

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046504	09/10/15	2987		LEWANDOWSKI, PETTY CASH; PAT	\$100.00
6J0014	09/10/15	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -		09/10/15		\$100.00
046505	09/10/15	1467		SCHWARZ,PETTY CASH; MARYBETH	\$150.00
6J0015	09/10/15	Db 10-103 / Cr 10-101			\$150.00
	10-01 - - - -		09/10/15		\$150.00
046506	09/23/15	4022		MR. JOHN, INC.	\$190.00
509211	04/07/15	Temporary Restrooms			\$190.00
	11-000-263-490-000-008		0004943577-AUG-H	09/11/15	\$95.00
	11-000-263-490-000-008		0004943576-AUG-R	09/11/15	\$95.00
046507	09/23/15	0639		ADHIKARI; GARGI	\$68.37
606130	08/25/15	Mileage Reimbursement-Adhikari			\$68.37
	11-000-223-580-000-002		MILE REIMB	09/11/15	\$68.37
046508	09/23/15	2412		APPLE	\$4,835.40
606088	08/03/15	IPADs			\$4,835.40
	11-213-100-610-000-006		4350592768	09/11/15	\$1,305.40
	11-213-100-610-000-006		4350629261	09/11/15	\$3,530.00
046509	09/23/15	1798		ART EDUCATORS OF NJ (AENJ)	\$235.00
601088	08/31/15	Registration			\$235.00
	11-000-223-580-000-002		REG FEE	09/11/15	\$235.00
046510	09/23/15	0099		BARBICHE-DAHLER; JENNELLE	\$844.44
601029	07/06/15	Course Reimbursement			\$844.44
	11-000-291-280-005-100		BK REIMB1(COMPL)	09/11/15	\$94.44
	11-000-291-280-006-100		TUIT REIMB1(1ST)	09/11/15	\$750.00
046511	09/23/15	0505		BARNES & NOBLE, INC.	\$286.75
608025	08/20/15	Books			\$286.75
	11-190-100-640-000-002		3087707	09/11/15	\$286.75
046512	09/23/15	3957		BIRMINGHAM; DENISE	\$1,155.00
601043	07/08/15	Course Reimbursement			\$1,155.00
	11-000-291-280-006-100		TUIT REIMB2(1ST)	09/11/15	\$577.50
	11-000-291-280-006-100		TUIT REIMB1(1ST)	09/11/15	\$577.50
046513	09/23/15	4877		BORGATA HOTEL CASINO	\$2,448.00
600076	08/26/15	RESERVATIONS			\$2,448.00
	11-000-230-585-000-000		RESERVATIONS	09/11/15	\$2,448.00
046514	09/23/15	0077		BRADSHAW COMPANY	\$60.00
603078	08/27/15	nameplates			\$60.00
	11-000-240-600-000-060		16390	09/11/15	\$60.00
046515	09/23/15	0088		CAROLINA BIOLOGICAL	\$2,196.91
601014	07/06/15	science grade 6			\$1,680.22
	11-190-100-610-000-050		49209935	09/11/15	\$17.50
	11-190-100-610-000-050		49174717	09/11/15	\$1,662.72
604025	07/02/15	science supplies gr 4			\$516.69
	11-190-100-610-000-030		49169078	09/11/15	\$10.70
	11-190-100-610-000-030		49174667	09/11/15	\$2.65
	11-190-100-610-000-030		49163030	09/11/15	\$503.34

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046516	09/23/15	3144	CDW-G		\$1,231.48
605045	07/02/15	HBS Intercom APC			\$1,231.48
	11-190-100-610-000-005		XR20442	09/11/15	\$1,231.48
046517	09/23/15	1066	CENTURY LINK		\$826.08
605022	07/02/15	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		P081801406-AUG	09/11/15	\$580.00
	11-000-230-530-000-005		P081801433-AUG	09/11/15	\$246.08
046518	09/23/15	1437	CITY FIRE EQUIPMENT		\$896.00
609039	07/20/15	Fire Protection Svc 15-16			\$896.00
	11-000-262-420-000-008		97563	09/11/15	\$136.00
	11-000-262-420-000-008		97562	09/11/15	\$10.00
	11-000-262-420-000-008		97564	09/11/15	\$150.00
	11-000-262-420-000-008		97565	09/11/15	\$600.00
046519	09/23/15	3817	DECASAS;STEFFI-JO		\$27.72
600084	09/02/15	MILEAGE & EXP. REIMBURSEMENT			\$27.72
	11-000-251-580-000-000		MILE REIMB 8/15	09/11/15	\$27.72
046520	09/23/15	0573	DIRECT ENERGY		\$1,680.63
609024	07/13/15	Gas 15-16 WHS,RMS,HBS			\$1,680.63
	11-000-262-621-000-008		619302-RMS-AUG	09/11/15	\$59.80
	11-000-262-621-000-008		619305-HBS-AUG	09/11/15	\$1,555.11
	11-000-262-621-000-008		619303-WHS-AUG	09/11/15	\$15.97
	11-000-262-621-000-008		619304-RMS-AUG	09/11/15	\$49.75
046521	09/23/15	0886	EFAX CORPORATE		\$152.30
605035	07/29/15	EFAX District Faxing			\$152.30
	11-000-230-530-000-005		673552-AUG	09/11/15	\$152.30
046522	09/23/15	1124	ETA HAND2MIND		\$513.55
601044	07/08/15	math intervention supplies			\$513.55
	11-230-100-610-000-050		50670806	09/11/15	\$513.55
046523	09/23/15	4923	EXPLORE LEARNING		\$5,916.67
605041	08/24/15	Gizmo Renewal RMS			\$5,916.67
	11-000-222-590-000-005		1499671	09/11/15	\$5,916.67
046524	09/23/15	0684	FREY SCIENTIFIC		\$121.49
604032	07/02/15	science supplies gr 4			\$121.49
	11-190-100-610-000-030		202501215408	09/11/15	\$114.10
	11-190-100-610-000-030		202501229904	09/11/15	\$7.39
046525	09/23/15	0201	GRAINGER		\$642.79
609078	09/03/15	District Lighting			\$642.79
	11-000-261-600-000-038		9831589248	09/11/15	\$103.80
	11-000-261-600-000-058		9831589248	09/11/15	\$103.80
	11-000-261-600-000-068		9831589248	09/11/15	\$331.39
	11-000-261-600-000-078		9831589248	09/11/15	\$103.80
046526	09/23/15	0067	HARRAHS ATLANTIC CITY		\$194.00
600078	08/26/15	RESERVATIONS			\$194.00
	11-000-230-585-000-000		RESERVATION	09/11/15	\$194.00
046527	09/23/15	0275	LAKESHORE LEARNING		\$214.06
606043	07/13/15	LLD Supplies (Mahoney)			\$214.06
	11-204-100-610-000-006		3715960815	09/11/15	\$214.06

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046528	09/23/15	4202	LOPES-SHREIBER; ZELIA		\$24.24
606123	08/11/15	2015-2016 Mileage (Zelia L.)			\$24.24
	11-000-216-580-000-006		MILE REIMB-7/15	09/11/15	\$24.24
046529	09/23/15	4190	MC GOWAN LLC		\$1,620.00
609034	07/20/15	Well Water Compliance 15-16			\$1,620.00
	11-000-262-300-000-008		190128-2Q	09/11/15	\$1,620.00
046530	09/23/15	1162	MODINE MANUFACTURING COMPANY		\$2,136.38
609056	08/05/15	Airedale Parts HVAC RMS WHS TB			\$2,136.38
	11-000-261-600-000-058		90461351 W/CREDIT	09/11/15	\$712.13
	11-000-261-600-000-068		90461351 W/CREDIT	09/11/15	\$712.13
	11-000-261-600-000-078		90461351 W/CREDIT	09/11/15	\$712.12
046531	09/23/15	3370	MOORE MEDICAL		\$496.08
606093	08/03/15	Nurse Supplies (TBS)			\$496.08
	11-000-213-600-000-006		98773364	09/11/15	\$472.72
	11-000-213-600-000-006		98783650	09/11/15	\$23.36
046532	09/23/15	1299	MY LOCKER		\$677.20
601083	08/04/15	COACH SHIRTS			\$677.20
	11-402-100-600-000-054		B19295	09/11/15	\$677.20
046533	09/23/15	0325	NASCO		\$326.40
601021	07/06/15	7 SCIENCE			\$326.40
	11-190-100-610-000-050		478290	09/11/15	\$259.46
	11-190-100-610-000-050		478289	09/11/15	\$25.08
	11-190-100-610-000-050		554032	09/11/15	\$21.26
	11-190-100-610-000-050		512040	09/11/15	\$8.74
	11-190-100-610-000-050		546634	09/11/15	\$11.86
046534	09/23/15	0433	NICOLAI ; LAUREN		\$2,317.00
606011	07/02/15	Course Reimbursement (Nicolai)			\$2,317.00
	11-000-291-280-006-100		TUIT REIMB1&2(1ST)	09/11/15	\$2,317.00
046535	09/23/15	5107	NJ AMERICAN WATER		\$521.61
609022	07/13/15	Water Svc WHS 15-16			\$521.61
	11-000-262-490-000-008		210020775662-AUG	09/11/15	\$283.86
	11-000-262-490-000-008		210020775594-AUG	09/11/15	\$237.75
046536	09/23/15	0236	PLANK ROAD PUBLISHING		\$112.45
604027	07/02/15	general music supply			\$112.45
	11-190-100-610-000-030		15-042971	09/11/15	\$112.45
046537	09/23/15	2213	PRO-ED		\$46.15
606054	07/14/15	Speech Supplies (Potenta)			\$46.15
	11-000-216-600-000-006		2326074	09/11/15	\$46.15
046538	09/23/15	0370	PSE&G		\$747.93
609025	07/13/15	Gas Svc WHS,RMS,HBS 15-16			\$747.93
	11-000-262-621-000-008		6665422208-AUG	09/11/15	\$411.31
	11-000-262-621-000-008		6690128008-AUG	09/11/15	\$106.70
	11-000-262-621-000-008		6570222600-AUG	09/11/15	\$113.89
	11-000-262-621-000-008		6690128008-AUG	09/11/15	\$116.03
046539	09/23/15	0819	RICHARD E. YARD PLUMBING & HEATING INC.		\$1,600.00
609037	07/20/15	TBS Sewer Line Repairs			\$1,600.00
	11-000-261-420-000-068		20363	09/11/15	\$1,600.00

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046540	09/23/15	0821	SANTO; WES		\$129.95
609082	09/04/15	Workshoe Reimbursement			\$129.95
	11-000-291-290-000-100		WKSHOE REIMB	09/11/15	\$129.95
046541	09/23/15	0407	SCHOOL HEALTH CORPORATION		\$573.05
606097	08/03/15	Nurse Supplies - TBS			\$573.05
	11-000-213-600-000-006		3024900-00	09/11/15	\$573.05
046542	09/23/15	0752	SCHOOL SPECIALTY PHYSICAL EDUCATION		\$326.50
604010	07/02/15	PE supplies			\$326.50
	11-190-100-610-000-030		208114418600	09/11/15	\$326.50
046543	09/23/15	1888	SCHOOL SPECIALTY, INC.		\$2,788.54
601036	07/07/15	Math Classroom supplies			\$181.99
	11-190-100-610-000-050		208114829953	09/11/15	\$181.99
601046	07/09/15	FIN LIT			\$55.93
	11-190-100-610-000-050		308102259706	09/11/15	\$55.93
601059	07/14/15	ART SUPPLIES			\$2,373.23
	11-190-100-610-000-050		308102283683	09/11/15	\$2,373.23
604017	07/02/15	math supplies gr 5			\$149.63
	11-190-100-610-000-030		208114429468	09/11/15	\$149.63
604049	07/23/15	Art Supplies			\$27.76
	11-190-100-610-000-030		208114936572	09/11/15	\$27.76
046544	09/23/15	1644	SONITROL SECURITY SYSTEMS, INC.		\$1,902.00
609006	07/02/15	Security Monitoring 15-16			\$1,902.00
	11-000-266-300-000-008		301844-2Q	09/11/15	\$1,902.00
046545	09/23/15	1721	STAPLES ADVANTAGE		\$333.04
602052	08/26/15	Office Supplies			\$150.46
	11-190-100-610-000-070		3276930340	09/11/15	\$150.46
606042	07/13/15	Resource Room (Poroski)			\$146.72
	11-213-100-610-000-006		3275071615	09/11/15	\$146.72
606120	08/11/15	CST Supplies			\$35.86
	11-000-219-600-000-006		3276785412	09/11/15	\$35.86
046546	09/23/15	0450	SUPER DUPER PUBLICATION		\$254.79
606028	07/09/15	Speech Supplies (Potenta)			\$254.79
	11-000-216-600-000-006		2089161A	09/11/15	\$254.79
046547	09/23/15	1292	TRUMP TAJ MAHAL CASINO RESORT		\$208.00
600082	09/02/15	RESERVATIONS			\$208.00
	11-000-230-585-000-000		RESERVATION	09/11/15	\$208.00
046548	09/23/15	1356	VHS INC.		\$8,500.00
608026	08/25/15	Membership Student			\$8,500.00
	11-000-221-800-000-002		7314	09/11/15	\$8,500.00
046549	09/23/15	3890	WILSON LANGUAGE TRAINING CORP.		\$155.52
606081	07/22/15	LLD Supplies (Mahoney)			\$155.52
	11-204-100-610-000-006		1616698	09/11/15	\$155.52
046550	09/16/15	4196	KALINICH, MADELINE		\$36.72
6J0016	09/16/15	Db 10-499 / Cr 10-101			\$36.72
	10-09 - - - -			09/16/15	\$36.72

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046551	09/16/15		3817	DECASAS;STEFFI-JO	\$53.28
6J0017	09/16/15	Db 10-499 / Cr 10-101			\$53.28
10-09 - - - -			09/16/15		\$53.28
046552	09/16/15		3242	WEST AMWELL SCHOOL	\$100.00
6J0018	09/16/15	Db 10-499 / Cr 10-101			\$100.00
10-09 - - - -			09/16/15		\$100.00
046553	09/23/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$35.00
609035	07/20/15	Well Water Testing 15-16			\$35.00
11-000-262-300-000-008			39957		\$35.00
046554	09/23/15		1734	AMAZON.COM	\$92.28
601080	07/28/15	BOOKS FROM GRANT REC'D			\$33.81
20-071-100-600-000-050			190654885181		\$6.00
20-071-100-600-000-050			064197032837		\$27.81
606014	07/07/15	Guidance (RMS)			\$58.47
11-000-218-600-000-006			082540278937		\$58.47
046555	09/23/15		0919	AMERIFLEX	\$122.50
600056	07/28/15	ADMIN FEES- COBRA 15-16			\$122.50
11-000-291-290-000-100			381603-SEPT		\$122.50
046556	09/23/15		1057	ASBO INTERNATIONAL	\$219.00
600085	09/09/15	MEMBERSHIP			\$219.00
11-000-251-890-000-000			815314		\$219.00
046557	09/23/15		0018	BRANCBURG BOARD OF EDUCATION	\$85.77
600073	08/25/15	Bus Fuel/Labor/Parts 15-16			\$85.77
11-000-270-615-000-007			AUG. FUEL		\$85.77
046558	09/23/15		0715	CENTURYLINK	\$4,372.00
605019	07/02/15	District WAN and Internet			\$4,372.00
11-000-230-530-000-005			310389754-SEPT.		\$4,372.00
046559	09/23/15		0102	CHILDSWORK/CHILDSPLAY	\$205.48
606015	07/07/15	Guidance (RMS)			\$205.48
11-000-218-600-000-006			274012A		\$205.48
046560	09/23/15		0584	CHOICE LITERACY	\$198.00
605039	08/20/15	Choice Literacy RMS/HBS Renew			\$198.00
11-000-222-590-000-005			10893		\$198.00
046561	09/23/15		1437	CITY FIRE EQUIPMENT	\$121.25
609039	07/20/15	Fire Protection Svc 15-16			\$121.25
11-000-262-420-000-008			97962		\$121.25
046562	09/23/15		1231	COFFEE DISTRIBUTING CORP.	\$177.27
600088	09/09/15	OFFICE SUPPLIES			\$177.27
11-000-230-600-000-000			635916		\$177.27
046563	09/23/15		0163	EBSCO INFORMATION SERVICES	\$416.02
603055	07/02/15	library subscriptions and book			\$416.02
11-000-222-600-000-060			8636		\$416.02
046564	09/23/15		4940	EVAN MOORE EDUCATIONAL PUBLISHERS	\$285.89
606019	07/07/15	ESL Supplies (Lori G.)			\$285.89
11-240-100-610-000-006			INV079886		\$285.89

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046565	09/23/15	0201	GRAINGER		\$2,745.78
609081	09/04/15	HVAC Filters District			\$1,875.10
	11-000-261-600-000-038		9835327439	09/18/15	\$468.78
	11-000-261-600-000-058		9835327439	09/18/15	\$468.78
	11-000-261-600-000-068		9835327439	09/18/15	\$468.78
	11-000-261-600-000-078		9835327447	09/18/15	\$194.64
	11-000-261-600-000-078		9835327439	09/18/15	\$274.12
609086	09/11/15	Main Supplies			\$870.68
	11-000-261-600-000-038		9837977512	09/18/15	\$33.17
	11-000-261-600-000-058		9837977512	09/18/15	\$33.17
	11-000-261-600-000-068		9837977512	09/18/15	\$771.17
	11-000-261-600-000-078		9837977512	09/18/15	\$33.17
046566	09/23/15	0561	HARRIS, PETTY CASH; DOREEN		\$58.61
608031	09/11/15	NTO Supplies			\$58.61
	11-000-223-600-000-002		PETTY CASH REIMB.	09/18/15	\$58.61
046567	09/23/15	3468	HEINEMANN		\$1,201.20
608024	08/19/15	Units of Study			\$1,201.20
	11-190-100-610-000-002		6518532	09/18/15	\$1,201.20
046568	09/23/15	0213	HUNTERDON COUNTY DEMOCRAT		\$35.82
600089	09/09/15	LEGAL ADVERTISEMENT			\$35.82
	11-000-230-590-000-000		08272015	09/18/15	\$35.82
046569	09/23/15	0723	HUNTERDON CTY ASSOC OF SCHOOL ADMIN		\$300.00
600090	09/11/15	MEMBERSHIP 15-16			\$300.00
	11-000-230-890-000-000		15-16	09/18/15	\$300.00
046570	09/23/15	0233	HUNTERDON LOCK & SAFE INC.		\$1,130.38
609093	09/11/15	Repair Door Access System RMS			\$1,130.38
	32-000-400-450-000-050		35346	09/18/15	\$1,130.38
046571	09/23/15	0223	HUNTERDON MILL & MACHINE		\$208.62
609091	09/11/15	Main Supplies			\$208.62
	11-000-261-600-000-038		VARIOUS	09/18/15	\$9.81
	11-000-261-600-000-058		VARIOUS	09/18/15	\$53.17
	11-000-261-600-000-068		VARIOUS	09/18/15	\$67.12
	11-000-261-600-000-078		VARIOUS	09/18/15	\$35.68
	11-000-263-600-000-008		VARIOUS	09/18/15	\$42.84
046572	09/23/15	0224	HUNTERDON MUSIC CORP.		\$336.00
601085	08/10/15	MUSIC SHEETS			\$336.00
	11-190-100-610-000-050		73687	09/18/15	\$336.00
046573	09/23/15	0394	HUNTERDON PAINT & DECORATING CENTER		\$51.38
609083	09/08/15	WHS HBS Painting Supplies			\$51.38
	11-000-261-600-000-038		73691	09/18/15	\$21.99
	11-000-261-600-000-078		73626	09/18/15	\$29.39
046574	09/23/15	1269	JERSEY ELEVATOR		\$5,392.16
609090	09/11/15	TBS Repair			\$5,392.16
	11-000-261-420-000-068		160455	09/18/15	\$5,392.16
046575	09/23/15	0274	KURTZ SCHOOL SUPPLIES		\$952.00
601028	07/06/15	8 LA BOOKCASES			\$952.00
	11-190-100-610-000-050		44238.00	09/18/15	\$952.00

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046576	09/23/15	0705	LEARNING A-Z		\$4,907.70
605047	09/02/15	LearningAZ Online services DIS			\$4,907.70
	11-000-222-590-000-005	1506558	09/18/15		\$4,907.70
046577	09/23/15	9185	LEISURE SPORTING GOODS, INC.		\$1,263.00
609017	07/02/15	Replacement Backboard RMS			\$1,263.00
	11-000-261-600-000-058	049204-00	09/18/15		\$1,263.00
046578	09/23/15	1001	NATIONAL SEATING & MOBILITY INC.		\$2,382.00
606113	08/06/15	Transport Stroller (J.R.)			\$2,382.00
	11-000-217-610-000-006	109-1042015	09/18/15		\$2,382.00
046579	09/23/15	9188	NORTHWEST EVALUATION ASSOCIATION		\$2,275.00
608027	08/27/15	Assessment			\$2,275.00
	11-000-218-600-000-002	00037795	09/18/15		\$2,275.00
046580	09/23/15	0363	PITNEY BOWES		\$342.00
600030	07/02/15	Postage Machine Lease 15-16 Yr			\$342.00
	11-000-230-530-000-000	9272726-SP15	09/18/15		\$342.00
046581	09/23/15	1837	REALLY GOOD STUFF		\$100.75
603020	07/02/15	language arts supplies			\$100.75
	11-190-100-610-000-060	5129351	09/18/15		\$100.75
046582	09/23/15	3616	S&S WORLDWIDE INC		\$23.39
601077	07/27/15	PE SUPPLIES			\$13.91
	11-190-100-610-000-050	8723562	09/18/15		\$13.91
601082	08/04/15	athletic supplies			\$9.48
	11-402-100-600-000-054	8737443	09/18/15		\$9.48
046583	09/23/15	0306	SARA JORDAN PUBLISHING		\$799.98
605043	08/24/15	Linguascope WHS/TBS Renewals			\$799.98
	11-190-100-590-000-005	150306-WHS	09/18/15		\$399.99
	11-190-100-590-000-005	150305-TBS	09/18/15		\$399.99
046584	09/23/15	3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]		\$34.28
603068	07/23/15	classroom supplies			\$34.28
	11-190-100-610-000-060	208114936583	09/18/15		\$34.28
046585	09/23/15	3833	SCHOLASTIC, INC.		\$4,192.01
601053	07/13/15	subscriptions various grades			\$1,010.35
	11-190-100-610-000-050	M56747405	09/18/15		\$1,010.35
601054	07/13/15	scope magazine			\$494.45
	11-190-100-610-000-050	M56748643	09/18/15		\$494.45
601055	07/13/15	8th grade History subscription			\$1,893.33
	11-190-100-610-000-050	M56747306	09/18/15		\$1,893.33
601056	07/13/15	SCIENCE WORLD ONLINE SUBSCRIPT			\$574.15
	11-190-100-610-000-050	M56748684	09/18/15		\$574.15
601062	07/14/15	ART SUBSCRIPTION			\$219.73
	11-190-100-610-000-050	M56748791	09/18/15		\$219.73
046586	09/23/15	1888	SCHOOL SPECIALTY, INC.		\$23.32
606068	07/16/15	Nurse Supplies (RMS)			\$23.32
	11-000-213-600-000-006	208114843843	09/18/15		\$23.32

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046587	09/23/15	1644		SONITROL SECURITY SYSTEMS, INC.	\$250.00
609092	09/11/15	RMS Repair 500 wing			\$250.00
	11-000-261-420-000-058		301938	09/18/15	\$250.00
046588	09/23/15	1721		STAPLES ADVANTAGE	\$693.18
601090	09/01/15	supplies			\$193.22
	11-190-100-610-000-050		3277372056	09/18/15	\$193.22
603069	08/12/15	office supplies			\$311.69
	11-000-240-600-000-060		3276785413	09/18/15	\$152.86
	11-000-240-600-000-060		CR-3277507583	09/18/15	(\$152.86)
	11-000-240-600-000-060		3275716246	09/18/15	\$311.69
603074	08/18/15	classroom supplies			\$111.98
	11-190-100-610-000-060		3276930341	09/18/15	\$111.98
606055	07/14/15	Health Supplies(RMS)			\$76.29
	11-000-213-600-000-006		3274470149	09/18/15	\$76.29
046589	09/23/15	0442		STORR TRACTOR CO.	\$113.49
609088	09/11/15	Grounds Equip TBS			\$113.49
	11-000-263-600-000-008		CR-POA11950	09/18/15	(\$32.48)
	11-000-263-600-000-008		699074	09/18/15	\$145.97
046590	09/23/15	0450		SUPER DUPER PUBLICATION	\$209.74
606027	07/09/15	Speech Supplies (Erica W.)			\$209.74
	11-000-216-600-000-006		2089160A	09/18/15	\$209.74
046591	09/23/15	1028		THE BOOKSOURCE INC.	\$3,276.85
608019	07/29/15	Books			\$3,276.85
	11-190-100-640-000-002		448780	09/18/15	\$2,639.85
	11-190-100-640-000-002		450006	09/18/15	\$637.00
046592	09/23/15	4032		THE PORTASOFT COMPANY	\$262.20
609089	09/11/15	RMS Well #2 Supplies			\$262.20
	11-000-261-600-000-058		43672	09/18/15	\$262.20
046593	09/23/15	0295		THE UNCOMMON THREAD	\$900.00
606128	07/06/15	Behavioral Services			\$900.00
	11-000-219-390-000-006		215601	09/18/15	\$180.00
	11-000-219-390-000-006		229422	09/18/15	\$720.00
046594	09/23/15	2315		TREASURER STATE OF NJ-NJDEP	\$340.00
606138	09/01/15	License Fees (Connelly)			\$340.00
	11-000-213-800-000-006		150756170	09/18/15	\$85.00
	11-000-213-800-000-006		150682750	09/18/15	\$85.00
	11-000-213-800-000-006		150682740	09/18/15	\$85.00
	11-000-213-800-000-006		150682730	09/18/15	\$85.00
046595	09/23/15	0663		UPS	\$25.92
600091	09/11/15	SHIPPING CHARGES			\$25.92
	11-000-230-530-000-000		V943W7365	09/18/15	\$25.92
046596	09/23/15	3340		V.E. RALPH	\$1,326.00
606058	07/14/15	Health Supplies (RMS)			\$1,326.00
	11-000-213-600-000-006		304238	09/18/15	\$1,136.00
	11-000-213-600-000-006		304295	09/18/15	\$190.00

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430015 H	09/14/15		1007	HORIZON BCBSNJ	\$98.43
600002	07/06/15			HORIZON DENTAL 15-16	\$98.43
	11-000-291-270-009-100			DENTAL-STAFF-SEPT 09/14/15	\$98.43
430016 H	09/14/15		1007	HORIZON BCBSNJ	\$14,124.51
600003	07/06/15			DENTAL STAFF	\$14,124.51
	11-000-291-270-009-100			DENTAL-STAFF-SEPT 09/14/15	\$14,124.51
430017 H	09/16/15		0523	AMERIHEALTH INSURANCE COMPANY	\$1,222.34
600028	07/02/15			Empl Health Benefits 15-16 Yr	\$1,222.34
	11-000-291-270-000-100			Changes-Sept 2015 09/16/15	\$1,222.34
430018 H	09/16/15		0523	AMERIHEALTH INSURANCE COMPANY	\$356,299.01
600028	07/02/15			Empl Health Benefits 15-16 Yr	\$356,299.01
	11-000-291-270-000-100			Staff-Sept 2015 09/16/15	\$356,299.01
430020 H	09/15/15		PAY	Payroll	\$111.72
600001	07/02/15			Payroll 2015 - 2016	\$111.72
	11-000-291-220-000-100			09/15/15	\$111.72
430021 H	09/16/15		PAY	Payroll	\$111.72
600001	07/02/15			Payroll 2015 - 2016	\$111.72
	11-000-291-220-000-100			CHAPT 246 SEPT 201 09/16/15	\$111.72
430022 H	09/15/15		PAY	Payroll	\$861,920.68
600001	07/02/15			Payroll 2015 - 2016	\$861,920.68
	11-000-213-101-000-106			*5PR506 09/15/15	\$13,906.65
	11-000-216-101-000-106			*5PR506 09/15/15	\$21,138.20
	11-000-216-110-000-106			*5PR506 09/15/15	\$2,837.58
	11-000-217-101-000-106			*5PR506 09/15/15	\$1,408.80
	11-000-217-101-007-106			*5PR506 09/15/15	\$607.24
	11-000-217-106-000-106			*5PR506 09/15/15	\$15,574.49
	11-000-218-104-000-106			*5PR506 09/15/15	\$24,450.30
	11-000-218-105-000-106			*5PR506 09/15/15	\$1,779.50
	11-000-219-104-000-106			*5PR506 09/15/15	\$28,281.33
	11-000-219-105-000-106			*5PR506 09/15/15	\$5,739.24
	11-000-219-110-004-106			*5PR506 09/15/15	\$90.00
	11-000-221-102-000-102			*5PR506 09/15/15	\$8,611.12
	11-000-221-105-000-102			*5PR506 09/15/15	\$1,108.87
	11-000-222-101-000-130			*5PR506 09/15/15	\$3,229.25
	11-000-222-101-000-150			*5PR506 09/15/15	\$3,000.50
	11-000-222-101-000-160			*5PR506 09/15/15	\$3,000.50
	11-000-222-101-000-170			*5PR506 09/15/15	\$3,157.75
	11-000-222-110-000-105			*5PR506 09/15/15	\$8,527.05
	11-000-222-110-003-105			*5PR506 09/15/15	\$71.80
	11-000-222-177-000-105			*5PR506 09/15/15	\$2,021.08
	11-000-223-104-000-102			*5PR506 09/15/15	\$1,918.87
	11-000-223-105-000-102			*5PR506 09/15/15	\$1,108.88
	11-000-230-100-000-100			*5PR506 09/15/15	\$6,458.33
	11-000-230-105-000-100			*5PR506 09/15/15	\$2,509.96
	11-000-240-103-000-106			*5PR506 09/15/15	\$5,491.29
	11-000-240-103-000-130			*5PR506 09/15/15	\$4,890.04
	11-000-240-103-000-150			*5PR506 09/15/15	\$9,141.66
	11-000-240-103-000-160			*5PR506 09/15/15	\$5,462.63
	11-000-240-103-000-170			*5PR506 09/15/15	\$5,694.88
	11-000-240-105-000-130			*5PR506 09/15/15	\$3,242.71

Rec and Unrec checks

Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015

Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430022 H	09/15/15		PAY	Payroll	\$861,920.68
600001	07/02/15		Payroll 2015 - 2016		\$861,920.68
	11-000-240-105-000-150		*5PR506	09/15/15	\$6,860.25
	11-000-240-105-000-160		*5PR506	09/15/15	\$2,879.00
	11-000-240-105-000-170		*5PR506	09/15/15	\$3,532.21
	11-000-251-100-000-100		*5PR506	09/15/15	\$9,375.63
	11-000-251-105-000-100		*5PR506	09/15/15	\$8,160.25
	11-000-252-100-000-105		*5PR506	09/15/15	\$3,165.93
	11-000-261-100-000-108		*5PR506	09/15/15	\$12,386.38
	11-000-261-100-003-108		*5PR506	09/15/15	\$286.65
	11-000-262-100-000-106		*5PR506	09/15/15	\$5,479.20
	11-000-262-100-000-108		*5PR506	09/15/15	\$3,563.69
	11-000-262-100-001-108		*5PR506	09/15/15	\$1,467.50
	11-000-262-100-003-108		*5PR506	09/15/15	\$317.18
	11-000-262-100-004-108		*5PR506	09/15/15	\$734.10
	11-000-263-100-000-108		*5PR506	09/15/15	\$1,042.96
	11-000-263-100-003-108		*5PR506	09/15/15	\$59.59
	11-000-270-107-000-107		*5PR506	09/15/15	\$740.82
	11-000-270-160-000-107		*5PR506	09/15/15	\$20,214.72
	11-000-270-161-000-107		*5PR506	09/15/15	\$6,828.56
	11-000-291-220-000-100			09/15/15	\$11,544.71
	11-000-291-249-000-100			09/15/15	\$473.76
	11-000-291-250-000-100			09/15/15	\$1,138.94
	11-110-100-101-000-160		*5PR506	09/15/15	\$7,394.75
	11-110-100-101-000-170		*5PR506	09/15/15	\$12,646.00
	11-120-100-101-000-130		*5PR506	09/15/15	\$74,371.58
	11-120-100-101-000-160		*5PR506	09/15/15	\$61,956.15
	11-120-100-101-000-170		*5PR506	09/15/15	\$58,490.40
	11-130-100-101-000-150		*5PR506	09/15/15	\$158,989.60
	11-190-100-106-000-160		*5PR506	09/15/15	\$1,002.97
	11-190-100-106-000-170		*5PR506	09/15/15	\$1,167.93
	11-204-100-101-000-106		*5PR506	09/15/15	\$6,606.00
	11-204-100-106-000-106		*5PR506	09/15/15	\$2,072.41
	11-213-100-101-000-106		*5PR506	09/15/15	\$106,611.97
	11-213-100-106-000-106		*5PR506	09/15/15	\$19,081.67
	11-214-100-101-000-106		*5PR506	09/15/15	\$3,051.50
	11-214-100-106-000-106		*5PR506	09/15/15	\$2,023.58
	11-215-100-101-000-106		*5PR506	09/15/15	\$1,484.62
	11-215-100-106-000-106		*5PR506	09/15/15	\$2,670.95
	11-216-100-101-000-106		*5PR506	09/15/15	\$8,214.00
	11-216-100-106-000-106		*5PR506	09/15/15	\$510.31
	11-230-100-101-000-130		*5PR506	09/15/15	\$6,891.25
	11-230-100-101-000-150		*5PR506	09/15/15	\$12,481.00
	11-230-100-101-000-160		*5PR506	09/15/15	\$7,283.01
	11-230-100-101-000-170		*5PR506	09/15/15	\$6,749.13
	11-240-100-101-000-106		*5PR506	09/15/15	\$3,448.75
	20-250-200-100-016-006		*5PR506	09/15/15	\$1,565.70
	20-250-200-200-016-006			09/15/15	\$119.78
	60-910-310-107-000-108		*5PR506	09/15/15	\$298.24
	60-910-310-220-000-100			09/15/15	\$22.81
	60-910-310-250-000-100			09/15/15	\$2.09

Rec and Unrec checks Hand and Machine checks

09/18/15 12:46

Starting date 9/10/2015 Ending date 9/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430023	H	09/15/15	0806	STATE OF NJ FICA	\$49,333.42
6J0019	09/15/15	Db 10-141 / Cr 10-101			\$49,333.42
	10-02 - - - -		09/15/15		\$49,333.42
802875	09/15/15	ZZ02		NJ Family Support Payment Center	\$1,458.33
6*ZZ02	07/01/15	AGENCY			\$1,458.33
	90-000-291-205-210-000		*0506*0506*00010350	09/15/15	\$1,458.33
802876	09/15/15	ZZ05		Utah State Tax Commision	\$198.32
5*ZZ05	06/08/15				\$198.32
	90-000-291-205-213-000		*0490*0493*00010181	06/15/15	\$198.32
930050	09/15/15	PAST		Commonwealth of PA	\$1,850.85
6*PAST	07/01/15	AGENCY			\$1,850.85
	90-000-291-255-256-000		*0506*0506*00010350	09/15/15	\$1,850.85
930051	09/15/15	FED		EFTPS - FED	\$85,395.90
6*FED	07/01/15	AGENCY			\$85,395.90
	90-000-291-220-252-000		*0506*0506*00010349	09/15/15	\$85,395.90
930052	09/15/15	FICA		EFTPS - FICA	\$98,768.72
6*FICA	07/01/15	AGENCY			\$98,768.72
	90-000-291-220-250-000		*0506*0506*00010349	09/15/15	\$49,384.36
	90-000-291-220-250-000		*0506*0506*00010349	09/15/15	\$49,384.36
930053	09/15/15	MED		EFTPS - MED	\$23,272.72
6*MED	07/01/15	AGENCY			\$23,272.72
	90-000-291-220-251-000		*0506*0506*00010349	09/15/15	\$11,636.36
	90-000-291-220-251-000		*0506*0506*00010349	09/15/15	\$11,636.36
930054	09/15/15	NJST		NJ Division of Revenue	\$21,640.22
6*NJST	07/01/15	AGENCY			\$21,640.22
	90-000-291-250-253-000		*0506*0506*00010350	09/15/15	\$21,640.22
930055	09/15/15	OMNI		OMNI	\$32,895.19
6*OMNI	07/01/15	AGENCY			\$32,895.19
	90-000-291-290-297-000		*0506*0506*00010350	09/15/15	\$32,895.19
930056	09/14/15	6P01		NJ Division of Pensions & Benefits	\$15,868.98
6*6P01	07/01/15	AGENCY			\$15,868.98
	90-000-291-240-265-000		*0504*0504*00010323	08/28/15	\$163.78
	90-000-291-240-265-000		*0501*0501*00010294	08/14/15	\$6,665.20
	90-000-291-240-265-000		*0502*0502*00010304	08/21/15	\$2,646.98
	90-000-291-240-265-000		*0503*0503*00010321	08/28/15	\$6,393.02
930057	09/14/15	6P02		NJ Division of Pensions & Benefits	\$31,245.66
6*6P02	07/01/15	AGENCY			\$31,245.66
	90-000-291-230-260-000		*0501*0501*00010294	08/14/15	\$4,019.72
	90-000-291-230-260-000		*0502*0502*00010304	08/21/15	\$23,206.22
	90-000-291-230-260-000		*0503*0503*00010321	08/28/15	\$4,019.72

Fund Totals		
10	GENERAL FUND	\$49,773.42
11	GENERAL CURRENT EXPENSE	\$1,323,732.29
20	SPECIAL REVENUE FUNDS	\$1,719.29
32	SECURITY CAMERA PROJECT	\$1,130.38
60	ENTERPRISE FUND-FOOD SERVICE	\$323.14
90	PAYROLL AGENCY	\$312,594.89
Total for all checks listed		\$1,689,273.41

Prepared and submitted by: _____

Board Secretary

Date