

Starting date 4/30/2015 Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001711	05/13/15		0381	CORE MECHANICAL, INC.	\$246.00
560028	04/09/15			HBS Walk-in Refrig Repair Cafe	\$246.00
	60-910-310-400-000-030		37239		05/05/15 \$246.00
045778	05/13/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$100.00
509009	07/09/14			Well Water Testing 14-15	\$100.00
	11-000-262-300-000-008		37958		05/07/15 \$75.00
	11-000-262-300-000-008		37957		05/07/15 \$25.00
045779	05/13/15		0500	ALL BUSINESS CARTRIDGES	\$392.00
504143	04/17/15			printer cartridges	\$392.00
	11-190-100-610-000-030		4658		05/07/15 \$392.00
045780	05/13/15		1147	AMF STRIKE & SPARE LANES	\$178.08
506380	04/07/15			Life Skills Trip	\$178.08
	11-204-100-590-000-006		536-323573-1		05/07/15 \$178.08
045781	05/13/15		2412	APPLE	\$199.00
506350	03/06/15			Resource Supplies	\$199.00
	11-213-100-610-000-006		4332576997		05/07/15 \$199.00
045782	05/13/15		2469	BARNES & NOBLE, INC.	\$227.60
506379	04/07/15			Resource Books	\$227.60
	20-250-100-600-015-006		3006931		05/07/15 \$227.60
045783	05/13/15		0018	BRANCBURG BOARD OF EDUCATION	\$6,586.45
500026	07/10/14			Bus Fuel/Labor/Parts 14-15	\$6,586.45
	11-000-270-615-000-007			MAR PARTS	05/07/15 \$6,586.45
045784	05/13/15		0765	BUREAU OF EDUCATION & RESEARCH	\$229.00
503121	04/15/15			conference registration	\$229.00
	11-000-223-580-000-002		4606780		05/07/15 \$229.00
045785	05/13/15		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.	\$19.98
504112	12/04/14			supplies intervention	\$19.98
	11-230-100-610-000-030		484873		05/07/15 \$19.98
045786	05/13/15		0029	CINTAS CORPORATION	\$363.73
509015	07/15/14			District Mop Rentals 14-15	\$363.73
	11-000-262-490-000-008		101618199RMS-MAY		05/07/15 \$129.51
	11-000-262-490-000-008		101617312TBS-MAY		05/07/15 \$61.34
	11-000-262-490-000-008		101618200WHS-MAY		05/07/15 \$97.13
	11-000-262-490-000-008		101618198HBS-MAY		05/07/15 \$75.75
045787	05/13/15		0364	COOPER POWER SYSTEMS	\$750.00
509052	08/13/14			Generator Svc RMS/TBS 14-15	\$750.00
	11-000-261-420-000-058		021824541.001		05/07/15 \$375.00
	11-000-261-420-000-068		021824541.001		05/07/15 \$375.00
045788 V	05/13/15	05/13/15		00.0 \$ Multi Stub Void	
- - - - -					
045789	05/13/15		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		45506441-MAY		05/07/15 \$427.17
	11-000-221-590-000-002		45506441-MAY		05/07/15 \$94.18
	11-000-223-590-000-002		45506441-MAY		05/07/15 \$94.18
	11-000-230-590-000-000		45506441-MAY		05/07/15 \$219.11

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045789	05/13/15		5106	DE LAGE LANDEN	\$6,555.00
500014	07/02/14			District Copiers 14-15 Yr.	\$6,555.00
	11-000-240-590-000-030			45506441-MAY 05/07/15	\$356.72
	11-000-240-590-000-050			45506441-MAY 05/07/15	\$238.81
	11-000-240-590-000-060			45506441-MAY 05/07/15	\$212.96
	11-000-240-590-000-070			45506441-MAY 05/07/15	\$212.96
	11-000-251-590-000-000			45506441-MAY 05/07/15	\$219.11
	11-190-100-590-000-030			45506441-MAY 05/07/15	\$1,264.88
	11-190-100-590-000-050			45506441-MAY 05/07/15	\$1,690.80
	11-190-100-590-000-060			45506441-MAY 05/07/15	\$631.20
	11-190-100-590-000-070			45506441-MAY 05/07/15	\$892.92
045790	05/13/15		1339	DeROSA;ANN	\$48.75
502093	04/20/15			Mileage Reimbursement	\$48.75
	11-000-240-580-000-070			MILE REIMB 05/07/15	\$48.75
045791	05/13/15		0644	EDUCATORS PUBL. SVC.	\$261.36
506374	03/27/15			Resource Supplies(Rutledge)	\$261.36
	20-250-100-600-015-006			10823246 05/07/15	\$261.36
045792	05/13/15		0169	ELIZABETHTOWN GAS/NUI	\$13,494.97
509027	07/21/14			Gas Svcs TBS - 14-15	\$13,494.97
	11-000-262-621-000-008			4852686521-FEB 05/07/15	\$10,927.74
	11-000-262-621-000-008			4852686521-MAR 05/07/15	\$2,567.23
045793	05/13/15		0504	FOLEY INCORPORATED	\$5,425.79
507060	04/22/15			DIAGNOSE AND REPAIR BUSES	\$5,425.79
	11-000-270-420-000-007			0970516 05/07/15	\$1,398.77
	11-000-270-420-000-007			0967146 05/07/15	\$3,715.02
	11-000-270-420-000-007			0962418 05/07/15	\$312.00
045794	05/13/15		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$77.05
502080	02/12/15			Barcode/Library	\$77.05
	11-000-222-600-000-070			1173292 05/07/15	\$77.05
045795	05/13/15		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$224.00
508118	02/25/15			Registration (Pauch)	\$149.00
	20-270-100-500-015-002			27684 05/07/15	\$149.00
508119	02/25/15			Registration (Pauch)	\$75.00
	20-270-100-500-015-002			27702 05/07/15	\$75.00
045796	05/13/15		0922	FX AUTOMOTIVE	\$97.55
509220	04/20/15			Main trailer repair	\$97.55
	11-000-263-600-000-008			87957 05/07/15	\$97.55
045797	05/13/15		0206	HAIG'S SERVICE CORP	\$987.50
509222	04/24/15			Fire Alarm Rprs HBS	\$987.50
	11-000-261-420-000-038			183803 05/07/15	\$145.00
	11-000-261-420-000-038			183804 05/07/15	\$842.50
045798	05/13/15		0002	HOWARD TECHNOLOGY SOLUTIONS	\$4,620.00
505086	03/23/15			Dell Laptops and Supplies	\$4,620.00
	11-190-100-610-000-005			15-00714951 05/07/15	\$3,945.00
	11-190-100-610-000-005			15-00712535 05/07/15	\$675.00

Rec and Unrec checks Hand and Machine checks

05/08/15 12:51

Starting date 4/30/2015 Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045799	05/13/15		0213	HUNTERDON COUNTY DEMOCRAT	\$215.48
500173	04/13/15			CLASSIFIED ADVERTISEMENT	\$215.48
	11-000-230-590-000-000		04122015	05/07/15	\$215.48
045800	05/13/15		0797	HUNTERDON COUNTY ED SERVICES COMM	\$74.58
506303	01/05/15			Prise/Code Booklets	\$74.58
	11-000-219-600-000-006		15-01199	05/07/15	\$74.58
045801	05/13/15		1201	IMAGINE EASY SOLUTIONS, LLC	\$424.83
501031	07/02/14			SUBSCRIPTION	\$424.83
	11-000-222-600-000-050		0232	05/07/15	\$424.83
045802	05/13/15		0537	JOYLABZ	\$1,699.95
508142	04/14/15			Supplies	\$1,699.95
	20-231-100-600-015-002		2280	05/07/15	\$1,699.95
045803	05/13/15		0965	JUDY FREEMANS WORKSHOPS LLC	\$597.00
500111	11/24/14			WORKSHOP	\$199.00
	11-000-230-580-000-000		500111	05/07/15	\$199.00
502068	12/10/14			31st Annual Winners Workshop	\$199.00
	11-000-223-580-000-002		4/22/15	05/07/15	\$199.00
504114	12/10/14			workshop registration	\$199.00
	11-000-223-580-000-002		504114	05/07/15	\$199.00
045804	05/13/15		3057	BEHAVIOR THERAPY ASSOCIATES INC.	\$1,936.00
506337	02/23/15			Hi-Step Kits	\$1,936.00
	11-204-100-610-000-006		3/20/15	05/07/15	\$1,936.00
045805	05/13/15		0274	KURTZ SCHOOL SUPPLIES	\$30.82
506386	04/08/15			PS Supplies (Fahey)	\$30.82
	11-215-100-610-000-006		21788.00	05/07/15	\$30.82
045806	05/13/15		0275	LAKESHORE LEARNING	\$228.85
506365	03/18/15			Resource Supplies(Carmean)	\$228.85
	11-213-100-610-000-006		1182610415	05/07/15	\$228.85
045807	05/13/15		2422	LAKEVIEW SCHOOL	\$8,656.80
506150	07/28/14			2014-2015 TUITION & ESY	\$8,656.80
	20-250-100-500-015-006		MAY TUITION	05/07/15	\$8,656.80
045808	05/13/15		4202	LOPES-SHREIBER; ZELIA	\$5.36
506344	03/02/15			Mileage Reimbursement	\$5.36
	11-000-216-580-000-006		MILE REIMB	05/07/15	\$5.36
045809	05/13/15		3288	LRP PUBLICATIONS	\$2,190.00
506292	12/11/14			Prof. Day (Tucker/Moffat)	\$2,190.00
	20-250-200-500-015-006		99044	05/07/15	\$2,190.00
045810	05/13/15		0717	MARELLA, OTR; KELLI A.	\$6,888.00
506152	07/28/14			14-15 OT Evaluations/Services	\$6,888.00
	11-000-216-300-000-006		APR OT SVCS	05/07/15	\$5,880.00
	11-000-219-390-000-006		1-4/15 OT EVALS	05/07/15	\$1,008.00
045811	05/13/15		1151	MUSIC LEARNING COMMUNITY.COM	\$240.00
503089	11/25/14			music subscription	\$240.00
	11-190-100-590-000-060		MEMBERSHIP	05/07/15	\$240.00

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05/08/15 12:51

Starting date 4/30/2015 Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045812	05/13/15	0822		NEW JERSEY STATE SAFETY COUNCIL	\$745.00
507059	04/22/15			DEFENSIVE DRIVING CLASS	\$745.00
	11-000-270-600-000-007			459-0031540/41	05/07/15
					\$745.00
045813	05/13/15	2945		NJASA	\$145.00
500136	01/14/15			SEMINAR	\$145.00
	11-000-262-580-000-008			12/17/14	05/07/15
					\$145.00
045814	05/13/15	0210		POWER PLACE, INC.	\$114.33
509218	04/16/15			Grounds Equip Parts	\$114.33
	11-000-263-600-000-008			513709	05/07/15
					\$84.41
	11-000-263-600-000-008			513708	05/07/15
					\$29.92
045815	05/13/15	5077		RACE; DON	\$115.88
509053	08/21/14			In-District Mileage 14-15 Yr	\$115.88
	11-000-262-580-000-008			MILE REIMB 4/15	05/07/15
					\$115.88
045816	05/13/15	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			001103293-APR	05/07/15
					\$4,166.52
045817	05/13/15	0541		RUSSO; KEVIN	\$18.60
505045	08/19/14			Milage 2014-15	\$18.60
	11-000-222-580-000-005			4/15 MILE REIMB	05/07/15
					\$18.60
045818	05/13/15	0407		SCHOOL HEALTH CORPORATION	\$580.11
506304	01/05/15			Exam Gloves (Cataldi)	\$214.80
	11-000-213-600-000-006			2939827-00	05/07/15
					\$214.80
506394	04/16/15			Nurse Supplies (Sjonell)	\$365.31
	11-000-213-600-000-006			2977236-00	05/07/15
					\$365.31
045819	05/13/15	1223		SCHOOL NURSE SUPPLY, INC.	\$188.94
506390	04/15/15			Nurse's Office Supplies(Kelly)	\$188.94
	11-000-213-600-000-006			0526197	05/07/15
					\$188.94
045820	05/13/15	1888		SCHOOL SPECIALTY, INC.	\$42.70
506343	02/27/15			PS supplies (Robb)	\$42.70
	20-255-100-600-015-006			208114057396	05/07/15
					\$42.70
045821	05/13/15	2135		SOMERSET COUNTY EDUCATIONAL SERVICES	\$5,811.27
507032	11/04/14			OUT OF DISTRICT SPEC ED	\$5,811.27
	11-000-270-350-000-007			15-01124-APR	05/07/15
					\$328.94
	11-000-270-518-000-007			15-01124-APR	05/07/15
					\$5,482.33
045822	05/13/15	2919		SSP ARCHITECTURAL GROUP	\$296.85
419019	06/29/14			Phase II Window Replace RMS	\$296.85
	31-000-400-334-000-050			8127/0000007	05/07/15
					\$296.85
045823	05/13/15	1721		STAPLES ADVANTAGE	\$2,905.43
500178	04/16/15			OFFICE SUPPLIES	\$147.48
	11-000-251-600-000-000			3263438221	05/07/15
					\$147.48
506355	03/12/15			CST Supplies	\$726.64
	11-000-219-600-000-006			CR#3263079752	05/07/15
					(\$18.59)
	11-000-219-600-000-006			3263079753	05/07/15
					\$18.59
	11-000-219-600-000-006			3260976583	05/07/15
					\$726.64
506369	03/20/15			Preschool Supplies (Dotro)	\$20.64
	11-215-100-610-000-006			3261201376	05/07/15
					\$20.64

Starting date 4/30/2015 Ending date 5/13/2015

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045823	05/13/15		1721	STAPLES ADVANTAGE	\$2,905.43
506382	04/08/15		Resource Supplies		\$320.68
	20-250-100-600-015-006			3262866062 05/07/15	\$320.68
506396	04/16/15		CST Supplies		\$1,229.08
	11-000-219-600-000-006			3263787580 05/07/15	\$1,229.08
508141	04/14/15		Supplies		\$460.91
	11-000-221-600-000-002			3263787581 05/07/15	\$460.91
045824	05/13/15		2156	STEPNER, PETTY CASH; JEANNIE	\$87.09
504145	04/23/15		reimbursement petty cash		\$87.09
	11-000-240-600-000-030			PETTY CASH REIMB 05/07/15	\$87.09
045825	05/13/15		0641	STEPPING STONE SCHOOL	\$3,428.88
506148	07/28/14		2014-2015 Tuition & ESY		\$3,428.88
	11-000-100-566-000-006			JUN TUITION 05/07/15	\$3,428.88
045826	05/13/15		0442	STORR TRACTOR CO.	\$117.90
509219	04/20/15		Mower Repair Service TBS		\$117.90
	11-000-263-600-000-008			678220 05/07/15	\$117.90
045827	05/13/15		1000	SUCCESS ADVERTISING INC.	\$683.72
500172	04/13/15		CLASSIFIED ADVERTISEMENT		\$683.72
	11-000-230-590-000-000			285789 05/07/15	\$683.72
045828	05/13/15		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			284670-MAY 05/07/15	\$41,824.00
045829	05/13/15		1028	THE BOOKSOURCE INC.	\$300.00
506373	03/27/15		Resource Supplies		\$300.00
	20-250-100-600-015-006			416904 05/07/15	\$300.00
045830	05/13/15		0499	US POSTAL SERVICE	\$9,500.00
500179	04/21/15		Postage Machine Postage		\$9,500.00
	11-000-230-530-000-000			POSTAGE MACHINE 05/07/15	\$9,500.00
045831	05/13/15		0963	W.B. MASON	\$997.20
508144	04/15/15		Supplies		\$997.20
	11-000-219-600-000-006			125259978 05/07/15	\$747.90
	11-000-223-600-000-002			125259978 05/07/15	\$249.30
045832	05/13/15		0815	WEST MUSIC COMPANY INC.	\$5,042.40
508126	03/19/15		Music Supplies		\$5,042.40
	20-097-100-600-000-002			111469 05/07/15	\$5,042.40
045833	05/13/15		3890	WILSON LANGUAGE TRAINING CORP.	\$480.60
506375	03/27/15		Supplies (Longo)		\$480.60
	20-250-100-600-015-006			1608641 05/07/15	\$480.60
045834	05/13/15		0973	BOOKS A MILLION	\$524.25
508137	04/07/15		Books		\$524.25
	20-270-200-600-015-002			1512000047 05/08/15	\$447.36
	20-270-200-600-015-002			1511400047 05/08/15	\$76.89
045835	05/13/15		0715	CENTURYLINK	\$4,372.00
505021	07/03/14		District WAN and Internet		\$4,372.00
	11-000-230-530-000-005			310389754-MAY 05/08/15	\$4,372.00

Rec and Unrec checks

Hand and Machine checks

05/08/15 12:51

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Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045836	05/13/15		1029	COMPASS ENERGY SERVICES, INC.	\$3,046.88
509228	05/01/15		Gas Services TBS 3-6/15		\$3,046.88
	11-000-262-621-000-008		1558794-01-MAR	05/08/15	\$3,046.88
045837	05/13/15		0123	COURIER NEWS	\$220.04
500182	04/28/15		LEGAL ADVERTISEMENT		\$220.04
	11-000-230-590-000-000		409157	05/08/15	\$112.00
	11-000-230-590-000-000		409165	05/08/15	\$108.04
045838	05/13/15		1094	DE BIASIO; GREG	\$35.71
505046	09/12/14		Milage 2014-15		\$35.71
	11-000-222-580-000-005		4/15-MILE REIMB	05/08/15	\$35.71
045839	05/13/15		3817	DECASAS; STEFFI-JO	\$34.72
500059	08/28/14		MILEAGE & EXP REIMBURSEMENT		\$34.72
	11-000-251-580-000-000		MILE REIMB 4/15	05/08/15	\$34.72
045840	05/13/15		1339	DeROSA; ANN	\$14.50
502095	04/29/15		March Meal Reimbursement		\$14.50
	11-000-240-590-000-070		EXP REIMB	05/08/15	\$14.50
045841	05/13/15		1401	DONOFRIO, MA, BCBA; MELISSA	\$1,600.00
506367	03/12/15		FBA Report		\$1,600.00
	11-000-219-390-000-006		23-201	05/08/15	\$1,600.00
045842	05/13/15		0886	EFAX CORPORATE	\$154.30
505005	07/02/14		EFAX District Faxing		\$154.30
	11-000-230-530-000-005		629973-APR	05/08/15	\$154.30
045843	05/13/15		0169	ELIZABETHTOWN GAS/NUI	\$1,372.39
509027	07/21/14		Gas Svcs TBS - 14-15		\$1,372.39
	11-000-262-621-000-008		4852686521-APR	05/08/15	\$1,372.39
045844	05/13/15		0598	GABRIELSEN; LORI	\$73.16
506209	08/14/14		14-15 Travel (ESL)		\$73.16
	11-240-100-580-000-006		APR MILE REIMB	05/08/15	\$73.16
045845	05/13/15		0201	GRAINGER	\$2,711.79
509221	04/22/15		Main supplies District		\$2,711.79
	11-000-261-600-000-038		MISC	05/08/15	\$489.89
	11-000-261-600-000-058		MISC	05/08/15	\$489.89
	11-000-261-600-000-068		MISC	05/08/15	\$489.89
	11-000-261-600-000-078		MISC	05/08/15	\$1,089.72
	11-000-263-600-000-008		MISC	05/08/15	\$152.40
045846	05/13/15		0352	HOME DEPOT	\$171.47
509226	04/30/15		HBS Replacement Door Barn		\$171.47
	11-000-261-600-000-038		7334336	05/08/15	\$171.47
045847	05/13/15		0797	HUNTERDON COUNTY ED SERVICES COMM	\$7,424.83
507034	11/04/14		SEC ED OUT OF DISTRICT TRANS		\$6,854.91
	11-000-270-350-000-007		15-01398-APR	05/08/15	\$357.37
	11-000-270-518-000-007		15-01398-APR	05/08/15	\$6,497.54
507038	11/04/14		NON PUBLIC TRANSPORTATION		\$569.92
	11-000-270-350-000-007		15-01419-APR	05/08/15	\$29.68
	11-000-270-513-000-007		15-01419-APR	05/08/15	\$540.24

Rec and Unrec checks Hand and Machine checks

05/08/15 12:51

Starting date 4/30/2015 Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045848	05/13/15		0223	HUNTERDON MILL & MACHINE	\$129.28
509231	05/06/15			Main Supplies	\$129.28
	11-000-261-600-000-038			314062/314747 05/08/15	\$32.32
	11-000-261-600-000-058			314062/314747 05/08/15	\$32.32
	11-000-261-600-000-068			314062/314747 05/08/15	\$32.32
	11-000-261-600-000-078			314062/314747 05/08/15	\$32.32
045849	05/13/15		2984	JCP&L	\$34,333.69
509010	07/09/14			District Electric 14-15	\$34,333.69
	11-000-262-622-000-008			3365499-APR 05/08/15	\$2,783.11
	11-000-262-622-000-008			55257149-APR 05/08/15	\$4,414.42
	11-000-262-622-000-008			3365390-APR 05/08/15	\$5,336.53
	11-000-262-622-000-008			3542535-APR 05/08/15	\$763.99
	11-000-262-622-000-008			3365432-APR 05/08/15	\$209.50
	11-000-262-622-000-008			57037531-APR 05/08/15	\$5,648.82
	11-000-262-622-000-008			3365572-APR 05/08/15	\$10,509.28
	11-000-262-622-000-008			3542311-APR 05/08/15	\$4,668.04
045850	05/13/15		3995	KURIS M.D.; JAY D.	\$1,275.00
506318	01/23/15			Neuropsychiatric Eval.	\$1,275.00
	11-000-219-390-000-006			10027 05/08/15	\$1,275.00
045851	05/13/15		0543	MAC GILL; WILLIAM V.	\$226.98
506392	04/16/15			Nurse Supplies (N. Kelly)	\$226.98
	11-000-213-600-000-006			IN0518061 05/08/15	\$226.98
045852	05/13/15		5107	NJ AMERICAN WATER	\$1,329.62
509025	07/21/14			Water Svc WHS 14-15	\$1,329.62
	11-000-262-490-000-008			210020775594-MAR 05/08/15	\$237.75
	11-000-262-490-000-008			210020775662-MAR 05/08/15	\$431.85
	11-000-262-490-000-008			210020775662-APR 05/08/15	\$422.27
	11-000-262-490-000-008			210020775594-APR 05/08/15	\$237.75
045853	05/13/15		4185	PATTI; MONIQUE	\$30.57
506202	08/14/14			14-15 Travel (Patti)	\$30.57
	11-000-219-580-000-006			4/15-MILE REIMB 05/08/15	\$30.57
045854	05/13/15		0565	PHOENIX ADVISORS LLC	\$750.00
500185	04/30/15			Consultant Bonds	\$750.00
	11-000-251-330-000-000			4/23/15 05/08/15	\$750.00
045855	05/13/15		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$9,000.00
506149	07/28/14			TUITION & ESY 2014-2015	\$9,000.00
	20-250-100-500-015-006			MAY TUITION 05/08/15	\$9,000.00
045856	05/13/15		0370	PSE&G	\$1,813.23
509011	07/09/14			RMS WHS HBS Gas Svcs 14-15	\$1,813.23
	11-000-262-621-000-008			6665422208-APR 05/08/15	\$737.60
	11-000-262-621-000-008			6532619507-APR 05/08/15	\$448.32
	11-000-262-621-000-008			6690128008-APR 05/08/15	\$359.60
	11-000-262-621-000-008			6570222600-APR 05/08/15	\$267.71
045857	05/13/15		0894	RIORDAN; ANTOINETTE	\$18.60
504065	09/22/14			mileage reimbursement	\$18.60
	11-000-240-800-000-030			MILE REIMB 4/15 05/08/15	\$18.60

Starting date 4/30/2015 Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
045858	05/13/15		0541	RUSSO; KEVIN	\$43.28
505045	08/19/14			Milage 2014-15	\$43.28
	11-000-222-580-000-005			4/15(2ND)MILE REIME	05/08/15 \$43.28
045859	05/13/15		1467	SCHWARZ,PETTY CASH; MARYBETH	\$101.84
506404	05/04/15			Life Skills Petty Cash Reimb.	\$101.84
	11-204-100-610-000-006			PETTY CASH REIMB	05/08/15 \$101.84
045860	05/13/15		0291	SIWOFF LOW VISION CENTER	\$600.00
506295	12/17/14			Vision Evaluation	\$600.00
	11-000-219-390-000-006			20150505	05/08/15 \$600.00
045861	05/13/15		3586	SPRINT	\$420.10
505020	07/03/14			Distict Cell Phones	\$420.10
	11-000-230-530-000-005			780027343-100-APR	05/08/15 \$420.10
045862	05/13/15		0655	TBS CONTROLS LLC	\$445.00
509230	05/05/15			Repairs HBS Rooftop unit	\$445.00
	11-000-261-420-000-038			9824	05/08/15 \$445.00
045863	05/13/15		1090	THE ARC OF KOHLER SCHOOL	\$15,485.20
506145	09/02/14			ESY/14-15 TUITION	\$6,317.60
	20-250-100-500-015-006			MAY TUITION(2)	05/08/15 \$6,317.60
506147	09/02/14			ESY/14-15 TUITION	\$9,167.60
	20-250-100-500-015-006			MAY AIDE(1)	05/08/15 \$2,850.00
	20-250-100-500-015-006			MAY TUITION(1)	05/08/15 \$6,317.60
045864	05/13/15		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$7,740.00
506146	07/28/14			2014-2015 TUITION & ESY	\$7,740.00
	20-250-100-500-015-006			JUNE TUITION	05/08/15 \$7,740.00
045865	05/13/15		0295	THE UNCOMMON THREAD	\$852.50
506399	04/30/15			Behavioral Services	\$852.50
	11-000-219-390-000-006			167249	05/08/15 \$852.50
045866	05/13/15		0355	THOMASON; PATRICIA	\$4,524.00
506153	07/28/14			14-15 PT EVALS & SERVICES	\$4,524.00
	11-000-216-300-000-006			APR PT SVCS	05/08/15 \$4,524.00
045867	05/13/15		0378	TOWNSHIP OF READINGTON	\$7,992.49
507015	09/16/14			2014 - 2015 FUEL	\$7,992.49
	11-000-270-615-000-007			APR FUEL	05/08/15 \$7,992.49
045868	05/13/15		0663	UPS	\$34.12
500181	04/28/15			SHIPPING CHARGES	\$34.12
	11-000-230-530-000-000			V943W7165	05/08/15 \$19.35
	11-000-230-530-000-000			V943W7175	05/08/15 \$14.77
410092 H	05/06/15		1007	HORIZON BCBSNJ	\$73.59
500003	07/07/14			DENTAL BENEFITS 13-14	\$73.59
	11-000-291-270-009-100			DENTAL STAFF-MAY1	05/06/15 \$73.59
410093 H	05/06/15		1007	HORIZON BCBSNJ	\$14,901.39
500004	07/07/14			DENTAL BENEFITS 14-15 SY	\$14,901.39
	11-000-291-270-009-100			DENTAL-STAFF-MAY1	05/06/15 \$14,901.39
410094 H	05/07/15		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-HEALTH-MA	05/07/15 \$1,750.07

Starting date 4/30/2015

Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410095 H	05/07/15		0657	NJ DIVISION OF PENSIONS & BENEFITS	\$404,901.86
500002	07/07/14		EMPE HEALTH BENEFITS 14-15SY		\$404,901.86
	11-000-291-270-000-100		STAFF-HEALTH-MAY1	05/07/15	\$404,901.86
410096 H	04/30/15		PAY	Payroll	\$885,779.88
500001	07/02/14		Payroll 2014 - 2015		\$885,779.88
	11-000-213-101-000-106		*5PR487	04/30/15	\$13,399.46
	11-000-213-101-001-106		*5PR487	04/30/15	\$261.95
	11-000-216-101-000-106		*5PR487	04/30/15	\$21,931.81
	11-000-216-110-000-106		*5PR487	04/30/15	\$2,771.08
	11-000-217-101-000-106		*5PR487	04/30/15	\$1,375.80
	11-000-217-106-000-106		*5PR487	04/30/15	\$16,666.29
	11-000-217-106-001-106		*5PR487	04/30/15	\$210.00
	11-000-218-104-000-106		*5PR487	04/30/15	\$23,546.35
	11-000-218-105-000-106		*5PR487	04/30/15	\$1,687.08
	11-000-219-104-000-106		*5PR487	04/30/15	\$30,303.89
	11-000-219-105-000-106		*5PR487	04/30/15	\$5,483.83
	11-000-221-102-000-102		*5PR487	04/30/15	\$8,624.79
	11-000-221-105-000-102		*5PR487	04/30/15	\$1,075.52
	11-000-222-101-000-130		*5PR487	04/30/15	\$3,052.00
	11-000-222-101-000-150		*5PR487	04/30/15	\$2,905.00
	11-000-222-101-000-160		*5PR487	04/30/15	\$2,905.00
	11-000-222-101-000-170		*5PR487	04/30/15	\$3,007.00
	11-000-222-101-001-130		*5PR487	04/30/15	\$95.00
	11-000-222-101-002-150		*5PR487	04/30/15	\$95.00
	11-000-222-101-002-170		*5PR487	04/30/15	\$95.00
	11-000-222-110-000-105		*5PR487	04/30/15	\$9,728.99
	11-000-222-177-000-105		*5PR487	04/30/15	\$1,960.31
	11-000-223-104-000-102		*5PR487	04/30/15	\$1,592.50
	11-000-223-105-000-102		*5PR487	04/30/15	\$1,075.52
	11-000-230-100-000-100		*5PR487	04/30/15	\$6,458.33
	11-000-230-105-000-100		*5PR487	04/30/15	\$2,434.50
	11-000-240-103-000-106		*5PR487	04/30/15	\$5,373.08
	11-000-240-103-000-130		*5PR487	04/30/15	\$4,784.79
	11-000-240-103-000-150		*5PR487	04/30/15	\$8,949.30
	11-000-240-103-000-160		*5PR487	04/30/15	\$5,345.04
	11-000-240-103-000-170		*5PR487	04/30/15	\$5,572.29
	11-000-240-105-000-130		*5PR487	04/30/15	\$3,090.38
	11-000-240-105-000-150		*5PR487	04/30/15	\$6,511.00
	11-000-240-105-000-160		*5PR487	04/30/15	\$2,716.83
	11-000-240-105-000-170		*5PR487	04/30/15	\$3,399.38
	11-000-240-105-001-130		*5PR487	04/30/15	\$560.00
	11-000-251-100-000-100		*5PR487	04/30/15	\$9,093.76
	11-000-251-105-000-100		*5PR487	04/30/15	\$7,914.87
	11-000-252-100-000-105		*5PR487	04/30/15	\$3,070.74
	11-000-261-100-000-108		*5PR487	04/30/15	\$11,766.37
	11-000-261-100-003-108		*5PR487	04/30/15	\$114.66
	11-000-262-100-000-108		*5PR487	04/30/15	\$5,067.56
	11-000-262-100-003-108		*5PR487	04/30/15	\$327.82
	11-000-262-100-004-108		*5PR487	04/30/15	\$734.10
	11-000-263-100-000-108		*5PR487	04/30/15	\$1,896.94
	11-000-263-100-003-108		*5PR487	04/30/15	\$219.78
	11-000-270-107-000-107		*5PR487	04/30/15	\$693.80
	11-000-270-160-000-107		*5PR487	04/30/15	\$22,451.68

Rec and Unrec checks Hand and Machine checks

05/08/15 12:51

Starting date 4/30/2015 Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410096 H	04/30/15		PAY	Payroll	\$885,779.88
500001	07/02/14			Payroll 2014 - 2015	\$885,779.88
	11-000-270-160-001-107		*5PR487	04/30/15	\$848.43
	11-000-270-161-000-107		*5PR487	04/30/15	\$6,927.21
	11-000-270-162-000-107		*5PR487	04/30/15	\$1,119.51
	11-000-291-220-000-100			04/30/15	\$12,896.07
	11-000-291-249-000-100			04/30/15	\$587.70
	11-000-291-250-000-100			04/30/15	\$5,077.58
	11-110-100-101-000-160		*5PR487	04/30/15	\$12,773.15
	11-110-100-101-000-170		*5PR487	04/30/15	\$11,955.75
	11-120-100-101-000-130		*5PR487	04/30/15	\$76,044.35
	11-120-100-101-000-160		*5PR487	04/30/15	\$55,499.05
	11-120-100-101-000-170		*5PR487	04/30/15	\$61,792.80
	11-120-100-101-001-130		*5PR487	04/30/15	\$1,330.00
	11-120-100-101-001-160		*5PR487	04/30/15	\$1,301.50
	11-120-100-101-001-170		*5PR487	04/30/15	\$1,311.00
	11-120-100-101-002-130		*5PR487	04/30/15	\$475.00
	11-120-100-101-002-160		*5PR487	04/30/15	\$95.00
	11-120-100-101-002-170		*5PR487	04/30/15	\$190.00
	11-130-100-101-000-150		*5PR487	04/30/15	\$159,879.05
	11-130-100-101-001-150		*5PR487	04/30/15	\$8,323.70
	11-130-100-101-002-150		*5PR487	04/30/15	\$190.00
	11-150-100-101-004-106		*5PR487	04/30/15	\$975.00
	11-190-100-106-000-170		*5PR487	04/30/15	\$1,124.59
	11-204-100-101-000-106		*5PR487	04/30/15	\$6,114.20
	11-204-100-106-000-106		*5PR487	04/30/15	\$2,134.18
	11-213-100-101-000-106		*5PR487	04/30/15	\$100,573.30
	11-213-100-101-001-106		*5PR487	04/30/15	\$1,460.00
	11-213-100-101-002-106		*5PR487	04/30/15	\$47.50
	11-213-100-106-000-106		*5PR487	04/30/15	\$22,158.24
	11-213-100-106-001-106		*5PR487	04/30/15	\$560.00
	11-214-100-101-000-106		*5PR487	04/30/15	\$2,956.00
	11-214-100-106-000-106		*5PR487	04/30/15	\$2,943.60
	11-214-100-106-001-106		*5PR487	04/30/15	\$70.00
	11-215-100-101-000-106		*5PR487	04/30/15	\$1,396.00
	11-215-100-106-000-106		*5PR487	04/30/15	\$3,018.90
	11-216-100-101-000-106		*5PR487	04/30/15	\$8,019.75
	11-230-100-101-000-130		*5PR487	04/30/15	\$6,434.25
	11-230-100-101-000-150		*5PR487	04/30/15	\$11,837.50
	11-230-100-101-000-160		*5PR487	04/30/15	\$6,783.63
	11-230-100-101-000-170		*5PR487	04/30/15	\$6,110.00
	11-230-100-101-001-150		*5PR487	04/30/15	\$404.45
	11-240-100-101-000-106		*5PR487	04/30/15	\$3,253.50
	11-401-100-100-004-150		*5PR487	04/30/15	\$424.27
	11-401-100-100-004-170		*5PR487	04/30/15	\$59.13
	20-076-100-101-004-030		*5PR487	04/30/15	\$2,400.00
	60-910-310-100-000-108		*5PR487	04/30/15	\$2,638.00
	60-910-310-107-000-108		*5PR487	04/30/15	\$600.46
	60-910-310-220-000-100			04/30/15	\$247.74
	60-910-310-250-000-100			04/30/15	\$22.67
410097 H	04/30/15		0806	STATE OF NJ FICA	\$49,582.50
5J0030	04/30/15			Db 10-141 / Cr 10-101	\$49,582.50
	10-02 - - - -			04/30/15	\$49,582.50

Starting date 4/30/2015 Ending date 5/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920258	05/06/15		LTD	RT BOE General Account	\$2,289.60
5*LTD	07/02/14	AGENCY			\$2,289.60
	90-000-291-211-235-000			*0484*0486*00010061 04/15/15	\$1,144.80
	90-000-291-211-235-000			*0487*0487*00010082 04/30/15	\$1,144.80
920259	05/06/15		EBC	RT BOE General Account EBC	\$88,718.24
5*EBC	07/02/14	AGENCY			\$88,718.24
	90-000-291-241-268-000			*0484*0486*00010060 04/15/15	\$44,337.88
	90-000-291-241-268-000			*0487*0487*00010081 04/30/15	\$44,380.36
920260	05/07/15		6P01	NJ Division of Pensions & Benefits	\$23,617.36
5*6P01	07/02/14	AGENCY			\$23,617.36
	90-000-291-240-265-000			*0484*0486*00010060 04/15/15	\$11,808.68
	90-000-291-240-265-000			*0487*0487*00010081 04/30/15	\$11,808.68
920261	05/07/15		6P02	NJ Division of Pensions & Benefits	\$107,865.68
5*6P02	07/02/14	AGENCY			\$107,865.68
	90-000-291-230-260-000			*0487*0487*00010081 04/30/15	\$53,932.84
	90-000-291-230-260-000			*0484*0486*00010060 04/15/15	\$53,932.84

Starting date 4/30/2015

Ending date 5/13/2015

Fund Totals

10	GENERAL FUND	\$49,582.50
11	GENERAL CURRENT EXPENSE	\$1,502,372.18
20	SPECIAL REVENUE FUNDS	\$54,595.54
31	WINDOW PROJECT	\$296.85
60	ENTERPRISE FUND-FOOD SERVICE	\$3,754.87
90	PAYROLL AGENCY	\$502,740.40
	Total for all checks listed	\$2,113,342.34

Prepared and submitted by: _____

Board Secretary

_____ Date