	10/08/15	$7.65	
046720 V	**10/14/15**	**10/14/15**		**00.0 $ Multi Stub Void**			

\- - - - -

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
046721	**10/14/15**		**0274**	**KURTZ SCHOOL SUPPLIES**			**$2,537.40**
601012	07/06/15	SOC STUD GR 6 SUPPLIES					$24.09
	11-190-100-610-000-050			48825.00	10/08/15	$24.09	
602023	07/02/15	Enrichment classroom supplies					$197.54
	11-190-100-610-000-070			24482.00	10/08/15	$197.54	
603072	08/18/15	Gr.1 Reading/Language Arts					$223.00
	11-190-100-610-000-060			63250.00	10/08/15	$223.00	
603080	09/01/15	classroom supplies gr.1					$152.09
	11-190-100-610-000-060			64023.00	10/08/15	$152.09	
604055	08/26/15	art supplies					$116.57
	11-190-100-610-000-030			63249.00	10/08/15	$116.57	
606059	07/14/15	PS Supplies (Robb)					$159.34
	11-215-100-610-000-006			58038.00	10/08/15	$133.44	
	11-215-100-610-000-006			58038.01	10/08/15	$25.90	
606075	07/21/15	RMS Supplies (RMS)					$503.73
	11-000-213-600-000-006			VARIOUS	10/08/15	$15.01	
	11-000-216-600-000-006			VARIOUS	10/08/15	$21.67	
	11-000-218-600-000-006			VARIOUS	10/08/15	$58.69	
	11-213-100-610-000-006			VARIOUS	10/08/15	$408.36	
606077	07/21/15	HBS Supplies (HBS)					$613.65
	11-000-213-600-000-006			VARIOUS	10/08/15	$83.48	
	11-000-216-600-000-006			VARIOUS	10/08/15	$59.42	
	11-000-218-600-000-006			VARIOUS	10/08/15	$28.35	
	11-204-100-610-000-006			VARIOUS	10/08/15	$16.35	
	11-213-100-610-000-006			VARIOUS	10/08/15	$426.05	
606087	07/29/15	PS Supplies (Fahey)					$57.64
	11-216-100-610-000-006			59684.00	10/08/15	$57.64	
606089	08/03/15	TBS Supplies					$473.24
	11-000-213-600-000-006			VARIOUS	10/08/15	$78.20	
	11-000-216-600-000-006			VARIOUS	10/08/15	$47.70	
	11-000-218-600-000-006			VARIOUS	10/08/15	$103.38	
	11-213-100-610-000-006			VARIOUS	10/08/15	$36.13	
	11-215-100-610-000-006			VARIOUS	10/08/15	$147.42	
	11-216-100-610-000-006			VARIOUS	10/08/15	$60.41	
606126	08/13/15	PS Supplies (Robb)					$16.51
	11-215-100-610-000-006			61537.00	10/08/15	$16.51	
046722	**10/14/15**		**1888**	**SCHOOL SPECIALTY, INC.**			**$7,387.89**
600053	07/22/15	Gen School Supplies - HBS					$3,010.96
	11-190-100-610-000-030			VARIOUS	10/09/15	$3,010.96	
600055	07/22/15	Gen School Supplies TBS					$2,623.28
	11-190-100-610-000-060			VARIOUS	10/08/15	$2,623.28	
601071	07/27/15	ART SUPPLIES					$1,156.65
	11-190-100-610-000-050			308102330863	10/08/15	$1,031.70	
	11-190-100-610-000-050			208115251588	10/08/15	$124.95	
603073	08/18/15	classroom supplies					$67.14
	11-190-100-610-000-060			208115224019	10/08/15	$67.14	
603076	08/18/15	classroom supplies Gr.1					$85.19
	11-190-100-610-000-060			308102333771	10/08/15	$85.19	
604054	08/26/15	art supplies					$444.67
	11-190-100-610-000-030			208115212059	10/08/15	$444.67	

Starting date 9/24/2015 **Ending date** 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
046723	**10/14/15**		**3144**	**CDW-G**			**$2,209.31**
605032	08/05/15			Classroom Laptop power setup			$2,209.31
	11-190-100-610-000-005			XL56677	10/09/15	$451.16	
	11-190-100-610-000-005			XK03684	10/09/15	$386.08	
	11-190-100-610-000-005			XK62950	10/09/15	$1,372.07	
046724	**10/14/15**		**0169**	**ELIZABETHTOWN GAS/NUI**			**$516.75**
609028	07/14/15			Gas Svcs TBS 15-16			$516.75
	11-000-262-621-000-008			4852686521-SEPT	10/09/15	$516.75	
046725	**10/14/15**		**2429**	**FRANK; DR. RONALD M.**			**$1,500.00**
606033	07/13/15			School Physician Services			$1,500.00
	11-000-213-300-000-006			1ST INSTALL	10/09/15	$1,500.00	
046726	**10/14/15**		**1467**	**SCHWARZ,PETTY CASH; MARYBETH**			**$118.39**
606167	10/06/15			Petty Cash Reimbursement			$118.39
	11-204-100-610-000-006			PETTY CASH REIMB	10/09/15	$118.39	
046727	**10/14/15**		**1721**	**STAPLES ADVANTAGE**			**$19.06**
601105	09/17/15			SUPPLIES - NEW TEACHER			$19.06
	11-190-100-610-000-050			3279251423	10/09/15	$19.06	
430025 H	**09/30/15**		**PAY**	**Payroll**			**$926,409.99**
600001	07/02/15			Payroll 2015 - 2016			$926,409.99
	11-000-213-101-000-106			*5PR507	09/30/15	$13,906.65	
	11-000-213-101-001-106			*5PR507	09/30/15	$232.74	
	11-000-216-101-000-106			*5PR507	09/30/15	$21,138.20	
	11-000-216-110-000-106			*5PR507	09/30/15	$2,837.58	
	11-000-217-101-000-106			*5PR507	09/30/15	$1,408.80	
	11-000-217-101-007-106			*5PR507	09/30/15	$7,488.84	
	11-000-217-106-000-106			*5PR507	09/30/15	$21,207.15	
	11-000-217-106-000-106			RE-DIST	09/30/15	$5,777.38	
	11-000-217-106-001-106			*5PR507	09/30/15	$105.00	
	11-000-218-104-000-106			*5PR507	09/30/15	$24,450.30	
	11-000-218-105-000-106			*5PR507	09/30/15	$1,779.50	
	11-000-219-104-000-106			*5PR507	09/30/15	$28,281.33	
	11-000-219-105-000-106			*5PR507	09/30/15	$5,739.24	
	11-000-221-102-000-102			*5PR507	09/30/15	$8,611.12	
	11-000-221-104-004-102			*5PR507	09/30/15	$2,235.00	
	11-000-221-105-000-102			*5PR507	09/30/15	$1,108.87	
	11-000-222-101-000-130			*5PR507	09/30/15	$3,229.25	
	11-000-222-101-000-150			*5PR507	09/30/15	$3,000.50	
	11-000-222-101-000-160			*5PR507	09/30/15	$3,000.50	
	11-000-222-101-000-170			*5PR507	09/30/15	$3,157.75	
	11-000-222-105-000-105			*5PR507	09/30/15	$1,657.50	
	11-000-222-110-000-105			*5PR507	09/30/15	$8,527.05	
	11-000-222-177-000-105			*5PR507	09/30/15	$2,021.08	
	11-000-223-104-000-102			*5PR507	09/30/15	$1,918.87	
	11-000-223-104-004-102			*5PR507	09/30/15	$4,160.12	
	11-000-223-105-000-102			*5PR507	09/30/15	$1,108.88	
	11-000-230-100-000-100			*5PR507	09/30/15	$6,458.33	
	11-000-230-105-000-100			*5PR507	09/30/15	$2,509.96	
	11-000-240-103-000-106			*5PR507	09/30/15	$5,491.29	
	11-000-240-103-000-130			*5PR507	09/30/15	$4,890.04	
	11-000-240-103-000-150			*5PR507	09/30/15	$9,141.66	

Starting date 9/24/2015 **Ending date 10/14/2015**

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430025 H	**09/30/15**		**PAY**	**Payroll**			**$926,409.99**
600001	07/02/15	Payroll 2015 - 2016					$926,409.99
	11-000-240-103-000-160			*5PR507	09/30/15	$5,462.63	
	11-000-240-103-000-170			*5PR507	09/30/15	$5,694.88	
	11-000-240-105-000-130			*5PR507	09/30/15	$3,242.71	
	11-000-240-105-000-150			*5PR507	09/30/15	$6,860.25	
	11-000-240-105-000-160			*5PR507	09/30/15	$2,879.00	
	11-000-240-105-000-170			*5PR507	09/30/15	$3,532.21	
	11-000-251-100-000-100			*5PR507	09/30/15	$9,375.63	
	11-000-251-105-000-100			*5PR507	09/30/15	$8,160.25	
	11-000-252-100-000-105			*5PR507	09/30/15	$3,165.93	
	11-000-261-100-000-108			*5PR507	09/30/15	$12,326.38	
	11-000-261-100-003-108			*5PR507	09/30/15	$104.59	
	11-000-262-100-000-108			*5PR507	09/30/15	$8,092.26	
	11-000-262-100-001-108			*5PR507	09/30/15	$1,467.50	
	11-000-262-100-003-108			*5PR507	09/30/15	$219.91	
	11-000-262-100-004-108			*5PR507	09/30/15	$734.10	
	11-000-263-100-000-108			*5PR507	09/30/15	$1,993.59	
	11-000-263-100-003-108			*5PR507	09/30/15	$175.91	
	11-000-270-107-000-107			*5PR507	09/30/15	$740.82	
	11-000-270-160-000-107			*5PR507	09/30/15	$20,214.72	
	11-000-270-160-001-107			*5PR507	09/30/15	$1,041.24	
	11-000-270-161-000-107			*5PR507	09/30/15	$6,828.56	
	11-000-270-162-000-107			*5PR507	09/30/15	$901.55	
	11-000-291-220-000-100				09/30/15	$14,870.94	
	11-000-291-249-000-100				09/30/15	$512.69	
	11-000-291-250-000-100				09/30/15	$1,332.91	
	11-110-100-101-000-160			*5PR507	09/30/15	$7,394.75	
	11-110-100-101-000-170			*5PR507	09/30/15	$12,646.00	
	11-110-100-101-001-160			*5PR507	09/30/15	$760.00	
	11-120-100-101-000-130			*5PR507	09/30/15	$74,371.58	
	11-120-100-101-000-160			*5PR507	09/30/15	$61,956.15	
	11-120-100-101-000-170			*5PR507	09/30/15	$70,266.10	
	11-120-100-101-001-130			*5PR507	09/30/15	$1,045.00	
	11-120-100-101-001-160			*5PR507	09/30/15	$902.50	
	11-120-100-101-001-170			*5PR507	09/30/15	$2,090.00	
	11-120-100-101-002-160			*5PR507	09/30/15	$95.00	
	11-130-100-101-000-150			*5PR507	09/30/15	$159,350.20	
	11-130-100-101-001-150			*5PR507	09/30/15	$1,801.22	
	11-190-100-106-000-160			*5PR507	09/30/15	$1,335.45	
	11-190-100-106-000-170			*5PR507	09/30/15	$1,699.78	
	11-190-100-106-000-170			RE-DIST	09/30/15	($644.36)	
	11-204-100-101-000-106			*5PR507	09/30/15	$6,606.00	
	11-204-100-101-002-106			*5PR507	09/30/15	$95.00	
	11-204-100-106-000-106			*5PR507	09/30/15	$3,974.02	
	11-204-100-106-000-106			RE-DIST	09/30/15	($1,358.94)	
	11-213-100-101-000-106			*5PR507	09/30/15	$111,939.97	
	11-213-100-101-001-106			*5PR507	09/30/15	$260.00	
	11-213-100-101-002-106			*5PR507	09/30/15	$95.00	
	11-213-100-106-000-106			*5PR507	09/30/15	$28,805.89	
	11-213-100-106-000-106			RE-DIST	09/30/15	($3,774.08)	
	11-213-100-106-001-106			*5PR507	09/30/15	$1,225.00	
	11-214-100-101-000-106			*5PR507	09/30/15	$3,051.50	

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
430025 H	**09/30/15**		**PAY**	**Payroll**				**$926,409.99**
600001	07/02/15	Payroll 2015 - 2016						$926,409.99
	11-214-100-106-000-106			*5PR507	09/30/15	$2,612.15		
	11-215-100-101-000-106			*5PR507	09/30/15	$1,484.62		
	11-215-100-101-001-106			*5PR507	09/30/15	$23.75		
	11-215-100-106-000-106			RE-DIST	09/30/15	$5,249.09		
	11-215-100-106-000-106			*5PR507	09/30/15	$3,537.20		
	11-216-100-101-000-106			RE-DIST	09/30/15	($4,626.00)		
	11-216-100-101-000-106			*5PR507	09/30/15	$8,214.00		
	11-216-100-106-000-106			RE-DIST	09/30/15	($623.09)		
	11-216-100-106-000-106			*5PR507	09/30/15	$623.09		
	11-230-100-101-000-130			*5PR507	09/30/15	$6,891.25		
	11-230-100-101-000-150			*5PR507	09/30/15	$12,481.00		
	11-230-100-101-000-160			*5PR507	09/30/15	$7,283.01		
	11-230-100-101-000-170			*5PR507	09/30/15	$6,749.13		
	11-230-100-101-001-150			*5PR507	09/30/15	$95.00		
	11-230-100-101-001-160			*5PR507	09/30/15	$23.75		
	11-240-100-101-000-106			*5PR507	09/30/15	$3,448.75		
	20-250-200-200-016-006				09/30/15	$119.78		
	60-910-310-107-000-108			*5PR507	09/30/15	$298.24		
	60-910-310-220-000-100				09/30/15	$22.81		
	60-910-310-250-000-100				09/30/15	$2.09		
430026 H	**09/30/15**		**0806**	**STATE OF NJ FICA**				**$50,673.03**
6J0021	09/30/15	Db 10-141 / Cr 10-101						$50,673.03
	10-02 - - - -				09/30/15	$50,673.03		
800783 H	**10/01/15**		**0918**	**THE GUARDIAN LIFE INSURANCE CO**				**$2,702.88**
600080	08/28/15	LONG TERM DISABILITY 2015-2016						$2,702.88
	11-000-291-290-000-100			September	10/01/15	$2,702.88		
800784 H	**10/01/15**		**0918**	**THE GUARDIAN LIFE INSURANCE CO**				**$2,422.73**
600080	08/28/15	LONG TERM DISABILITY 2015-2016						$2,422.73
	11-000-291-290-000-100			OCTOBER	10/01/15	$2,422.73		
802877	**09/30/15**		**ZZ02**	**NJ Family Support Payment Center**				**$1,458.33**
6*ZZ02	07/01/15	AGENCY						$1,458.33
	90-000-291-205-210-000			*0507*0507*00010372	09/30/15	$1,458.33		
802878	**09/30/15**		**ZZ05**	**Utah State Tax Commision**				**$198.32**
6*ZZ05	07/01/15							$198.32
	90-000-291-205-213-000			*0507*0507*00010372	09/30/15	$198.32		
802879	**09/30/15**		**PRU**	**Prudential Insurance Co of America**				**$1,154.48**
6*PRU	07/01/15	AGENCY						$1,154.48
	90-000-291-210-232-000			*0506*0506*00010350	09/15/15	$577.24		
	90-000-291-210-232-000			*0507*0507*00010372	09/30/15	$577.24		
930058	**09/30/15**		**PAST**	**Commonwealth of PA**				**$1,901.10**
6*PAST	07/01/15	AGENCY						$1,901.10
	90-000-291-255-256-000			*0507*0507*00010372	09/30/15	$1,901.10		
930059	**09/30/15**		**FED**	**EFTPS - FED**				**$93,102.29**
6*FED	07/01/15	AGENCY						$93,102.29
	90-000-291-220-252-000			*0507*0507*00010371	09/30/15	$93,102.29		

Starting date 9/24/2015 Ending date 10/14/2015

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
930060	**09/30/15**		**FICA**	**EFTPS - FICA**			**$106,319.90**
6*FICA	07/01/15	AGENCY					$106,319.90
90-000-291-220-250-000				*0507*0507*00010371:	09/30/15	$53,159.95	
90-000-291-220-250-000				*0507*0507*00010371:	09/30/15	$53,159.95	
930061	**09/30/15**		**MED**	**EFTPS - MED**			**$25,053.22**
6*MED	07/01/15	AGENCY					$25,053.22
90-000-291-220-251-000				*0507*0507*00010371(	09/30/15	$12,526.61	
90-000-291-220-251-000				*0507*0507*00010371(	09/30/15	$12,526.61	
930062	**09/30/15**		**NJST**	**NJ Division of Revenue**			**$23,296.41**
6*NJST	07/01/15	AGENCY					$23,296.41
90-000-291-250-253-000				*0507*0507*00010371!	09/30/15	$23,296.41	
930063	**09/30/15**		**OMNI**	**OMNI**			**$33,370.19**
6*OMNI	07/01/15	AGENCY					$33,370.19
90-000-291-290-297-000				*0507*0507*00010372(	09/30/15	$33,370.19	
930064	**09/30/15**		**CHLD**	**RT BOE Flexible Spending Account**			**$6,800.00**
6*CHLD	07/01/15	AGENCY					$6,800.00
90-000-291-215-241-000				*0506*0506*00010349(	09/15/15	$3,550.00	
90-000-291-215-241-000				*0507*0507*00010370:	09/30/15	$3,250.00	
930065	**09/30/15**		**UME**	**RT BOE Flexible Spending Account**			**$2,532.54**
6*UME	07/01/15	AGENCY					$2,532.54
90-000-291-215-240-000				*0506*0506*00010350'	09/15/15	$1,178.77	
90-000-291-215-240-000				*0507*0507*00010372!	09/30/15	$1,353.77	
930066	**09/30/15**		**LTD**	**RT BOE General Account**			**$2,092.49**
6*LTD	07/01/15	AGENCY					$2,092.49
90-000-291-211-235-000				*0506*0506*00010349'	09/15/15	$1,031.66	
90-000-291-211-235-000				*0507*0507*00010371!	09/30/15	$1,060.83	
930067	**09/30/15**		**EBC**	**RT BOE General Account EBC**			**$86,418.68**
6*EBC	07/01/15	AGENCY					$86,418.68
90-000-291-241-268-000				*0506*0506*00010349:	09/15/15	$43,256.85	
90-000-291-241-268-000				*0507*0507*00010371(	09/30/15	$43,161.83	
930068	**10/07/15**		**FLI**	**NJ927 - FLI**			**$603.60**
5*FLI	07/02/14	AGENCY					$5.41
90-000-291-250-255-000				June paid July 2015	06/30/15	$5.41	
6*FLI	07/01/15	AGENCY					$598.19
90-000-291-250-255-000				*0502*0502*00010305:	08/21/15	$47.50	
90-000-291-250-255-000				*0503*0503*00010322·	08/28/15	$40.69	
90-000-291-250-255-000				*0505*0505*00010329	08/29/15	$0.22	
90-000-291-250-255-000				*0506*0506*00010349!	09/15/15	$146.62	
90-000-291-250-255-000				*0507*0507*00010371:	09/30/15	$171.52	
90-000-291-250-255-000				3rd Qtr 2015 Adj	10/07/15	$0.13	
90-000-291-250-255-000				*0498*0498*00010246:	07/15/15	$54.47	
90-000-291-250-255-000				*0499*0499*00010276!	07/30/15	$70.02	
90-000-291-250-255-000				*0501*0501*00010294:	08/14/15	$67.02	
930069 V	**10/07/15**	**10/07/15**		**00.0 $ Multi Stub Void**			

- - - - -

Starting date **9/24/2015** **Ending date** **10/14/2015**

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
930070	**10/07/15**		**SUI**	**NJ927 - SUI**				**$7,545.05**
5*SUI	07/02/14	AGENCY						$67.02
	90-000-291-250-254-000				June paid July 2015	06/30/15	$67.02	
6*SUI	07/01/15	AGENCY						$7,478.03
	90-000-291-250-254-000				*0498*0498*00010247	07/15/15	$256.99	
	90-000-291-250-254-000				*0498*0498*00010247	07/15/15	$423.58	
	90-000-291-250-254-000				*0499*0499*00010277	07/30/15	$330.82	
	90-000-291-250-254-000				*0499*0499*00010277	07/30/15	$544.89	
	90-000-291-250-254-000				*0501*0501*00010295	08/14/15	$316.98	
	90-000-291-250-254-000				*0501*0501*00010295	08/14/15	$521.96	
	90-000-291-250-254-000				*0502*0502*00010305	08/21/15	$224.12	
	90-000-291-250-254-000				*0502*0502*00010305	08/21/15	$368.93	
	90-000-291-250-254-000				*0503*0503*00010323	08/28/15	$191.80	
	90-000-291-250-254-000				*0503*0503*00010323	08/28/15	$316.07	
	90-000-291-250-254-000				*0505*0505*00010329	08/29/15	$1.02	
	90-000-291-250-254-000				*0505*0505*00010329	08/29/15	$1.68	
	90-000-291-250-254-000				*0506*0506*00010350	09/15/15	$692.80	
	90-000-291-250-254-000				*0506*0506*00010350	09/15/15	$1,141.03	
	90-000-291-250-254-000				*0507*0507*00010372	09/30/15	$810.48	
	90-000-291-250-254-000				*0507*0507*00010372	09/30/15	$1,335.00	
	90-000-291-250-254-000				3rd Qtr 2015 Adj	10/07/15	($0.12)	
930071	**10/07/15**		**BERK**	**HAB-DLT(ER) BERKHEIMER**				**$572.76**
5*BERK	07/02/14	AGENCY						$10.44
	90-000-291-206-211-000				June paid in July	06/30/15	$10.44	
6*BERK	07/01/15	AGENCY						$562.32
	90-000-291-206-211-000				*0498*0498*00010245	07/15/15	$23.27	
	90-000-291-206-211-000				*0499*0499*00010276	07/30/15	$25.97	
	90-000-291-206-211-000				*0501*0501*00010294	08/14/15	$62.96	
	90-000-291-206-211-000				*0502*0502*00010304	08/21/15	$89.90	
	90-000-291-206-211-000				*0503*0503*00010322	08/28/15	$23.27	
	90-000-291-206-211-000				*0506*0506*00010348	09/15/15	$155.71	
	90-000-291-206-211-000				*0507*0507*00010370	09/30/15	$181.24	
930072	**10/07/15**		**LOPA**	**KEYSTONE COLLECTIONS GROUP**				**$1,431.41**
5*LOPA	07/02/14	AGENCY						$14.77
	90-000-291-255-256-000				June paid July 2015	06/30/15	$14.77	
6*LOPA	07/01/15	AGENCY						$1,416.64
	90-000-291-255-256-000				*0498*0498*00010246	07/15/15	$53.27	
	90-000-291-255-256-000				*0499*0499*00010277	07/30/15	$89.21	
	90-000-291-255-256-000				*0501*0501*00010294	08/14/15	$123.07	
	90-000-291-255-256-000				*0502*0502*00010305	08/21/15	$207.45	
	90-000-291-255-256-000				*0503*0503*00010322	08/28/15	$42.91	
	90-000-291-255-256-000				*0504*0504*00010324	08/28/15	$25.48	
	90-000-291-255-256-000				*0506*0506*00010349	09/15/15	$438.09	
	90-000-291-255-256-000				*0507*0507*00010371	09/30/15	$437.16	

Starting date 9/24/2015 Ending date 10/14/2015

Fund Totals

10	GENERAL FUND	$51,023.03
11	GENERAL CURRENT EXPENSE	$1,200,088.22
12	CAPITAL OUTLAY	$55,726.50
20	SPECIAL REVENUE FUNDS	$66,799.27
32	SECURITY CAMERA PROJECT	$84,344.85
60	ENTERPRISE FUND-FOOD SERVICE	$1,374.28
90	PAYROLL AGENCY	$393,850.77
	Total for all checks listed	$1,853,206.92

Prepared and submitted by: ________________________ ____________

Board Secretary Date