

Rec and Unrec checks              Hand and Machine checks

04/24/15 10:02

Starting date 4/16/2015              Ending date 4/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>045717</b>	<b>04/20/15</b>		<b>0688</b>	<b>TREASURER STATE OF N.J.</b>	<b>\$1,025.00</b>
509216	04/13/15			DOE Review Fee RMS Science Lab	\$1,025.00
	11-000-251-590-000-000			4350050151000              04/20/15	\$1,025.00
<b>045718</b>	<b>04/29/15</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$2,919.03</b>
509217	04/14/15			Sewer Bill 4/1/15	\$2,919.03
	11-000-262-490-000-008			BK 48/LOTS 20 21.01    04/21/15	\$1,738.84
	11-000-262-490-000-008			BK 9 93/LOT 61              04/21/15	\$784.81
	11-000-262-490-000-008			BK 35/LOT 14 M1&M2    04/21/15	\$395.38
<b>045719</b>	<b>04/29/15</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$122.50</b>
500013	07/02/14			Admin Fees - Cobra 14-15	\$122.50
	11-000-291-290-000-100			00000358709-APR              04/22/15	\$122.50
<b>045720</b>	<b>04/29/15</b>		<b>2412</b>	<b>APPLE</b>	<b>\$19,289.00</b>
506349	03/06/15			Preschool	\$916.00
	11-215-100-610-000-006			4332471613              04/22/15	\$10.95
	20-255-100-600-015-006			4332471613              04/22/15	\$905.05
508128	03/19/15			Music Supplies	\$18,373.00
	20-097-100-600-000-002			4332624427              04/22/15	\$11,779.00
	20-097-100-600-000-002			4332707083              04/22/15	\$4,530.00
	20-097-100-600-000-002			4332654689              04/22/15	\$2,064.00
<b>045721</b>	<b>04/29/15</b>		<b>0630</b>	<b>ASCD</b>	<b>\$658.00</b>
508124	03/12/15			Registration MacDadeBennington	\$658.00
	20-270-100-500-015-002			0011987681              04/22/15	\$329.00
	20-270-100-500-015-002			0011987677              04/22/15	\$329.00
<b>045722</b>	<b>04/29/15</b>		<b>1380</b>	<b>CAPSTONE PUBLISHING</b>	<b>\$623.98</b>
501222	02/10/15			Library Books	\$623.98
	11-000-222-600-000-050			C110428695              04/22/15	\$623.98
<b>045723</b>	<b>04/29/15</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$2,304.14</b>
505085	03/16/15			March Supplies	\$2,304.14
	11-190-100-610-000-005			TQ35450              04/22/15	\$90.48
	11-190-100-610-000-005			TL69067              04/22/15	\$1,814.93
	11-190-100-610-000-005			TN05577              04/22/15	\$398.73
<b>045724</b>	<b>04/29/15</b>		<b>1066</b>	<b>CENTURY LINK</b>	<b>\$826.08</b>
505024	07/03/14			Internet WAN MNS	\$826.08
	11-000-230-530-000-005			041401474-APR              04/22/15	\$580.00
	11-000-230-530-000-005			041401499-APR              04/22/15	\$246.08
<b>045725</b>	<b>04/29/15</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,503.34</b>
505022	07/03/14			Trunk Alarm and Pots Line	\$1,939.41
	11-000-230-530-000-005			310215980-APR              04/22/15	\$1,939.41
505023	07/03/14			PRI Phone Lines	\$563.93
	11-000-230-530-000-005			309366945-APR              04/22/15	\$563.93
<b>045726</b>	<b>04/29/15</b>		<b>1190</b>	<b>DELGUIDICE; ERICA</b>	<b>\$135.36</b>
508107	01/16/15			Travel (DelGuidice)	\$135.36
	20-231-200-500-015-002			MILE&EXP REIMB              04/22/15	\$135.36
<b>045727</b>	<b>04/29/15</b>		<b>0150</b>	<b>DEMCO, INC.</b>	<b>\$110.56</b>
504141	03/06/15			library supplies	\$110.56
	11-000-222-600-000-030			5559489              04/22/15	\$110.56

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<b>045728</b>	<b>04/29/15</b>		<b>0644</b>	<b>EDUCATORS PUBL. SVC.</b>	<b>\$592.68</b>
506376	03/27/15			Resource Supplies	\$592.68
	20-250-100-600-015-006		10821882		\$592.68
				04/22/15	
<b>045729</b>	<b>04/29/15</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$5,960.00</b>
500177	04/15/15			Mar Services	\$5,960.00
	11-000-230-331-000-000		10995		\$5,960.00
				04/22/15	
<b>045730</b>	<b>04/29/15</b>		<b>1240</b>	<b>FOLLETT SCHOOL SOLUTIONS , INC.</b>	<b>\$234.68</b>
504134	02/06/15			Book Winners 2015	\$234.68
	11-000-222-600-000-030		620452-1		\$141.04
	11-000-222-600-000-030		620452F-0		\$93.64
				04/22/15	
<b>045731</b>	<b>04/29/15</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$600.00</b>
502072	01/07/15			Registration Sch. Law Workshop	\$600.00
	11-000-240-580-000-060		L112351		\$300.00
	11-000-240-580-000-070		L112350		\$300.00
				04/22/15	
<b>045732</b>	<b>04/29/15</b>		<b>0216</b>	<b>GASS; RACHEL</b>	<b>\$149.00</b>
508104	01/13/15			Registration (Gass)	\$149.00
	20-231-200-500-015-002		MILE REIMB		\$149.00
				04/22/15	
<b>045733</b>	<b>04/29/15</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,101.70</b>
509205	04/06/15			District Air Filters	\$1,561.32
	11-000-261-600-000-038		9708418174		\$390.33
	11-000-261-600-000-058		9708418174		\$390.33
	11-000-261-600-000-068		9708418174		\$390.33
	11-000-261-600-000-078		9708418174		\$390.33
				04/22/15	
509213	04/09/15			District HVAC Elec supplies	\$540.38
	11-000-261-600-000-038		9710852584		\$197.45
	11-000-261-600-000-058		9710852584		\$114.31
	11-000-261-600-000-068		9710852584		\$114.31
	11-000-261-600-000-078		9710852584		\$114.31
				04/22/15	
<b>045734</b>	<b>04/29/15</b>		<b>0561</b>	<b>HARRIS, PETTY CASH; DOREEN</b>	<b>\$25.00</b>
508145	04/15/15			Supplies	\$25.00
	11-000-223-600-000-002		PETTY CASH REIMB		\$25.00
				04/22/15	
<b>045735</b>	<b>04/29/15</b>		<b>0265</b>	<b>HARTMANN CONTROLS CORPORATION</b>	<b>\$1,405.00</b>
505088	04/08/15			Door controller upgrade	\$1,405.00
	11-190-100-610-000-005		031615MW-4		\$1,405.00
				04/22/15	
<b>045736</b>	<b>04/29/15</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$345.93</b>
509125	04/09/15			WHS Garden Supplies	\$345.93
	11-000-263-600-000-008		5334065		\$345.93
				04/22/15	
<b>045737</b>	<b>04/29/15</b>		<b>0212</b>	<b>HUNTERDON CENTRAL REG HS</b>	<b>\$500.00</b>
501216	01/23/15			Registration Workshop	\$500.00
	20-076-100-580-000-050		REG FEE		\$500.00
				04/22/15	
<b>045738</b>	<b>04/29/15</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$1,536.00</b>
509037	07/30/14			Elev Main WHS TBS RMS 14-15	\$1,536.00
	11-000-261-420-000-058		155899/155900 4Q		\$512.00
	11-000-261-420-000-068		155899/155900 4Q		\$512.00
	11-000-261-420-000-078		155899/155900 4Q		\$512.00
				04/22/15	

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<b>045739</b>	<b>04/29/15</b>		<b>0835</b>	<b>KELLY; NANCY</b>	<b>\$28.77</b>
506385	04/08/15			Mileage Reimbursement (Kelly)	\$28.77
	11-000-213-580-000-006			MILE REIMB	04/22/15      \$28.77
<b>045740</b>	<b>04/29/15</b>		<b>0705</b>	<b>LEARNING A-Z</b>	<b>\$99.95</b>
505087	03/31/15			ReadingA-Z RMS DeVelder	\$99.95
	11-000-222-590-000-005			RENEW	04/22/15      \$99.95
<b>045741</b>	<b>04/29/15</b>		<b>0927</b>	<b>LEWANDOWSKI; PATRICIA</b>	<b>\$53.51</b>
500174	04/13/15			MILEAGE REIMBURSEMENT	\$53.51
	11-000-251-580-000-000			MILE REIMB	04/22/15      \$53.51
<b>045742</b>	<b>04/29/15</b>		<b>0696</b>	<b>LEWIS; CHRISTINE</b>	<b>\$20.84</b>
503114	03/19/15			mileage reimbursement	\$20.84
	11-000-223-580-000-002			MILE REIMB	04/22/15      \$20.84
<b>045743</b>	<b>04/29/15</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$19.84</b>
506190	08/11/14			Mileage Reimbursement (Zelia)	\$19.84
	11-000-216-580-000-006			MAR MILE REIMB	04/22/15      \$19.84
<b>045744</b>	<b>04/29/15</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
506381	03/26/15			Neuro-Developmental Eval	\$450.00
	11-000-219-390-000-006			EVAL 3/31	04/22/15      \$450.00
<b>045745</b>	<b>04/29/15</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$13.58</b>
509211	04/07/15			Temporary Restrooms	\$13.58
	11-000-263-490-000-008			0004883860-APR(1ST	04/22/15      \$6.79
	11-000-263-490-000-008			0004883861-APR(1ST	04/22/15      \$6.79
<b>045746</b>	<b>04/29/15</b>		<b>1479</b>	<b>NEW ROAD SCHOOLS OF NJ, INC.</b>	<b>\$7,146.30</b>
506013	07/02/14			12-13 School Audit	\$7,146.30
	11-000-100-566-000-006			AUDIT 12-13 YR	04/22/15      \$7,146.30
<b>045747</b>	<b>04/29/15</b>		<b>0433</b>	<b>NICOLAI ; LAUREN</b>	<b>\$1,461.16</b>
506012	07/02/14			Course Reimb. - Nicolai	\$1,461.16
	11-000-291-280-006-100			TUIT REIMB1(1ST)	04/22/15      \$1,324.00
	11-000-291-280-006-100			BK REIMB1(COMPL)	04/22/15      \$137.16
<b>045748</b>	<b>04/29/15</b>		<b>1371</b>	<b>NUSE; BOB</b>	<b>\$62.00</b>
501235	03/30/15			Lacrosse Assignor Fee NJILOA	\$62.00
	11-402-100-500-000-054			FEE	04/22/15      \$62.00
<b>045749</b>	<b>04/29/15</b>		<b>1442</b>	<b>PANORAMIC WINDOW &amp; DOOR SYSTEMS INC.</b>	<b>\$82,829.50</b>
419031	06/29/14			Window Replace Phase II RMS	\$82,829.50
	31-000-400-450-000-050			2570 #2 FINAL	04/22/15      \$82,829.50
<b>045750</b>	<b>04/29/15</b>		<b>1168</b>	<b>PAUCH;SARAH</b>	<b>\$133.52</b>
508066	09/24/14			Mileage (Pauch)	\$133.52
	11-000-221-580-000-002			9-1/15 MILE REIMB	04/22/15      \$133.52
<b>045751</b>	<b>04/29/15</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>	<b>\$108.80</b>
506342	02/26/15			Speech Protocols (Baer)	\$108.80
	11-000-216-600-000-006			CR #10072577	04/22/15      (\$55.00)
	11-000-216-600-000-006			10168011	04/22/15      \$163.80
<b>045752</b>	<b>04/29/15</b>		<b>0614</b>	<b>PUMPING SERVICES, INC.</b>	<b>\$325.00</b>
509214	04/09/15			RMS Pumping Station Repairs	\$325.00
	11-000-261-420-000-058			1082857	04/22/15      \$325.00

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<b>045753</b>	<b>04/29/15</b>		<b>5077</b>	<b>RACE; DON</b>	<b>\$1,262.00</b>
509136	12/03/14			Certification Reimbursement	\$1,262.00
	11-000-291-280-000-100			REIMB	04/22/15 \$1,262.00
<b>045754</b>	<b>04/29/15</b>		<b>0388</b>	<b>RIVERSIDE PUBLISHING</b>	<b>\$337.49</b>
508138	04/07/15			Assessment	\$337.49
	11-000-218-600-000-002			951312959	04/22/15 \$196.19
	11-000-218-600-000-002			951317745	04/22/15 \$141.30
<b>045755</b>	<b>04/29/15</b>		<b>0518</b>	<b>S &amp; H MANUFACTURING</b>	<b>\$604.87</b>
508131	03/19/15			Music Supplies	\$604.87
	20-097-100-600-000-002			19013	04/22/15 \$604.87
<b>045756</b>	<b>04/29/15</b>		<b>0488</b>	<b>SHERWIN WILLIAMS COMPANY</b>	<b>\$1,429.00</b>
509209	03/31/15			Field Paint RMS	\$1,429.00
	11-000-263-600-000-008			8262-9	04/22/15 \$1,429.00
<b>045757</b>	<b>04/29/15</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$5,323.69</b>
500169	03/31/15			OFFICE SUPPLIES	\$220.61
	11-000-230-600-000-000			3262759649	04/22/15 \$70.41
	11-000-230-630-000-000			3262759649	04/22/15 \$94.50
	11-000-251-600-000-000			3262759649	04/22/15 \$55.70
501237	03/31/15			misc supplies	\$4,470.09
	11-190-100-610-000-050			3262759650	04/22/15 \$4,470.09
503117	03/27/15			office supplies	\$203.88
	11-000-240-600-000-060			3262759651	04/22/15 \$203.88
504142	03/19/15			club supply Student Leadership	\$26.98
	11-401-100-600-000-030			3260907402	04/22/15 \$26.98
506352	03/09/15			PS Supplies (Dotro)	\$402.13
	11-215-100-610-000-006			3262627702	04/22/15 \$402.13
<b>045758</b>	<b>04/29/15</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$683.72</b>
500165	03/25/15			CLASSIFIED ADVERTISEMENT	\$683.72
	11-000-230-590-000-000			285569	04/22/15 \$683.72
<b>045759</b>	<b>04/29/15</b>		<b>0471</b>	<b>THE INSIDE TRACK ASSOCIATION</b>	<b>\$100.00</b>
501236	03/30/15			Central Jersey athl assoc.	\$100.00
	11-402-100-800-000-054			14/15 DUES	04/22/15 \$100.00
<b>045760</b>	<b>04/29/15</b>		<b>0295</b>	<b>THE UNCOMMON THREAD</b>	<b>\$765.00</b>
506309	01/20/15			Behavioral Services	\$765.00
	11-000-219-390-000-006			155961	04/22/15 \$765.00
<b>045761</b>	<b>04/29/15</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$10,013.14</b>
507015	09/16/14			2014 - 2015 FUEL	\$10,013.14
	11-000-270-615-000-007			MAR FUEL	04/22/15 \$10,013.14
<b>045762</b>	<b>04/29/15</b>		<b>0663</b>	<b>UPS</b>	<b>\$18.38</b>
500171	04/13/15			SHIPPING CHARGES	\$18.38
	11-000-230-530-000-000			V943W7135	04/22/15 \$18.38
<b>045763</b>	<b>04/29/15</b>		<b>3242</b>	<b>WEST AMWELL SCHOOL</b>	<b>\$100.00</b>
504113	12/05/14			registraton Science Olympiad	\$100.00
	11-401-100-800-000-030			REG FEE	04/22/15 \$100.00

Rec and Unrec checks Hand and Machine checks

04/24/15 10:02

Starting date 4/16/2015 Ending date 4/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>045764</b>	<b>04/29/15</b>		<b>0520</b>	<b>WILD;BRUCE</b>	<b>\$533.68</b>
506329	02/13/15			Tuition Reimbursement	\$532.50
	11-000-291-280-006-100			TUIT REIMB3(1ST)	04/22/15 \$532.50
506384	04/08/15			Mileage Reimbursement (Wild)	\$1.18
	11-150-100-580-000-006			MILE REIMB	04/22/15 \$1.18
<b>045765</b>	<b>04/29/15</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$582.38</b>
506347	03/04/15			PS supplies (Dotro)	\$11.31
	20-255-100-600-015-006			250666328902	04/24/15 \$11.31
506361	03/17/15			Supplies	\$65.97
	11-213-100-610-000-006			057327728036	04/24/15 \$65.97
508125	03/19/15			Music Supplies	\$411.32
	20-097-100-600-000-002			225139374177	04/24/15 \$411.32
509189	03/10/15			Energy Audit Book	\$93.78
	11-000-262-600-000-008			027223086996	04/24/15 \$93.78
<b>045766</b>	<b>04/29/15</b>		<b>0400</b>	<b>CAMPUZANO; YOLANDA</b>	<b>\$11.11</b>
503102	01/22/15			mileage reimbursement	\$11.11
	11-000-223-580-000-002			MILE REIMB	04/24/15 \$11.11
<b>045767</b>	<b>04/29/15</b>		<b>0382</b>	<b>DRIBBON; LORI</b>	<b>\$41.61</b>
503119	03/30/15			mileage reimbursement	\$41.61
	11-000-223-580-000-002			MILE REIMB	04/24/15 \$41.61
<b>045768</b>	<b>04/29/15</b>		<b>0965</b>	<b>JUDY FREEMANS WORKSHOPS LLC</b>	<b>\$199.00</b>
503115	03/19/15			registration for conference	\$199.00
	11-000-223-580-000-002			4/22/15	04/24/15 \$199.00
<b>045769</b>	<b>04/29/15</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$53.32</b>
502091	03/24/15			Instructional Supplies	\$53.32
	11-190-100-610-000-070			21294.00	04/24/15 \$53.32
<b>045770</b>	<b>04/29/15</b>		<b>0154</b>	<b>LONGO; ANGELA</b>	<b>\$6.82</b>
506298	12/18/14			Mileage Reimbursement (Longo)	\$6.82
	11-000-223-580-000-002			MILE REIMB	04/24/15 \$6.82
<b>045771</b>	<b>04/29/15</b>		<b>1370</b>	<b>MIRSKY; SHAINA</b>	<b>\$25.11</b>
501140	09/19/14			Mileage	\$25.11
	11-000-223-580-000-002			MILE REIMB	04/24/15 \$25.11
<b>045772</b>	<b>04/29/15</b>		<b>1154</b>	<b>NABOZNY; JILL</b>	<b>\$34.12</b>
503112	02/25/15			mileage reimbursement	\$34.12
	11-000-223-580-000-002			MILE REIMB	04/24/15 \$34.12
<b>045773</b>	<b>04/29/15</b>		<b>0343</b>	<b>ROCHA; CONNIE</b>	<b>\$13.52</b>
504124	01/12/15			mileage reimbursement	\$13.52
	11-000-223-580-000-002			MILE REIMB	04/24/15 \$13.52
<b>045774</b>	<b>04/29/15</b>		<b>0471</b>	<b>THE INSIDE TRACK ASSOCIATION</b>	<b>\$100.00</b>
501248	04/17/15			TRACK INVITATIONAL 10/7/15	\$100.00
	11-402-100-500-000-054			MEET	04/24/15 \$100.00
<b>045775</b>	<b>04/29/15</b>		<b>0295</b>	<b>THE UNCOMMON THREAD</b>	<b>\$1,500.00</b>
506309	01/20/15			Behavioral Services	\$1,500.00
	11-000-219-390-000-006			159477	04/24/15 \$1,500.00

Starting date 4/16/2015 Ending date 4/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045776	04/29/15		0963	W.B. MASON	\$1,373.50
503116	03/27/15	copy paper			\$1,373.50
	11-190-100-610-000-060		125048148	04/24/15	\$1,373.50

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$56,661.12
20	SPECIAL REVENUE FUNDS	\$22,340.59
31	WINDOW PROJECT	\$82,829.50
	Total for all checks listed	\$161,831.21

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary