

Starting date 1/8/2015 Ending date 1/21/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001696	01/21/15		0297	WATSON; ALBERT	\$2.80
560013	12/22/14			Cafeteria Refund	\$2.80
	60-910-310-900-000-100			REFUND	\$2.80
				01/13/15	\$2.80
002840	01/15/15		ZZ02	NJ Family Support Payment Center	\$958.33
5*ZZ02	07/02/14			AGENCY	\$958.33
	90-000-291-205-210-000			*0475*0475*00009965	\$958.33
				01/15/15	\$958.33
044633 V	09/24/14	01/14/15	4202	LOPES-SHREIBER; ZELIA	(\$48.74)
506190	08/11/14			Mileage Reimbursement (Zelia)	(\$48.74)
	11-000-216-580-000-006			*VOID*	(\$48.74)
				01/14/15	(\$48.74)
045241	01/21/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$75.00
509009	07/09/14			Well Water Testing 14-15	\$75.00
	11-000-262-300-000-008			36451	\$75.00
				01/13/15	\$75.00
045242	01/21/15		0066	ALKO DISTRIBUTORS	\$2,281.50
509123	11/13/14			Main Uniforms 2014-2015	\$2,281.50
	11-000-291-290-000-100			P01848000101	\$2,281.50
				01/13/15	\$2,281.50
045243	01/21/15		1057	ASBO INTERNATIONAL	\$219.00
500123	12/15/14			MEMBERSHIP	\$219.00
	11-000-251-890-000-000			815314	\$219.00
				01/13/15	\$219.00
045244	01/21/15		0483	ASSISTIVETEK, LLC	\$975.00
506159	07/29/14			Evaluation	\$975.00
	11-000-219-390-000-006			0000981	\$975.00
				01/13/15	\$975.00
045245	01/21/15		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,315.00
509006	07/09/14			HVAC Agrmt RMS TBS WHS	\$2,315.00
	11-000-262-420-000-008			SC88413-3Q	\$2,315.00
				01/13/15	\$2,315.00
045246	01/21/15		0604	BIO SHINE, INC	\$751.58
509110	10/28/14			TBS Custodial Supplies	\$751.58
	11-000-262-600-000-008			3152617	\$751.58
				01/13/15	\$751.58
045247	01/21/15		3957	BIRMINGHAM; DENISE	\$750.24
501141	09/22/14			Course Reimbursement	\$750.24
	11-000-291-280-006-100			BK REIMB2(COMPL)	\$52.74
	11-000-291-280-006-100			TUIT REIMB2(1ST)	\$697.50
				01/13/15	\$697.50
045248	01/21/15		0077	BRADSHAW COMPANY	\$45.00
500118	12/09/14			BOE Nameplates	\$45.00
	11-000-230-630-000-000			15907	\$45.00
				01/13/15	\$45.00
045249	01/21/15		0018	BRANCBURG BOARD OF EDUCATION	\$649.07
509140	12/18/14			Repair Main Vehicle	\$649.07
	11-000-262-600-000-008			7730	\$649.07
				01/13/15	\$649.07
045250	01/21/15		1319	CANGIANO; MATILDA	\$14.07
501157	10/09/14			bk trip reimburs	\$14.07
	11-000-240-580-000-050			MILE REIMB 12/14	\$14.07
				01/13/15	\$14.07
045251	01/21/15		0159	CATALDI; KATHERINE	\$713.37
506196	08/13/14			Course Reimbursement/Cataldi	\$713.37
	11-000-291-280-006-100			TUIT REIMB1(1ST)	\$662.00
	11-000-291-280-006-100			BK REIMB1(COMPL)	\$51.37
				01/13/15	\$51.37

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045252	01/21/15		3144	CDW-G	\$790.62
505073	12/01/14			Meraki Firewall IPS-UTM Pilot	\$790.62
	11-190-100-610-000-005			RK28218	\$45.00
	11-190-100-610-000-005			RJ19032	\$665.76
	11-190-100-610-000-005			RH01871	\$79.86
045253	01/21/15		0004	CENTER FOR LITERACY DEVELOPMENT	\$150.00
503081	10/16/14			registration for conference	\$150.00
	11-000-223-580-000-002			1492384-74785449	\$150.00
045254	01/21/15		1066	CENTURY LINK	\$826.08
505024	07/03/14			Internet WAN MNS	\$826.08
	11-000-230-530-000-005			0121601694-DEC	\$246.08
	11-000-230-530-000-005			0121601666-DEC	\$580.00
045255	01/21/15		0715	CENTURYLINK	\$6,284.39
505021	07/03/14			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005			310389754-JAN	\$4,372.00
505022	07/03/14			Trunk Alarm and Pots Line	\$1,912.39
	11-000-230-530-000-005			310215980-JAN	\$1,912.39
045256	01/21/15		0029	CINTAS CORPORATION	\$727.46
509015	07/15/14			District Mop Rentals 14-15	\$727.46
	11-000-262-490-000-008			101542049RMS-DEC	\$129.51
	11-000-262-490-000-008			101542048HBS-DEC	\$75.75
	11-000-262-490-000-008			101542050WHS-DEC	\$97.13
	11-000-262-490-000-008			101557393RMS-JAN	\$129.51
	11-000-262-490-000-008			101556497TBS-JAN	\$61.34
	11-000-262-490-000-008			101557394WHS-JAN	\$97.13
	11-000-262-490-000-008			101557392HBS-JAN	\$75.75
	11-000-262-490-000-008			101541147TBS-DEC	\$61.34
045257	01/21/15		1231	COFFEE DISTRIBUTING CORP.	\$126.93
500126	12/19/14			OFFICE SUPPLIES	\$126.93
	11-000-230-600-000-000			434985	\$126.93
045258	01/21/15		3317	COMMISSIONER OF LABOR	\$160.00
509149	12/22/14			Boiler License Renewals 2	\$160.00
	11-000-291-290-000-100			B-136099	\$80.00
	11-000-291-290-000-100			B-136101	\$80.00
045259	01/21/15	01/21/15		00.0 \$ Multi Stub Void	
-	-	-	-	-	
045260	01/21/15		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			44048243-JAN	\$427.17
	11-000-221-590-000-002			44048243-JAN	\$94.18
	11-000-223-590-000-002			44048243-JAN	\$94.18
	11-000-230-590-000-000			44048243-JAN	\$219.11
	11-000-240-590-000-030			44048243-JAN	\$356.72
	11-000-240-590-000-050			44048243-JAN	\$238.81
	11-000-240-590-000-060			44048243-JAN	\$212.96
	11-000-240-590-000-070			44048243-JAN	\$212.96
	11-000-251-590-000-000			44048243-JAN	\$219.11
	11-190-100-590-000-030			44048243-JAN	\$1,264.88

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
045260	01/21/15		5106	DE LAGE LANDEN	\$6,555.00	
500014	07/02/14			District Copiers 14-15 Yr.	\$6,555.00	
	11-190-100-590-000-050			44048243-JAN	01/13/15	\$1,690.80
	11-190-100-590-000-060			44048243-JAN	01/13/15	\$631.20
	11-190-100-590-000-070			44048243-JAN	01/13/15	\$892.92
045261	01/21/15		3817	DECASAS;STEFFI-JO	\$45.85	
500059	08/28/14			MILEAGE & EXP REIMBURSEMENT	\$45.85	
	11-000-251-580-000-000			MILE REIMB 12/14	01/13/15	\$45.85
045262	01/21/15		1952	DICK BLICK ART MATERIALS	\$68.53	
501188	11/24/14			photography club	\$68.53	
	11-401-100-600-000-050			3904970	01/13/15	\$68.53
045263	01/21/15		0886	EFAX CORPORATE	\$147.70	
505005	07/02/14			EFAX District Faxing	\$147.70	
	11-000-230-530-000-005			593502-DEC	01/13/15	\$147.70
045264	01/21/15		0169	ELIZABETHTOWN GAS/NUI	\$8,075.57	
509027	07/21/14			Gas Svcs TBS - 14-15	\$8,075.57	
	11-000-262-621-000-008			4852686521-DEC	01/13/15	\$8,075.57
045265	01/21/15		0111	FEDERAL EXPRESS	\$18.13	
500128	12/19/14			SHIPPING CHARGES	\$18.13	
	11-000-230-530-000-000			2-868-62597	01/13/15	\$18.13
045266	01/21/15		1932	FISHER SCIENCE EDUCATION	\$167.78	
504049	07/18/14			enrichment supplies	\$167.78	
	11-401-100-600-000-030			6696255	01/13/15	\$58.90
	11-401-100-600-000-030			5026782	01/13/15	\$65.44
	11-401-100-600-000-030			CR8496783	01/13/15	(\$30.25)
	11-401-100-600-000-030			9251733	01/13/15	\$51.75
	11-401-100-600-000-030			7803447	01/13/15	\$21.94
045267	01/21/15		3354	FOGARTY & HARA	\$6,519.75	
500127	12/18/14			Professional Svcs 12/14	\$6,519.75	
	11-000-230-331-000-000			10628-NOV	01/13/15	\$6,519.75
045268	01/21/15		0504	FOLEY INCORPORATED	\$343.20	
507049	01/08/15			DIANGOSE AD REPAIR FULL BUS	\$343.20	
	11-000-270-420-000-007			W0IN0960403	01/13/15	\$343.20
045269	01/21/15		0922	FX AUTOMOTIVE	\$119.98	
509142	12/18/14			Grounds Equipment Repairs	\$119.98	
	11-000-263-600-000-008			84038	01/13/15	\$59.99
	11-000-263-600-000-008			84216	01/13/15	\$59.99
045270	01/21/15		0184	GANN LAW BOOKS	\$111.00	
500117	12/08/14			PUBLIC EDUCATION LAW BOOK	\$111.00	
	11-000-230-600-000-000			D541591	01/13/15	\$111.00
045271	01/21/15		3927	HOBBY HAVEN INC.	\$151.38	
504095	11/17/14			rocketry club supplies	\$151.38	
	11-401-100-600-000-030			10106	01/13/15	\$151.38
045272	01/21/15		1014	HOFF; MICHELLE	\$835.50	
501059	07/08/14			Course Reimbursement	\$835.50	
	11-000-291-280-006-100			TUIT REIMB4(1ST)	01/13/15	\$835.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045273	01/21/15		0002	HOWARD TECHNOLOGY SOLUTIONS	\$45,277.00
505068	11/14/14			Teach laptop refresh cycle	\$14,982.00
	11-190-100-610-000-005			14-00691122	01/13/15 \$14,982.00
505072	12/01/14			Asus Battery Replacement DIST.	\$855.00
	11-190-100-610-000-005			14-00694622	01/13/15 \$855.00
505074	12/08/14			WHS Asus Laptops - T1 Grant	\$29,440.00
	20-231-100-600-015-005			14-00695234	01/13/15 \$29,440.00
045274	01/21/15		0797	HUNTERDON COUNTY ED SERVICES COMM	\$7,170.53
507034	11/04/14			SEC ED OUT OF DISTRICT TRANS	\$6,610.13
	11-000-270-350-000-007			15-00764-DEC	01/13/15 \$344.60
	11-000-270-518-000-007			15-00764-DEC	01/13/15 \$6,265.53
507038	11/04/14			NON PUBLIC TRANSPORTATION	\$560.40
	11-000-270-350-000-007			15-00785-DEC	01/13/15 \$29.20
	11-000-270-513-000-007			15-00785-DEC	01/13/15 \$531.20
045275	01/21/15		0233	HUNTERDON LOCK & SAFE INC.	\$1,667.88
509150	12/22/14			Repairs District	\$1,667.88
	11-000-261-420-000-038			34704	01/13/15 \$157.74
	11-000-261-420-000-038			34705	01/13/15 \$238.19
	11-000-261-420-000-058			34711	01/13/15 \$754.47
	11-000-261-420-000-078			34710	01/13/15 \$517.48
045276	01/21/15		0223	HUNTERDON MILL & MACHINE	\$229.09
509145	12/18/14			Maintenance Supplies District	\$229.09
	11-000-261-600-000-038			308623/307716	01/13/15 \$55.00
	11-000-261-600-000-038			307757	01/13/15 \$1.95
	11-000-261-600-000-058			307757	01/13/15 \$1.95
	11-000-261-600-000-058			308623/307716	01/13/15 \$55.00
	11-000-261-600-000-058			308441	01/13/15 \$1.29
	11-000-261-600-000-068			307757	01/13/15 \$1.95
	11-000-261-600-000-068			308623/307716	01/13/15 \$55.00
	11-000-261-600-000-078			308623/307716	01/13/15 \$55.00
	11-000-261-600-000-078			307757	01/13/15 \$1.95
045277	01/21/15		0224	HUNTERDON MUSIC CORP.	\$308.00
501171	10/24/14			orch. music	\$308.00
	11-190-100-610-000-050			73643	01/13/15 \$308.00
045278	01/21/15		0919	AMERIFLEX	\$122.50
500013	07/02/14			Admin Fees - Cobra 14-15	\$122.50
	11-000-291-290-000-100			00000339833-JAN	01/15/15 \$122.50
045279	01/21/15		0018	BRANCBURG BOARD OF EDUCATION	\$19,317.00
500020	07/02/14			Shared Transport Agrmt 14-15	\$19,317.00
	11-000-270-390-000-007			3Q AGRMENT	01/15/15 \$19,317.00
045280	01/21/15		1094	DE BIASIO; GREG	\$16.18
505046	09/12/14			Milage 2014-15	\$16.18
	11-000-222-580-000-005			12/14 MILE REIMB	01/15/15 \$16.18
045281	01/21/15		1952	DICK BLICK ART MATERIALS	\$1,114.39
502063	11/10/14			Art Supplies	\$1,114.39
	11-190-100-610-000-070			3802139	01/15/15 \$963.11
	11-190-100-610-000-070			3844695	01/15/15 \$46.28
	11-190-100-610-000-070			3916284	01/15/15 \$105.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045282	01/21/15		2984	JCP&L	\$35,245.11
509010	07/09/14			District Electric 14-15	\$35,245.11
	11-000-262-622-000-008			3542311-DEC 01/15/15	\$4,542.25
	11-000-262-622-000-008			57037531-DEC 01/15/15	\$6,285.65
	11-000-262-622-000-008			3365572-DEC 01/15/15	\$10,231.21
	11-000-262-622-000-008			3365432-DEC 01/15/15	\$244.27
	11-000-262-622-000-008			55257149-DEC 01/15/15	\$4,271.58
	11-000-262-622-000-008			3365499-DEC 01/15/15	\$2,836.50
	11-000-262-622-000-008			3542535-DEC 01/15/15	\$899.77
	11-000-262-622-000-008			3365390-DEC 01/15/15	\$5,933.88
045283	01/21/15		1269	JERSEY ELEVATOR	\$290.00
509139	12/18/14			Repair TBS Lift	\$290.00
	11-000-261-420-000-068			148151 01/15/15	\$290.00
045284	01/21/15		2944	KANE;ANN	\$49.16
504117	12/18/14			teacher supply	\$49.16
	11-190-100-610-000-030			EXP REIMB 01/15/15	\$49.16
045285	01/21/15		5003	KENDALL HUNT PUBLISHING COMPANY	\$295.97
508040	08/25/14			Science K	\$295.97
	11-190-100-610-000-002			CR#10766400 01/15/15	(\$281.83)
	11-190-100-610-000-002			11242467 01/15/15	\$577.80
045286	01/21/15		4184	LAMINATING USA	\$271.92
503087	11/17/14			laminating film	\$271.92
	11-190-100-610-000-060			14-6382 01/15/15	\$271.92
045287	01/21/15		9185	LEISURE SPORTING GOODS, INC.	\$1,693.10
501190	12/02/14			wrestling mats	\$911.00
	11-402-100-600-000-054			047908-00 01/15/15	\$911.00
504110	12/02/14			tshirts for samba club	\$585.00
	11-401-100-600-000-030			048026-00 01/15/15	\$585.00
504115	12/10/14			student leadership tshirts	\$197.10
	11-401-100-600-000-030			048023-00 01/15/15	\$197.10
045288	01/21/15		0696	LEWIS; CHRISTINE	\$46.44
503093	12/09/14			club supplies	\$46.44
	11-401-100-600-000-060			EXP REIMB 01/15/15	\$46.44
045289	01/21/15		0053	LIVINGSTON; DAVID	\$34.00
500129	12/19/14			MILEAGE REIMBURSEMENT	\$34.00
	11-000-230-585-000-000			MILE REIMB 01/15/15	\$34.00
045290	01/21/15		4202	LOPES-SHREIBER; ZELIA	\$11.59
506190	08/11/14			Mileage Reimbursement (Zelia)	\$11.59
	11-000-216-580-000-006			DEC MILE REIMB 01/15/15	\$11.59
045291	01/21/15		0717	MARELLA, OTR; KELLI A.	\$5,572.00
506152	07/28/14			14-15 OT Evaluations/Services	\$5,572.00
	11-000-216-300-000-006			DEC OT SVCS 01/15/15	\$4,900.00
	11-000-219-390-000-006			10-11/14 OT EVALS 01/15/15	\$672.00
045292	01/21/15		2124	McGRAW-HILL SCHOOL DIVISION	\$32.74
508073	10/01/14			PD Books	\$32.74
	20-231-100-600-015-002			CR#83474523001 01/15/15	(\$450.30)
	20-231-100-600-015-002			83242644001 01/15/15	\$483.04

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045293	01/21/15		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$120.00
501196	12/12/14		MEMBERSHIP		\$120.00
	11-190-100-800-000-050			1383944-N1P6 01/15/15	\$120.00
045294	01/21/15		0079	NAZZARO; DEBBIE	\$33.48
506299	12/18/14		Mileage Reimbursement -Nazzaro		\$33.48
	11-000-213-580-000-006			MILE REIMB 01/15/15	\$33.48
045295	01/21/15		5107	NJ AMERICAN WATER	\$645.87
509025	07/21/14		Water Svc WHS 14-15		\$645.87
	11-000-262-490-000-008			210020775662-DEC 01/15/15	\$408.12
	11-000-262-490-000-008			210020775594-DEC 01/15/15	\$237.75
045296	01/21/15		0790	ONE CALL CONCEPTS INC.	\$2.44
509008	07/09/14		Utility Line Fee Calls 14-15		\$2.44
	11-000-261-420-000-058			4125625-DEC 01/15/15	\$2.44
045297	01/21/15		0720	PEARSON CLINICAL ASSESSMENTS	\$70.00
506276	12/11/14		CST Protocols		\$70.00
	11-000-219-600-000-006			10061159 01/15/15	\$70.00
045298	01/21/15		1308	PLUMSTEAD; ERIC	\$137.58
505042	08/19/14		Milage 2014-15		\$137.58
	11-000-222-580-000-005			DEC MILE REIMB 01/15/15	\$137.58
045299	01/21/15		0210	POWER PLACE, INC.	\$67.12
509144	12/18/14		WHS Snow Sweeper Repair Parts		\$67.12
	11-000-263-600-000-008			494069 01/15/15	\$67.12
045300	01/21/15		1344	PRAXAIR	\$100.70
509143	12/18/14		Oxygen Tanks District		\$100.70
	11-000-261-600-000-038			24508551 01/15/15	\$25.18
	11-000-261-600-000-058			24508551 01/15/15	\$25.18
	11-000-261-600-000-068			24508551 01/15/15	\$25.18
	11-000-261-600-000-078			24508551 01/15/15	\$25.16
045301	01/21/15		0173	PROJECT ADVENTURE, INC.	\$985.00
501166	10/16/14		Registration		\$492.50
	11-000-223-580-000-002			14ALE1109-01 01/15/15	\$492.50
501167	10/20/14		Registration		\$492.50
	11-190-100-590-000-050			14ALE1109-02 01/15/15	\$492.50
045302	01/21/15		0370	PSE&G	\$22,664.04
509011	07/09/14		RMS WHS HBS Gas Svcs 14-15		\$22,664.04
	11-000-262-621-000-008			6665422208-DEC 01/15/15	\$8,970.33
	11-000-262-621-000-008			6690128008-DEC 01/15/15	\$5,277.49
	11-000-262-621-000-008			6532619507-DEC 01/15/15	\$5,958.65
	11-000-262-621-000-008			6570222600-DEC 01/15/15	\$2,457.57
045303	01/21/15		1310	PSI	\$226.87
500120	12/10/14		Reprint BOE Envelopes		\$226.87
	11-000-251-600-000-000			49660 01/15/15	\$226.87
045304	01/21/15		5077	RACE; DON	\$133.98
509053	08/21/14		In-District Mileage 14-15 Yr		\$133.98
	11-000-262-580-000-008			MILE REIMB 12/14 01/15/15	\$133.98

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045305	01/21/15		0727	RARITAN APOTHECARY LLC	\$60.00
506288	12/05/14			NURSE SUPPLIES (RMS)	\$60.00
	11-000-213-600-000-006		10233		01/15/15 \$60.00
045306	01/21/15		1340	REPUBLIC SERVICES INC.	\$4,251.52
509033	07/28/14			District Trash Removal 14-15	\$4,251.52
	11-000-262-420-000-008		001052398-DEC		01/15/15 \$4,251.52
045307	01/21/15		0894	RIORDAN; ANTOINETTE	\$3.10
504065	09/22/14			mileage reimbursement	\$3.10
	11-000-240-800-000-030		MILE REIMB 1/15		01/15/15 \$3.10
045308	01/21/15		1922	RMS STUDENT ACTIVITY ACCOUNT	\$2,300.00
501199	01/08/15			Official Reimbursement	\$2,300.00
	11-402-100-500-000-054		REIMB 11-12/14		01/15/15 \$2,300.00
045309	01/21/15		0541	RUSSO; KEVIN	\$23.19
505045	08/19/14			Milage 2014-15	\$23.19
	11-000-222-580-000-005		12/14 MILE REIMB		01/15/15 \$23.19
045310	01/21/15		3833	SCHOLASTIC, INC.	\$160.78
504087	11/10/14			teacher supply	\$160.78
	11-190-100-610-000-030		10154968		01/15/15 \$160.78
045311	01/21/15		1888	SCHOOL SPECIALTY, INC.	\$301.76
504111	12/04/14			supplies intervention	\$202.02
	11-230-100-610-000-030		208113748832		01/15/15 \$202.02
506289	12/05/14			Classroom Supplies (Wild)	\$99.74
	11-213-100-610-000-006		208113762000		01/15/15 \$99.74
045312	01/21/15		0535	SCHWARZ; MARYBETH	\$127.14
501197	12/12/14			gingerbread house reimb	\$127.14
	11-190-100-610-000-050		EXP REIMB		01/15/15 \$127.14
045313	01/21/15		9232	SEA BOX, INC.	\$155.00
509013	07/14/14			Storage Trailers 14-15	\$155.00
	11-000-262-490-000-008		R191378-JAN		01/15/15 \$70.00
	11-000-262-490-000-008		R191953-JAN		01/15/15 \$85.00
045314	01/21/15		1049	SEON SYSTEM SALES, INC.	\$5,192.00
507045	12/04/14			NEW CAMERAS	\$5,192.00
	11-000-270-615-000-007		71291		01/15/15 \$5,192.00
045315	01/21/15		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$5,133.18
507032	11/04/14			OUT OF DISTRICT SPEC ED	\$5,133.18
	11-000-270-350-000-007		15-00544-DEC		01/15/15 \$290.56
	11-000-270-518-000-007		15-00544-DEC		01/15/15 \$4,842.62
045316	01/21/15		1439	SOUTH JERSEY ENERGY	\$3,947.33
509026	07/21/14			Gas Charges TBS - 14-15	\$3,947.33
	11-000-262-621-000-008		G01081539623-DEC		01/15/15 \$3,947.33
045317	01/21/15		3586	SPRINT	\$423.05
505020	07/03/14			Distict Cell Phones	\$423.05
	11-000-230-530-000-005		780027343-096-DEC		01/15/15 \$423.05
045318	01/21/15		2919	SSP ARCHITECTURAL GROUP	\$10,175.00
509116	11/04/14			Security Cameras District	\$10,175.00
	32-000-400-334-000-030		8184/0000003		01/15/15 \$2,035.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045318	01/21/15		2919	SSP ARCHITECTURAL GROUP	\$10,175.00
509116	11/04/14			Security Cameras District	\$10,175.00
	32-000-400-334-000-050			8184/0000003	01/15/15 \$4,070.00
	32-000-400-334-000-060			8184/0000003	01/15/15 \$2,035.00
	32-000-400-334-000-070			8184/0000003	01/15/15 \$2,035.00
045319	01/21/15		1721	STAPLES ADVANTAGE	\$1,051.27
502066	11/20/14			Toner Computer Lab	\$834.72
	11-190-100-610-000-070			3253033852	01/15/15 \$834.72
502070	12/11/14			Misc. Supplies	\$216.55
	11-190-100-610-000-070			3251179039	01/15/15 \$216.55
045320	01/21/15		0442	STORR TRACTOR CO.	\$206.72
509141	12/18/14			Grounds Equipment Parts	\$206.72
	11-000-263-600-000-008			669654	01/15/15 \$206.72
045321	01/21/15		1000	SUCCESS ADVERTISING INC.	\$598.43
500125	12/18/14			CLASSIFIED ADVERTISEMENT	\$598.43
	11-000-230-590-000-000			284051	01/15/15 \$598.43
045322	01/21/15		1270	T&M ASSOCIATES	\$1,350.00
509058	09/08/14			Asbestos Mgmt 14-15	\$1,350.00
	11-000-262-300-000-008			WW266411	01/15/15 \$1,350.00
045323	01/21/15		0655	TBS CONTROLS LLC	\$1,305.00
509093	10/01/14			HVAC Svc Agrmt HBS	\$1,305.00
	11-000-262-420-000-008			9334-2Q	01/15/15 \$1,305.00
045324	01/21/15		1272	TEMCO FACILITY SERVICES	\$42,541.85
509034	07/28/14			Custodial Svc Distr 14-15	\$41,824.00
	11-000-262-420-000-008			280998-JAN	01/15/15 \$41,824.00
509035	07/29/14			Cleaning Overtime 14-15	\$717.85
	11-000-262-420-000-008			280308	01/15/15 \$424.85
	11-000-262-420-000-008			280499	01/15/15 \$293.00
045325	01/21/15		3831	THE CENTER SCHOOL	\$5,497.74
506151	09/02/14			ESY/14-15 TUITION	\$5,497.74
	11-000-100-566-000-006			FEB TUITION	01/15/15 \$5,497.74
045326	01/21/15		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$7,740.00
506146	07/28/14			2014-2015 TUITION & ESY	\$7,740.00
	11-000-100-566-000-006			FEB TUITION	01/15/15 \$7,740.00
045327	01/21/15		0295	THE UNCOMMON THREAD	\$1,500.00
506296	12/18/14			ABA Services	\$1,500.00
	11-000-219-390-000-006			132	01/15/15 \$1,500.00
045328	01/21/15		0355	THOMASON; PATRICIA	\$3,596.00
506153	07/28/14			14-15 PT EVALS & SERVICES	\$3,596.00
	11-000-216-300-000-006			DEC PT SVCS	01/15/15 \$3,596.00
045329	01/21/15		0378	TOWNSHIP OF READINGTON	\$1,609.97
509146	12/18/14			Sewer Bills 12/1/14	\$1,609.97
	11-000-262-490-000-008			BK35,LT14	01/15/15 \$304.58
	11-000-262-490-000-008			BK48,LT20 21.01	01/15/15 \$759.45
	11-000-262-490-000-008			BK93,LT61	01/15/15 \$545.94

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045330	01/21/15		0479	TREASURER, STATE OF NJ	\$205.00
509148	12/19/14			Water Use Fee 2015	\$205.00
	11-000-262-800-000-008		136648600		01/15/15 \$205.00
045331	01/21/15		0397	TUCKER; KAREN	\$48.45
506235	09/18/14			14-15 Mileage(Tucker)	\$48.45
	11-000-240-580-000-006			MILE REIMB 1/15	01/15/15 \$48.45
045332	01/21/15		1169	VANCE; MERYL	\$24.80
504043	07/02/14			mileage reimbursement	\$24.80
	11-000-223-580-000-002			MILE REIMB	01/15/15 \$24.80
045333	01/21/15		0862	BLACK BOX	\$202.00
505043	01/05/15			Moving Extensions/Troubleshoot	\$202.00
	11-000-230-530-000-005		2664549		01/16/15 \$202.00
045334	01/21/15		0742	BRAINPOP	\$3,974.03
505075	01/06/15			BrainPOP Annual Renewal	\$3,974.03
	11-000-222-590-000-005			US465608R	01/16/15 \$3,974.03
045335	01/21/15		3144	CDW-G	\$2,568.98
505053	10/14/14			Oct 2014 Tech Supplies	\$2,568.98
	11-190-100-610-000-005			CREDITS (3)	01/16/15 (\$32.47)
	11-190-100-610-000-005			QL66518	01/16/15 \$1,519.08
	11-190-100-610-000-005			QQ24791	01/16/15 \$469.25
	11-190-100-610-000-005			QM84826	01/16/15 \$48.22
	11-190-100-610-000-005			QQ46580	01/16/15 \$564.90
045336	01/21/15		0284	FATE	\$390.00
506291	12/11/14			Professional Day - Mahoney	\$390.00
	11-000-217-300-000-006			REG 12/15-16/14	01/16/15 \$195.00
	11-000-223-580-000-002			REG 12/15-16/14	01/16/15 \$195.00
045337	01/21/15		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$923.03
504021	07/03/14			Library New	\$923.03
	11-000-222-600-000-030			457917-0	01/16/15 \$923.03
045338	01/21/15		1202	KEYBOARD CONSULTANTS	\$3,851.00
505069	11/14/14			SmartBoard RMS Life Skills Rm	\$3,851.00
	11-190-100-610-000-005		61974		01/16/15 \$3,851.00
045339	01/21/15		1465	LOWES HOME CENTER INC.	\$1,105.80
509137	12/08/14			Life Skills Classroom Stoves	\$1,105.80
	12-000-400-600-200-050		985399		01/16/15 \$1,105.80
045340	01/21/15		0023	LUMOS LEARNING	\$1,003.00
501153	10/03/14			INTERVENTION BOOKS	\$1,003.00
	11-230-100-610-000-050		1053		01/16/15 \$1,003.00
045341	01/21/15		3902	MASCHIOS FOOD SERVICES INC	\$26.48
506259	10/22/14			Crackers - RMS	\$26.48
	11-000-213-600-000-006		0044398		01/16/15 \$26.48
045342	01/21/15		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$750.00
501144	09/25/14			Registration	\$375.00
	11-000-223-580-000-002		1366692		01/16/15 \$375.00
501145	09/25/14			Registration	\$375.00
	11-000-223-580-000-002		1392148		01/16/15 \$375.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
045343	01/21/15		3031	NJIDA	\$446.00	
506158	07/29/14			Professional Day - Longo	\$223.00	
	11-000-223-580-000-002			10/24/14 - 1	01/16/15	\$223.00
506179	08/04/14			Professional Day - Rutledge	\$223.00	
	11-000-223-580-000-002			10/24/14 - 2	01/16/15	\$223.00
045344	01/21/15		1296	NJSTA	\$25.00	
508050	09/10/14			Membership (Yates)	\$25.00	
	11-000-221-800-000-002			MEMBERSHIP	01/16/15	\$25.00
045345	01/21/15		0044	RARITAN VALLEY COMMUNITY COLLEGE	\$45.00	
501143	09/25/14			Registration	\$45.00	
	11-000-223-580-000-002			10/9/14	01/16/15	\$45.00
045346	01/21/15		1721	STAPLES ADVANTAGE	\$467.27	
501037	07/02/14			6th soc stud supplies	\$410.40	
	11-190-100-610-000-050			3237487647	01/16/15	\$410.40
501077	07/17/14			ESC ORDER	\$56.87	
	11-190-100-610-000-050			3238827301	01/16/15	\$56.87
045347	01/21/15		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$1,350.00	
508001	07/02/14			Registration (Schlosser)	\$750.00	
	11-000-223-580-000-002			8/4-8/14	01/16/15	\$750.00
508092	12/10/14			Registration (Schlosser)	\$600.00	
	20-270-100-500-015-002			12/11-13/14	01/16/15	\$600.00
045348	01/21/15		1028	THE BOOKSOURCE INC.	\$2,217.20	
508072	10/01/14			Novels	\$2,217.20	
	20-231-100-600-015-002			365047	01/16/15	\$2,217.20
045349	01/21/15		0274	KURTZ SCHOOL SUPPLIES	\$110.44	
500080	09/25/14			SUPPLIES	\$110.44	
	11-190-100-610-000-050			68204.00	01/16/15	\$110.44
920158	01/12/15		AFL	Aflac	\$1,325.93	
5*AFL	07/02/14			AGENCY	\$1,325.93	
	90-000-291-210-230-000			*0474*0474*00009949	12/23/14	\$725.65
	90-000-291-210-230-000			Adj Krial prior mont	01/12/15	\$36.01
	90-000-291-210-230-000			*0473*0473*00009938	12/15/14	\$564.27
920159	01/15/15		PAST	Commonwealth of PA	\$1,851.95	
5*PAST	07/02/14			AGENCY	\$1,851.95	
	90-000-291-255-256-000			*0475*0475*00009964	01/15/15	\$1,851.95
920160	01/15/15		FED	EFTPS - FED	\$81,882.97	
5*FED	07/02/14			AGENCY	\$81,882.97	
	90-000-291-220-252-000			*0475*0475*00009963	01/15/15	\$81,882.97
920161	01/15/15		FICA	EFTPS - FICA	\$100,962.56	
5*FICA	07/02/14			AGENCY	\$100,962.56	
	90-000-291-220-250-000			*0475*0475*00009963	01/15/15	\$50,481.32
	90-000-291-220-250-000			*0475*0475*00009963	01/15/15	\$50,481.24
920162	01/15/15		MED	EFTPS - MED	\$23,612.21	
5*MED	07/02/14			AGENCY	\$23,612.21	
	90-000-291-220-251-000			*0475*0475*00009964	01/15/15	\$11,806.01
	90-000-291-220-251-000			*0475*0475*00009964	01/15/15	\$11,806.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920163	01/15/15		NJST	NJ Division of Revenue	\$21,240.45
5*NJST	07/02/14	AGENCY			\$21,240.45
	90-000-291-250-253-000			*0475*0475*00009964: 01/15/15	\$21,240.45
920164	01/14/15		BERK	HAB-DLT(ER) BERKHEIMER	\$902.33
5*BERK	07/02/14	AGENCY			\$902.33
	90-000-291-206-211-000			*0468*0468*00009826: 10/15/14	\$147.81
	90-000-291-206-211-000			*0469*0469*00009883: 10/30/14	\$147.07
	90-000-291-206-211-000			*0470*0470*00009899: 11/14/14	\$155.13
	90-000-291-206-211-000			*0472*0472*00009917: 11/26/14	\$147.67
	90-000-291-206-211-000			*0473*0473*00009938: 12/15/14	\$148.47
	90-000-291-206-211-000			*0474*0474*00009949: 12/23/14	\$156.18
920165	01/14/15		LOPA	KEYSTONE COLLECTIONS GROUP	\$2,942.67
5*LOPA	07/02/14	AGENCY			\$2,942.67
	90-000-291-255-256-000			*0468*0468*00009825: 10/15/14	\$488.05
	90-000-291-255-256-000			*0469*0469*00009884: 10/30/14	\$486.55
	90-000-291-255-256-000			*0470*0470*00009900: 11/14/14	\$486.55
	90-000-291-255-256-000			*0472*0472*00009918: 11/26/14	\$486.55
	90-000-291-255-256-000			*0473*0473*00009939: 12/15/14	\$508.43
	90-000-291-255-256-000			*0474*0474*00009950: 12/23/14	\$486.54
920166	01/14/15		FLI	NJ927 - FLI	\$937.92
5*FLI	07/02/14	AGENCY			\$937.92
	90-000-291-250-255-000			*0469*0469*00009883: 10/30/14	\$161.42
	90-000-291-250-255-000			*0470*0470*00009900: 11/14/14	\$161.25
	90-000-291-250-255-000			*0471*0471*00009906: 11/14/14	\$3.80
	90-000-291-250-255-000			*0472*0472*00009917: 11/26/14	\$146.43
	90-000-291-250-255-000			*0473*0473*00009939: 12/15/14	\$144.39
	90-000-291-250-255-000			*0474*0474*00009950: 12/23/14	\$152.59
	90-000-291-250-255-000			*0468*0468*00009825: 10/15/14	\$168.67
	90-000-291-250-255-000			4th Qtr Adjustment 01/14/15	(\$0.63)
920167 V	01/14/15	01/14/15		00.0 \$ Multi Stub Void	
- - - - -					
920168	01/14/15		SUI	NJ927 - SUI	\$10,551.64
5*SUI	07/02/14	AGENCY			\$10,551.64
	90-000-291-250-254-000			*0473*0473*00009940: 12/15/14	\$613.24
	90-000-291-250-254-000			*0473*0473*00009940: 12/15/14	\$1,009.97
	90-000-291-250-254-000			*0474*0474*00009951: 12/23/14	\$648.23
	90-000-291-250-254-000			*0474*0474*00009951: 12/23/14	\$1,067.58
	90-000-291-250-254-000			4th Quarter Adjustme 01/14/15	(\$0.44)
	90-000-291-250-254-000			*0468*0468*00009826: 10/15/14	\$717.24
	90-000-291-250-254-000			*0468*0468*00009826: 10/15/14	\$1,181.15
	90-000-291-250-254-000			*0469*0469*00009885: 10/30/14	\$684.87
	90-000-291-250-254-000			*0469*0469*00009885: 10/30/14	\$1,127.94
	90-000-291-250-254-000			*0470*0470*00009901: 11/14/14	\$684.98
	90-000-291-250-254-000			*0470*0470*00009901: 11/14/14	\$1,128.05
	90-000-291-250-254-000			*0471*0471*00009906: 11/14/14	\$16.15
	90-000-291-250-254-000			*0471*0471*00009906: 11/14/14	\$26.60
	90-000-291-250-254-000			*0472*0472*00009919: 11/26/14	\$1,024.18
	90-000-291-250-254-000			*0472*0472*00009919: 11/26/14	\$621.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
920169	01/15/15		OMNI	OMNI	\$32,554.19	
	5*OMNI	07/01/14	AGENCY		\$32,554.19	
		90-000-291-290-297-000		*0475*0475*00009964	01/15/15	\$32,554.19
920170	01/15/15		AFL	Aflac	\$161.38	
	5*AFL	07/02/14	AGENCY		\$161.38	
		90-000-291-210-230-000		CRY03	01/15/15	\$161.38

Fund Totals

11	GENERAL CURRENT EXPENSE	\$260,329.39
12	CAPITAL OUTLAY	\$1,105.80
20	SPECIAL REVENUE FUNDS	\$32,289.94
32	SECURITY CAMERA PROJECT	\$10,175.00
60	ENTERPRISE FUND-FOOD SERVICE	\$2.80
90	PAYROLL AGENCY	\$279,884.53
	Total for all checks listed	\$583,787.46

Prepared and submitted by: _____

Board Secretary

_____ Date