

Rec and Unrec checks

Hand and Machine checks

03/13/15 09:58

Starting date 3/12/2015

Ending date 3/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045564	03/18/15		0451	ACCUTRAIN	\$49.00
506333	02/19/15			Webinar - R. Wild	\$49.00
	11-000-219-580-000-006		506333		03/11/15 \$49.00
045565	03/18/15		0500	ALL BUSINESS CARTRIDGES	\$196.00
504140	02/27/15			cartridges new vendor trial	\$196.00
	11-190-100-610-000-030		4478		03/11/15 \$196.00
045566	03/18/15		0886	EFAX CORPORATE	\$148.50
505005	07/02/14			EFAX District Faxing	\$148.50
	11-000-230-530-000-005		607654-FEB		03/11/15 \$148.50
045567	03/18/15		0201	GRAINGER	\$179.64
509177	02/26/15			TBS Boiler Replacement Part	\$179.64
	11-000-261-600-000-068		9675633920		03/11/15 \$179.64
045568	03/18/15		0206	HAIG'S SERVICE CORP	\$740.00
509183	03/04/15			Fire Alarm Repairs RMS WHS	\$740.00
	11-000-261-420-000-058		183110		03/11/15 \$342.50
	11-000-261-420-000-078		183109		03/11/15 \$397.50
045569	03/18/15		0352	HOME DEPOT	\$1,163.54
501223	02/10/15			MUSICAL MATERIALS	\$1,163.54
	11-401-100-600-000-050		CR #4233022		03/11/15 (\$5.82)
	11-401-100-600-000-050		9333492		03/11/15 \$30.19
	11-401-100-600-000-050		0333393		03/11/15 \$1,141.15
	11-401-100-600-000-050		CR #9333493		03/11/15 (\$1.98)
045570	03/18/15		0223	HUNTERDON MILL & MACHINE	\$133.53
509182	03/04/15			Dist Repairs & Propane	\$133.53
	11-000-261-600-000-038		312408		03/11/15 \$27.50
	11-000-261-600-000-058		312408		03/11/15 \$27.50
	11-000-261-600-000-068		312408		03/11/15 \$27.50
	11-000-261-600-000-078		312408		03/11/15 \$27.50
	11-000-263-600-000-008		312248		03/11/15 \$20.43
	11-000-263-600-000-008		312335		03/11/15 \$3.10
045571	03/18/15		0445	JUNIOR LIBRARY GUILD	\$477.25
501226	02/20/15			book order	\$477.25
	11-000-222-600-000-050		266835		03/11/15 \$477.25
045572	03/18/15		0274	KURTZ SCHOOL SUPPLIES	\$57.00
502085	02/25/15			Thematic Unit Supplies	\$57.00
	11-190-100-610-000-070		16484.00		03/11/15 \$57.00
045573	03/18/15		9185	LEISURE SPORTING GOODS, INC.	\$6,108.25
501120	08/13/14			ATHLETIC SUPPLIES	\$6,108.25
	11-402-100-600-000-054		047213-00		03/11/15 \$6,108.25
045574	03/18/15		4190	MC GOWAN LLC	\$1,620.00
509039	08/11/14			Well Water ComplianceMgt 14-15	\$1,620.00
	11-000-262-300-000-008		188646-4Q		03/11/15 \$1,620.00
045575	03/18/15		5107	NJ AMERICAN WATER	\$669.60
509025	07/21/14			Water Svc WHS 14-15	\$669.60
	11-000-262-490-000-008		210020775662-FEB		03/11/15 \$431.85
	11-000-262-490-000-008		210020775594-FEB		03/11/15 \$237.75

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03/13/15 09:58

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045576	03/18/15		4992	NJAGC	\$129.00
504137	02/23/15		conference registration		\$129.00
	11-000-223-580-000-002		3/7/15	03/11/15	\$129.00
045577	03/18/15		4185	PATTI; MONIQUE	\$21.27
506202	08/14/14		14-15 Travel (Patti)		\$21.27
	11-000-219-580-000-006		2/15-MILE REIMB	03/11/15	\$21.27
045578	03/18/15		0210	POWER PLACE, INC.	\$204.93
509178	02/26/15		Snow Equip Repair Parts		\$204.93
	11-000-263-600-000-008		507679	03/11/15	\$78.67
	11-000-263-600-000-008		506313	03/11/15	\$51.12
	11-000-263-600-000-008		507558	03/11/15	\$75.14
045579	03/18/15		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,902.00
500018	07/02/14		Security Monitoring 14-15		\$1,902.00
	11-000-266-300-000-008		301129-4Q	03/11/15	\$1,902.00
045580	03/18/15		3586	SPRINT	\$418.88
505020	07/03/14		Distict Cell Phones		\$418.88
	11-000-230-530-000-005		780027343-098-FEB	03/11/15	\$418.88
045581	03/18/15		2919	SSP ARCHITECTURAL GROUP	\$881.25
419019	06/29/14		Phase II Window Replace RMS		\$881.25
	31-000-400-334-000-050		8127/0000006	03/11/15	\$881.25
045582	03/18/15		1721	STAPLES ADVANTAGE	\$1,020.24
501227	02/23/15		toner for HP		\$305.72
	11-190-100-610-000-050		3258221964	03/11/15	\$305.72
503110	02/12/15		color printer ink		\$580.75
	11-190-100-610-000-060		3257997345	03/11/15	\$580.75
503111	02/23/15		batteries and paper		\$91.19
	11-000-240-600-000-060		3258221963	03/11/15	\$91.19
504136	02/18/15		admin supply batteries		\$42.58
	11-000-240-600-000-030		3258091997	03/11/15	\$42.58
045583	03/18/15		1270	T&M ASSOCIATES	\$750.00
509058	09/08/14		Asbestos Mgmt 14-15		\$750.00
	11-000-262-300-000-008		WW270123	03/11/15	\$750.00
045584	03/18/15		0750	ALFANO; NICHOLAS J.	\$97.22
505041	08/19/14		Milage 2014-15		\$97.22
	11-000-222-580-000-005		FEB MILE	03/13/15	\$97.22
045585	03/18/15		0018	BRANCHBURG BOARD OF EDUCATION	\$1,025.64
500026	07/10/14		Bus Fuel/Labor/Parts 14-15		\$1,025.64
	11-000-270-615-000-007		FEB FUEL	03/13/15	\$1,025.64
045586	03/18/15		1066	CENTURY LINK	\$826.08
505024	07/03/14		Internet WAN MNS		\$826.08
	11-000-230-530-000-005		030201447-FEB	03/13/15	\$246.08
	11-000-230-530-000-005		021701363-FEB	03/13/15	\$580.00
045587	03/18/15		0715	CENTURYLINK	\$6,301.92
505021	07/03/14		District WAN and Internet		\$4,372.00
	11-000-230-530-000-005		310389754-MAR	03/13/15	\$4,372.00

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03/13/15 09:58

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045587	03/18/15		0715	CENTURYLINK	\$6,301.92
505022	07/03/14			Trunk Alarm and Pots Line	\$1,929.92
	11-000-230-530-000-005			310215980-MAR	03/13/15
					\$1,929.92
045588	03/18/15		1094	DE BIASIO; GREG	\$22.20
505046	09/12/14			Milage 2014-15	\$22.20
	11-000-222-580-000-005			2/15-MILE REIMB	03/13/15
					\$22.20
045589	03/18/15		0598	GABRIELSEN; LORI	\$59.99
506209	08/14/14			14-15 Travel (ESL)	\$59.99
	11-240-100-580-000-006			FEB MILE REIMB	03/13/15
					\$59.99
045590	03/18/15		9159	GARDEN ACADEMY	\$8,323.20
506144	09/02/14			ESY/14-15 TUITION	\$8,323.20
	20-250-100-500-015-006			APR TUITION	03/13/15
					\$8,323.20
045591	03/18/15		0243	HAMBLIN; LOREN	\$877.00
509153	01/12/15			Course Reimbursement	\$877.00
	11-000-291-280-000-100			COURSE REIMB	03/13/15
					\$877.00
045592	03/18/15		3468	HEINEMANN	\$130.35
506330	02/13/15			Preschool Supplies	\$130.35
	11-215-100-610-000-006			6440840	03/13/15
					\$130.35
045593	03/18/15		0213	HUNTERDON CTY DEMOCRAT	\$20.88
500124	12/15/14			LEGAL ADVERTISEMENT	\$20.88
	11-000-230-590-000-000			11062014	03/13/15
					\$20.88
045594	03/18/15		2984	JCP&L	\$34,144.58
509010	07/09/14			District Electric 14-15	\$34,144.58
	11-000-262-622-000-008			57037531-FEB	03/13/15
					\$4,303.70
	11-000-262-622-000-008			3365499-FEB	03/13/15
					\$3,083.74
	11-000-262-622-000-008			3542535-FEB	03/13/15
					\$856.64
	11-000-262-622-000-008			3542311-FEB	03/13/15
					\$3,941.68
	11-000-262-622-000-008			3365572-FEB	03/13/15
					\$10,255.02
	11-000-262-622-000-008			55257149-FEB	03/13/15
					\$4,388.84
	11-000-262-622-000-008			3365432-FEB	03/13/15
					\$418.67
	11-000-262-622-000-008			3365390-FEB	03/13/15
					\$6,896.29
045595	03/18/15		4202	LOPES-SHREIBER; ZELIA	\$24.18
506190	08/11/14			Mileage Reimbursement (Zelia)	\$24.18
	11-000-216-580-000-006			FEB MILE REIMB	03/13/15
					\$24.18
045596	03/18/15		0213	NJN PUBLISHING	\$148.60
500150	02/20/15			CLASSIFIED ADVERTISEMENT	\$148.60
	11-000-230-590-000-000			02152015	03/13/15
					\$148.60
045597	03/18/15		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$8,000.00
506149	07/28/14			TUITION & ESY 2014-2015	\$8,000.00
	11-000-100-566-000-006			APR TUITION	03/13/15
					\$8,000.00
045598	03/18/15		0370	PSE&G	\$30,467.01
509011	07/09/14			RMS WHS HBS Gas Svcs 14-15	\$30,467.01
	11-000-262-621-000-008			6665422208-FEB	03/13/15
					\$12,099.39
	11-000-262-621-000-008			6690128008-FEB	03/13/15
					\$6,869.20
	11-000-262-621-000-008			6532619507-FEB	03/13/15
					\$8,517.87
	11-000-262-621-000-008			6570222600-FEB	03/13/15
					\$2,980.55

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045599	03/18/15		1090	THE ARC OF KOHLER SCHOOL	\$17,033.72
506145	09/02/14	ESY/14-15	TUITION		\$6,949.36
	20-250-100-500-015-006			MAR TUITION	03/13/15 \$6,949.36
506147	09/02/14	ESY/14-15	TUITION		\$10,084.36
	20-250-100-500-015-006			MAR TUIT (1)	03/13/15 \$6,949.36
	20-250-100-500-015-006			MAR AIDE (1)	03/13/15 \$3,135.00
045600	03/18/15		3831	THE CENTER SCHOOL	\$4,276.02
506151	09/02/14	ESY/14-15	TUITION		\$4,276.02
	11-000-100-566-000-006			FEB CR2	03/13/15 (\$305.43)
	11-000-100-566-000-006			APR TUITION	03/13/15 \$4,886.88
	11-000-100-566-000-006			FEB CR1	03/13/15 (\$305.43)
045601	03/18/15		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$6,450.00
506146	07/28/14	2014-2015	TUITION & ESY		\$6,450.00
	11-000-100-566-000-006			2/13 EMERG OPEN	03/13/15 \$430.00
	11-000-100-566-000-006			FEB (2)	03/13/15 (\$430.00)
	11-000-100-566-000-006			APR TUITION	03/13/15 \$6,880.00
	11-000-100-566-000-006			FEB CR (1)	03/13/15 (\$430.00)
410082 H	03/13/15		PAY	Payroll	\$888,190.49
500001	07/02/14	Payroll 2014 - 2015			\$888,190.49
	11-000-213-101-000-106			*5PR482	03/13/15 \$13,399.46
	11-000-213-101-001-106			*5PR482	03/13/15 \$150.00
	11-000-213-101-002-106			*5PR482	03/13/15 \$75.00
	11-000-216-101-000-106			*5PR482	03/13/15 \$21,931.81
	11-000-216-110-000-106			*5PR482	03/13/15 \$2,771.08
	11-000-217-101-000-106			*5PR482	03/13/15 \$1,375.80
	11-000-217-101-001-106			*5PR482	03/13/15 \$47.50
	11-000-217-106-000-106			*5PR482	03/13/15 \$16,596.29
	11-000-217-106-001-106			*5PR482	03/13/15 \$70.00
	11-000-218-104-000-106			*5PR482	03/13/15 \$23,546.35
	11-000-218-105-000-106			*5PR482	03/13/15 \$1,687.08
	11-000-219-104-000-106			*5PR482	03/13/15 \$30,303.89
	11-000-219-105-000-106			*5PR482	03/13/15 \$5,483.83
	11-000-221-102-000-102			*5PR482	03/13/15 \$8,624.79
	11-000-221-104-004-102			*5PR482	03/13/15 \$780.00
	11-000-221-105-000-102			*5PR482	03/13/15 \$1,075.52
	11-000-222-101-000-130			*5PR482	03/13/15 \$3,052.00
	11-000-222-101-000-150			*5PR482	03/13/15 \$2,905.00
	11-000-222-101-000-160			*5PR482	03/13/15 \$2,905.00
	11-000-222-101-000-170			*5PR482	03/13/15 \$3,007.00
	11-000-222-101-001-130			*5PR482	03/13/15 \$190.00
	11-000-222-101-001-150			*5PR482	03/13/15 \$95.00
	11-000-222-101-002-130			*5PR482	03/13/15 \$95.00
	11-000-222-101-002-160			*5PR482	03/13/15 \$95.00
	11-000-222-101-002-170			*5PR482	03/13/15 \$95.00
	11-000-222-110-000-105			*5PR482	03/13/15 \$9,583.40
	11-000-222-110-003-105			*5PR482	03/13/15 \$86.19
	11-000-222-177-000-105			*5PR482	03/13/15 \$1,960.31
	11-000-223-104-000-102			*5PR482	03/13/15 \$1,592.50
	11-000-223-105-000-102			*5PR482	03/13/15 \$1,075.52
	11-000-230-100-000-100			*5PR482	03/13/15 \$6,458.33
	11-000-230-105-000-100			*5PR482	03/13/15 \$2,434.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410082 H	03/13/15		PAY	Payroll	\$888,190.49
500001	07/02/14		Payroll 2014 - 2015		\$888,190.49
	11-000-240-103-000-106		*5PR482	03/13/15	\$5,373.08
	11-000-240-103-000-130		*5PR482	03/13/15	\$4,784.79
	11-000-240-103-000-150		*5PR482	03/13/15	\$8,949.30
	11-000-240-103-000-160		*5PR482	03/13/15	\$5,345.04
	11-000-240-103-000-170		*5PR482	03/13/15	\$5,572.29
	11-000-240-105-000-130		*5PR482	03/13/15	\$3,090.38
	11-000-240-105-000-150		*5PR482	03/13/15	\$6,511.00
	11-000-240-105-000-160		*5PR482	03/13/15	\$2,716.83
	11-000-240-105-000-170		*5PR482	03/13/15	\$3,399.38
	11-000-240-105-001-130		*5PR482	03/13/15	\$70.00
	11-000-251-100-000-100		*5PR482	03/13/15	\$9,093.76
	11-000-251-105-000-100		*5PR482	03/13/15	\$7,914.87
	11-000-252-100-000-105		*5PR482	03/13/15	\$3,070.74
	11-000-261-100-000-108		*5PR482	03/13/15	\$12,036.37
	11-000-261-100-003-108		*5PR482	03/13/15	\$1,454.27
	11-000-262-100-000-108		*5PR482	03/13/15	\$5,067.56
	11-000-262-100-003-108		*5PR482	03/13/15	\$1,970.84
	11-000-262-100-004-108		*5PR482	03/13/15	\$734.10
	11-000-263-100-000-108		*5PR482	03/13/15	\$1,896.94
	11-000-263-100-003-108		*5PR482	03/13/15	\$664.70
	11-000-270-107-000-107		*5PR482	03/13/15	\$693.80
	11-000-270-160-000-107		*5PR482	03/13/15	\$23,872.25
	11-000-270-160-001-107		*5PR482	03/13/15	\$1,334.31
	11-000-270-161-000-107		*5PR482	03/13/15	\$6,927.21
	11-000-270-162-000-107		*5PR482	03/13/15	\$449.63
	11-000-291-220-000-100			03/12/15	\$13,251.88
	11-000-291-249-000-100			03/12/15	\$591.48
	11-000-291-250-000-100			03/12/15	\$6,051.47
	11-110-100-101-000-160		*5PR482	03/13/15	\$12,773.15
	11-110-100-101-000-170		*5PR482	03/13/15	\$11,955.75
	11-110-100-101-001-170		*5PR482	03/13/15	\$95.00
	11-120-100-101-000-130		*5PR482	03/13/15	\$76,044.35
	11-120-100-101-000-160		*5PR482	03/13/15	\$55,499.05
	11-120-100-101-000-170		*5PR482	03/13/15	\$61,792.80
	11-120-100-101-001-130		*5PR482	03/13/15	\$760.00
	11-120-100-101-001-160		*5PR482	03/13/15	\$902.50
	11-120-100-101-001-170		*5PR482	03/13/15	\$760.00
	11-120-100-101-002-130		*5PR482	03/13/15	\$237.50
	11-120-100-101-002-160		*5PR482	03/13/15	\$475.00
	11-120-100-101-002-170		*5PR482	03/13/15	\$285.00
	11-130-100-101-000-150		*5PR482	03/13/15	\$159,879.05
	11-130-100-101-001-150		*5PR482	03/13/15	\$8,181.20
	11-130-100-101-002-150		*5PR482	03/13/15	\$665.00
	11-190-100-106-000-170		*5PR482	03/13/15	\$1,124.59
	11-204-100-101-000-106		*5PR482	03/13/15	\$6,114.20
	11-204-100-101-001-106		*5PR482	03/13/15	\$95.00
	11-204-100-106-000-106		*5PR482	03/13/15	\$2,134.18
	11-213-100-101-000-106		*5PR482	03/13/15	\$100,573.30
	11-213-100-101-001-106		*5PR482	03/13/15	\$807.50
	11-213-100-101-002-106		*5PR482	03/13/15	\$95.00
	11-213-100-106-000-106		*5PR482	03/13/15	\$22,158.24

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410082	H	03/13/15	PAY	Payroll	\$888,190.49
500001	07/02/14	Payroll 2014 - 2015			\$888,190.49
	11-213-100-106-001-106		*5PR482	03/13/15	\$525.00
	11-214-100-101-000-106		*5PR482	03/13/15	\$2,956.00
	11-214-100-106-000-106		*5PR482	03/13/15	\$2,943.60
	11-214-100-106-001-106		*5PR482	03/13/15	\$70.00
	11-215-100-101-000-106		*5PR482	03/13/15	\$1,396.00
	11-215-100-101-001-106		*5PR482	03/13/15	\$47.50
	11-215-100-106-000-106		*5PR482	03/13/15	\$3,018.90
	11-216-100-101-000-106		*5PR482	03/13/15	\$7,924.75
	11-216-100-101-001-106		*5PR482	03/13/15	\$47.50
	11-230-100-101-000-130		*5PR482	03/13/15	\$6,434.25
	11-230-100-101-000-150		*5PR482	03/13/15	\$8,645.50
	11-230-100-101-000-160		*5PR482	03/13/15	\$6,783.63
	11-230-100-101-000-170		*5PR482	03/13/15	\$6,110.00
	11-230-100-101-001-150		*5PR482	03/13/15	\$2,285.60
	11-240-100-101-000-106		*5PR482	03/13/15	\$3,253.50
	11-401-100-100-004-150		*5PR482	03/13/15	\$2,396.11
	60-910-310-100-000-108		*5PR482	03/13/15	\$2,638.00
	60-910-310-107-000-108		*5PR482	03/13/15	\$600.46
	60-910-310-220-000-100			03/12/15	\$247.74
	60-910-310-250-000-100			03/12/15	\$22.67
410083	H	03/13/15	0806	STATE OF NJ FICA	\$49,378.14
5J0027	03/13/15	Db 10-141 / Cr 10-101			\$49,378.14
	10-02 - - - -			03/13/15	\$49,378.14
802850	03/13/15	ZZ02	NJ Family Support Payment Center		\$958.33
5*ZZ02	07/02/14	AGENCY			\$958.33
	90-000-291-205-210-000		*0482*0482*000100310	03/13/15	\$958.33
920211	03/13/15	PAST	Commonwealth of PA		\$1,849.18
5*PAST	07/02/14	AGENCY			\$1,849.18
	90-000-291-255-256-000		*0482*0482*000100300	03/13/15	\$1,849.18
920212	03/13/15	FED	EFTPS - FED		\$83,177.04
5*FED	07/02/14	AGENCY			\$83,177.04
	90-000-291-220-252-000		*0482*0482*000100290	03/13/15	\$83,177.04
920213	03/13/15	FICA	EFTPS - FICA		\$101,919.50
5*FICA	07/02/14	AGENCY			\$101,919.50
	90-000-291-220-250-000		*0482*0482*000100290	03/13/15	\$50,959.79
	90-000-291-220-250-000		*0482*0482*000100290	03/13/15	\$50,959.71
920214	03/13/15	MED	EFTPS - MED		\$23,836.01
5*MED	07/02/14	AGENCY			\$23,836.01
	90-000-291-220-251-000		*0482*0482*000100300	03/13/15	\$11,917.88
	90-000-291-220-251-000		*0482*0482*000100300	03/13/15	\$11,918.13
920215	03/13/15	NJST	NJ Division of Revenue		\$21,512.63
5*NJST	07/02/14	AGENCY			\$21,512.63
	90-000-291-250-253-000		*0482*0482*000100300	03/13/15	\$21,512.63
920216	03/13/15	OMNI	OMNI		\$33,687.90
5*OMNI	07/01/14	AGENCY			\$33,687.90
	90-000-291-290-297-000		*0482*0482*000100300	03/13/15	\$33,687.94
	90-000-291-290-297-000		Adjustment	03/13/15	(\$0.04)

Starting date 3/12/2015

Ending date 3/18/2015

Fund Totals

10	GENERAL FUND	\$49,378.14
11	GENERAL CURRENT EXPENSE	\$993,541.92
20	SPECIAL REVENUE FUNDS	\$25,356.92
31	WINDOW PROJECT	\$881.25
60	ENTERPRISE FUND-FOOD SERVICE	\$3,508.87
90	PAYROLL AGENCY	\$266,940.59
	Total for all checks listed	\$1,339,607.69

Prepared and submitted by: _____

Board Secretary

_____ Date