

Starting date 7/23/2015 Ending date 8/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001743	08/04/15		0892	CESARO; STEPHANI	\$15.25
560061	06/30/15			Cafeteria Refund	\$15.25
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$15.25
001744	08/04/15		0949	CLACHER; DIANA	\$5.70
560069	06/30/15			Cafeteria Refund	\$5.70
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$5.70
001745	08/04/15		0891	DUNCAN; TANESHA	\$27.65
560060	06/30/15			Cafeteria Refund	\$27.65
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$27.65
001746	08/04/15		0903	FUKAZAWA; SANG SOO	\$9.25
560062	06/30/15			Cafeteria Refund	\$9.25
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$9.25
001747	08/04/15		0911	GONZALEZ; URSULA	\$6.10
560063	06/30/15			Cafeteria Refund	\$6.10
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$6.10
001748	08/04/15		0930	HAGGAN; LYNN	\$16.10
560064	06/30/15			Cafeteria Refund	\$16.10
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$16.10
001749	08/04/15		0934	HEFT; STACEY	\$14.45
560065	06/30/15			Cafeteria Refund	\$14.45
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$14.45
001750	08/04/15		0947	JAMES; ANNE	\$7.95
560068	06/30/15			Cafeteria Refund	\$7.95
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$7.95
001751	08/04/15		0939	JENKINS; WENDY	\$21.25
560066	06/30/15			Cafeteria Refund	\$21.25
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$21.25
001752	08/04/15		0756	KLEINKNECHT; MARGARET	\$75.00
560075	06/30/15			Cafeteria Refund (2)	\$75.00
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$75.00
001753	08/04/15		0943	LANDAU; JANELLE	\$23.95
560067	06/30/15			Cafeteria Refund	\$23.95
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$23.95
001754	08/04/15		0954	SANTO; CHARLENE	\$6.10
560070	06/30/15			Cafeteria Refund	\$6.10
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$6.10
001755	08/04/15		0957	SPILLETTI; LISA	\$5.35
560071	06/30/15			Cafeteria Refund	\$5.35
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$5.35
001756	08/04/15		0961	SWANTON; CAROL	\$25.00
560072	06/30/15			Cafeteria Refund	\$25.00
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$25.00
001757	08/04/15		0964	WELSH; KARLYN	\$21.15
560073	06/30/15			Cafeteria Refund	\$21.15
	60-910-310-900-000-100			CAFE REFUND	06/30/15
					\$21.15

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001758	08/04/15		0990	ZIEMIAK; VIRGINIA	\$4.85
560076	06/30/15			Cafeteria Refund	\$4.85
	60-910-310-900-000-100			CAFE REFUND	\$4.85
001759	08/04/15		0972	ZOOK; JENNIFER	\$28.10
560074	06/30/15			Cafeteria Refund	\$28.10
	60-910-310-900-000-100			CAFE REFUND	\$28.10
046228	07/28/15		0604	BIO SHINE, INC	\$6,319.46
509252	06/05/15			Custodial Supplies - RMS	\$4,232.86
	11-000-262-600-000-008		3162937		\$4,232.86
509260	06/09/15			Custodial Supplies - RMS	\$2,086.60
	11-000-262-600-000-008		3162935		\$815.40
	11-000-262-600-000-008		3162936		\$1,271.20
046229	07/28/15		3315	CENTRAL POLY CORPORATION	\$14,414.50
509244	06/05/15			Custodial Supplies RMS	\$5,144.50
	11-000-262-600-000-008		251717		\$5,144.50
509245	06/05/15			Custodial Supplies - TBS	\$2,635.00
	11-000-262-600-000-008		251718		\$2,635.00
509246	06/05/15			Custodial Supplies - WHS	\$3,285.00
	11-000-262-600-000-008		251739		\$3,285.00
509247	06/05/15			Custodial Supplies - HBS	\$3,350.00
	11-000-262-600-000-008		251740		\$3,350.00
046230	07/28/15		1055	CENTRIS GROUP LLC	\$25.00
506483	06/30/15			Translation Service	\$25.00
	11-000-218-320-000-006		22022		\$25.00
046231	07/28/15		3354	FOGARTY & HARA	\$4,762.21
500226	06/29/15			Prof Svcs June	\$4,762.21
	11-000-230-331-000-000		11246		\$4,762.21
046232	07/28/15		0206	HAIG'S SERVICE CORP	\$955.00
509273	06/29/15			Alarm Repairs TBS RMS	\$955.00
	11-000-261-420-000-068		184946		\$145.00
	11-000-261-420-000-068		184945		\$810.00
046233	07/28/15		9209	ISTE	\$216.00
505096	05/18/15			ISTE Education Technology	\$216.00
	11-000-252-580-000-005		738551		\$216.00
046234	07/28/15		0079	NAZZARO; DEBBIE	\$97.87
506484	06/18/15			Mileage Reimbursement(Nazzaro)	\$97.87
	11-000-213-600-000-006			MILE REIMB	\$97.87
046235	07/28/15		1253	SILVERGATE PREP	\$400.00
506482	06/30/15			Home Instruction Services	\$400.00
	11-150-100-320-000-006		8259		\$400.00
046236	07/28/15		1721	STAPLES ADVANTAGE	\$6,220.66
509256	06/05/15			Custodial Supplies - RMS	\$1,355.94
	11-000-262-600-000-008		3269125382		\$1,355.94
509257	06/05/15			Custodial Supplies - TBS	\$814.80
	11-000-262-600-000-008		3269822214		\$814.80
509258	06/05/15			Custodial Supplies - WHS	\$1,338.54
	11-000-262-600-000-008		3269125383		\$1,338.54

Rec and Unrec checks Hand and Machine checks

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046236	07/28/15		1721	STAPLES ADVANTAGE	\$6,220.66
509259	06/05/15			Custodial Supplies - HBS	\$2,711.38
	11-000-262-600-000-008		3269822224		06/30/15 \$2,711.38
046237	07/28/15		1028	THE BOOKSOURCE INC.	\$21,254.08
506388	04/14/15			Resource Books	\$16,079.39
	20-250-100-600-015-006		421666		06/30/15 \$16,079.39
506464	06/08/15			Resource Room Books	\$5,174.69
	11-213-100-610-000-006		421666		06/30/15 \$5,024.69
	20-250-100-600-015-006		421666		06/30/15 \$150.00
046238	07/28/15		0378	TOWNSHIP OF READINGTON	\$7,876.17
507015	09/16/14			2014 - 2015 FUEL	\$7,876.17
	11-000-270-615-000-007			JUNE FUEL	06/30/15 \$7,876.17
046239 V	07/29/15	07/29/15	3729	SOMERSET EXCAVATING INC.	
509166	02/05/15			Snow Removal WHS	
	11-000-263-420-000-008		40912		06/30/15 \$3,030.00
	11-000-263-420-000-008		*VOID*		06/30/15 (\$3,030.00)
046241	08/03/15		4168	HIGGINS; KRISTEN	\$383.80
503082	10/17/14			reimbursement for trip to DC	\$383.80
	11-000-223-580-000-002			EXP REIMB	06/30/15 \$167.00
	11-000-240-580-000-060			EXP REIMB	06/30/15 \$216.80
046242	08/03/15		3995	KURIS M.D.; JAY D.	\$1,275.00
506400	04/30/15			NeuroPsychiatric	\$1,275.00
	11-000-219-390-000-006		9729		06/30/15 \$1,275.00
046243	08/05/15		0378	TOWNSHIP OF READINGTON	\$1,874.45
609027	07/13/15			Sewer Bills 1Q	\$1,874.45
	11-000-262-490-000-008			BLK 93, LOT 61	08/05/15 \$502.88
	11-000-262-490-000-008			BLK 48, LOT 20/21.01	08/05/15 \$962.35
	11-000-262-490-000-008			BLK, LOT 14 M1&M2	08/05/15 \$409.22
046244	08/05/15		1208	ACCUSCAN	\$3,926.92
500210	06/17/15			Digital Scanning Records	\$3,926.92
	11-000-230-590-000-000		2908		08/05/15 \$3,926.92
046245	08/05/15		1734	AMAZON.COM	\$92.85
500212	06/19/15			Enrichment Supplies	\$92.85
	61-190-100-610-000-000		035834667384		08/05/15 \$43.26
	61-190-100-610-000-000		146473386314		08/05/15 \$49.59
046246	08/05/15		0604	BIO SHINE, INC	\$23,530.89
509253	06/05/15			Custodial Supplies - TBS	\$3,598.36
	11-000-262-600-000-008		3163582		08/05/15 \$3,598.36
509254	06/05/15			Custodial Supplies - WHS	\$3,988.89
	11-000-262-600-000-008		3163577		08/05/15 \$3,988.89
509255	06/05/15			Custodial Supplies - HBS	\$5,807.94
	11-000-262-600-000-008		3163581		08/05/15 \$5,807.94
509261	06/09/15			Custodial Supplies - TBS	\$2,799.16
	11-000-262-600-000-008		3163583		08/05/15 \$1,527.96
	11-000-262-600-000-008		3162940		08/05/15 \$1,271.20
509262	06/09/15			Custodial Supplies - WHS	\$2,583.74
	11-000-262-600-000-008		3162938		08/05/15 \$1,271.20

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046246	08/05/15		0604	BIO SHINE, INC	\$23,530.89
509262	06/09/15			Custodial Supplies - WHS	\$2,583.74
	11-000-262-600-000-008		3164386		08/05/15 \$1,312.54
509263	06/09/15			Custodial Supplies - HBS	\$949.40
	11-000-262-600-000-008		3163579		08/05/15 \$949.40
509271	06/24/15			Custodial Supplies District	\$3,803.40
	11-000-262-600-000-008		3163578		08/05/15 \$950.85
	11-000-262-600-000-008		3163584		08/05/15 \$633.90
	11-000-262-600-000-008		3163580		08/05/15 \$1,267.80
	11-000-262-600-000-008		3163576		08/05/15 \$950.85
046247	08/05/15		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		072015-4TH		08/05/15 \$3,250.00
	11-000-262-300-000-008		071715-3RD		08/05/15 \$3,250.00
046248	08/05/15		0540	MAKEMUSIC	\$420.00
505090	04/14/15			Smart Music Educator Lic.	\$420.00
	11-000-222-590-000-005		SQ00007648		08/05/15 \$420.00
046249	08/05/15		4022	MR. JOHN, INC.	\$190.00
509211	04/07/15			Temporary Restrooms	\$190.00
	11-000-263-490-000-008		0004920588-JUN-R		08/05/15 \$95.00
	11-000-263-490-000-008		0004920589-JUN-H		08/05/15 \$95.00
046250	08/05/15		0614	PUMPING SERVICES, INC.	\$5,422.75
509237	05/26/15			RMS Sewer Pump Repairs	\$5,422.75
	11-000-261-420-000-058		1084590		08/05/15 \$5,422.75
046251	08/05/15		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$20.50
500213	06/19/15			Enrichment Supplies	\$20.50
	61-190-100-610-000-000		208114549654		08/05/15 \$20.50
046252	08/05/15		3833	SCHOLASTIC, INC.	\$3,375.06
508154	05/04/15			Curriculum Libraries	\$3,375.06
	11-000-223-600-000-002		11148244		08/05/15 \$245.39
	11-190-100-610-000-002		11148244/11140800		08/05/15 \$3,129.67
046253	08/05/15		2174	SHOP RITE OF BRANCBURG	\$383.36
500208	06/17/15			Enrichment Supplies	\$202.35
	61-190-100-610-000-000		04700105738		08/05/15 \$151.66
	61-190-100-610-000-000		0477000443848		08/05/15 \$50.69
500209	06/17/15			Enrichment Supplies	\$181.01
	61-190-100-610-000-000		04700458384		08/05/15 \$22.98
	61-190-100-610-000-000		04700444005		08/05/15 \$158.03
046254	08/05/15		1721	STAPLES ADVANTAGE	\$2,967.79
501250	05/06/15			supplies	\$365.43
	11-190-100-610-000-050		3272896511		08/05/15 \$365.43
502105	06/22/15			Toner cartridges	\$2,602.36
	11-000-240-600-000-070		3271207531		08/05/15 \$2,602.36
046265	08/06/15		1734	AMAZON.COM	\$152.00
503130	05/28/15			walkie talkies	\$152.00
	11-000-240-600-000-060		240826471183		06/30/15 \$152.00

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046266	08/06/15		0483	ASSISTIVETEK, LLC	\$1,000.00
506485	06/11/15			AT Evaluation	\$1,000.00
	11-000-219-390-000-006		0001133		06/30/15 \$1,000.00
046267	08/06/15		1029	COMPASS ENERGY SERVICES, INC.	\$41.04
509228	05/01/15			Gas Services TBS 3-6/15	\$41.04
	11-000-262-621-000-008		1582609-01-JUN		06/30/15 \$41.04
046268	08/06/15		1370	MIRSKY; SHAINA	\$99.18
500207	06/17/15			Enrich Supply Reimb	\$99.18
	61-190-100-610-000-000		EXP REIMB		08/06/15 \$99.18
046269	08/06/15		1373	DILLON MUSIC	\$1,720.00
508157	05/15/15			Instruments - REF	\$1,720.00
	20-097-100-600-000-002		485622		08/06/15 \$1,720.00
046270	08/06/15		0593	MENZEL INC.	\$2,400.00
508162	06/02/15			Music Equipment	\$2,400.00
	20-097-100-600-000-002		70415		08/06/15 \$2,400.00
046271	08/20/15		3957	BIRMINGHAM; DENISE	\$1,185.45
501249	04/24/15			Course Reimbursement	\$1,185.45
	11-000-291-280-006-100		TUIT REIMB4(COMPL)		08/20/15 \$1,155.00
	11-000-291-280-006-100		BK REIMB4 (COMPL)		08/20/15 \$30.45
046272	08/20/15		3144	CDW-G	\$83.82
505099	05/18/15			Classroom laptop MGT PILOT	\$83.82
	11-190-100-610-000-005		XF49835		08/20/15 \$83.82
046273	08/20/15		0002	HOWARD TECHNOLOGY SOLUTIONS	\$3,750.00
505101	06/08/15			Laptops classroom racks	\$3,750.00
	11-190-100-610-000-005		15-00725906		08/20/15 \$3,750.00
046274	08/20/15		1317	PARKS; KELLY	\$1,986.00
501266	06/09/15			Course Reimbursement	\$1,986.00
	11-000-291-280-006-100		TUIT REIMB1(COMPL)		08/20/15 \$1,986.00
046275	08/20/15		1009	BUCKS COUNTY INTERMEDIATE UNIT #22	\$120.00
506486	06/30/15			Home Instruction	\$120.00
	11-150-100-320-000-006		1506/0498		06/30/15 \$120.00
046276	08/20/15		1090	THE ARC OF KOHLER SCHOOL	\$3,777.00
506487	06/30/15			13-14 School Audit	\$3,777.00
	11-000-100-566-000-006		13-14 AUDIT (AIDE)		06/30/15 \$3,777.00
046277	08/20/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$610.00
609035	07/20/15			Well Water Testing 15-16	\$610.00
	11-000-262-300-000-008		39090		08/20/15 \$400.00
	11-000-262-300-000-008		39087		08/20/15 \$100.00
	11-000-262-300-000-008		39093		08/20/15 \$100.00
	11-000-262-300-000-008		39033		08/20/15 \$10.00
046278	08/20/15		0750	ALFANO; NICHOLAS J.	\$78.68
605027	07/29/15			Mileage 2015 16	\$78.68
	11-000-222-580-000-005		MILE REIMB JUL		08/20/15 \$78.68
046279	08/20/15		1734	AMAZON.COM	\$1,359.53
606002	07/02/15			Guidance	\$1,065.09
	11-000-218-600-000-006		243742917497		08/20/15 \$428.94

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046279	08/20/15		1734	AMAZON.COM	\$1,359.53
606002	07/02/15	Guidance			\$1,065.09
	11-000-218-600-000-006		146332014326	08/20/15	\$636.15
606003	07/02/15	Digital Recorders			\$294.44
	11-000-219-600-000-006		267657821171	08/20/15	\$72.47
	11-000-219-600-000-006		296367137683	08/20/15	\$221.97
046280	08/20/15		0919	AMERIFLEX	\$245.00
600056	07/28/15	ADMIN FEES- COBRA 15-16			\$245.00
	11-000-291-290-000-100		378667-AUG	08/20/15	\$122.50
	11-000-291-290-000-100		373521-JUL	08/20/15	\$122.50
046281	08/20/15		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$22,452.41
605017	07/02/15	Cisco SmartNet 2015-16			\$21,686.93
	11-000-222-590-000-005		10885	08/20/15	\$21,686.93
605018	07/02/15	CISCO UCS ESXi Vmware Support			\$765.48
	11-000-222-590-000-005		10876	08/20/15	\$765.48
046282	08/20/15		0505	BARNES & NOBLE, INC.	\$3,853.30
608008	07/02/15	Books			\$71.93
	11-000-223-600-000-002		3052180	08/20/15	\$13.60
	11-000-223-600-000-002		3052179	08/20/15	\$44.73
	11-000-223-600-000-002		3052181	08/20/15	\$13.60
608010	07/15/15	Books			\$3,670.40
	11-190-100-640-000-002		3069531	08/20/15	\$3,670.40
608011	07/08/15	PD Books			\$110.97
	11-000-223-600-000-002		3069532	08/20/15	\$110.97
046283	08/20/15		1076	BENTZINGER; JUSTIN	\$20.03
605028	07/29/15	Mileage 2015-16			\$20.03
	11-000-222-580-000-005		MILE REIMB-JUL	08/20/15	\$20.03
046284	08/20/15		3802	BOYCE ASSOCIATES	\$4,330.00
609016	07/02/15	Playground Mulch WHS TBS			\$4,330.00
	11-000-263-600-000-008		A08337	08/20/15	\$4,330.00
046285	08/20/15		1323	BRANDON SIGNAGE CO	\$120.00
604035	07/02/15	new name plates			\$120.00
	11-000-240-600-000-030		15-004	08/20/15	\$120.00
046286	08/20/15		0447	BRETT DI NOVI & ASSOCIATES LLC	\$25.00
606008	07/02/15	Prof. Day - Lopes-Shreiber			\$25.00
	11-000-216-580-000-006		JULY 1	08/20/15	\$25.00
046287	08/20/15		0731	CARLEX INC	\$778.80
601003	07/06/15	SPANISH ORDER GRADE 6-8			\$629.53
	11-190-100-610-000-050		240898A	08/20/15	\$629.53
601009	07/06/15	FRENCH SUPPLIES			\$149.27
	11-190-100-610-000-050		240896A	08/20/15	\$149.27
046288	08/20/15		0088	CAROLINA BIOLOGICAL	\$1,311.25
601022	07/06/15	7 SCIENCE			\$1,161.92
	11-190-100-610-000-050		49173609	08/20/15	\$1,161.92
603024	07/02/15	Gr.2 Science			\$149.33
	11-190-100-610-000-060		49163026	08/20/15	\$149.33

Rec and Unrec checks

Hand and Machine checks

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046289	08/20/15		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.	\$25.91
603063	07/02/15			school bus name tags	\$25.91
	11-000-240-600-000-060		565809		08/20/15 \$25.91
046290	08/20/15		3144	CDW-G	\$1,475.33
605024	07/02/15			July Tech Supplies	\$1,475.33
	11-190-100-610-000-005		XJ00354		08/20/15 \$89.61
	11-190-100-610-000-005		XB52583		08/20/15 \$27.80
	11-190-100-610-000-005		WZ91003		08/20/15 \$1,288.57
	11-190-100-610-000-005		XC74905		08/20/15 \$69.35
046291	08/20/15		1055	CENTRIS GROUP LLC	\$11,039.33
606034	07/13/15			IEP Direct Renewal	\$11,039.33
	11-000-219-592-000-006		20876		08/20/15 \$11,039.33
046292	08/20/15		1066	CENTURY LINK	\$826.08
605022	07/02/15			Internet WAN MNS	\$826.08
	11-000-230-530-000-005		P071401368-JUL		08/20/15 \$246.08
	11-000-230-530-000-005		P071401341		08/20/15 \$580.00
046293	08/20/15		0715	CENTURYLINK	\$6,872.84
605019	07/02/15			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005		310389754-AUG		08/20/15 \$4,372.00
605020	07/02/15			Trunk Alarm and POTS Line	\$1,934.40
	11-000-230-530-000-005		310215980-AUG		08/20/15 \$1,934.40
605021	07/02/15			PRI Phone lines & Long Distan	\$566.44
	11-000-230-530-000-005		309366945-JUL		08/20/15 \$566.44
046294	08/20/15		1204	CHINASPROUT, INC.	\$3,291.22
601005	07/06/15			MANDARIN SUPPLIES	\$134.25
	11-190-100-610-000-050		2015-615		08/20/15 \$134.25
601007	07/06/15			MANDARIN SUPPLIES	\$195.24
	11-190-100-610-000-050		2015-614		08/20/15 \$195.24
601008	07/06/15			TEXTBOOKS - MANDARIN	\$2,961.73
	11-190-100-640-000-050		2015-616		08/20/15 \$2,961.73
046295	08/20/15		0029	CINTAS CORPORATION	\$374.86
609054	08/04/15			District Mop Rentals 15-16	\$374.86
	11-000-262-490-000-008		05914-JUL		08/20/15 \$97.13
	11-000-262-490-000-008		05911-TBS-JUL		08/20/15 \$72.47
	11-000-262-490-000-008		05912-HBS-JUL		08/20/15 \$75.75
	11-000-262-490-000-008		05913-RMS-JUL		08/20/15 \$129.51
046296	08/20/15		4983	CMF BUSINESS SUPPLIES	\$58.32
601072	07/27/15			SPANISH SUPPLIES	\$58.32
	11-190-100-610-000-050		234011-0		08/20/15 \$58.32
046297	08/20/15		0809	COASTAL BUSINESS SUPPLIES, INC.	\$34.70
604001	07/02/15			ID Supply	\$34.70
	11-190-100-610-000-030		684854		08/20/15 \$34.70
046298	08/20/15		3317	COMMISSIONER OF LABOR	\$80.00
609052	08/03/15			Boiler License Renewal	\$80.00
	11-000-291-290-000-100		B-131846-RENEW		08/20/15 \$80.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046299	08/20/15		0398	COOPER ELECTRIC SUPPLY	\$153.79
609031	07/16/15			WHS TBS Electrical Supplies	\$153.79
	11-000-261-600-000-068			022514863.001	\$3.79
	11-000-261-600-000-078			022500247.001	\$150.00
046300	08/20/15		0381	CORE MECHANICAL, INC.	\$410.00
609046	07/23/15			HVAC Repairs RMS WHS	\$410.00
	11-000-261-420-000-058			38366	\$246.00
	11-000-261-420-000-078			38367	\$164.00
046301	08/20/15		0840	COUNCIL FOR ECONOMIC EDUCATION PAYMENTS	\$167.95
601045	07/09/15			FIN LIT	\$167.95
	11-190-100-610-000-050			39177459	\$167.95
046302	08/20/15		1363	CROWN TROPHY	\$165.45
601058	07/13/15			PLAQUE ENGRAVING & TROPHIES	\$165.45
	11-402-100-500-000-054			11195	\$165.45
046303	08/20/15		0585	CZEPIGA; KYLE	\$98.58
605026	07/29/15			Mileage 2015-16	\$98.58
	11-000-222-580-000-005			MILE REIMB-JUL	\$98.58
046304	08/20/15		1094	DE BIASIO; GREG	\$7.50
605029	07/29/15			Mileage 2015-16	\$7.50
	11-000-222-580-000-005			MILE REIMB-JUL	\$7.50
046305 V	08/20/15	08/20/15		00.0 \$ Multi Stub Void	
- - - - -					
046306	08/20/15		5106	DE LAGE LANDEN	\$6,555.00
600027	07/02/15			District Copiers 15-16 Yr	\$6,555.00
	11-000-219-592-000-006			46599167-AUG	\$427.17
	11-000-221-590-000-002			46599167-AUG	\$94.18
	11-000-223-590-000-002			46599167-AUG	\$94.18
	11-000-230-590-000-000			46599167-AUG	\$219.11
	11-000-240-590-000-030			46599167-AUG	\$356.72
	11-000-240-590-000-050			46599167-AUG	\$238.81
	11-000-240-590-000-060			46599167-AUG	\$212.96
	11-000-240-590-000-070			46599167-AUG	\$212.96
	11-000-251-590-000-000			46599167-AUG	\$219.11
	11-190-100-590-000-030			46599167-AUG	\$1,264.88
	11-190-100-590-000-050			46599167-AUG	\$1,690.80
	11-190-100-590-000-060			46599167-AUG	\$631.20
	11-190-100-590-000-070			46599167-AUG	\$892.92
046307	08/20/15		0149	DELTA EDUCATION	\$12.32
603029	07/02/15			Gr.3 Science Supplies	\$12.32
	11-190-100-610-000-060			202501220094	\$12.32
046308	08/20/15		1339	DeROSA;ANN	\$1,724.65
602048	07/21/15			Travel Expenses July	\$1,724.65
	11-000-240-580-000-070			EXP REIMB	\$1,724.65
046309	08/20/15		1952	DICK BLICK ART MATERIALS	\$973.27
603064	07/02/15			K-3 Art Supplies	\$973.27
	11-190-100-610-000-060			4673547	\$22.56
	11-190-100-610-000-060			4679760	\$957.27

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046309	08/20/15		1952	DICK BLICK ART MATERIALS	\$973.27
603064	07/02/15			K-3 Art Supplies	\$973.27
	11-190-100-610-000-060			CR4193445	08/20/15 (\$6.56)
046310	08/20/15		0573	DIRECT ENERGY	\$1,881.51
609024	07/13/15			Gas 15-16 WHS,RMS,HBS	\$1,881.51
	11-000-262-621-000-008			619303-WHS-JUL	08/20/15 \$16.22
	11-000-262-621-000-008			619305-HBS-JUL	08/20/15 \$1,752.73
	11-000-262-621-000-008			6193902-RMS-JUL	08/20/15 \$59.08
	11-000-262-621-000-008			619304-RMS-JUL	08/20/15 \$53.48
046311	08/20/15		9210	DRILL CONSTRUCTION CO. INC.	\$54,765.68
609043	07/22/15			RMS Science Labs	\$54,765.68
	12-000-400-450-000-000			#1	08/20/15 \$12,635.00
	12-000-400-450-000-000			#2	08/20/15 \$42,130.68
046312	08/20/15		3375	EAI EDUCATION	\$901.40
601027	07/06/15			6 MATH	\$564.15
	11-190-100-610-000-050			0729188	08/20/15 \$564.15
601034	07/07/15			MATH SUPPLIES	\$187.85
	11-190-100-610-000-050			INV0732445	08/20/15 \$187.85
602046	07/02/15			Hand on Math Centers	\$149.40
	11-190-100-610-000-070			0727480	08/20/15 \$149.40
046313	08/20/15		0163	EBSCO INFORMATION SERVICES	\$871.50
601049	07/09/15			SUBSCRIPTION RENEWALS	\$327.02
	11-000-222-600-000-050			7802203	08/20/15 \$327.02
604034	07/02/15			library subscription renewal	\$544.48
	11-000-222-600-000-030			7799841	08/20/15 \$544.48
046314	08/20/15		3575	EDUCATION WEEK	\$89.94
600058	07/29/15			SUBSCRIPTION RENEWAL	\$89.94
	11-000-230-600-000-000			SUBSCRIP RENEW	08/20/15 \$89.94
046315	08/20/15		4183	EDUCATIONAL INNOVATIONS	\$485.59
601020	07/06/15			7TH SCIENCE	\$485.59
	11-190-100-610-000-050			688466-1	08/20/15 \$485.59
046316	08/20/15		0111	FEDERAL EXPRESS	\$62.97
600062	07/30/15			SHIPPING CHARGES	\$62.97
	11-000-230-530-000-000			5-093-18922	08/20/15 \$62.97
046317	08/20/15		0588	FLEMINGTON SUPPLY CO INC.	\$43.47
609049	07/27/15			Plumbing Supplies District	\$43.47
	11-000-261-600-000-038			700165-00/CREDIT	08/20/15 \$10.87
	11-000-261-600-000-058			700165-00/CREDIT	08/20/15 \$10.87
	11-000-261-600-000-068			700165-00/CREDIT	08/20/15 \$10.87
	11-000-261-600-000-078			700165-00/CREDIT	08/20/15 \$10.86
046318	08/20/15		0176	FLINN SCIENTIFIC, INC.	\$1,497.29
601019	07/06/15			7th science	\$414.20
	11-190-100-610-000-050			1877285	08/20/15 \$414.20
601025	07/06/15			8 SCIENCE	\$1,083.09
	11-190-100-610-000-050			1877249	08/20/15 \$1,083.09

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046319	08/20/15		3354	FOGARTY & HARA	\$898.59
600006	08/10/15	July 2015 Svcs			\$898.59
	11-000-230-331-000-000		11331-JULY	08/20/15	\$898.59
046320	08/20/15		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$145.28
605015	07/02/15	Destiny Annual Renewal Dist.			\$145.28
	11-000-222-590-000-005		1185777(FINAL)	08/20/15	\$145.28
046321	08/20/15		2127	FOUR SEASONS GREENERY	\$121.98
609048	07/23/15	Mulch Districtt			\$121.98
	11-000-263-600-000-008		65041	08/20/15	\$84.99
	11-000-263-600-000-008		605052	08/20/15	\$36.99
046322 V	08/20/15	08/20/15		00.0 \$ Multi Stub Void	
- - - - -					
046323	08/20/15		0201	GRAINGER	\$3,494.23
609019	07/02/15	Main Supplies			\$942.74
	11-000-261-600-000-038		9781801098/79243284	08/20/15	\$240.82
	11-000-261-600-000-038		9783002869	08/20/15	\$599.85
	11-000-261-600-000-058		9781801098/79243284	08/20/15	\$11.98
	11-000-261-600-000-068		9781801098/79243284	08/20/15	\$11.98
	11-000-261-600-000-078		9781801098/79243284	08/20/15	\$78.11
609021	07/13/15	District Lighting Supplies			\$1,103.80
	11-000-261-600-000-038		9786119223	08/20/15	\$275.95
	11-000-261-600-000-058		9786119223	08/20/15	\$275.95
	11-000-261-600-000-068		9786119223	08/20/15	\$275.95
	11-000-261-600-000-078		9786119223	08/20/15	\$275.95
609040	07/22/15	Main Supplies District			\$544.83
	11-000-261-600-000-038		9796137967/7975	08/20/15	\$291.11
	11-000-261-600-000-058		9796137967/7975	08/20/15	\$197.48
	11-000-261-600-000-068		9796137967/7975	08/20/15	\$28.12
	11-000-261-600-000-078		9796137967/7975	08/20/15	\$28.12
609055	08/05/15	District Main Supplies			\$902.86
	11-000-261-600-000-038		9808836168/176	08/20/15	\$152.70
	11-000-261-600-000-058		9808836168/176	08/20/15	\$444.76
	11-000-261-600-000-068		9808836168/176	08/20/15	\$152.70
	11-000-261-600-000-078		9808836168/176	08/20/15	\$152.70
046324	08/20/15		4022	MR. JOHN, INC.	\$190.00
509211	04/07/15	Temporary Restrooms			\$190.00
	11-000-263-490-000-008		0004933250-JUL-R	08/20/15	\$95.00
	11-000-263-490-000-008		0004933251-JUL-H	08/20/15	\$95.00
046325	08/20/15		0127	PARS ENVIRONMENTAL INC.	\$3,350.00
509103	10/16/14	Right to Know Compliance 14-15			\$3,350.00
	11-000-262-300-000-008		22130	08/20/15	\$2,250.00
	11-000-262-300-000-008		22131	08/20/15	\$1,100.00
046326	08/20/15		0639	ADHIKARI; GARGI	\$143.83
606106	08/05/15	Mileage Reimbursement			\$143.83
	11-000-223-580-000-002		MILE REIMB	08/20/15	\$143.83

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046327	08/20/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$110.00
609035	07/20/15			Well Water Testing 15-16	\$110.00
			11-000-262-300-000-008	39508	08/20/15 \$100.00
			11-000-262-300-000-008	39524	08/20/15 \$10.00
046328	08/20/15		1734	AMAZON.COM	\$1,672.36
601006	07/06/15			MANDARIN	\$66.51
			11-190-100-610-000-050	160644142834	08/20/15 \$66.51
601066	07/21/15			BOOKS FOR STAFF	\$1,526.81
			11-000-240-600-000-050	VARIOUS	08/20/15 \$1,526.81
608009	07/08/15			PD Books	\$79.04
			11-000-223-600-000-002	169244280773	08/20/15 \$79.04
046329	08/20/15		0149	DELTA EDUCATION	\$1,133.26
602001	07/02/15			Science Organism Coupons	\$1,133.26
			11-190-100-610-000-070	202501212285	08/20/15 \$1,133.26
046330	08/20/15		0019	HANDWRITING WITHOUT TEARS	\$779.24
602019	07/02/15			Gr. 3 Cursive Writing Workbook	\$779.24
			11-190-100-610-000-070	944194-1	08/20/15 \$779.24
046331	08/20/15		1144	HARVARD UNIVERSITY	\$7,790.00
602000	07/02/15			Leadership: A Evolving Vision	\$3,895.00
			11-000-240-580-000-070	15 LEV-RTBE	08/20/15 \$3,895.00
603039	07/02/15			Leadership An Evolving Vision	\$3,895.00
			11-000-240-580-000-060	15LEV-RTBE	08/20/15 \$3,895.00
046332	08/20/15		3468	HEINEMANN	\$4,000.53
602026	07/02/15			Intervention Classrm Supplies	\$104.50
			11-230-100-610-000-070	6484297	08/20/15 \$104.50
604036	07/02/15			intervention supplies	\$376.20
			11-230-100-610-000-030	6486174	08/20/15 \$376.20
608003	07/02/15			Units of Study	\$3,519.83
			11-190-100-610-000-002	6488554	08/20/15 \$3,519.83
046333	08/20/15		0352	HOME DEPOT	\$78.44
609053	08/03/15			BOE Kitchen	\$78.44
			11-000-261-600-000-038	8026587	08/20/15 \$76.96
			11-000-261-600-000-038	8026588	08/20/15 \$1.48
046334	08/20/15		0784	HOUGHTON MIFFLIN HARCOURT	\$8,143.00
602002	07/02/15			Math Expressions Book Gr. K	\$2,834.00
			11-190-100-610-000-070	951470094	08/20/15 \$2,834.00
602008	07/02/15			Math Expressions Books Gr. 1	\$5,309.00
			11-190-100-610-000-070	951529973	08/20/15 \$5,309.00
046335	08/20/15		0300	HOWARD;JANET	\$2,036.29
601032	07/06/15			Course Reimbursement	\$2,036.29
			11-000-291-280-005-100	BK REIMB1&2(COMPL	08/20/15 \$50.29
			11-000-291-280-006-100	TUIT REIMB1&2(1ST)	08/20/15 \$1,986.00
046336	08/20/15		0213	HUNTERDON COUNTY DEMOCRAT	\$414.36
600061	07/30/15			ADVERTISEMENTS	\$414.36
			11-000-230-590-000-000	3962658	08/20/15 \$270.76
			11-000-230-590-000-000	3968637	08/20/15 \$143.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046337	08/20/15		0394	HUNTERDON PAINT & DECORATING CENTER	\$183.05
609030	08/03/15			BOE Kitchen	\$183.05
	11-000-261-600-000-038			CREDIT	08/20/15 (\$41.99)
	11-000-261-600-000-038			73554	08/20/15 \$72.82
	11-000-261-600-000-038			73567	08/20/15 \$152.22
046338	08/20/15		0844	HYLKEMA; JOHN	\$472.50
601040	07/09/15			Course Reimbursement	\$472.50
	11-000-291-280-006-100			TUIT REIMB1(1ST)	08/20/15 \$472.50
046339	08/20/15		2984	JCP&L	\$46,710.88
609026	07/13/15			District Electric 15-16	\$46,710.88
	11-000-262-622-000-008			3542535-JUL	08/20/15 \$720.16
	11-000-262-622-000-008			55257149-JUL	08/20/15 \$3,928.31
	11-000-262-622-000-008			3542311-JUL	08/20/15 \$4,843.01
	11-000-262-622-000-008			57037531-JUL	08/20/15 \$6,315.61
	11-000-262-622-000-008			3365572-JUL	08/20/15 \$24,977.30
	11-000-262-622-000-008			3365432-JUL	08/20/15 \$52.96
	11-000-262-622-000-008			3365390-JUL	08/20/15 \$4,155.60
	11-000-262-622-000-008			3365499-JUL	08/20/15 \$1,717.93
046340	08/20/15		1269	JERSEY ELEVATOR	\$1,536.00
609041	07/22/15			Elev Main WHS,TBS,RMS 15-16	\$1,536.00
	11-000-261-420-000-058			159174/159175	08/20/15 \$512.00
	11-000-261-420-000-068			159174/159175	08/20/15 \$512.00
	11-000-261-420-000-078			159174/159175	08/20/15 \$512.00
046341	08/20/15		1202	KEYBOARD CONSULTANTS	\$1,799.00
608014	07/22/15			Registration Nigro	\$1,799.00
	20-270-200-500-016-002			62174	08/20/15 \$1,799.00
046342	08/20/15		0274	KURTZ SCHOOL SUPPLIES	\$3,286.79
602009	07/02/15			Classroom Supplies Gr. 1	\$1,707.36
	11-190-100-610-000-070			24507.00	08/20/15 \$1,572.71
	11-190-100-610-000-070			24507.01	08/20/15 \$134.65
602027	07/02/15			Intervention Reading Supplies	\$27.46
	11-230-100-610-000-070			40471.00	08/20/15 \$27.46
603014	07/02/15			gr.1 Language Arts	\$1,012.42
	11-190-100-610-000-060			32943.00	08/20/15 \$1,012.42
603031	07/02/15			Gr.3 Literacy supplies	\$305.86
	11-190-100-610-000-060			32944.00	08/20/15 \$305.86
603059	07/02/15			K-3 Art supplies	\$135.61
	11-190-100-610-000-060			36623.00	08/20/15 \$135.61
604031	07/02/15			pencils for testing	\$98.08
	11-190-100-610-000-030			32941.00	08/20/15 \$98.08
046343	08/20/15		4184	LAMINATING USA	\$319.90
603067	07/23/15			laminating film	\$319.90
	11-190-100-610-000-060			15-6794	08/20/15 \$319.90
046344	08/20/15		1333	LEVELEDREADERS.COM	\$281.10
603007	07/02/15			language arts supplies	\$281.10
	11-190-100-610-000-060			5494	08/20/15 \$281.10

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046345	08/20/15		1048	LILICH CORPORATION	\$19,800.00
609013	07/02/15			Asbestos Removal RMS Rm 314	\$5,800.00
	11-000-261-420-000-058		50527		08/20/15 \$5,800.00
609014	07/02/15			Asbestos Removal Science Labs	\$14,000.00
	12-000-400-450-000-000		50526		08/20/15 \$14,000.00
046346	08/20/15		0586	LONGO ASSOCIATES INC.	\$52,479.87
609002	07/02/15			Cabinets Labs RMS	\$52,479.87
	12-000-400-450-000-000		18088		08/20/15 \$52,479.87
046347	08/20/15		4190	MC GOWAN LLC	\$2,320.00
609034	07/20/15			Well Water Compliance 15-16	\$2,320.00
	11-000-262-300-000-008		189544		08/20/15 \$700.00
	11-000-262-300-000-008		189336-1Q		08/20/15 \$1,620.00
046348	08/20/15		1370	MIRSKY; SHAINA	\$84.82
600048	07/15/15			Enrichment Supplies	\$84.82
	61-190-100-610-000-000		EXP REIMB		08/20/15 \$84.82
046349	08/20/15		0331	NJ ASSOC. SCH.BUS.OFFIC.	\$1,633.00
600049	07/20/15			Membership 15-16	\$1,633.00
	11-000-251-890-000-000		MEMBERSHIP		08/20/15 \$990.00
	11-000-251-890-000-000		MEMBERSHIP		08/20/15 \$643.00
046350	08/20/15		0338	NJ PRIN. & SUPV. ASSOC.	\$820.00
601033	07/06/15			15/16 DUES	\$820.00
	11-000-240-800-000-050		47424		08/20/15 \$820.00
046351	08/20/15		4922	NJASPERD	\$250.00
601039	07/08/15			MEMBERSHIPS	\$250.00
	11-190-100-800-000-050		201508009		08/20/15 \$250.00
046352	08/20/15		0687	NJSBA	\$400.00
600059	07/29/15			CONFERENCE	\$400.00
	11-000-230-585-000-000		162337-1ST		08/20/15 \$200.00
	11-000-230-585-000-000		162337-2ND		08/20/15 \$200.00
046353	08/20/15		4179	NSTA	\$664.00
608013	07/22/15			Registration Pauch Adhikari	\$664.00
	11-000-221-580-000-002		3071995		08/20/15 \$275.00
	11-000-221-800-000-002		3071995		08/20/15 \$114.00
	11-000-223-580-000-002		3071995		08/20/15 \$275.00
046354	08/20/15		0790	ONE CALL CONCEPTS INC.	\$6.22
609018	07/02/15			Utility Line Fee Calls 15-16	\$6.22
	11-000-261-420-000-038		5075633-JUL		08/20/15 \$6.22
046355	08/20/15		2225	PEARSON EDUCATION	\$964.60
602005	07/02/15			Phonics Words Theri Way	\$964.60
	11-190-100-610-000-070		4023959320		08/20/15 \$964.60
046356	08/20/15		0095	PHANTOM TECHNOLOGIES	\$10,784.95
605007	07/02/15			iBoss-Phantom Web Security	\$10,784.95
	11-000-222-590-000-005		928765		08/20/15 \$3,495.00
	12-000-100-730-000-005		928765		08/20/15 \$7,289.95

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046357	08/20/15		0210	POWER PLACE, INC.	\$3,993.76
609032	07/20/15			Repairs Grounds Equipment	\$3,993.76
	11-000-263-420-000-008		546744		08/20/15 \$3,993.76
046358	08/20/15		0370	PSE&G	\$790.13
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16	\$790.13
	11-000-262-621-000-008		6532619507-JUL		08/20/15 \$106.81
	11-000-262-621-000-008		6665422208-JUL		08/20/15 \$452.50
	11-000-262-621-000-008		6690128008-JUL		08/20/15 \$116.01
	11-000-262-621-000-008		6570222600-JUL		08/20/15 \$114.81
046359	08/20/15		1310	PSI	\$355.31
600034	07/02/15			BOE Window Envelopes	\$355.31
	11-000-251-600-000-000		50824		08/20/15 \$355.31
046360	08/20/15		1837	REALLY GOOD STUFF	\$388.86
603045	07/02/15			classroom supplies	\$34.39
	11-190-100-610-000-060		5125656		08/20/15 \$34.39
603046	07/02/15			classroom supplies	\$95.08
	11-190-100-610-000-060		5128630		08/20/15 \$95.08
603051	07/02/15			classroom supplies	\$75.88
	11-190-100-610-000-060		5125728		08/20/15 \$12.99
	11-190-100-610-000-060		5111399		08/20/15 \$62.89
603053	07/02/15			classroom supplies	\$55.92
	11-190-100-610-000-060		5111396		08/20/15 \$55.92
604012	07/02/15			teacher supplies	\$127.59
	11-190-100-610-000-030		5125657		08/20/15 \$127.59
046361	08/20/15		1340	REPUBLIC SERVICES INC.	\$4,166.52
609010	07/02/15			Trash Removal 2015-2016	\$4,166.52
	11-000-262-420-000-008		001140772-JUL		08/20/15 \$4,166.52
046362	08/20/15		3636	RESPONSIVE CLASSROOM	\$2,187.00
608002	07/02/15			Registration (CC/LP/VS)	\$2,187.00
	11-000-223-580-000-002		IN4-00083632		08/20/15 \$2,187.00
046363	08/20/15		0647	ROBERT B. MYERS INC.	\$5,430.00
609033	07/20/15			Refinish RMS & TBS Gym Floors	\$5,430.00
	11-000-261-420-000-058		9781		08/20/15 \$3,620.00
	11-000-261-420-000-068		9781		08/20/15 \$1,810.00
046364	08/20/15		1716	SARGENT-WELCH	\$67.02
601016	07/06/15			6TH SCIENCE	\$67.02
	11-190-100-610-000-050		8042106721		08/20/15 \$67.02
046365	08/20/15		3833	SCHOLASTIC, INC.	\$577.50
602004	07/02/15			Weekly Reader Kindergarten	\$577.50
	11-190-100-610-000-070		M5641986		08/20/15 \$577.50
046366	08/20/15		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$212.00
602006	07/02/15			Kindergarten Folders	\$212.00
	11-190-100-610-000-070		000423837		08/20/15 \$212.00
046367	08/20/15		1888	SCHOOL SPECIALTY, INC.	\$931.62
601002	07/06/15			I & D SUPPLIES	\$47.87
	11-190-100-610-000-050		208114637463		08/20/15 \$47.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046367	08/20/15		1888	SCHOOL SPECIALTY, INC.	\$931.62
601026	07/06/15	7th la			\$585.03
	11-190-100-610-000-050		308102234918	08/20/15	\$585.03
603049	07/02/15	classroom supplies			\$80.16
	11-190-100-610-000-060		308102210168	08/20/15	\$80.16
604041	07/02/15	teacher supply			\$218.56
	11-190-100-610-000-030		208114484654	08/20/15	\$218.56
046368	08/20/15		9232	SEA BOX, INC.	\$310.00
609008	07/02/15	Storage Trailers 15-16			\$310.00
	11-000-262-490-000-008		S107929A-AUG	08/20/15	\$70.00
	11-000-262-490-000-008		S108218-AUG	08/20/15	\$85.00
	11-000-262-490-000-008		S109500A-SEPT	08/20/15	\$70.00
	11-000-262-490-000-008		S109862-SEPT	08/20/15	\$85.00
046369	08/20/15		0317	SMILE MAKERS	\$112.91
603062	07/02/15	birthday pencils			\$112.91
	11-000-240-600-000-060		7540008	08/20/15	\$112.91
046370	08/20/15		0594	SOCIAL STUDIES SCH. SVC.	\$205.84
601013	07/06/15	7TH SOC. STUDIES			\$205.84
	11-190-100-610-000-050		5155367	08/20/15	\$205.84
046371 V	08/20/15	08/20/15		00.0 \$ Multi Stub Void	
- - - - -					
046372	08/20/15		1721	STAPLES ADVANTAGE	\$16,285.08
600046	07/06/15	OFFICE SUPPLIES			\$243.98
	11-000-251-600-000-000		3271380773	08/20/15	\$94.08
	11-000-251-600-000-000		3271486414	08/20/15	\$149.90
601015	07/06/15	6th science			\$192.42
	11-190-100-610-000-050		3271380779	08/20/15	\$192.42
601030	07/06/15	MARKERS FOR MATH DEPT			\$80.39
	11-190-100-610-000-050		3271380780	08/20/15	\$80.39
601035	07/07/15	FOR 3 TEACHERS (25 STUDENTS EA			\$157.24
	11-190-100-610-000-050		3273423597	08/20/15	\$157.24
601037	07/07/15	8TH MATH SUPPLIES			\$333.49
	11-190-100-610-000-050		3273423630	08/20/15	\$333.49
601067	07/22/15	COLOR CARTRIDGES (5 STAFF)			\$2,154.45
	11-190-100-610-000-050		3272961766	08/20/15	\$2,154.45
601068	07/22/15	PAPER AND CARTRIDGES FOR BUILD			\$8,384.83
	11-190-100-610-000-050		3272961767	08/20/15	\$8,384.83
602034	07/02/15	PE Supplies			\$78.94
	11-190-100-610-000-070		3269173878	08/20/15	\$78.94
603058	07/02/15	printer ink			\$3,931.40
	11-190-100-610-000-060		3272317352	08/20/15	\$3,931.40
603065	07/02/15	office supplies			\$244.25
	11-000-240-600-000-060		3271251571	08/20/15	\$244.25
604045	07/02/15	admin supply			\$20.03
	11-000-240-600-000-030		3271251572	08/20/15	\$20.03
608016	07/23/15	Supplies			\$463.66
	11-000-221-600-000-002		3274012297	08/20/15	\$463.66

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046373	08/20/15		1200	STEVE WEISS MUSIC INC.	\$171.47
604042	07/02/15			instrumental music supplies	\$171.47
	11-190-100-610-000-030		600711		08/20/15 \$171.47
046374	08/20/15		1000	SUCCESS ADVERTISING INC.	\$868.26
600060	07/30/15			CLASSIFIED ADVERTISEMENT	\$868.26
	11-000-230-590-000-000		287415		08/20/15 \$868.26
046375	08/20/15		0642	SUMMIT BOARD OF EDUCATION	\$100.00
601031	07/06/15			X COUNTRY INVITAT.	\$100.00
	11-402-100-800-000-054		10/14/15		08/20/15 \$100.00
046376	08/20/15		0655	TBS CONTROLS LLC	\$940.00
609057	08/10/15			HBS Actuator Parts	\$940.00
	11-000-261-600-000-038		10105		08/20/15 \$940.00
046377	08/20/15		2195	TEACHER'S DISCOVERY	\$200.51
601004	07/06/15			SPANISH 6-8 SUPPLIES	\$87.40
	11-190-100-610-000-050		64699		08/20/15 \$87.40
601010	07/06/15			FRENCH SUPPLIES	\$113.11
	11-190-100-610-000-050		64731		08/20/15 \$113.11
046378	08/20/15		1272	TEMCO FACILITY SERVICES	\$42,242.25
609000	07/02/15			Custodial Cleaning Svc 15-16	\$42,242.25
	11-000-262-420-000-008		287602-AUG		08/20/15 \$42,242.25
046379	08/20/15		0190	UNITED REFRIGERATION INC.	\$132.14
609047	07/27/15			WHS A/C Server Rm	\$132.14
	11-000-261-600-000-078		47637323-00		08/20/15 \$132.14
046380	08/20/15		2743	VERIZON WIRELESS MESSAGING SERVICES	\$1,422.55
605023	07/02/15			Verizon Mobile Service	\$1,422.55
	11-000-230-530-000-005		242072128-00001		08/20/15 \$1,422.55
046381	08/20/15		0672	VERNIER	\$92.38
601018	07/06/15			6 SCIENCE SUPPLIES	\$92.38
	11-190-100-610-000-050		5181578		08/20/15 \$92.38
046382	08/20/15		0520	WILD;BRUCE	\$1,500.00
606009	07/02/15			Course Request - B. Wild	\$750.00
	11-000-291-280-006-100		TUIT REIMB1(1ST)		08/20/15 \$750.00
606107	08/05/15			Course Reimbursement (Wild)	\$750.00
	11-000-291-280-006-100		TUIT REIMB2(1ST)		08/20/15 \$750.00
046384	08/20/15		0667	ALARM & COMMUNICATION TECHNOLOGIES, INC.	\$115,164.70
609067	08/18/15			Security Camera Installation	\$115,164.70
	32-000-400-450-000-030		#1-HBS		08/20/15 \$41,287.00
	32-000-400-450-000-050		#1-RMS		08/20/15 \$41,136.90
	32-000-400-450-000-060		#1-TBS		08/20/15 \$16,626.90
	32-000-400-450-000-070		#1-WHS		08/20/15 \$16,113.90
046385	08/20/15		0733	DUBROSKI, JR; EDWARD	\$870.00
603038	07/02/15			course reimbursement	\$870.00
	11-000-291-280-006-100		TUIT REIMB1(1ST)		08/20/15 \$435.00
	11-000-291-280-006-100		TUIT REIMB2(1ST)		08/20/15 \$435.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410110 H	08/21/15		PAY	Payroll	\$362,837.12
500001	07/02/14		Payroll 2014 - 2015		\$362,837.12
	11-000-213-101-000-106		Retro	06/30/15	\$4,199.20
	11-000-213-101-004-106		Retro	06/30/15	\$15.12
	11-000-216-101-000-106		Retro	06/30/15	\$15,381.60
	11-000-217-101-007-106		Retro	06/30/15	\$656.82
	11-000-217-106-000-106		Retro	06/30/15	\$6,824.28
	11-000-217-106-007-106		Retro	06/30/15	\$896.07
	11-000-218-104-000-106		Retro	06/30/15	\$7,895.96
	11-000-218-105-000-106		Retro	06/30/15	\$1,036.96
	11-000-219-104-000-106		Retro	06/30/15	\$14,051.00
	11-000-219-105-000-106		Retro	06/30/15	\$1,901.16
	11-000-221-102-000-102		Retro	06/30/15	\$1,960.00
	11-000-222-101-000-130		Retro	06/30/15	\$1,600.00
	11-000-222-101-000-150		Retro	06/30/15	\$875.00
	11-000-222-101-000-160		Retro	06/30/15	\$875.00
	11-000-222-101-000-170		Retro	06/30/15	\$1,270.00
	11-000-240-105-000-130		Retro	06/30/15	\$1,614.13
	11-000-240-105-000-150		Retro	06/30/15	\$3,786.12
	11-000-240-105-000-160		Retro	06/30/15	\$1,696.96
	11-000-240-105-000-170		Retro	06/30/15	\$1,719.96
	11-000-262-100-000-108		Retro	06/30/15	\$4,956.96
	11-000-262-100-003-108		Retro	06/30/15	\$390.46
	11-000-263-100-000-108		Retro	06/30/15	\$915.12
	11-000-263-100-003-108		Retro	06/30/15	\$78.54
	11-000-291-220-000-100		Retro	06/30/15	\$3,069.33
	11-000-291-250-000-100		Retro	06/30/15	\$368.93
	11-110-100-101-000-160		Retro	06/30/15	\$3,801.76
	11-110-100-101-000-170		Retro	06/30/15	\$6,515.00
	11-120-100-101-000-130		Retro	06/30/15	\$37,197.90
	11-120-100-101-000-160		Retro	06/30/15	\$32,115.20
	11-120-100-101-000-170		Retro	06/30/15	\$25,927.06
	11-130-100-101-000-150		Retro	06/30/15	\$76,152.81
	11-190-100-106-000-170		Retro	06/30/15	\$122.52
	11-204-100-101-000-106		Retro	06/30/15	\$2,475.00
	11-204-100-106-000-106		Retro	06/30/15	\$541.00
	11-213-100-101-000-106		Retro	06/30/15	\$61,666.40
	11-213-100-106-000-106		Retro	06/30/15	\$9,672.13
	11-214-100-101-000-106		Retro	06/30/15	\$880.00
	11-214-100-106-000-106		Retro	06/30/15	\$1,355.14
	11-215-100-101-000-106		Retro	06/30/15	\$1,600.00
	11-215-100-106-000-106		Retro	06/30/15	\$1,822.50
	11-216-100-101-000-106		Retro	06/30/15	\$2,660.00
	11-230-100-101-000-130		Retro	06/30/15	\$4,220.00
	11-230-100-101-000-150		Retro	06/30/15	\$5,598.85
	11-230-100-101-000-160		Retro	06/30/15	\$4,458.16
	11-230-100-101-000-170		Retro	06/30/15	\$2,940.00
	11-240-100-101-000-106		Retro	06/30/15	\$1,800.00
	11-401-100-100-004-150		Retro	06/30/15	\$1,281.01
430004 H	08/13/15		0523	AMERIHEALTH INSURANCE COMPANY	\$2,809.08
600028	07/02/15		Empl Health Benefits 15-16 Yr		\$2,809.08
	11-000-291-270-000-100		Changes-Aug 2015	08/13/15	\$2,809.08

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430005	H 08/13/15		0523	AMERIHEALTH INSURANCE COMPANY	\$371,400.00
600028	07/02/15	Empl Health Benefits 15-16 Yr			\$371,400.00
	11-000-291-270-000-100			Staff-Aug 2015 08/13/15	\$371,400.00
800780	H 08/20/15		1107	FLEXIBLE SPENDING ACCOUNT	\$3,240.00
600066	08/20/15	FSA FEES			\$3,240.00
	11-000-291-290-000-100			FSA FEES 08/20/15	\$3,240.00
802869	07/30/15		ZZ02	NJ Family Support Payment Center	\$1,092.16
6*ZZ02	07/01/15	AGENCY			\$1,092.16
	90-000-291-205-210-000			*0499*0499*00010278 07/30/15	\$1,092.16
802870	07/30/15		PRU	Prudential Insurance Co of America	\$39.72
6*PRU	07/01/15	AGENCY			\$39.72
	90-000-291-210-232-000			*0498*0498*00010247 07/15/15	\$19.86
	90-000-291-210-232-000			*0499*0499*00010277 07/30/15	\$19.86
802871	08/14/15		ZZ02	NJ Family Support Payment Center	\$1,092.16
6*ZZ02	07/01/15	AGENCY			\$1,092.16
	90-000-291-205-210-000			*0501*0501*00010296 08/14/15	\$1,092.16
920322	07/28/15		AFL	Aflac	\$1,123.49
5*AFL	07/02/14	AGENCY			\$1,123.49
	90-000-291-210-230-000			*0494*0494*00010187 06/19/15	\$561.74
	90-000-291-210-230-000			Adjustment 07/02/15	\$0.01
	90-000-291-210-230-000			*0490*0493*00010179 06/15/15	\$561.74
920323	07/28/15		AFL	Aflac	\$161.38
5*AFL	07/02/14	AGENCY			\$161.38
	90-000-291-210-230-000			*0495*0496*00010203 06/30/15	\$80.69
	90-000-291-210-230-000			Castagna 07/28/15	\$80.69
920324	07/30/15		OMNI	OMNI	\$4,188.00
6*OMNI	07/01/15	AGENCY			\$4,188.00
	90-000-291-290-297-000			*0499*0499*00010277 07/30/15	\$4,188.00
920325	07/30/15		CHLD	RT BOE Flexible Spending Account	\$208.34
6*CHLD	07/01/15	AGENCY			\$208.34
	90-000-291-215-241-000			*0498*0498*00010245 07/15/15	\$104.17
	90-000-291-215-241-000			*0499*0499*00010276 07/30/15	\$104.17
920326	07/30/15		UME	RT BOE Flexible Spending Account	\$608.40
6*UME	07/01/15	AGENCY			\$608.40
	90-000-291-215-240-000			*0498*0498*00010247 07/15/15	\$289.20
	90-000-291-215-240-000			*0499*0499*00010277 07/30/15	\$319.20
920327	07/30/15		LTD	RT BOE General Account	\$249.15
6*LTD	07/01/15	AGENCY			\$249.15
	90-000-291-211-235-000			*0498*0498*00010246 07/15/15	\$122.49
	90-000-291-211-235-000			*0499*0499*00010277 07/30/15	\$126.66
920328	07/30/15		EBC	RT BOE General Account EBC	\$11,808.95
6*EBC	07/01/15	AGENCY			\$11,808.95
	90-000-291-241-268-000			*0498*0498*00010246 07/15/15	\$5,797.45
	90-000-291-241-268-000			*0499*0499*00010276 07/30/15	\$6,011.50
920329	07/31/15		6P01	NJ Division of Pensions & Benefits	\$13,590.50
6*6P01	07/01/15	AGENCY			\$13,590.50
	90-000-291-240-265-000			*0498*0498*00010245 07/15/15	\$6,806.28

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
920329	07/31/15		6P01	NJ Division of Pensions & Benefits	\$13,590.50
6*6P01	07/01/15	AGENCY			\$13,590.50
	90-000-291-240-265-000			*0499*0499*00010276 07/30/15	\$6,784.22
920330	07/31/15		6P02	NJ Division of Pensions & Benefits	\$8,039.44
6*6P02	07/01/15	AGENCY			\$8,039.44
	90-000-291-230-260-000			*0499*0499*00010276 07/30/15	\$4,019.72
	90-000-291-230-260-000			*0498*0498*00010245 07/15/15	\$4,019.72
930012	07/30/15		PAST	Commonwealth of PA	\$421.91
6*PAST	07/01/15	AGENCY			\$421.91
	90-000-291-255-256-000			*0499*0499*00010277 07/30/15	\$421.91
930013	07/30/15		FED	EFTPS - FED	\$24,599.65
6*FED	07/01/15	AGENCY			\$24,599.65
	90-000-291-220-252-000			*0499*0499*00010276 07/30/15	\$24,599.65
930014	07/30/15		FICA	EFTPS - FICA	\$24,071.96
6*FICA	07/01/15	AGENCY			\$24,071.96
	90-000-291-220-250-000			*0499*0499*00010276 07/30/15	\$12,035.95
	90-000-291-220-250-000			*0499*0499*00010276 07/30/15	\$12,036.01
930015	07/30/15		MED	EFTPS - MED	\$5,629.73
6*MED	07/01/15	AGENCY			\$5,629.73
	90-000-291-220-251-000			*0499*0499*00010277 07/30/15	\$2,814.86
	90-000-291-220-251-000			*0499*0499*00010277 07/30/15	\$2,814.87
930016	07/30/15		NJST	NJ Division of Revenue	\$5,309.07
6*NJST	07/01/15	AGENCY			\$5,309.07
	90-000-291-250-253-000			*0499*0499*00010277 07/30/15	\$5,309.07
930017	07/31/15		FED	EFTPS - FED	\$237.00
5*FED	07/02/14	AGENCY			\$237.00
	90-000-291-220-252-000			07/31/15	\$237.00
930018	07/31/15		FICA	EFTPS - FICA	\$331.08
5*FICA	07/02/14	AGENCY			\$331.08
	90-000-291-220-250-000			07/31/15	\$331.08
930019	07/31/15		MED	EFTPS - MED	\$77.43
5*MED	07/02/14	AGENCY			\$77.43
	90-000-291-220-251-000			07/31/15	\$77.43
930020	07/31/15		NJST	NJ Division of Revenue	\$40.05
5*NJST	07/02/14	AGENCY			\$40.05
	90-000-291-250-253-000			07/31/15	\$40.05
930021	08/14/15		PAST	Commonwealth of PA	\$616.66
6*PAST	07/01/15	AGENCY			\$616.66
	90-000-291-255-256-000			*0501*0501*00010295 08/14/15	\$616.66
930022	08/14/15		FED	EFTPS - FED	\$22,743.60
6*FED	07/01/15	AGENCY			\$22,743.60
	90-000-291-220-252-000			*0501*0501*00010294 08/14/15	\$22,743.60
930023	08/14/15		FICA	EFTPS - FICA	\$24,615.77
6*FICA	07/01/15	AGENCY			\$24,615.77
	90-000-291-220-250-000			*0501*0501*00010294 08/14/15	\$12,307.89
	90-000-291-220-250-000			*0501*0501*00010294 08/14/15	\$12,307.88

Starting date 7/23/2015 Ending date 8/26/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930024	08/14/15		MED	EFTPS - MED	\$5,756.91
6*MED	07/01/15	AGENCY			\$5,756.91
	90-000-291-220-251-000			*0501*0501*00010295 08/14/15	\$2,878.44
	90-000-291-220-251-000			*0501*0501*00010295 08/14/15	\$2,878.47
930025	08/14/15		NJST	NJ Division of Revenue	\$4,716.37
6*NJST	07/01/15	AGENCY			\$4,716.37
	90-000-291-250-253-000			*0501*0501*00010295 08/14/15	\$4,716.37
930026	08/14/15		OMNI	OMNI	\$4,188.00
6*OMNI	07/01/15	AGENCY			\$4,188.00
	90-000-291-290-297-000			*0501*0501*00010295 08/14/15	\$4,188.00
930027	08/21/15		PAST	Commonwealth of PA	\$842.45
6*PAST	07/01/15	AGENCY			\$842.45
	90-000-291-255-256-000			*0502*0502*00010305 08/21/15	\$842.45
930028	08/21/15		FED	EFTPS - FED	\$31,588.13
6*FED	07/01/15	AGENCY			\$31,588.13
	90-000-291-220-252-000			*0502*0502*00010305 08/21/15	\$31,588.13
930029	08/21/15		FICA	EFTPS - FICA	\$40,793.27
6*FICA	07/01/15	AGENCY			\$40,793.27
	90-000-291-220-250-000			*0502*0502*00010305 08/21/15	\$20,396.60
	90-000-291-220-250-000			*0502*0502*00010305 08/21/15	\$20,396.67
930030	08/21/15		MED	EFTPS - MED	\$9,540.42
6*MED	07/01/15	AGENCY			\$9,540.42
	90-000-291-220-251-000			*0502*0502*00010305 08/21/15	\$4,770.21
	90-000-291-220-251-000			*0502*0502*00010305 08/21/15	\$4,770.21
930031	08/21/15		NJST	NJ Division of Revenue	\$3,398.34
6*NJST	07/01/15	AGENCY			\$3,398.34
	90-000-291-250-253-000			*0502*0502*00010305 08/21/15	\$3,398.34

Starting date 7/23/2015

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,112,122.04
12	CAPITAL OUTLAY	\$128,535.50
20	SPECIAL REVENUE FUNDS	\$22,148.39
32	SECURITY CAMERA PROJECT	\$115,164.70
60	ENTERPRISE FUND-FOOD SERVICE	\$313.20
61	SUMMER ENRICHMENT	\$680.71
90	PAYROLL AGENCY	\$251,719.49
	Total for all checks listed	\$1,630,684.03

Prepared and submitted by: _____

Board Secretary

_____ Date