

Starting date 1/22/2015 Ending date 2/25/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001697	02/25/15		0223	HUNTERDON MILL & MACHINE	\$20.23
560018	01/29/15			HBS Cafe Tables Parts	\$20.23
	60-910-310-600-000-030		310739		02/05/15 \$20.23
001698	02/25/15		1128	J & B MAINTENANCE CO., INC.	\$110.00
560017	01/23/15			Repair Dishwasher HBS	\$110.00
	60-910-310-400-000-030		40194		02/05/15 \$110.00
001699	02/25/15		3902	MASCHIOS FOOD SERVICES INC	\$40,577.90
560014	01/19/15			Food Services 12/14	\$40,577.90
	60-910-310-870-000-000		0046128-DEC		02/05/15 \$40,577.90
001700	02/25/15		1721	STAPLES ADVANTAGE	\$152.86
560016	01/22/15			Toners	\$152.86
	60-910-310-600-000-030		3254743571		02/05/15 \$38.22
	60-910-310-600-000-050		3254743571		02/05/15 \$38.22
	60-910-310-600-000-060		3254743571		02/05/15 \$38.22
	60-910-310-600-000-070		3254743571		02/05/15 \$38.20
001701	02/25/15		0201	GRAINGER	\$165.65
560015	01/22/15			HBS Cafe Table Parts	\$165.65
	60-910-310-600-000-030		9658476289		02/11/15 \$20.32
	60-910-310-600-000-030		9645780710		02/11/15 \$28.12
	60-910-310-600-000-030		9645780702		02/11/15 \$117.21
001702	02/25/15		3902	MASCHIOS FOOD SERVICES INC	\$44,927.50
560019	02/10/15			January Services	\$44,927.50
	60-910-310-870-000-000		46308		02/11/15 \$44,927.50
001703	02/25/15		0201	GRAINGER	\$149.85
560020	02/10/15			RMS Recycling Cans Cafe	\$149.85
	60-910-310-600-000-050		9662136846		02/19/15 \$149.85
045047 V	12/10/14	02/06/15	1129	I-ENERGY PARTNERS OF NJ LLC.	(\$13,000.00)
509129	11/17/14			Energy Efficiency Prog 14-15	(\$13,000.00)
	11-000-262-300-000-008		*VOID*		02/06/15 (\$13,000.00)
045350	01/28/15		1305	ROXBURY TOWNSHIP BOARD OF ED	\$150.00
501200	01/13/15			CHEERLEADING	\$150.00
	11-402-100-800-000-054		REG. FEE		01/28/15 \$150.00
045351	01/28/15		0306	SARA JORDAN PUBLISHING	\$799.98
505077	01/08/15			Linguascope WHS World Lang.	\$399.99
	11-000-222-590-000-005		140530		01/22/15 \$399.99
505078	01/08/15			Linguascope 1 year access TBS	\$399.99
	11-000-222-590-000-005		140503		01/22/15 \$399.99
045352	02/04/15		0387	HCFPA	\$100.00
501209	01/22/15			CHEER COMPETITION	\$100.00
	11-402-100-800-000-054		2/7/15		02/04/15 \$100.00
045353	02/06/15		1129	I-ENERGY PARTNERS OF NJ LLC.	\$13,000.00
509129	11/17/14			Energy Efficiency Prog 14-15	\$13,000.00
	11-000-262-300-000-008		111514-1st		02/06/15 \$13,000.00
045354	02/25/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
509009	07/09/14			Well Water Testing 14-15	\$50.00
	11-000-262-300-000-008		36854		02/06/15 \$50.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045355	02/25/15		0750	ALFANO; NICHOLAS J.	\$89.65
505041	08/19/14	Milage 2014-15			\$89.65
	11-000-222-580-000-005			JAN MILE	02/06/15 \$89.65
045356	02/25/15		1734	AMAZON.COM	\$830.08
508089	11/19/14	Learning Resources			\$830.08
	20-231-100-600-015-002			292672766699	02/06/15 \$155.64
	20-231-100-600-015-002			292678418066	02/06/15 \$207.52
	20-231-100-600-015-002			292674486725	02/06/15 \$233.46
	20-231-100-600-015-002			292675639135	02/06/15 \$233.46
045357	02/25/15		1076	BENTZINGER; JUSTIN	\$36.03
505048	09/23/14	Milage 2014-15			\$36.03
	11-000-222-580-000-005			MILE REIMB 1/15	02/06/15 \$15.07
	11-000-222-580-000-005			MILE REIMB 12/14	02/06/15 \$20.96
045358	02/25/15		1146	BOOKFLIX	\$395.00
503103	01/22/15	library subscription			\$395.00
	11-000-222-590-000-060			SUBSCRIPTION	02/06/15 \$395.00
045359	02/25/15		0018	BRANCBURG BOARD OF EDUCATION	\$3,017.46
500026	07/10/14	Bus Fuel/Labor/Parts 14-15			\$2,349.19
	11-000-270-615-000-007			DEC FUEL	02/06/15 \$1,289.05
	11-000-270-615-000-007			DEC PARTS	02/06/15 \$1,060.14
500140	01/19/15	Athletic Trip Reimb 12/14			\$668.27
	11-000-270-390-000-007			ATHLETIC TRIPS 12/1	02/06/15 \$668.27
045360	02/25/15		1319	CANGIANO; MATILDA	\$19.70
501157	10/09/14	bk trip reimburs			\$19.70
	11-000-240-580-000-050			MILE REIMB 1/15	02/06/15 \$19.70
045361	02/25/15		0003	CARMEANS; JACQUELYN	\$71.06
501208	01/21/15	COOKING CLUB			\$71.06
	11-401-100-600-000-050			EXP REIMB	02/06/15 \$71.06
045362	02/25/15		3144	CDW-G	\$334.52
505076	01/08/15	VHS Auto CAD - HW			\$334.52
	11-190-100-610-000-005			RS84991	02/06/15 \$334.52
045363	02/25/15		0715	CENTURYLINK	\$515.86
505023	07/03/14	PRI Phone Lines			\$515.86
	11-000-230-530-000-005			309366945-JAN	02/06/15 \$515.86
045364	02/25/15		0029	CINTAS CORPORATION	\$363.73
509015	07/15/14	District Mop Rentals 14-15			\$363.73
	11-000-262-490-000-008			101571723TBS-FEB	02/06/15 \$61.34
	11-000-262-490-000-008			101572626HBS-FEB	02/06/15 \$75.75
	11-000-262-490-000-008			101572627RMS-FEB	02/06/15 \$129.51
	11-000-262-490-000-008			101572628WHS-FEB	02/06/15 \$97.13
045365	02/25/15		1231	COFFEE DISTRIBUTING CORP.	\$161.02
500144	01/30/15	OFFICE SUPPLIES			\$161.02
	11-000-230-600-000-000			471017	02/06/15 \$161.02
045366	02/25/15		0123	COURIER NEWS	\$48.20
500134	01/09/15	LEGAL ADVERTISEMENT			\$48.20
	11-000-230-590-000-000			221246	02/06/15 \$48.20

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045367	02/25/15		1412	CREST PAPER PRODUCTS	\$898.50
509147	12/18/14			Custodial Supplies RMS	\$898.50
	11-000-262-600-000-008		148420		02/06/15 \$898.50
045368	02/25/15		1363	CROWN TROPHY	\$337.50
501217	01/29/15			Plaque Engraving	\$337.50
	11-402-100-500-000-054		10008		02/06/15 \$337.50
045369	02/25/15		1094	DE BIASIO; GREG	\$26.10
505046	09/12/14			Milage 2014-15	\$26.10
	11-000-222-580-000-005		1/15-MILE REIMB		02/06/15 \$26.10
045370 V	02/25/15	02/25/15		00.0 \$ Multi Stub Void	
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045371	02/25/15		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		44400559-FEB		02/06/15 \$427.17
	11-000-221-590-000-002		44400559-FEB		02/06/15 \$94.18
	11-000-223-590-000-002		44400559-FEB		02/06/15 \$94.18
	11-000-230-590-000-000		44400559-FEB		02/06/15 \$219.11
	11-000-240-590-000-030		44400559-FEB		02/06/15 \$356.72
	11-000-240-590-000-050		44400559-FEB		02/06/15 \$238.81
	11-000-240-590-000-060		44400559-FEB		02/06/15 \$212.96
	11-000-240-590-000-070		44400559-FEB		02/06/15 \$212.96
	11-000-251-590-000-000		44400559-FEB		02/06/15 \$219.11
	11-190-100-590-000-030		44400559-FEB		02/06/15 \$1,264.88
	11-190-100-590-000-050		44400559-FEB		02/06/15 \$1,690.80
	11-190-100-590-000-060		44400559-FEB		02/06/15 \$631.20
	11-190-100-590-000-070		44400559-FEB		02/06/15 \$892.92
045372	02/25/15		1952	DICK BLICK ART MATERIALS	\$27.63
502063	11/10/14			Art Supplies	\$27.63
	11-190-100-610-000-070		4011572		02/06/15 \$27.63
045373	02/25/15		0322	ED CLUB INC.	\$408.24
504121	01/09/15			typing class supply	\$408.24
	11-190-100-610-000-030		86551		02/06/15 \$408.24
045374	02/25/15		3354	FOGARTY & HARA	\$6,032.25
500141	01/19/15			Prof Services 12/14	\$6,032.25
	11-000-230-331-000-000		10704-DEC		02/06/15 \$6,032.25
045375	02/25/15		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$2,334.76
502062	10/29/14			Library Books	\$2,334.76
	11-000-222-600-000-070		555726-3		02/06/15 \$2,104.92
	11-000-222-600-000-070		555726F-2		02/06/15 \$318.88
	11-000-222-600-000-070		CR#422778		02/06/15 (\$89.04)
045376	02/25/15		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$150.00
500103	11/24/14			WORKSHOP	\$150.00
	11-000-230-580-000-000		L112102		02/06/15 \$150.00
045377	02/25/15		2429	FRANK; DR. RONALD M.	\$1,475.00
506160	07/31/14			School Physician Services	\$1,475.00
	11-000-213-300-000-006		FINAL INSTALL		02/06/15 \$1,475.00

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045378	02/25/15		0922	FX AUTOMOTIVE	\$276.48
509159	01/29/15			Main Supplies District	\$276.48
	11-000-261-600-000-038		5392/4949/5518	02/06/15	\$69.12
	11-000-261-600-000-058		85392/4949/5518	02/06/15	\$69.12
	11-000-261-600-000-068		85392/4949/5518	02/06/15	\$69.12
	11-000-261-600-000-078		85392/4949/5518	02/06/15	\$69.12
045379	02/25/15		0598	GABRIELSEN; LORI	\$134.17
506209	08/14/14			14-15 Travel (ESL)	\$134.17
	11-240-100-580-000-006		DEC MILE REIMB	02/06/15	\$66.68
	11-240-100-580-000-006		JAN MILE REIMB	02/06/15	\$67.49
045380 V	02/25/15	02/25/15		00.0 \$ Multi Stub Void	
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045381	02/25/15		0201	GRAINGER	\$3,589.18
509151	01/05/15			District Lighting	\$151.82
	11-000-261-600-000-038		9631393064	02/06/15	\$4.74
	11-000-261-600-000-058		9631393064	02/06/15	\$4.74
	11-000-261-600-000-068		9631393064	02/06/15	\$4.74
	11-000-261-600-000-078		9631393064	02/06/15	\$137.60
509152	01/13/15			HVAC Plumbing Supplies Distr	\$963.23
	11-000-261-600-000-038		9637203036	02/06/15	\$108.03
	11-000-261-600-000-038		8682220/8177858	02/06/15	\$132.78
	11-000-261-600-000-058		9637203036	02/06/15	\$108.03
	11-000-261-600-000-058		8682220/8177858	02/06/15	\$132.78
	11-000-261-600-000-068		9637203036	02/06/15	\$108.03
	11-000-261-600-000-068		8682220/8177858	02/06/15	\$132.78
	11-000-261-600-000-078		9637203036	02/06/15	\$108.03
	11-000-261-600-000-078		8682220/8177858	02/06/15	\$132.77
509157	01/19/15			RMS Gym Light Replacement	\$1,796.17
	11-000-261-600-000-038		43784037/42266770	02/06/15	\$253.41
	11-000-261-600-000-058		43784037/42266770	02/06/15	\$1,035.94
	11-000-261-600-000-068		43784037/42266770	02/06/15	\$253.41
	11-000-261-600-000-078		43784037/42266770	02/06/15	\$253.41
509162	01/29/15			Lighting RMS Girls Locker Rm	\$677.96
	11-000-261-600-000-058		9652990749	02/06/15	\$411.18
	11-000-261-600-000-058		9652990723	02/06/15	\$266.78
045382	02/25/15		0212	HUNTERDON CENTRAL REG HS	\$4,875.00
507048	01/08/15			TRANSPORTATION AGREEMENT	\$4,875.00
	11-000-270-513-000-007		14/15-46	02/06/15	\$4,875.00
045383	02/25/15		0213	HUNTERDON CTY DEMOCRAT	\$47.96
500135	01/09/15			LEGAL ADVERTISEMENT	\$47.96
	11-000-230-590-000-000		103860234	02/06/15	\$47.96
045384	02/25/15		0223	HUNTERDON MILL & MACHINE	\$363.86
509154	01/13/15			District Main Supplies	\$232.99
	11-000-261-600-000-038		309403	02/06/15	\$55.00
	11-000-261-600-000-058		309403	02/06/15	\$55.00
	11-000-261-600-000-068		309403	02/06/15	\$55.00
	11-000-261-600-000-078		309403	02/06/15	\$55.00
	11-000-263-600-000-008		310126	02/06/15	\$12.99

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
045384	02/25/15		0223	HUNTERDON MILL & MACHINE	\$363.86	
509161	01/29/15			Propane Maintenance Dept	\$130.87	
	11-000-261-600-000-038			310608	02/06/15	\$27.50
	11-000-261-600-000-058			310608	02/06/15	\$27.50
	11-000-261-600-000-068			310608	02/06/15	\$27.50
	11-000-261-600-000-078			310608	02/06/15	\$27.50
	11-000-263-600-000-008			310925	02/06/15	\$12.38
	11-000-263-600-000-008			310454	02/06/15	\$8.49
045385	02/25/15		1129	I-ENERGY PARTNERS OF NJ LLC.	\$6,500.00	
509129	11/17/14			Energy Efficiency Prog 14-15	\$6,500.00	
	11-000-262-300-000-008			020215-2ND	02/06/15	\$6,500.00
045386	02/25/15		2984	JCP&L	\$36,126.17	
509010	07/09/14			District Electric 14-15	\$36,126.17	
	11-000-262-622-000-008			3542535-JAN	02/06/15	\$960.83
	11-000-262-622-000-008			57037531-JAN	02/06/15	\$6,515.54
	11-000-262-622-000-008			3542311-JAN	02/06/15	\$4,504.43
	11-000-262-622-000-008			3365572-JAN	02/06/15	\$9,860.97
	11-000-262-622-000-008			55257149-JAN	02/06/15	\$4,228.91
	11-000-262-622-000-008			3365499-JAN	02/06/15	\$2,904.49
	11-000-262-622-000-008			3365390-JAN	02/06/15	\$6,662.43
	11-000-262-622-000-008			3365432-JAN	02/06/15	\$488.57
045387	02/25/15		1269	JERSEY ELEVATOR	\$1,536.00	
509037	07/30/14			Elev Main WHS TBS RMS 14-15	\$1,536.00	
	11-000-261-420-000-058			152559/152560 3Q	02/06/15	\$512.00
	11-000-261-420-000-068			152559/152560 3Q	02/06/15	\$512.00
	11-000-261-420-000-078			152559/152560 3Q	02/06/15	\$512.00
045388	02/25/15		0384	KENS BODY WORKS	\$3,182.91	
507052	01/22/15			BUS REPAIRS	\$3,182.91	
	11-000-270-420-000-007			30336	02/06/15	\$3,182.91
045389	02/25/15		3995	KURIS M.D.; JAY D.	\$1,275.00	
506312	01/20/15			Psychiatric Evaluation	\$1,275.00	
	11-000-219-390-000-006			9431	02/06/15	\$1,275.00
045390	02/25/15		0274	KURTZ SCHOOL SUPPLIES	\$708.90	
502071	12/19/14			Grade Level&Thematic Supplies	\$294.16	
	11-190-100-610-000-070			11115.00	02/06/15	\$294.16
504107	12/01/14			classroom carpet	\$414.74	
	11-190-100-610-000-030			74146.00	02/06/15	\$414.74
045391	02/25/15		2422	LAKEVIEW SCHOOL	\$7,791.12	
506150	07/28/14			2014-2015 TUITION & ESY	\$7,791.12	
	11-000-100-566-000-006			FEB TUITION	02/06/15	\$7,791.12
045392	02/25/15		4184	LAMINATING USA	\$255.92	
502075	01/14/15			Laminating Flim	\$255.92	
	11-190-100-610-000-070			15-6435	02/06/15	\$255.92
045393	02/25/15		4186	LAURITA; NOELLE A	\$49.85	
506210	08/18/14			Mileage Reimbursement(Laurita)	\$49.85	
	11-000-216-580-000-006			MILE REIMB	02/06/15	\$49.85

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045394	02/25/15		9185	LEISURE SPORTING GOODS, INC.	\$72.00
504110	12/02/14			tshirts for samba club	\$72.00
	11-401-100-600-000-030		048026-00 (ADDTL)	02/06/15	\$72.00
045395	02/25/15		0717	MARELLA, OTR; KELLI A.	\$5,880.00
506152	07/28/14			14-15 OT Evaluations/Services	\$5,880.00
	11-000-216-300-000-006		JAN OT SVCS	02/09/15	\$5,880.00
045396	02/25/15		3902	MASCHIOS FOOD SERVICES INC	\$26.48
506297	12/17/14			Crackers (Health Office)	\$26.48
	11-000-213-600-000-006		0046154	02/09/15	\$26.48
045397	02/25/15		1192	MASTER TEACHER; THE	\$136.35
504118	01/06/15			Admin Supply TOTY recognitions	\$136.35
	11-000-240-600-000-030		116726473	02/09/15	\$136.35
045398	02/25/15		3907	MASUCCI, PETTY CASH; DONNA	\$16.71
506305	01/13/15			Petty Cash Reimbursement	\$16.71
	11-000-219-600-000-006		PETTY CASH REIMB	02/09/15	\$16.71
045399	02/25/15		1162	MODINE MANUFACTURING COMPANY	\$1,407.60
509155	01/15/15			HVAC Activators RMS TBS WHS	\$1,407.60
	11-000-261-600-000-058		90410931	02/09/15	\$469.20
	11-000-261-600-000-068		90410931	02/09/15	\$469.20
	11-000-261-600-000-078		90410931	02/09/15	\$469.20
045400	02/25/15		0308	N.J. CHIEF TECH OFFICER STUDY COUNCIL	\$300.00
505079	01/08/15			NJCTOSC 2014-15 Membership	\$300.00
	11-000-252-800-000-005		DUES	02/09/15	\$300.00
045401	02/25/15		0571	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$133.00
508102	01/09/15			Membership (McGann)	\$133.00
	11-000-221-800-000-002		91122634	02/09/15	\$133.00
045402	02/25/15		2945	NJASA	\$1,775.00
504090	11/13/14			Techspo Conference Registratio	\$395.00
	11-000-223-580-000-002		1/29-30/15	02/09/15	\$395.00
504091	11/13/14			Techspo Conference Registratio	\$395.00
	11-000-223-580-000-002		1/29-30/15	02/09/15	\$395.00
504099	11/21/14			conference registration	\$395.00
	11-000-223-580-000-002		1/29-30/15	02/09/15	\$395.00
504101	11/21/14			Conference Registration	\$395.00
	11-000-223-580-000-002		1/29-30/15	02/09/15	\$395.00
508100	01/09/15			Registration (Yates)	\$195.00
	11-000-221-580-000-002		1/30/15	02/09/15	\$195.00
045403	02/25/15		1441	NORTHEAST ROOF MAINTENANCE INC.	\$59,282.00
419029	06/29/14			Roofing TBS & WHS	\$54,441.68
	35-000-400-450-000-060		#5-TBS-FINAL	02/09/15	\$38,157.68
	35-000-400-450-000-070		#5-WHS-FINAL	02/09/15	\$16,284.00
419030	06/29/14			Roofing RMS	\$4,840.32
	12-000-400-450-300-050		#5-RMS-FINAL	02/09/15	\$4,840.32
045404	02/25/15		0790	ONE CALL CONCEPTS INC.	\$6.10
509008	07/09/14			Utility Line Fee Calls 14-15	\$6.10
	11-000-261-420-000-038		5015625-JAN	02/09/15	\$1.22
	11-000-261-420-000-038		4105625-OCT	02/09/15	\$2.44

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045404	02/25/15		0790	ONE CALL CONCEPTS INC.	\$6.10
509008	07/09/14			Utility Line Fee Calls 14-15	\$6.10
	11-000-261-420-000-058			4115625-NOV	02/09/15
					\$2.44
045405	02/25/15		0399	PATTERSON; KELLY	\$89.46
504123	01/12/15			reimbursement teacher supply	\$89.46
	11-190-100-610-000-030			EXP REIMB	02/09/15
					\$89.46
045406	02/25/15		1366	PETERSON; KAREN & JOHN	\$20,000.00
506308	01/13/15			Settlement	\$20,000.00
	11-000-100-566-000-006			1ST REIMB	02/09/15
					\$20,000.00
045407	02/25/15		0210	POWER PLACE, INC.	\$66.80
509163	01/29/15			WHS Snow Removal Equip Parts	\$66.80
	11-000-263-600-000-008			504129	02/09/15
					\$64.00
	11-000-263-600-000-008			501143	02/09/15
					\$2.80
045408	02/25/15		3822	PRESENTATION SYSTEMS INC.	\$1,424.80
501201	01/14/15			POSTER & LAMINATING PAPER	\$1,424.80
	11-190-100-610-000-050			44631	02/09/15
					\$1,424.80
045409	02/25/15		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$9,500.00
506149	07/28/14			TUITION & ESY 2014-2015	\$9,500.00
	11-000-100-566-000-006			FEB TUITION	02/09/15
					\$9,500.00
045410	02/25/15		5077	RACE; DON	\$119.04
509053	08/21/14			In-District Mileage 14-15 Yr	\$119.04
	11-000-262-580-000-008			MILE REIMB 1/15	02/09/15
					\$119.04
045411	02/25/15		0044	RARITAN VALLEY COMMUNITY COLLEGE	\$100.00
508103	01/12/15			Registration (Shepherd)	\$100.00
	11-000-223-580-000-002			REG FEE	02/09/15
					\$100.00
045412	02/25/15		0798	RECORDER COMMUNITY NEWSPAPERS	\$39.00
500145	01/30/15			SUBSCRIPTION RENEWAL	\$39.00
	11-000-230-600-000-000			1560	02/09/15
					\$39.00
045413	02/25/15		4188	REHRIG;JODI	\$199.30
504092	11/13/14			conference expenses reimbursem	\$199.30
	11-000-223-580-000-002			MILE & EXP REIMB	02/09/15
					\$199.30
045414	02/25/15		1340	REPUBLIC SERVICES INC.	\$4,166.52
509033	07/28/14			District Trash Removal 14-15	\$4,166.52
	11-000-262-420-000-008			001065206-JAN	02/09/15
					\$4,166.52
045415	02/25/15		1184	ROZSA; LIANA	\$3,300.00
500143	01/23/15			Fee Reimbursement	\$3,300.00
	11-000-291-280-006-100			FEE REIMB	02/09/15
					\$3,300.00
045416	02/25/15		0541	RUSSO; KEVIN	\$13.89
505045	08/19/14			Milage 2014-15	\$13.89
	11-000-222-580-000-005			1/15 MILE REIMB	02/09/15
					\$13.89
045417	02/25/15		0279	RUTGERS	\$1,320.00
508095	12/10/14			Registration (Group of 8)	\$1,320.00
	20-270-100-500-015-002			76234314	02/09/15
					\$990.00
	20-270-100-500-015-002			75924812	02/09/15
					\$330.00

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045418	02/25/15		1467	SCHWARZ,PETTY CASH; MARYBETH	\$145.52
506307	01/13/15			PETTY CASH REIMBURSEMENT	\$145.52
	11-204-100-610-000-006			PETTY CASH REIMB	02/09/15
					\$145.52
045419	02/25/15		0535	SCHWARZ; MARYBETH	\$53.47
501207	01/21/15			COOKING CLUB	\$53.47
	11-401-100-600-000-050			EXP REIMB	02/09/15
					\$53.47
045420	02/25/15		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$5,737.08
507032	11/04/14			OUT OF DISTRICT SPEC ED	\$5,737.08
	11-000-270-350-000-007			15-00700-JAN	02/09/15
					\$324.74
	11-000-270-518-000-007			15-00700-JAN	02/09/15
					\$5,412.34
045421	02/25/15		3586	SPRINT	\$423.28
505020	07/03/14			Distict Cell Phones	\$423.28
	11-000-230-530-000-005			780027343-097-JAN	02/09/15
					\$423.28
045422	02/25/15		2919	SSP ARCHITECTURAL GROUP	\$3,725.00
419017	06/29/14			Roofing Replace WHS & TBS	\$1,875.00
	35-000-400-334-000-060			8128/0000008 FINAL	02/09/15
					\$1,025.00
	35-000-400-334-000-070			8129/0000008 FINAL	02/09/15
					\$850.00
509116	11/04/14			Security Cameras District	\$1,850.00
	32-000-400-334-000-030			RE-DIST	02/25/15
					(\$1,480.00)
	32-000-400-334-000-030			8184/0000004	02/09/15
					\$1,850.00
	32-000-400-334-000-050			RE-DIST	02/25/15
					\$740.00
	32-000-400-334-000-060			RE-DIST	02/25/15
					\$370.00
	32-000-400-334-000-070			RE-DIST	02/25/15
					\$370.00
045423	02/25/15		3460	STAFF DEVELOPMENT WORKSHOPS	\$4,500.00
508042	08/26/14			Consultant	\$1,500.00
	20-231-200-300-015-002			9157	02/09/15
					\$1,500.00
508043	09/03/14			Consultant	\$3,000.00
	20-250-200-300-015-006			9157	02/09/15
					\$3,000.00
045424	02/25/15		1721	STAPLES ADVANTAGE	\$1,807.63
500082	09/25/14			SUPPLIES	\$14.60
	11-190-100-610-000-050			3244266580	02/09/15
					\$14.60
500122	12/15/14			OFFICE SUPPLIES	\$280.06
	11-000-251-600-000-000			3253414058	02/09/15
					\$276.42
	11-000-262-600-000-008			3253414058	02/09/15
					\$3.64
500139	01/16/15			OFFICE SUPPLIES	\$51.73
	11-000-251-600-000-000			3254555104	02/09/15
					\$51.73
501195	12/09/14			Toner for color printer	\$171.23
	11-190-100-610-000-050			3253414059	02/09/15
					\$171.23
501198	01/06/15			Hand Sanitizer	\$306.75
	11-000-240-600-000-050			3253613821	02/09/15
					\$306.75
504120	01/06/15			printer and admin supplies	\$983.26
	11-000-240-600-000-030			3253613831	02/09/15
					\$472.08
	11-190-100-610-000-030			3253613831	02/09/15
					\$511.18
045425	02/25/15		0641	STEPPING STONE SCHOOL	\$5,388.24
506148	07/28/14			2014-2015 Tuition & ESY	\$5,388.24
	11-000-100-566-000-006			MAR TUITION	02/09/15
					\$5,388.24

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045426	02/25/15		1272	TEMCO FACILITY SERVICES	\$41,824.00
509034	07/28/14			Custodial Svc Distr 14-15	\$41,824.00
	11-000-262-420-000-008			281881-FEB	02/09/15 \$41,824.00
045427	02/25/15		0238	TERRAPIN SOFTWARE	\$1,773.63
508080	10/15/14			Supplies	\$1,773.63
	20-270-200-600-015-002			5237	02/09/15 \$1,773.63
045428	02/25/15		1028	THE BOOKSOURCE INC.	\$569.80
506287	12/04/14			ESL Supplies	\$337.50
	11-240-100-610-000-006			383951	02/09/15 \$337.50
508097	12/05/14			Books	\$232.30
	20-231-100-600-015-002			383748	02/09/15 \$172.40
	20-231-100-600-015-002			388279	02/09/15 \$59.90
045429	02/25/15		4032	THE PORTASOFT COMPANY	\$639.20
509156	01/15/15			RMS Well #2 Repairs	\$639.20
	11-000-261-420-000-058			41168	02/09/15 \$909.20
	11-000-261-420-000-058			CR#161562	02/09/15 (\$270.00)
045430	02/25/15		0355	THOMASON; PATRICIA	\$4,118.00
506153	07/28/14			14-15 PT EVALS & SERVICES	\$4,118.00
	11-000-216-300-000-006			JAN PT SVCS	02/09/15 \$4,118.00
045431	02/25/15		0378	TOWNSHIP OF READINGTON	\$15,110.27
507015	09/16/14			2014 - 2015 FUEL	\$9,737.42
	11-000-270-615-000-007			DEC FUEL	02/09/15 \$9,737.42
509158	01/19/15			Security Patrol 9/14-6/15	\$5,372.85
	11-000-266-300-000-008			13011-9-12/14	02/09/15 \$5,372.85
045432	02/25/15		0663	UPS	\$9.89
500137	01/15/15			SHIPPING CHARGES	\$9.89
	11-000-230-530-000-000			V943W7025	02/09/15 \$9.89
045433	02/25/15		0499	US POSTAL SERVICE	\$294.00
500138	01/16/15			Stamps WHS/TBS/RMS	\$294.00
	11-000-230-530-000-000			STAMPS	02/09/15 \$294.00
045434	02/25/15		1169	VANCE; MERYL	\$11.76
504098	11/21/14			mileage reimbursement	\$11.76
	11-000-223-580-000-002			MILE REIMB	02/09/15 \$11.76
045435	02/25/15		1356	VHS INC.	\$1,900.00
508109	01/21/15			Registration(Bengels/Mirsky)	\$1,900.00
	20-270-100-500-015-002			6940	02/09/15 \$950.00
	20-270-100-500-015-002			6943	02/09/15 \$950.00
045436	02/25/15		0037	WINTER; MARIA	\$12.91
504104	11/21/14			mileage reimbursement	\$12.91
	11-000-223-580-000-002			MILE REIMB	02/09/15 \$12.91
045437	02/25/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$25.00
509009	07/09/14			Well Water Testing 14-15	\$25.00
	11-000-262-300-000-008			37087	02/20/15 \$25.00
045438	02/25/15		1734	AMAZON.COM	\$145.68
508099	01/09/15			PD Books	\$145.68
	20-231-100-600-015-002			260285952655	02/20/15 \$293.59

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045438	02/25/15		1734	AMAZON.COM	\$145.68
508099	01/09/15	PD Books			\$145.68
	20-231-100-600-015-002		CR 260281648412	02/20/15	(\$147.91)
045439	02/25/15		0919	AMERIFLEX	\$122.50
500013	07/02/14	Admin Fees - Cobra 14-15			\$122.50
	11-000-291-290-000-100		00000348832-FEB	02/20/15	\$122.50
045440	02/25/15		1012	AMTNJ	\$179.00
503100	01/22/15	registration for conference			\$179.00
	11-000-223-580-000-002		2/3/15 CONF	02/20/15	\$179.00
045441	02/25/15		0077	BRADSHAW COMPANY	\$45.00
500130	01/07/15	BOE Nameplates			\$45.00
	11-000-230-630-000-000		15978	02/20/15	\$45.00
045442	02/25/15		0159	CATALDI; KATHERINE	\$36.71
503097	01/16/15	mileage reimbursement			\$36.71
	11-000-223-580-000-002		MILE REIMB	02/20/15	\$36.71
045443	02/25/15		3144	CDW-G	\$1,049.37
505083	02/02/15	PARCC Headphones			\$1,049.37
	11-190-100-610-000-005		SK16113	02/20/15	\$1,049.37
045444	02/25/15		1066	CENTURY LINK	\$826.08
505024	07/03/14	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		012701562-JAN	02/20/15	\$580.00
	11-000-230-530-000-005		012701589-JAN	02/20/15	\$246.08
045445	02/25/15		0715	CENTURYLINK	\$6,865.33
505021	07/03/14	District WAN and Internet			\$4,372.00
	11-000-230-530-000-005		310389754-FEB	02/20/15	\$4,372.00
505022	07/03/14	Trunk Alarm and Pots Line			\$1,906.36
	11-000-230-530-000-005		310215980-FEB	02/20/15	\$1,906.36
505023	07/03/14	PRI Phone Lines			\$586.97
	11-000-230-530-000-005		309366945-FEB	02/20/15	\$586.97
045446	02/25/15		0398	COOPER ELECTRIC SUPPLY	\$222.38
509167	02/06/15	Electrical supplies District			\$222.38
	11-000-261-600-000-038		VARIOUS W/ CR	02/20/15	\$55.60
	11-000-261-600-000-058		VARIOUS W/ CR	02/20/15	\$55.60
	11-000-261-600-000-068		VARIOUS W/ CR	02/20/15	\$55.60
	11-000-261-600-000-078		VARIOUS W/ CR	02/20/15	\$55.58
045447	02/25/15		1412	CREST PAPER PRODUCTS	\$1,030.40
509164	02/04/15	Ice Melt district			\$1,030.40
	11-000-263-600-000-008		150702	02/20/15	\$1,030.40
045448	02/25/15		3817	DECASAS;STEFFI-JO	\$52.58
500059	08/28/14	MILEAGE & EXP REIMBURSEMENT			\$52.58
	11-000-251-580-000-000		MILE REIMB 1/15	02/20/15	\$52.58
045449	02/25/15		0350	DI GREGORIO; COLLEEN	\$78.74
504100	11/21/14	mileage reimbursement			\$78.74
	11-000-223-580-000-002		MILE REIMB	02/20/15	\$78.74

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045450	02/25/15		0886	EFAQ CORPORATE	\$154.70
505005	07/02/14			EFAQ District Faxing	\$154.70
	11-000-230-530-000-005			602010-JAN	02/20/15 \$154.70
045451	02/25/15		0169	ELIZABETHTOWN GAS/NUI	\$8,805.39
509027	07/21/14			Gas Svcs TBS - 14-15	\$8,805.39
	11-000-262-621-000-008			4852686521-JAN	02/20/15 \$8,805.39
045452	02/25/15		0174	FERRELLGAS	\$75.00
509168	02/10/15			District Generator	\$75.00
	11-000-261-600-000-038			RNT5810398	02/20/15 \$18.75
	11-000-261-600-000-058			RNT5810398	02/20/15 \$18.75
	11-000-261-600-000-068			RNT5810398	02/20/15 \$18.75
	11-000-261-600-000-078			RNT5810398	02/20/15 \$18.75
045453	02/25/15		9159	GARDEN ACADEMY	\$9,792.00
506144	09/02/14			ESY/14-15 TUITION	\$9,792.00
	20-250-100-500-015-006			MAR TUITION	02/20/15 \$10,771.20
	20-250-100-500-015-006			JAN CREDIT 1ST	02/20/15 (\$489.60)
	20-250-100-500-015-006			JAN CREDIT 2ND	02/20/15 (\$489.60)
045454	02/25/15		0201	GRAINGER	\$378.78
509165	02/04/15			Custodial/Main Supplies	\$378.78
	11-000-261-600-000-038			9658062220	02/20/15 \$56.00
	11-000-261-600-000-058			9658062220	02/20/15 \$57.64
	11-000-261-600-000-068			9658062220	02/20/15 \$170.53
	11-000-261-600-000-078			9658062220	02/20/15 \$56.00
	11-000-262-600-000-008			9658062220	02/20/15 \$38.61
045455	02/25/15		5060	HENGST; FILOMENA	\$1,040.76
504096	11/20/14			tuition reimbursement	\$1,040.76
	11-000-291-280-006-100			TUIT REIMB1 (1ST)	02/20/15 \$993.00
	11-000-291-280-006-100			BK REIMB1 (COMPL)	02/20/15 \$47.76
045456	02/25/15		0300	HOWARD;JANET	\$13.64
501219	02/09/15			Mileage	\$13.64
	11-000-223-580-000-002			MILE REIMB	02/20/15 \$13.64
045457	02/25/15		0797	HUNTERDON COUNTY ED SERVICES COMM	\$8,168.52
507034	11/04/14			SEC ED OUT OF DISTRICT TRANS	\$7,491.72
	11-000-270-350-000-007			15-00910-JAN	02/20/15 \$390.56
	11-000-270-518-000-007			15-00910-JAN	02/20/15 \$7,101.16
507038	11/04/14			NON PUBLIC TRANSPORTATION	\$676.80
	11-000-270-350-000-007			15-00930-JAN	02/20/15 \$35.28
	11-000-270-513-000-007			15-00930-JAN	02/20/15 \$641.52
045458	02/25/15		0213	HUNTERDON CTY DEMOCRAT	\$128.15
500124	12/15/14			LEGAL ADVERTISEMENT	\$128.15
	11-000-230-590-000-000			1160982	02/20/15 \$128.15
045459	02/25/15		0274	KURTZ SCHOOL SUPPLIES	\$261.59
500032	07/15/14			Gen School Supplies - RMS	\$42.36
	11-190-100-610-000-050			55791.01	02/20/15 \$1.51
	11-190-100-610-000-050			55776.01	02/20/15 \$31.36
	11-190-100-610-000-050			557901.01	02/20/15 \$9.49
502077	01/21/15			Art Supplies	\$190.93
	11-190-100-610-000-070			13611.00	02/20/15 \$66.29

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045459	02/25/15		0274	KURTZ SCHOOL SUPPLIES	\$261.59
502077	01/21/15	Art Supplies			\$190.93
	11-190-100-610-000-070		13611.01	02/20/15	\$124.64
504132	01/28/15	Enrichment Supply			\$5.54
	11-190-100-610-000-030		14001.00	02/20/15	\$5.54
506173	07/31/14	SCHOOL SUPPLIES (RMS)			\$22.76
	11-000-213-600-000-006		60912.01	02/20/15	\$1.26
	11-000-218-600-000-006		60911.01	02/20/15	\$15.96
	11-213-100-610-000-006		60955.01	02/20/15	\$1.51
	11-213-100-610-000-006		60953.01	02/20/15	\$4.03
045460	02/25/15		0705	LEARNING A-Z	\$199.90
505081	01/15/15	Raz-KIDS LA RMS			\$199.90
	11-000-222-590-000-005		1421064	02/20/15	\$99.95
	11-000-222-590-000-005		1421062	02/20/15	\$99.95
045461	02/25/15		9160	LEGO EDUCATION LLC	\$1,194.80
508110	01/21/15	Supplies			\$1,194.80
	20-270-200-600-015-002		1190105259	02/20/15	\$1,194.80
045462	02/25/15		0696	LEWIS; CHRISTINE	\$6.86
503101	01/22/15	mileage reimbursement			\$6.86
	11-000-223-580-000-002		MILE REIMB	02/20/15	\$6.86
045463	02/25/15		1192	MASTER TEACHER; THE	\$370.55
504119	01/06/15	Admin Supply Plaque TOTY			\$370.55
	11-000-240-600-000-030		116726590	02/20/15	\$370.55
045464	02/25/15		5107	NJ AMERICAN WATER	\$647.21
509025	07/21/14	Water Svc WHS 14-15			\$647.21
	11-000-262-490-000-008		210020775594-JAN	02/20/15	\$237.75
	11-000-262-490-000-008		210020775662-JAN	02/20/15	\$409.46
045465	02/25/15		0213	NJN PUBLISHING	\$47.96
500147	02/10/15	LEGAL ADVERTISEMENT			\$47.96
	11-000-230-590-000-000		10386946501292015	02/20/15	\$47.96
045466	02/25/15		3605	OGDEN; COLLEEN	\$13.70
506314	01/23/15	Mileage Reimbursement			\$13.70
	11-150-100-580-000-006		10-12/14 MILE REIMB	02/20/15	\$13.70
045467	02/25/15		0127	PARS ENVIRONMENTAL INC.	\$500.00
509103	10/16/14	Right to Know Compliance 14-15			\$500.00
	11-000-262-300-000-008		21305	02/20/15	\$500.00
045468	02/25/15		4185	PATTI; MONIQUE	\$24.36
506202	08/14/14	14-15 Travel (Patti)			\$24.36
	11-000-219-580-000-006		1/15-MILE REIMB	02/20/15	\$24.36
045469	02/25/15		1308	PLUMSTEAD; ERIC	\$126.60
505042	08/19/14	Milage 2014-15			\$126.60
	11-000-222-580-000-005		JAN MILE REIMB	02/20/15	\$126.60
045470	02/25/15		1258	POTTSGROVE GLASS COMPANY INC.	\$21,200.05
409000	07/02/13	RMS Window Replacements			\$21,200.05
	12-000-400-450-000-000		#7	02/20/15	\$9,368.90
	12-000-400-450-000-000		#8 FINAL	02/20/15	\$11,831.15

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045471	02/25/15		0210	POWER PLACE, INC.	\$75.75
509170	02/11/15			Grounds Equip Repair Parts	\$75.75
	11-000-263-600-000-008		505682		02/20/15 \$7.06
	11-000-263-600-000-008		505328		02/20/15 \$17.88
	11-000-263-600-000-008		505252		02/20/15 \$50.81
045472	02/25/15		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$9,500.00
506149	07/28/14			TUITION & ESY 2014-2015	\$9,500.00
	11-000-100-566-000-006			MAR TUITION	02/20/15 \$10,000.00
	11-000-100-566-000-006			JAN CREDIT	02/20/15 (\$500.00)
045473	02/25/15		0370	PSE&G	\$30,313.26
509011	07/09/14			RMS WHS HBS Gas Svcs 14-15	\$30,313.26
	11-000-262-621-000-008		6570222600-JAN		02/20/15 \$3,225.47
	11-000-262-621-000-008		6665422208-JAN		02/20/15 \$12,222.46
	11-000-262-621-000-008		6532619507-JAN		02/20/15 \$8,036.67
	11-000-262-621-000-008		6690128008-JAN		02/20/15 \$6,828.66
045474	02/25/15		0209	RIESS; LINDA	\$78.74
504102	11/21/14			mileage reimbursement	\$78.74
	11-000-223-580-000-002			MILE REIMB	02/20/15 \$78.74
045475	02/25/15		0894	RIORDAN; ANTOINETTE	\$12.40
504065	09/22/14			mileage reimbursement	\$12.40
	11-000-240-800-000-030			MILE REIMB 12/14	02/20/15 \$3.10
	11-000-240-800-000-030			MILE REIMB 1/15(2ND	02/20/15 \$9.30
045476	02/25/15		3768	SCHOOL DUDE.COM	\$286.06
509160	01/29/15			Maintenance Direct Svc 4-6/15	\$286.06
	11-000-262-590-000-008		R-41068		02/20/15 \$286.06
045477	02/25/15		0340	SKENE; STACEY	\$26.64
506311	01/21/15			Mileage Reimbursement	\$26.64
	11-150-100-580-000-006			MILE REIMB 12/14	02/20/15 \$26.64
045478	02/25/15		3729	SOMERSET EXCAVATING INC.	\$4,295.00
509166	02/05/15			Snow Removal WHS	\$4,295.00
	11-000-263-420-000-008		40896		02/20/15 \$1,040.00
	11-000-263-420-000-008		40907		02/20/15 \$2,170.00
	11-000-263-420-000-008		40909		02/20/15 \$1,085.00
045479	02/25/15		2919	SSP ARCHITECTURAL GROUP	\$2,526.97
419019	06/29/14			Phase II Window Replace RMS	\$2,526.97
	31-000-400-334-000-050		8127/0000004		02/20/15 \$1,762.50
	31-000-400-334-000-050		8127/0000005		02/20/15 \$2,643.75
	31-000-400-334-000-050		CREDIT		02/20/15 (\$1,879.28)
045480	02/25/15		1721	STAPLES ADVANTAGE	\$1,049.30
500142	01/22/15			Toner	\$173.76
	11-000-251-600-000-000		3255346502		02/20/15 \$173.76
502073	01/14/15			Grade Level/Thematic Supplies	\$875.54
	11-190-100-610-000-070		3254659281		02/20/15 \$199.94
	11-190-100-610-000-070		3255572532		02/20/15 \$875.54
	11-190-100-610-000-070		CR 3255138593		02/20/15 (\$199.94)

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045481	02/25/15		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$600.00
508093	12/10/14			Registration (DelGuidice)	\$600.00
	20-270-100-500-015-002		1014184		02/20/15 \$600.00
045482	02/25/15		1272	TEMCO FACILITY SERVICES	\$703.20
509035	07/29/14			Cleaning Overtime 14-15	\$703.20
	11-000-262-420-000-008		281440		02/20/15 \$703.20
045483	02/25/15		1090	THE ARC OF KOHLER SCHOOL	\$28,647.62
506145	09/02/14			ESY/14-15 TUITION	\$11,687.56
	20-250-100-500-015-006			FEB TUITION(2)	02/20/15 \$6,001.72
	20-250-100-500-015-006			CR JAN TUIT(2)	02/20/15 (\$315.88)
	20-250-100-500-015-006			JAN TUITION(2)	02/20/15 \$6,001.72
506147	09/02/14			ESY/14-15 TUITION	\$16,960.06
	20-250-100-500-015-006			CR JAN TUIT (1)	02/20/15 (\$315.88)
	20-250-100-500-015-006			FEB TUIT (1)	02/20/15 \$6,001.72
	20-250-100-500-015-006			FEB AIDE (1)	02/20/15 \$2,707.50
	20-250-100-500-015-006			JAN TUIT (1)	02/20/15 \$6,001.72
	20-250-100-500-015-006			JAN AIDE (1)	02/20/15 \$2,707.50
	20-250-100-500-015-006			CR JAN AIDE (1)	02/20/15 (\$142.50)
045484	02/25/15		1028	THE BOOKSOURCE INC.	\$1,181.57
506293	12/12/14			Resource Supplies	\$1,181.57
	11-213-100-610-000-006		390818		02/20/15 \$1,105.95
	11-213-100-610-000-006		394236		02/20/15 \$75.62
045485	02/25/15		3831	THE CENTER SCHOOL	\$6,414.03
506151	09/02/14			ESY/14-15 TUITION	\$6,414.03
	11-000-100-566-000-006			MAR TUIT W/JAN CR	02/20/15 \$6,414.03
045486	02/25/15		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$8,170.00
506146	07/28/14			2014-2015 TUITION & ESY	\$8,170.00
	11-000-100-566-000-006			MAR TUITION	02/20/15 \$8,600.00
	11-000-100-566-000-006			CR JAN	02/20/15 (\$430.00)
045487	02/25/15		0295	THE UNCOMMON THREAD	\$2,065.00
506309	01/20/15			Behavioral Services	\$2,065.00
	20-250-200-300-015-006		136		02/20/15 \$2,065.00
045488	02/25/15		0378	TOWNSHIP OF READINGTON	\$8,422.73
507015	09/16/14			2014 - 2015 FUEL	\$8,422.73
	11-000-270-615-000-007			JAN FUEL	02/20/15 \$8,422.73
045489	02/25/15		0663	UPS	\$10.41
500146	02/10/15			SHIPPING CHARGES	\$10.41
	11-000-230-530-000-000		V943W7045		02/20/15 \$10.41
045490	02/25/15		0963	W.B. MASON	\$2,775.53
500133	01/09/15			BOE Stamps	\$83.83
	11-000-230-600-000-000		123607443		02/20/15 \$41.92
	11-000-251-600-000-000		123607443		02/20/15 \$41.91
502074	01/14/15			Copy/Duplicator Paper	\$1,223.50
	11-190-100-610-000-070		123483744		02/20/15 \$1,223.50
504122	01/09/15			copy paper	\$1,468.20
	11-000-240-600-000-030		I23483753		02/20/15 \$300.00
	11-190-100-610-000-030		I23483753		02/20/15 \$1,168.20

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410064 H	01/30/15		PAY	Payroll	\$890,374.66
500001	07/02/14		Payroll 2014 - 2015		\$890,374.66
	11-000-213-101-000-106		*5PR476	01/30/15	\$13,399.46
	11-000-213-101-004-106		*5PR476	01/30/15	\$240.00
	11-000-216-101-000-106		*5PR476	01/30/15	\$21,931.81
	11-000-216-110-000-106		*5PR476	01/30/15	\$2,771.08
	11-000-217-101-000-106		*5PR476	01/30/15	\$1,375.80
	11-000-217-106-000-106		*5PR476	01/30/15	\$15,963.41
	11-000-217-106-001-106		*5PR476	01/30/15	\$280.00
	11-000-218-104-000-106		*5PR476	01/30/15	\$23,546.35
	11-000-218-105-000-106		*5PR476	01/30/15	\$1,687.08
	11-000-218-110-000-106		RE-DIST	01/30/15	(\$360.00)
	11-000-218-110-000-106		*5PR476	01/30/15	\$360.00
	11-000-219-104-000-106		*5PR476	01/30/15	\$30,303.89
	11-000-219-105-000-106		*5PR476	01/30/15	\$5,483.83
	11-000-221-102-000-102		*5PR476	01/30/15	\$8,624.79
	11-000-221-104-004-102		*5PR476	01/30/15	\$180.00
	11-000-221-105-000-102		*5PR476	01/30/15	\$1,075.52
	11-000-222-101-000-130		*5PR476	01/30/15	\$3,052.00
	11-000-222-101-000-150		*5PR476	01/30/15	\$2,905.00
	11-000-222-101-000-160		*5PR476	01/30/15	\$2,905.00
	11-000-222-101-000-170		*5PR476	01/30/15	\$3,007.00
	11-000-222-101-001-130		*5PR476	01/30/15	\$95.00
	11-000-222-101-001-150		*5PR476	01/30/15	\$47.50
	11-000-222-110-000-105		*5PR476	01/30/15	\$9,565.58
	11-000-222-110-003-105		*5PR476	01/30/15	\$75.00
	11-000-222-177-000-105		*5PR476	01/30/15	\$1,960.31
	11-000-223-104-000-102		*5PR476	01/30/15	\$1,592.50
	11-000-223-105-000-102		*5PR476	01/30/15	\$1,075.52
	11-000-230-100-000-100		*5PR476	01/30/15	\$6,458.33
	11-000-230-105-000-100		*5PR476	01/30/15	\$2,434.50
	11-000-240-103-000-106		*5PR476	01/30/15	\$5,373.08
	11-000-240-103-000-130		*5PR476	01/30/15	\$4,784.79
	11-000-240-103-000-150		*5PR476	01/30/15	\$8,949.30
	11-000-240-103-000-160		*5PR476	01/30/15	\$5,345.04
	11-000-240-103-000-170		*5PR476	01/30/15	\$5,572.29
	11-000-240-105-000-130		*5PR476	01/30/15	\$3,090.38
	11-000-240-105-000-150		*5PR476	01/30/15	\$6,511.00
	11-000-240-105-000-160		*5PR476	01/30/15	\$2,716.83
	11-000-240-105-000-170		*5PR476	01/30/15	\$3,399.38
	11-000-240-105-001-160		*5PR476	01/30/15	\$105.00
	11-000-251-100-000-100		*5PR476	01/30/15	\$9,093.76
	11-000-251-105-000-100		*5PR476	01/30/15	\$7,914.87
	11-000-252-100-000-105		*5PR476	01/30/15	\$3,070.74
	11-000-261-100-000-108		*5PR476	01/30/15	\$10,889.53
	11-000-261-100-003-108		*5PR476	01/30/15	\$1,256.04
	11-000-262-100-000-108		*5PR476	01/30/15	\$5,067.56
	11-000-262-100-003-108		*5PR476	01/30/15	\$520.57
	11-000-262-100-004-108		*5PR476	01/30/15	\$734.10
	11-000-263-100-000-108		*5PR476	01/30/15	\$1,896.94
	11-000-263-100-003-108		*5PR476	01/30/15	\$328.55
	11-000-270-107-000-107		*5PR476	01/30/15	\$693.80
	11-000-270-160-000-107		*5PR476	01/30/15	\$23,338.80

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410064 H	01/30/15		PAY	Payroll	\$890,374.66
500001	07/02/14		Payroll 2014 - 2015		\$890,374.66
	11-000-270-160-001-107		*5PR476	01/30/15	\$926.33
	11-000-270-161-000-107		*5PR476	01/30/15	\$6,927.21
	11-000-270-161-001-107		*5PR476	01/30/15	\$121.63
	11-000-270-162-000-107		*5PR476	01/30/15	\$911.65
	11-000-291-220-000-100			01/30/15	\$13,268.41
	11-000-291-249-000-100			01/30/15	\$630.61
	11-000-291-250-000-100			01/30/15	\$6,068.29
	11-110-100-101-000-160		*5PR476	01/30/15	\$12,773.15
	11-110-100-101-000-170		*5PR476	01/30/15	\$11,955.75
	11-110-100-101-001-160		*5PR476	01/30/15	\$142.50
	11-120-100-101-000-130		RE-DIST	01/30/15	\$360.00
	11-120-100-101-000-130		*5PR476	01/30/15	\$76,044.35
	11-120-100-101-000-130		RE-DIST	01/30/15	(\$360.00)
	11-120-100-101-000-160		*5PR476	01/30/15	\$55,499.05
	11-120-100-101-000-170		*5PR476	01/30/15	\$61,815.55
	11-120-100-101-001-130		*5PR476	01/30/15	\$1,406.00
	11-120-100-101-001-160		*5PR476	01/30/15	\$617.50
	11-120-100-101-001-170		*5PR476	01/30/15	\$636.50
	11-120-100-101-002-130		*5PR476	01/30/15	\$47.50
	11-120-100-101-004-130		RE-DIST	01/30/15	\$360.00
	11-130-100-101-000-150		*5PR476	01/30/15	\$161,892.30
	11-130-100-101-001-150		*5PR476	01/30/15	\$9,085.10
	11-130-100-101-002-150		*5PR476	01/30/15	\$285.00
	11-150-100-101-004-106		*5PR476	01/30/15	\$180.00
	11-190-100-106-000-170		*5PR476	01/30/15	\$709.52
	11-204-100-101-000-106		*5PR476	01/30/15	\$6,114.20
	11-204-100-101-001-106		*5PR476	01/30/15	\$564.48
	11-204-100-106-000-106		*5PR476	01/30/15	\$2,134.18
	11-204-100-106-001-106		*5PR476	01/30/15	\$70.00
	11-213-100-101-000-106		*5PR476	01/30/15	\$100,573.30
	11-213-100-101-001-106		*5PR476	01/30/15	\$1,710.00
	11-213-100-101-002-106		*5PR476	01/30/15	\$95.00
	11-213-100-106-000-106		*5PR476	01/30/15	\$22,204.50
	11-213-100-106-001-106		*5PR476	01/30/15	\$350.00
	11-214-100-101-000-106		*5PR476	01/30/15	\$2,956.00
	11-214-100-106-000-106		*5PR476	01/30/15	\$2,943.60
	11-214-100-106-001-106		*5PR476	01/30/15	\$140.00
	11-215-100-101-000-106		*5PR476	01/30/15	\$1,396.00
	11-215-100-101-001-106		*5PR476	01/30/15	\$35.00
	11-215-100-106-000-106		*5PR476	01/30/15	\$3,018.90
	11-216-100-101-000-106		*5PR476	01/30/15	\$8,019.75
	11-230-100-101-000-130		*5PR476	01/30/15	\$6,434.25
	11-230-100-101-000-150		*5PR476	01/30/15	\$8,645.50
	11-230-100-101-000-160		*5PR476	01/30/15	\$6,783.63
	11-230-100-101-000-170		*5PR476	01/30/15	\$6,110.00
	11-230-100-101-001-150		*5PR476	01/30/15	\$2,452.55
	11-240-100-101-000-106		*5PR476	01/30/15	\$3,253.50
	11-401-100-100-004-150		*5PR476	01/30/15	\$5,868.94
	60-910-310-100-000-108		*5PR476	01/30/15	\$2,638.00
	60-910-310-107-000-108		*5PR476	01/30/15	\$600.46
	60-910-310-220-000-100			01/30/15	\$247.74

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410064	H	01/30/15	PAY	Payroll	\$890,374.66
500001	07/02/14	Payroll 2014 - 2015			\$890,374.66
	60-910-310-250-000-100			01/30/15	\$22.67
410065	H	01/30/15	0806	STATE OF NJ FICA	\$49,523.95
5J0024	01/30/15	Db 10-141 / Cr 10-101			\$49,523.95
	10-02 - - - -			01/30/15	\$49,523.95
410066	H	02/03/15	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$406,518.02
500002	07/07/14	EMPE HEALTH BENEFITS 14-15SY			\$406,518.02
	11-000-291-270-000-100			STAFF-HEALTH-FEB1: 02/03/15	\$406,518.02
410067	H	02/03/15	0657	NJ DIVISION OF PENSIONS & BENEFITS	\$1,750.07
500002	07/07/14	EMPE HEALTH BENEFITS 14-15SY			\$1,750.07
	11-000-291-270-000-100			RETIRED-HELATH-FE 02/03/15	\$1,750.07
410068	H	02/02/15	1007	HORIZON BCBSNJ	\$73.58
500003	07/07/14	DENTAL BENEFITS 13-14			\$73.58
	11-000-291-270-009-100			DENTAL STAFF-FEB1: 02/02/15	\$73.58
410069	H	02/02/15	1007	HORIZON BCBSNJ	\$14,862.87
500004	07/07/14	DENTAL BENEFITS 14-15 SY			\$14,862.87
	11-000-291-270-009-100			DENTAL-STAFF-FEB1: 02/02/15	\$14,862.87
410071	H	02/12/15	PAY	Payroll	\$111.72
500001	07/02/14	Payroll 2014 - 2015			\$111.72
	11-000-291-220-000-100			CHAPTER 246-FEB15 02/12/15	\$111.72
410072	H	02/13/15	PAY	Payroll	\$931,461.57
500001	07/02/14	Payroll 2014 - 2015			\$931,461.57
	11-000-213-101-000-106		*5PR479	02/13/15	\$13,399.46
	11-000-213-101-001-106		*5PR479	02/13/15	\$804.88
	11-000-216-101-000-106		*5PR479	02/13/15	\$21,931.81
	11-000-216-110-000-106		*5PR479	02/13/15	\$2,771.08
	11-000-217-101-000-106		*5PR479	02/13/15	\$1,375.80
	11-000-217-106-000-106		*5PR479	02/13/15	\$16,596.29
	11-000-217-106-001-106		*5PR479	02/13/15	\$455.00
	11-000-218-104-000-106		*5PR479	02/13/15	\$23,546.35
	11-000-218-105-000-106		*5PR479	02/13/15	\$1,687.08
	11-000-219-104-000-106		*5PR479	02/13/15	\$30,303.89
	11-000-219-105-000-106		*5PR479	02/13/15	\$5,483.83
	11-000-221-102-000-102		*5PR479	02/13/15	\$8,624.79
	11-000-221-104-004-102		*5PR479	02/13/15	\$180.00
	11-000-221-105-000-102		*5PR479	02/13/15	\$1,075.52
	11-000-222-101-000-130		*5PR479	02/13/15	\$3,052.00
	11-000-222-101-000-150		*5PR479	02/13/15	\$2,905.00
	11-000-222-101-000-160		*5PR479	02/13/15	\$2,905.00
	11-000-222-101-000-170		*5PR479	02/13/15	\$3,007.00
	11-000-222-101-001-150		*5PR479	02/13/15	\$95.00
	11-000-222-110-000-105		*5PR479	02/13/15	\$9,565.58
	11-000-222-110-003-105		*5PR479	02/13/15	\$172.38
	11-000-222-177-000-105		*5PR479	02/13/15	\$1,960.31
	11-000-223-104-000-102		*5PR479	02/13/15	\$1,592.50
	11-000-223-104-004-102		*5PR479	02/13/15	\$1,050.00
	11-000-223-105-000-102		*5PR479	02/13/15	\$1,075.52
	11-000-230-100-000-100		*5PR479	02/13/15	\$6,458.33

Starting date 1/22/2015 Ending date 2/25/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410072 H	02/13/15		PAY	Payroll	\$931,461.57
500001	07/02/14		Payroll 2014 - 2015		\$931,461.57
	11-000-230-105-000-100		*5PR479	02/13/15	\$2,434.50
	11-000-240-103-000-106		*5PR479	02/13/15	\$5,373.08
	11-000-240-103-000-130		*5PR479	02/13/15	\$4,784.79
	11-000-240-103-000-150		*5PR479	02/13/15	\$8,949.30
	11-000-240-103-000-160		*5PR479	02/13/15	\$5,345.04
	11-000-240-103-000-170		*5PR479	02/13/15	\$5,572.29
	11-000-240-105-000-130		*5PR479	02/13/15	\$3,090.38
	11-000-240-105-000-150		*5PR479	02/13/15	\$6,511.00
	11-000-240-105-000-160		*5PR479	02/13/15	\$2,716.83
	11-000-240-105-000-170		*5PR479	02/13/15	\$3,399.38
	11-000-240-105-001-130		*5PR479	02/13/15	\$140.00
	11-000-240-105-001-150		*5PR479	02/13/15	\$70.00
	11-000-240-105-001-170		*5PR479	02/13/15	\$105.00
	11-000-251-100-000-100		*5PR479	02/13/15	\$9,093.76
	11-000-251-105-000-100		*5PR479	02/13/15	\$7,914.87
	11-000-252-100-000-105		*5PR479	02/13/15	\$3,070.74
	11-000-261-100-000-108		*5PR479	02/13/15	\$12,126.37
	11-000-261-100-003-108		*5PR479	02/13/15	\$1,747.79
	11-000-262-100-000-108		*5PR479	02/13/15	\$5,067.56
	11-000-262-100-003-108		*5PR479	02/13/15	\$2,076.92
	11-000-262-100-004-108		*5PR479	02/13/15	\$734.10
	11-000-263-100-000-108		*5PR479	02/13/15	\$1,896.94
	11-000-263-100-003-108		*5PR479	02/13/15	\$1,001.77
	11-000-270-107-000-107		*5PR479	02/13/15	\$693.80
	11-000-270-160-000-107		*5PR479	02/13/15	\$23,338.80
	11-000-270-160-001-107		*5PR479	02/13/15	\$147.93
	11-000-270-161-000-107		*5PR479	02/13/15	\$6,927.21
	11-000-270-162-000-107		*5PR479	02/13/15	\$1,365.39
	11-000-291-220-000-100			02/13/15	\$16,209.47
	11-000-291-249-000-100			02/13/15	\$606.53
	11-000-291-250-000-100			02/13/15	\$6,333.62
	11-110-100-101-000-160		*5PR479	02/13/15	\$12,773.15
	11-110-100-101-000-170		*5PR479	02/13/15	\$11,955.75
	11-120-100-101-000-130		*5PR479	02/13/15	\$76,044.35
	11-120-100-101-000-160		*5PR479	02/13/15	\$55,589.05
	11-120-100-101-000-170		*5PR479	02/13/15	\$61,792.80
	11-120-100-101-001-130		*5PR479	02/13/15	\$1,168.50
	11-120-100-101-001-160		*5PR479	02/13/15	\$1,235.00
	11-120-100-101-001-170		*5PR479	02/13/15	\$684.00
	11-120-100-101-002-130		*5PR479	02/13/15	\$285.00
	11-120-100-101-002-160		*5PR479	02/13/15	\$190.00
	11-120-100-101-002-170		*5PR479	02/13/15	\$190.00
	11-130-100-101-000-150		*5PR477	01/30/15	(\$2,905.00)
	11-130-100-101-000-150		*5PR478	02/04/15	\$2,905.00
	11-130-100-101-000-150		*5PR479	02/13/15	\$161,892.30
	11-130-100-101-001-150		*5PR479	02/13/15	\$7,611.20
	11-130-100-101-002-150		*5PR479	02/13/15	\$95.00
	11-190-100-106-000-170		*5PR479	02/13/15	\$709.52
	11-204-100-101-000-106		*5PR479	02/13/15	\$6,114.20
	11-204-100-101-001-106		*5PR479	02/13/15	\$925.48
	11-204-100-106-000-106		*5PR479	02/13/15	\$2,134.18

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410072 H	02/13/15		PAY	Payroll	\$931,461.57
500001	07/02/14		Payroll 2014 - 2015		\$931,461.57
	11-204-100-106-001-106		*5PR479	02/13/15	\$105.00
	11-213-100-101-000-106		*5PR479	02/13/15	\$100,573.30
	11-213-100-101-001-106		*5PR479	02/13/15	\$731.50
	11-213-100-101-002-106		*5PR479	02/13/15	\$95.00
	11-213-100-106-000-106		*5PR479	02/13/15	\$21,609.73
	11-213-100-106-001-106		*5PR479	02/13/15	\$630.00
	11-214-100-101-000-106		*5PR479	02/13/15	\$2,956.00
	11-214-100-106-000-106		*5PR479	02/13/15	\$2,943.60
	11-214-100-106-001-106		*5PR479	02/13/15	\$70.00
	11-215-100-101-000-106		*5PR479	02/13/15	\$1,396.00
	11-215-100-101-001-106		*5PR479	02/13/15	\$47.50
	11-215-100-106-000-106		*5PR479	02/13/15	\$3,018.90
	11-215-100-106-001-106		*5PR479	02/13/15	\$70.00
	11-216-100-101-000-106		*5PR479	02/13/15	\$7,972.25
	11-230-100-101-000-130		*5PR479	02/13/15	\$6,434.25
	11-230-100-101-000-150		*5PR479	02/13/15	\$8,645.50
	11-230-100-101-000-160		*5PR479	02/13/15	\$6,783.63
	11-230-100-101-000-170		*5PR479	02/13/15	\$6,110.00
	11-230-100-101-001-150		*5PR479	02/13/15	\$2,190.60
	11-230-100-101-001-160		*5PR479	02/13/15	\$47.50
	11-240-100-101-000-106		*5PR479	02/13/15	\$3,253.50
	11-401-100-100-004-130		*5PR479	02/13/15	\$1,000.00
	11-401-100-100-004-150		*5PR479	02/13/15	\$1,759.90
	11-402-100-100-004-154		*5PR479	02/13/15	\$37,200.00
	60-910-310-100-000-108		*5PR479	02/13/15	\$2,638.00
	60-910-310-107-000-108		*5PR479	02/13/15	\$600.46
	60-910-310-220-000-100			02/13/15	\$247.74
	60-910-310-250-000-100			02/13/15	\$22.67
410073 H	02/13/15		0806	STATE OF NJ FICA	\$49,516.57
5J0025	02/13/15		Db 10-141 / Cr 10-101		\$49,516.57
	10-02 - - - -			02/13/15	\$49,516.57
410074 H	02/13/15		PAY	Payroll	\$1,935.93
500001	07/02/14		Payroll 2014 - 2015		\$1,935.93
	11-000-223-104-004-102		*5PR480	02/13/15	\$1,786.74
	11-000-291-220-000-100			02/13/15	\$136.68
	11-000-291-250-000-100			02/13/15	\$12.51
800774 H	01/29/15		0918	THE GUARDIAN LIFE INSURANCE CO	\$5,555.16
500010	07/07/14		LONG TERM DISABILITY 2014-2014		\$5,555.16
	11-000-291-290-000-100		JANUARY	01/29/15	\$2,791.47
	11-000-291-290-000-100		FEBRUARY	01/29/15	\$2,763.69
802841	01/30/15		ZZ02	NJ Family Support Payment Center	\$958.33
5*ZZ02	07/02/14		AGENCY		\$958.33
	90-000-291-205-210-000		*0476*0476*00009981	01/30/15	\$958.33
802842	01/30/15		PRU	Prudential Insurance Co of America	\$1,144.96
5*PRU	07/02/14		AGENCY		\$1,144.96
	90-000-291-210-232-000		*0476*0476*00009981	01/30/15	\$572.48
	90-000-291-210-232-000		*0475*0475*00009964	01/15/15	\$572.48

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
802843	02/03/15		NJEA	NJ Education Association	\$26,479.89
5*NJEA	07/02/14	AGENCY			\$26,479.89
	90-000-291-208-220-000			*0473*0473*00009939 12/15/14	\$13,463.32
	90-000-291-208-220-000			*0474*0474*00009950 12/23/14	\$13,016.57
802844	02/13/15		ZZ02	NJ Family Support Payment Center	\$958.33
5*ZZ02	07/02/14	AGENCY			\$958.33
	90-000-291-205-210-000			*0479*0479*00009995 02/13/15	\$958.33
920171	01/30/15		PAST	Commonwealth of PA	\$1,869.45
5*PAST	07/02/14	AGENCY			\$1,869.45
	90-000-291-255-256-000			*0476*0476*00009981 01/30/15	\$1,869.45
920172	01/30/15		FED	EFTPS - FED	\$83,116.82
5*FED	07/02/14	AGENCY			\$83,116.82
	90-000-291-220-252-000			*0476*0476*00009980 01/30/15	\$83,116.82
920173	01/30/15		FICA	EFTPS - FICA	\$102,182.65
5*FICA	07/02/14	AGENCY			\$102,182.65
	90-000-291-220-250-000			*0476*0476*00009980 01/30/15	\$51,091.30
	90-000-291-220-250-000			*0476*0476*00009980 01/30/15	\$51,091.35
920174	01/30/15		MED	EFTPS - MED	\$23,897.56
5*MED	07/02/14	AGENCY			\$23,897.56
	90-000-291-220-251-000			*0476*0476*00009980 01/30/15	\$11,948.67
	90-000-291-220-251-000			*0476*0476*00009980 01/30/15	\$11,948.89
920175	01/30/15		NJST	NJ Division of Revenue	\$21,506.12
5*NJST	07/02/14	AGENCY			\$21,506.12
	90-000-291-250-253-000			*0476*0476*00009981 01/30/15	\$21,506.12
920176	01/30/15		OMNI	OMNI	\$32,554.19
5*OMNI	07/01/14	AGENCY			\$32,554.19
	90-000-291-290-297-000			*0476*0476*00009981 01/30/15	\$32,554.19
920177	01/30/15		CHLD	RT BOE Flexible Spending Account	\$7,486.80
5*CHLD	07/02/14	AGENCY			\$7,486.80
	90-000-291-215-241-000			*0475*0475*00009963 01/15/15	\$3,743.40
	90-000-291-215-241-000			*0476*0476*00009979 01/30/15	\$3,743.40
920178	01/30/15		UME	RT BOE Flexible Spending Account	\$2,188.40
5*UME	07/02/14	AGENCY			\$2,188.40
	90-000-291-215-240-000			*0476*0476*00009981 01/30/15	\$1,094.20
	90-000-291-215-240-000			*0475*0475*00009964 01/15/15	\$1,094.20
920179	01/30/15		LTD	RT BOE General Account	\$2,274.60
5*LTD	07/02/14	AGENCY			\$2,274.60
	90-000-291-211-235-000			*0476*0476*00009980 01/30/15	\$1,134.80
	90-000-291-211-235-000			*0475*0475*00009963 01/15/15	\$1,139.80
920180	01/30/15		EBC	RT BOE General Account EBC	\$88,979.48
5*EBC	07/02/14	AGENCY			\$88,979.48
	90-000-291-241-268-000			*0476*0476*00009980 01/30/15	\$44,601.14
	90-000-291-241-268-000			*0476*0476*00009980 01/30/15	\$57.72
	90-000-291-241-268-000			*0475*0475*00009963 01/15/15	\$44,262.90
	90-000-291-241-268-000			*0475*0475*00009963 01/15/15	\$57.72

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920181	01/30/15		DCRP	Prudential	\$1,323.50
5*DCRP	07/02/14	AGENCY			\$1,323.50
	90-000-291-231-262-000			*0475*0475*00009963 01/15/15	\$856.39
	90-000-291-231-262-000			Adjustment 01/15/15	(\$0.01)
	90-000-291-231-262-000			*0475*0475*00009963 01/15/15	\$467.12
920182	01/30/15		DCRP	Prudential	\$1,323.50
5*DCRP	07/02/14	AGENCY			\$1,323.50
	90-000-291-231-262-000			Adjustment 01/30/15	(\$0.01)
	90-000-291-231-262-000			*0476*0476*00009980 01/30/15	\$856.39
	90-000-291-231-262-000			*0476*0476*00009980 01/30/15	\$467.12
920183	01/30/15		6P01	NJ Division of Pensions & Benefits	\$23,099.22
5*6P01	07/02/14	AGENCY			\$23,099.22
	90-000-291-240-265-000			*0476*0476*00009979 01/30/15	\$11,340.14
	90-000-291-240-265-000			*0475*0475*00009962 01/15/15	\$11,759.08
920184	01/30/15		6P02	NJ Division of Pensions & Benefits	\$108,233.04
5*6P02	07/02/14	AGENCY			\$108,233.04
	90-000-291-230-260-000			*0476*0476*00009979 01/30/15	\$54,191.09
	90-000-291-230-260-000			*0475*0475*00009962 01/15/15	\$54,041.95
920185	02/04/15		AFL	Aflac	\$1,289.93
5*AFL	07/02/14	AGENCY			\$1,289.93
	90-000-291-210-230-000			Adjustment 02/04/15	\$0.01
	90-000-291-210-230-000			*0476*0476*00009979 01/30/15	\$725.65
	90-000-291-210-230-000			*0475*0475*00009963 01/15/15	\$564.27
920186	02/13/15		PAST	Commonwealth of PA	\$1,856.40
5*PAST	07/02/14	AGENCY			\$1,856.40
	90-000-291-255-256-000			*0479*0479*00009995 02/13/15	\$1,856.40
920187	02/13/15		FED	EFTPS - FED	\$87,587.73
5*FED	07/02/14	AGENCY			\$87,587.73
	90-000-291-220-252-000			*0479*0479*00009994 02/13/15	\$87,587.73
920188	02/13/15		FICA	EFTPS - FICA	\$106,937.89
5*FICA	07/02/14	AGENCY			\$106,937.89
	90-000-291-220-250-000			*0479*0479*00009994 02/13/15	\$53,468.97
	90-000-291-220-250-000			*0479*0479*00009994 02/13/15	\$53,468.92
920189	02/13/15		MED	EFTPS - MED	\$25,009.67
5*MED	07/02/14	AGENCY			\$25,009.67
	90-000-291-220-251-000			*0479*0479*00009994 02/13/15	\$12,504.77
	90-000-291-220-251-000			*0479*0479*00009994 02/13/15	\$12,504.90
920190	02/13/15		NJST	NJ Division of Revenue	\$22,540.55
5*NJST	07/02/14	AGENCY			\$22,540.55
	90-000-291-250-253-000			*0479*0479*00009995 02/13/15	\$22,540.55
920191	02/13/15		PAST	Commonwealth of PA	\$8.44
5*PAST	07/02/14	AGENCY			\$8.44
	90-000-291-255-256-000			*0480*0480*00010003 02/13/15	\$8.44
920192	02/13/15		FED	EFTPS - FED	\$68.51
5*FED	07/02/14	AGENCY			\$68.51
	90-000-291-220-252-000			*0480*0480*00010003 02/13/15	\$68.50
	90-000-291-220-252-000			Adjustment 02/13/15	\$0.01

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920193	02/13/15		FICA	EFTPS - FICA	\$221.56
5*FICA	07/02/14	AGENCY			\$221.56
	90-000-291-220-250-000			*0480*0480*00010003; 02/13/15	\$110.78
	90-000-291-220-250-000			*0480*0480*00010003; 02/13/15	\$110.78
920194	02/13/15		MED	EFTPS - MED	\$51.82
5*MED	07/02/14	AGENCY			\$51.82
	90-000-291-220-251-000			*0480*0480*00010003; 02/13/15	\$25.92
	90-000-291-220-251-000			*0480*0480*00010003; 02/13/15	\$25.90
920195	02/13/15		NJST	NJ Division of Revenue	\$20.45
5*NJST	07/02/14	AGENCY			\$20.45
	90-000-291-250-253-000			*0480*0480*00010003; 02/13/15	\$20.45
920196	02/13/15		OMNI	OMNI	\$32,654.19
5*OMNI	07/01/14	AGENCY			\$32,654.19
	90-000-291-290-297-000			*0479*0479*00009995; 02/13/15	\$32,654.19

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Fund Totals		
10	GENERAL FUND	\$99,040.52
11	GENERAL CURRENT EXPENSE	\$2,566,231.73
12	CAPITAL OUTLAY	\$26,040.37
20	SPECIAL REVENUE FUNDS	\$53,001.11
31	WINDOW PROJECT	\$2,526.97
32	SECURITY CAMERA PROJECT	\$1,850.00
35	ROOF PROJECTS	\$56,316.68
60	ENTERPRISE FUND-FOOD SERVICE	\$93,121.73
90	PAYROLL AGENCY	\$807,823.98
	Total for all checks listed	\$3,705,953.09

Prepared and submitted by: _____

Board Secretary

_____ Date