

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|--|-----------------|
| 001760 | 09/09/15 | | 0201 | GRAINGER | \$80.83 |
| 660002 | 08/18/15 | | | WHS Kitchen Icemaker Rpr | \$80.83 |
| | 60-910-310-400-000-070 | | | 9819180671 08/26/15 | \$80.83 |
| 001761 | 09/09/15 | | 0190 | UNITED REFRIGERATION INC. | \$70.49 |
| 660001 | 08/18/15 | | | Ice Machine WHS Kitchen | \$70.49 |
| | 60-910-310-400-000-070 | | | 47976031-00 08/26/15 | \$70.49 |
| 046386 | 08/27/15 | | 2135 | SOMERSET COUNTY EDUCATIONAL SERVICES | \$905.85 |
| 507032 | 11/04/14 | | | OUT OF DISTRICT SPEC ED | \$905.85 |
| | 11-000-270-350-000-007 | | | 16-00049-OCT 06/30/15 | \$51.27 |
| | 11-000-270-518-000-007 | | | 16-00049-OCT 06/30/15 | \$854.58 |
| 046387 | 08/27/15 | | 1253 | SILVERGATE PREP | \$500.00 |
| 506488 | 06/30/15 | | | Home Instruction | \$500.00 |
| | 11-150-100-320-000-006 | | | 7600 06/30/15 | \$500.00 |
| 046388 | 09/01/15 | | 2156 | STEPNER, PETTY CASH; JEANNIE | \$100.00 |
| 6J0005 | 09/01/15 | | | Db 10-103 / Cr 10-101 | \$100.00 |
| | 10-01 - - - - | | | 09/01/15 | \$100.00 |
| 046389 | 09/01/15 | | 0320 | SEVELL, PETTY CASH; DEBBIE | \$100.00 |
| 6J0006 | 09/01/15 | | | Db 10-103 / Cr 10-101 | \$100.00 |
| | 10-01 - - - - | | | 09/01/15 | \$100.00 |
| 046390 | 09/01/15 | | 3793 | HOMETCHKO, PETTY CASH; CHRISTINE | \$100.00 |
| 6J0007 | 09/01/15 | | | Db 10-103 / Cr 10-101 | \$100.00 |
| | 10-01 - - - - | | | 09/01/15 | \$100.00 |
| 046391 | 09/01/15 | | 0515 | HRUSKA, PETTY CASH; ANDREA | \$100.00 |
| 6J0008 | 09/01/15 | | | Db 10-103 / Cr 10-101 | \$100.00 |
| | 10-01 - - - - | | | 09/01/15 | \$100.00 |
| 046392 | 09/01/15 | | 3907 | MASUCCI, PETTY CASH; DONNA | \$100.00 |
| 6J0009 | 09/01/15 | | | Db 10-103 / Cr 10-101 | \$100.00 |
| | 10-01 - - - - | | | 09/01/15 | \$100.00 |
| 046393 | 09/01/15 | | 0561 | HARRIS, PETTY CASH; DOREEN | \$100.00 |
| 6J0010 | 09/01/15 | | | Db 10-103 / Cr 10-101 | \$100.00 |
| | 10-01 - - - - | | | 09/01/15 | \$100.00 |
| 046394 | 09/01/15 | | 3906 | DECASAS, PETTY CASH; STEFFI-JO | \$100.00 |
| 6J0011 | 09/01/15 | | | Db 10-103 / Cr 10-101 | \$100.00 |
| | 10-01 - - - - | | | 09/01/15 | \$100.00 |
| 046395 | 09/01/15 | | 0816 | COLE ,PETTY CASH; MARCI | \$300.00 |
| 6J0012 | 09/01/15 | | | Db 10-103 / Cr 10-101 | \$300.00 |
| | 10-01 - - - - | | | 09/01/15 | \$300.00 |
| 046396 | 09/09/15 | | 0897 | ALEXANDER ROAD ASSOCIATES | \$495.00 |
| 606119 | 07/17/15 | | | Psychiatric Evaluation | \$495.00 |
| | 11-000-219-390-000-006 | | | EVAL 7/28 09/03/15 | \$495.00 |
| 046397 | 09/09/15 | | 0750 | ALFANO; NICHOLAS J. | \$82.89 |
| 605027 | 07/29/15 | | | Mileage 2015 16 | \$82.89 |
| | 11-000-222-580-000-005 | | | MILE REIMB AUG 09/03/15 | \$82.89 |

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| 046398 | 09/09/15 | | 1734 | AMAZON.COM | \$158.00 |
| 606066 | 07/16/15 | | | LDT/C Supplies (Simonetti) | \$158.00 |
| | 11-000-219-600-000-006 | | | 278162598068 | 09/03/15 \$158.00 |
| 046399 | 09/09/15 | | 1076 | BENTZINGER; JUSTIN | \$26.85 |
| 605028 | 07/29/15 | | | Mileage 2015-16 | \$26.85 |
| | 11-000-222-580-000-005 | | | MILE REIMB AUG | 09/03/15 \$26.85 |
| 046400 | 09/09/15 | | 0862 | BLACK BOX | \$7,322.48 |
| 605011 | 07/02/15 | | | Phone Sys Maintenance (Dist.) | \$7,322.48 |
| | 11-000-222-590-000-005 | | | 2749027 | 09/03/15 \$2,836.80 |
| | 11-000-222-590-000-005 | | | 2749028 | 09/03/15 \$1,187.00 |
| | 11-000-222-590-000-005 | | | 2749029 | 09/03/15 \$1,847.28 |
| | 11-000-222-590-000-005 | | | 2749030 | 09/03/15 \$1,451.40 |
| 046401 | 09/09/15 | | 0018 | BRANCBURG BOARD OF EDUCATION | \$3,553.53 |
| 600073 | 08/25/15 | | | Bus Fuel/Labor/Parts 15-16 | \$2,642.38 |
| | 11-000-270-615-000-007 | | | JULY PARTS | 09/03/15 \$2,247.27 |
| | 11-000-270-615-000-007 | | | JULY FUEL | 09/03/15 \$395.11 |
| 609073 | 08/25/15 | | | Dumptruck Repairs | \$911.15 |
| | 11-000-263-420-000-008 | | | JULY REPAIR | 09/03/15 \$911.15 |
| 046402 | 09/09/15 | | 0856 | CALAMITO; COURTNEY | \$789.24 |
| 601052 | 07/09/15 | | | Course Reimbursement | \$789.24 |
| | 11-000-291-280-005-100 | | | BK REIMB1(COMPL) | 09/03/15 \$39.24 |
| | 11-000-291-280-006-100 | | | TUIT REIMB1(1ST) | 09/03/15 \$750.00 |
| 046403 | 09/09/15 | | 0715 | CENTURYLINK | \$479.35 |
| 605021 | 07/02/15 | | | PRI Phone lines & Long Distan | \$479.35 |
| | 11-000-230-530-000-005 | | | 309366945-AUG | 09/03/15 \$479.35 |
| 046404 | 09/09/15 | | 0259 | CHESAPEAKE CERAMICS | \$863.56 |
| 601061 | 07/14/15 | | | ART SUPPLIES | \$863.56 |
| | 11-190-100-610-000-050 | | | 0104226 | 09/03/15 \$41.91 |
| | 11-190-100-610-000-050 | | | 0103232 | 09/03/15 \$821.65 |
| 046405 | 09/09/15 | | 0381 | CORE MECHANICAL, INC. | \$1,757.32 |
| 609036 | 07/20/15 | | | HVAC Repairs RMS Rm 202 | \$1,552.32 |
| | 11-000-261-420-000-058 | | | 38771 | 09/03/15 \$1,552.32 |
| 609050 | 08/17/15 | | | Repair RMS Rm 308 | \$205.00 |
| | 11-000-261-420-000-058 | | | 38659 | 09/03/15 \$205.00 |
| 046406 | 09/09/15 | | 3028 | COUNCIL FOR EXCEPTIONAL CHILDREN | \$374.00 |
| 606121 | 08/11/15 | | | Publication Renewal & Dues | \$374.00 |
| | 11-000-240-800-000-006 | | | R212952 | 09/03/15 \$374.00 |
| 046407 | 09/09/15 | | 0123 | COURIER NEWS | \$58.32 |
| 600068 | 08/24/15 | | | LEGAL ADVERTISEMENT | \$58.32 |
| | 11-000-230-590-000-000 | | | 652070 | 09/03/15 \$58.32 |
| 046408 V | 09/09/15 | 09/09/15 | | 00.0 \$ Multi Stub Void | |
| - - - - - | | | | | |
| 046409 | 09/09/15 | | 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 | | | 47008067-SEPT | 09/03/15 \$427.17 |
| | 11-000-221-590-000-002 | | | 47008067-SEPT | 09/03/15 \$94.18 |

Rec and Unrec checks Hand and Machine checks

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| 046409 | 09/09/15 | | 5106 | DE LAGE LANDEN | \$6,555.00 | |
| 600027 | 07/02/15 | | | District Copiers 15-16 Yr | \$6,555.00 | |
| | 11-000-223-590-000-002 | | | 47008067-SEPT | 09/03/15 | \$94.18 |
| | 11-000-230-590-000-000 | | | 47008067-SEPT | 09/03/15 | \$219.11 |
| | 11-000-240-590-000-030 | | | 47008067-SEPT | 09/03/15 | \$356.72 |
| | 11-000-240-590-000-050 | | | 47008067-SEPT | 09/03/15 | \$238.81 |
| | 11-000-240-590-000-060 | | | 47008067-SEPT | 09/03/15 | \$212.96 |
| | 11-000-240-590-000-070 | | | 47008067-SEPT | 09/03/15 | \$212.96 |
| | 11-000-251-590-000-000 | | | 47008067-SEPT | 09/03/15 | \$219.11 |
| | 11-190-100-590-000-030 | | | 47008067-SEPT | 09/03/15 | \$1,264.88 |
| | 11-190-100-590-000-050 | | | 47008067-SEPT | 09/03/15 | \$1,690.80 |
| | 11-190-100-590-000-060 | | | 47008067-SEPT | 09/03/15 | \$631.20 |
| | 11-190-100-590-000-070 | | | 47008067-SEPT | 09/03/15 | \$892.92 |
| 046410 | 09/09/15 | | 491 | DELL MARKETING L.P. | \$590.84 | |
| 605031 | 08/05/15 | | | XPS Warrenty Ext | \$590.84 | |
| | 11-190-100-610-000-005 | | | XJR9KDJT8 | 09/03/15 | \$590.84 |
| 046411 | 09/09/15 | | 0150 | DEMCO, INC. | \$1,029.88 | |
| 602040 | 07/02/15 | | | Library Supplies | \$935.38 | |
| | 11-000-222-600-000-070 | | | 5624354 | 09/03/15 | \$935.38 |
| 604019 | 07/02/15 | | | library supplies | \$94.50 | |
| | 11-000-222-600-000-030 | | | 5633268 | 09/03/15 | \$94.50 |
| 046412 | 09/09/15 | | 0151 | DEPENDABLE FIRE COMPANY, INC. | \$891.45 | |
| 600005 | 08/26/15 | | | YEARLY MAINTANENCE FOR BUSES | \$891.45 | |
| | 11-000-270-420-000-007 | | | 7/14/15 | 09/03/15 | \$891.45 |
| 046413 | 09/09/15 | | 1952 | DICK BLICK ART MATERIALS | \$385.75 | |
| 602049 | 07/27/15 | | | Art Supplies | \$385.75 | |
| | 11-190-100-610-000-070 | | | 4799314 | 09/03/15 | \$385.75 |
| 046414 | 09/09/15 | | 0886 | EFAX CORPORATE | \$167.59 | |
| 605035 | 07/29/15 | | | EFAX District Faxing | \$167.59 | |
| | 11-000-230-530-000-005 | | | 660198-JUL | 09/03/15 | \$167.59 |
| 046415 | 09/09/15 | | 0504 | FOLEY INCORPORATED | \$6,902.13 | |
| 600008 | 08/26/15 | | | DIAGNOSE AND REPAIR BAD TURBO | \$6,902.13 | |
| | 11-000-270-420-000-007 | | | W0IN0993974 | 09/03/15 | \$6,902.13 |
| 046416 | 09/09/15 | | 1240 | FOLLETT SCHOOL SOLUTIONS , INC. | \$3,009.18 | |
| 601050 | 07/09/15 | | | BOOKS | \$2,793.81 | |
| | 11-000-222-600-000-050 | | | 714460F-1 | 09/03/15 | \$523.66 |
| | 11-000-222-600-000-050 | | | 714460A-1 | 09/03/15 | \$1,990.80 |
| | 11-000-222-600-000-050 | | | 714460-2 | 09/03/15 | \$279.35 |
| 601079 | 07/28/15 | | | books from grant rec'd | \$215.37 | |
| | 20-071-100-600-000-050 | | | 720343F-5 | 09/03/15 | \$5.96 |
| | 20-071-100-600-000-050 | | | 720343-6 | 09/03/15 | \$209.41 |
| 046417 | 09/09/15 | | 0922 | FX AUTOMOTIVE | \$68.59 | |
| 609062 | 08/18/15 | | | Maintenance Trailer Repair | \$68.59 | |
| | 11-000-262-600-000-008 | | | 91955 | 09/03/15 | \$9.89 |
| | 11-000-262-600-000-008 | | | 92052 | 09/03/15 | \$35.44 |
| | 11-000-262-600-000-008 | | | 91952 | 09/03/15 | \$23.26 |

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|---------------|------------------------|----------|--------------------------------|---------------------------------------|--------------------|
| 046418 | 09/09/15 | | 1176 | GOPHER SPORT | \$13.54 |
| 601073 | 07/27/15 | | PE SUPPLIES | | \$13.54 |
| | 11-190-100-610-000-050 | | 9001883 | 09/03/15 | \$13.54 |
| 046419 | 09/09/15 | | 0201 | GRAINGER | \$3,098.73 |
| 609071 | 08/24/15 | | District Lighting RMS Expen | | \$1,225.41 |
| | 11-000-261-600-000-038 | | 9821156784 | 09/03/15 | \$155.27 |
| | 11-000-261-600-000-058 | | 9821156784 | 09/03/15 | \$759.60 |
| | 11-000-261-600-000-068 | | 9821156784 | 09/03/15 | \$155.27 |
| | 11-000-261-600-000-078 | | 9821156784 | 09/03/15 | \$155.27 |
| 609072 | 08/25/15 | | Main Supplies District | | \$1,873.32 |
| | 11-000-261-600-000-038 | | 9823520177 | 09/03/15 | \$306.12 |
| | 11-000-261-600-000-058 | | 9823520177 | 09/03/15 | \$987.06 |
| | 11-000-261-600-000-068 | | 9823520177 | 09/03/15 | \$290.07 |
| | 11-000-261-600-000-078 | | 9823520177 | 09/03/15 | \$290.07 |
| 046420 | 09/09/15 | | 0206 | HAIG'S SERVICE CORP | \$1,870.00 |
| 609009 | 07/02/15 | | Fire Alarm Monitoring 15-16 Yr | | \$487.50 |
| | 11-000-262-300-000-008 | | 185837-2Q | 09/03/15 | \$487.50 |
| 609070 | 08/18/15 | | Fire Alarm Rprs RMS TBS | | \$1,382.50 |
| | 11-000-261-420-000-058 | | 185052 | 09/03/15 | \$145.00 |
| | 11-000-261-420-000-058 | | 185542 | 09/03/15 | \$947.50 |
| | 11-000-261-420-000-068 | | 185572 | 09/03/15 | \$290.00 |
| 046421 | 09/09/15 | | 0243 | HAMBLIN; LOREN | \$150.00 |
| 609077 | 08/31/15 | | Workshoe Reimburement | | \$150.00 |
| | 11-000-291-290-000-100 | | WKSHOE REIMB | 09/03/15 | \$150.00 |
| 046422 | 09/09/15 | | 4168 | HIGGINS; KRISTEN | \$1,723.86 |
| 603077 | 08/19/15 | | mileage/ travel reimbursement | | \$1,723.86 |
| | 11-000-240-580-000-060 | | EXP REIMB | 09/03/15 | \$1,723.86 |
| 046423 | 09/09/15 | | 0784 | HOUGHTON MIFFLIN HARCOURT | \$14,504.25 |
| 604047 | 07/02/15 | | math consumables grade 5 | | \$1,913.50 |
| | 11-190-100-610-000-030 | | 951552111 | 09/03/15 | \$1,913.50 |
| 604048 | 07/02/15 | | grade 4 math consumables | | \$12,590.75 |
| | 11-190-100-610-000-030 | | 951552110 | 09/03/15 | \$12,590.75 |
| 046424 | 09/09/15 | | 0233 | HUNTERDON LOCK & SAFE INC. | \$359.48 |
| 609064 | 08/18/15 | | Lock Repairs RMS | | \$359.48 |
| | 11-000-261-600-000-038 | | 94981 | 09/03/15 | \$4.50 |
| | 11-000-261-600-000-058 | | 35269 | 09/03/15 | \$341.50 |
| | 11-000-261-600-000-058 | | 94981 | 09/03/15 | \$4.48 |
| | 11-000-261-600-000-068 | | 94981 | 09/03/15 | \$4.50 |
| | 11-000-261-600-000-078 | | 94981 | 09/03/15 | \$4.50 |
| 046425 | 09/09/15 | | 0223 | HUNTERDON MILL & MACHINE | \$377.42 |
| 609063 | 08/18/15 | | Main Supplies District | | \$377.42 |
| | 11-000-261-600-000-038 | | ASSTD | 09/03/15 | \$49.88 |
| | 11-000-261-600-000-058 | | ASSTD | 09/03/15 | \$97.44 |
| | 11-000-261-600-000-068 | | ASSTD | 09/03/15 | \$83.60 |
| | 11-000-261-600-000-078 | | ASSTD | 09/03/15 | \$91.71 |
| | 11-000-263-600-000-008 | | 320778/319882 | 09/03/15 | \$54.79 |

Rec and Unrec checks Hand and Machine checks

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|---------------|------------------------|----------|-------------------------------|---------------------------------------|-------------------|
| 046426 | 09/09/15 | | 0732 | HUNTERDON/WARREN ASBO | \$390.00 |
| 600069 | 08/26/15 | | MEMBERSHIP | | \$390.00 |
| | 11-000-251-890-000-000 | | REGISTRATION | 09/03/15 | \$195.00 |
| | 11-000-251-890-000-000 | | REGISTRATION | 09/03/15 | \$195.00 |
| 046427 | 09/09/15 | | 3114 | INTELLISHRED | \$478.72 |
| 600067 | 08/20/15 | | Shredding District | | \$478.72 |
| | 11-000-251-340-000-000 | | 0019571 | 09/03/15 | \$478.72 |
| 046428 | 09/09/15 | | 1269 | JERSEY ELEVATOR | \$820.00 |
| 609042 | 07/22/15 | | Inspections 15-16 | | \$820.00 |
| | 11-000-261-420-000-068 | | 160430 | 09/03/15 | \$410.00 |
| | 11-000-261-420-000-078 | | 160430 | 09/03/15 | \$410.00 |
| 046429 | 09/09/15 | | 0384 | KENS BODY WORKS | \$1,452.96 |
| 600007 | 08/26/15 | | BODY WORK BUS 15 | | \$1,452.96 |
| | 11-000-270-420-000-007 | | 30643 | 09/03/15 | \$1,452.96 |
| 046430 | 09/09/15 | | 0274 | KURTZ SCHOOL SUPPLIES | \$6,716.90 |
| 602003 | 07/02/15 | | K Classroom Supplies | | \$2,239.35 |
| | 11-190-100-610-000-070 | | 24514.00 | 09/03/15 | \$2,109.35 |
| | 11-190-100-610-000-070 | | 24515.01 | 09/03/15 | \$130.00 |
| 602028 | 07/02/15 | | PE Supplies | | \$64.48 |
| | 11-190-100-610-000-070 | | 32942.00 | 09/03/15 | \$64.48 |
| 602039 | 07/02/15 | | Computer Supplies K-3 | | \$74.48 |
| | 11-190-100-610-000-070 | | 26447.00 | 09/03/15 | \$74.48 |
| 604008 | 07/02/15 | | LA supply grade 5 | | \$80.40 |
| | 11-190-100-610-000-030 | | 33091.00 | 09/03/15 | \$80.40 |
| 604015 | 07/02/15 | | Enrichment supply | | \$1.01 |
| | 11-190-100-610-000-030 | | 32945.00 | 09/03/15 | \$1.01 |
| 604016 | 07/02/15 | | science supply batteries gr 4 | | \$40.88 |
| | 11-190-100-610-000-030 | | 33092.00 | 09/03/15 | \$40.88 |
| 604018 | 07/02/15 | | math supplies gr 5 | | \$500.80 |
| | 11-190-100-610-000-030 | | 33093.00 | 09/03/15 | \$500.80 |
| 604037 | 07/02/15 | | teacher supply | | \$3,715.50 |
| | 11-190-100-610-000-030 | | 34945.00 | 09/03/15 | \$1,777.50 |
| | 11-190-100-610-000-030 | | 34945.01 | 09/03/15 | \$1,938.00 |
| 046431 | 09/09/15 | | 0444 | NYU LANGONE CHILD STUDY CENTER | \$5,000.00 |
| 506315 | 01/23/15 | | Neuropsychological Eval. | | \$5,000.00 |
| | 11-000-219-390-000-006 | | 9804382 | 09/03/15 | \$5,000.00 |
| 046432 | 09/09/15 | | 0173 | PROJECT ADVENTURE, INC. | \$4,557.00 |
| 509204 | 04/06/15 | | Equipment Repair | | \$4,557.00 |
| | 11-000-263-420-000-008 | | C15288 | 09/04/15 | \$4,557.00 |
| 046433 | 09/09/15 | | 2919 | SSP ARCHITECTURAL GROUP | \$3,000.00 |
| 509116 | 11/04/14 | | Security Cameras District | | \$3,000.00 |
| | 32-000-400-334-000-030 | | 8184/0000007 | 09/04/15 | \$600.00 |
| | 32-000-400-334-000-050 | | 8184/0000007 | 09/04/15 | \$1,200.00 |
| | 32-000-400-334-000-060 | | 8184/0000007 | 09/04/15 | \$600.00 |
| | 32-000-400-334-000-070 | | 8184/0000007 | 09/04/15 | \$600.00 |
| 046434 | 09/09/15 | | 0963 | W.B. MASON | \$316.34 |
| 509248 | 06/05/15 | | Custodial Supplies - RMS | | \$316.34 |
| | 11-000-262-600-000-008 | | 127770810 | 09/04/15 | \$316.34 |

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| 046435 | 09/09/15 | | 1100 | AGRA ENVIRONMENTAL & LABORATORY SVCS. | \$225.00 |
| 609035 | 07/20/15 | | | Well Water Testing 15-16 | \$225.00 |
| | 11-000-262-300-000-008 | | 39834 | | \$150.00 |
| | 11-000-262-300-000-008 | | 39695 | | \$50.00 |
| | 11-000-262-300-000-008 | | 39843 | | \$25.00 |
| 046436 | 09/09/15 | | 0604 | BIO SHINE, INC | \$495.59 |
| 609080 | 09/03/15 | | | District custodial supplies | \$495.59 |
| | 11-000-262-600-000-008 | | 3166121 | | \$495.59 |
| 046437 | 09/09/15 | | 0856 | CALAMITO; COURTNEY | \$799.36 |
| 601087 | 08/12/15 | | | Course Reimbursement | \$799.36 |
| | 11-000-291-280-005-100 | | | BK REIMB2(COMPL) | \$49.36 |
| | 11-000-291-280-006-100 | | | TUIT REIMB2 (1ST) | \$750.00 |
| 046438 | 09/09/15 | | 0088 | CAROLINA BIOLOGICAL | \$124.79 |
| 604039 | 07/02/15 | | | science supplies gr 5 | \$124.79 |
| | 11-190-100-610-000-030 | | 49161066 | | \$124.79 |
| 046439 | 09/09/15 | | 0029 | CINTAS CORPORATION | \$374.86 |
| 609054 | 08/04/15 | | | District Mop Rentals 15-16 | \$374.86 |
| | 11-000-262-490-000-008 | | 05913-RMS-AUG | | \$129.51 |
| | 11-000-262-490-000-008 | | 05911-TBS-AUG | | \$72.47 |
| | 11-000-262-490-000-008 | | 05912-HBS-AUG | | \$75.75 |
| | 11-000-262-490-000-008 | | 05914-WHS-AUG | | \$97.13 |
| 046440 | 09/09/15 | | 1437 | CITY FIRE EQUIPMENT | \$1,025.50 |
| 609039 | 07/20/15 | | | Fire Protection Svc 15-16 | \$1,025.50 |
| | 11-000-262-420-000-008 | | 97496 | | \$36.00 |
| | 11-000-262-420-000-008 | | 97488 | | \$36.00 |
| | 11-000-262-420-000-008 | | 97489 | | \$150.00 |
| | 11-000-262-420-000-008 | | 97491 | | \$600.00 |
| | 11-000-262-420-000-008 | | 97490 | | \$20.00 |
| | 11-000-262-420-000-008 | | 97492 | | \$36.00 |
| | 11-000-262-420-000-008 | | 97493 | | \$10.00 |
| | 11-000-262-420-000-008 | | 97494 | | \$68.75 |
| | 11-000-262-420-000-008 | | 97495 | | \$68.75 |
| 046441 | 09/09/15 | | 1029 | COMPASS ENERGY SERVICES, INC. | \$16.13 |
| 609029 | 07/14/15 | | | Gas Svcs TBS 2015-2016 | \$16.13 |
| | 11-000-262-621-000-008 | | 1589106-01-JUL | | \$16.13 |
| 046442 | 09/09/15 | | 0381 | CORE MECHANICAL, INC. | \$551.80 |
| 609079 | 09/03/15 | | | WHS Repair HVAC Server | \$551.80 |
| | 11-000-261-420-000-078 | | 38807 | | \$551.80 |
| 046443 | 09/09/15 | | 1094 | DE BIASIO; GREG | \$21.02 |
| 605029 | 07/29/15 | | | Mileage 2015-16 | \$21.02 |
| | 11-000-222-580-000-005 | | | MILE REIMB-AUG | \$21.02 |
| 046444 | 09/09/15 | | 3817 | DECASAS;STEFFI-JO | \$26.27 |
| 600084 | 09/02/15 | | | MILEAGE & EXP. REIMBURSEMENT | \$26.27 |
| | 11-000-251-580-000-000 | | | MILE REIMB 7/15 | \$26.27 |
| 046445 | 09/09/15 | | 0149 | DELTA EDUCATION | \$293.66 |
| 604040 | 07/02/15 | | | science supplies gr 5 | \$293.66 |
| | 11-190-100-610-000-030 | | 202501215785 | | \$293.66 |

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|--|----------------------|
| 046446 | 09/09/15 | | 3375 | EAI EDUCATION | \$63.90 |
| 606050 | 07/13/15 | | | Resource Supplies(Kalinich) | \$63.90 |
| | 11-213-100-610-000-006 | | | 0733344 | 09/04/15 \$63.90 |
| 046447 | 09/09/15 | | 0169 | ELIZABETHTOWN GAS/NUI | \$504.29 |
| 609028 | 07/14/15 | | | Gas Svcs TBS 15-16 | \$504.29 |
| | 11-000-262-621-000-008 | | | 4852686521-JUL | 09/04/15 \$504.29 |
| 046448 | 09/09/15 | | 1241 | EPS LITERACY & INTERVENTION | \$115.83 |
| 606045 | 07/13/15 | | | LLD Supplies (Lotierzo) | \$115.83 |
| | 11-204-100-610-000-006 | | | 10838442 | 09/04/15 \$115.83 |
| 046449 | 09/09/15 | | 1240 | FOLLETT SCHOOL SOLUTIONS , INC. | \$116.45 |
| 604020 | 07/02/15 | | | library books replacements | \$116.45 |
| | 11-000-222-600-000-030 | | | 699496F-5 | 09/04/15 \$116.45 |
| 046450 | 09/09/15 | | 2127 | FOUR SEASONS GREENERY | \$488.99 |
| 609076 | 08/27/15 | | | Mulch District | \$488.99 |
| | 11-000-263-600-000-008 | | | 65880 | 09/04/15 \$72.00 |
| | 11-000-263-600-000-008 | | | 65798 | 09/04/15 \$8.99 |
| | 11-000-263-600-000-008 | | | 65811 | 09/04/15 \$72.00 |
| | 11-000-263-600-000-008 | | | 65824 | 09/04/15 \$72.00 |
| | 11-000-263-600-000-008 | | | 65834 | 09/04/15 \$72.00 |
| | 11-000-263-600-000-008 | | | 65886 | 09/04/15 \$72.00 |
| | 11-000-263-600-000-008 | | | 65898 | 09/04/15 \$48.00 |
| | 11-000-263-600-000-008 | | | 65912 | 09/04/15 \$72.00 |
| 046451 | 09/09/15 | | 0201 | GRAINGER | \$692.96 |
| 609075 | 08/27/15 | | | Plumbing Supplies WHS TBS | \$692.96 |
| | 11-000-261-600-000-068 | | | 9828702754/762 | 09/04/15 \$220.36 |
| | 11-000-261-600-000-078 | | | 9828702754/762 | 09/04/15 \$472.60 |
| 046452 | 09/09/15 | | 1756 | INNOVATIVE LEARNING CONCEPTS INC. | \$172.80 |
| 606044 | 07/13/15 | | | LLD Supplies (Lotierzo) | \$172.80 |
| | 11-204-100-610-000-006 | | | 200169741 | 09/04/15 \$172.80 |
| 046453 | 09/09/15 | | 0621 | JANELLE PUBLICATIONS | \$26.00 |
| 606023 | 07/09/15 | | | Speech Supplies(Fillebrown) | \$26.00 |
| | 11-000-216-600-000-006 | | | 94571 | 09/04/15 \$26.00 |
| 046454 | 09/09/15 | | 0054 | JONES SCHOOL SUPPLY COMPANY | \$67.45 |
| 604050 | 08/11/15 | | | enrichment supply | \$67.45 |
| | 11-190-100-610-000-030 | | | 1328534 | 09/04/15 \$67.45 |
| 046455 | 09/09/15 | | 0274 | KURTZ SCHOOL SUPPLIES | \$242.38 |
| 604005 | 07/02/15 | | | ID Supply | \$242.38 |
| | 11-190-100-610-000-030 | | | 33090.00 | 09/04/15 \$242.38 |
| 046456 | 09/09/15 | | 0275 | LAKESHORE LEARNING | \$150.72 |
| 606046 | 07/13/15 | | | LLD Supplies (Lotierzo) | \$150.72 |
| | 11-204-100-610-000-006 | | | 3715940815 | 09/04/15 \$150.72 |
| 046457 | 09/09/15 | | 2422 | LAKEVIEW SCHOOL | \$20,525.40 |
| 606105 | 08/04/15 | | | 15-16 TUITION - S.W.) | \$20,525.40 |
| | 11-000-100-566-000-006 | | | SEPT TUIT | 09/04/15 \$6,841.80 |
| | 11-000-100-566-000-006 | | | ESY TUIT 7/15 | 09/04/15 \$10,034.64 |
| | 11-000-100-566-000-006 | | | ESY TUIT 8/15 | 09/04/15 \$3,648.96 |

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|--------------------|---|--------------------|
| 046458 | 09/09/15 | | 0586 | LONGO ASSOCIATES INC. | \$13,950.35 |
| 609002 | 07/02/15 | | | Cabinets Labs RMS | \$13,950.35 |
| | 12-000-400-450-000-000 | | 18105 | | \$13,950.35 |
| | | | | 09/04/15 | |
| 046459 | 09/09/15 | | 3288 | LRP PUBLICATIONS | \$1,075.90 |
| 606013 | 07/02/15 | | | Publications (Tucker) | \$545.90 |
| | 11-000-240-800-000-006 | | MU226493 | | \$545.90 |
| | | | | 09/04/15 | |
| 606036 | 07/13/15 | | | Newsletter Renewal | \$265.50 |
| | 11-000-240-800-000-006 | | MU224195 | | \$265.50 |
| | | | | 09/04/15 | |
| 606038 | 07/13/15 | | | Publication Renewal | \$264.50 |
| | 11-000-240-800-000-006 | | 4258564 | | \$264.50 |
| | | | | 09/04/15 | |
| 046460 | 09/09/15 | | 0717 | MARELLA, OTR; KELLI A. | \$1,848.00 |
| 606108 | 08/05/15 | | | 2015-2016 Evals &Therapy | \$168.00 |
| | 11-000-219-390-000-006 | | OT EVAL 7/15 | | \$168.00 |
| | | | | 09/04/15 | |
| 606115 | 08/06/15 | | | ESY Services (OT) | \$1,680.00 |
| | 11-000-216-300-000-006 | | OT ESY-15 | | \$1,680.00 |
| | | | | 09/04/15 | |
| 046461 | 09/09/15 | | 1370 | MIRSKY; SHAINA | \$2,172.56 |
| 601057 | 07/13/15 | | | Course Reimbursement | \$2,172.56 |
| | 11-000-291-280-005-100 | | BK REIMB1&2(COMPL | 09/04/15 | \$186.56 |
| | 11-000-291-280-006-100 | | TUIT REIMB1&2(1ST) | 09/04/15 | \$1,986.00 |
| 046462 | 09/09/15 | | 5107 | NJ AMERICAN WATER | \$579.64 |
| 609022 | 07/13/15 | | | Water Svc WHS 15-16 | \$579.64 |
| | 11-000-262-490-000-008 | | 210020775662-JUL | 09/04/15 | \$341.89 |
| | 11-000-262-490-000-008 | | 210020775594-JUL | 09/04/15 | \$237.75 |
| 046463 | 09/09/15 | | 0923 | NJ SCHOOL BLDGS & GROUNDS ASSN | \$175.00 |
| 609069 | 08/18/15 | | | Membership | \$175.00 |
| | 11-000-262-800-000-008 | | MEMBERSHIP | 09/04/15 | \$175.00 |
| 046464 | 09/09/15 | | 0850 | NORTHERN SPEECH SERVICES | \$459.45 |
| 606073 | 07/20/15 | | | Speech Supplies (Fillebrown) | \$459.45 |
| | 11-000-216-600-000-006 | | 1128435 | | \$459.45 |
| | | | | 09/04/15 | |
| 046465 | 09/09/15 | | 4179 | NSTA | \$138.23 |
| 608018 | 07/30/15 | | | Books | \$138.23 |
| | 11-000-221-600-000-002 | | 3089004 | | \$138.23 |
| | | | | 09/04/15 | |
| 046466 | 09/09/15 | | 0790 | ONE CALL CONCEPTS INC. | \$2.48 |
| 609018 | 07/02/15 | | | Utility Line Fee Calls 15-16 | \$2.48 |
| | 11-000-261-420-000-058 | | 5085633-AUG | 09/04/15 | \$2.48 |
| 046467 | 09/09/15 | | 1317 | PARKS; KELLY | \$993.00 |
| 604052 | 08/13/15 | | | tuition reimbursement | \$993.00 |
| | 11-000-291-280-006-100 | | TUIT REIMB1(1ST) | 09/04/15 | \$993.00 |
| 046468 | 09/09/15 | | 0720 | PEARSON CLINICAL ASSESSMENTS | \$140.60 |
| 606067 | 07/16/15 | | | Psychologist Supplies (Wild) | \$140.60 |
| | 11-000-219-600-000-006 | | 10320821 | | \$140.60 |
| | | | | 09/04/15 | |
| 046469 | 09/09/15 | | 0303 | POSITIVE PROMOTIONS | \$107.75 |
| 606112 | 08/06/15 | | | Guidance Supplies (Furka) | \$107.75 |
| | 11-000-218-600-000-006 | | 05308273 | | \$107.75 |
| | | | | 09/04/15 | |

Rec and Unrec checks Hand and Machine checks

09/04/15 10:59

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|--|---------------------|
| 046470 | 09/09/15 | | 0210 | POWER PLACE, INC. | \$349.84 |
| 609068 | 08/18/15 | | | Grounds Equip Parts District | \$349.84 |
| | 11-000-263-600-000-008 | | | ASSTD | 09/04/15 \$349.84 |
| 046471 | 09/09/15 | | 2213 | PRO-ED | \$48.35 |
| 606026 | 07/09/15 | | | Speech Supplies (Baer) | \$48.35 |
| | 11-000-216-600-000-006 | | | 2326073 | 09/04/15 \$48.35 |
| 046472 | 09/09/15 | | 1065 | QUALITY AUTO GLASS INC. | \$465.00 |
| 607000 | 09/01/15 | | | WINDSHIELD REPAIR | \$465.00 |
| | 11-000-270-420-000-007 | | | 100124 | 09/04/15 \$465.00 |
| 046473 | 09/09/15 | | 1340 | REPUBLIC SERVICES INC. | \$4,166.52 |
| 609010 | 07/02/15 | | | Trash Removal 2015-2016 | \$4,166.52 |
| | 11-000-262-420-000-008 | | | 001153847-AUG | 09/04/15 \$4,166.52 |
| 046474 | 09/09/15 | | 0388 | RIVERSIDE PUBLISHING | \$945.15 |
| 606065 | 07/16/15 | | | LDT/C Supplies (Simonetti) | \$945.15 |
| | 11-000-219-600-000-006 | | | 951631748 | 09/04/15 \$945.15 |
| 046475 | 09/09/15 | | 1470 | ROARTY; ANN | \$649.50 |
| 606040 | 07/13/15 | | | Course Reimbursement | \$649.50 |
| | 11-000-291-280-006-100 | | | TUIT REIMB1(1ST) | 09/04/15 \$649.50 |
| 046476 | 09/09/15 | | 0541 | RUSSO; KEVIN | \$76.38 |
| 605030 | 07/29/15 | | | Mileage 2015-16 | \$76.38 |
| | 11-000-222-580-000-005 | | | AUG-MILE REIMB | 09/04/15 \$70.06 |
| | 11-000-222-580-000-005 | | | JUL-MILE REIMB | 09/04/15 \$6.32 |
| 046477 | 09/09/15 | | 3616 | S&S WORLDWIDE INC | \$168.51 |
| 602036 | 07/02/15 | | | PE Supplies for K-3 | \$66.94 |
| | 11-190-100-610-000-070 | | | 8668773 | 09/04/15 \$66.94 |
| 602042 | 07/02/15 | | | PE Supplies K-3 | \$101.57 |
| | 11-190-100-610-000-070 | | | 8655838 | 09/04/15 \$101.57 |
| 046478 | 09/09/15 | | 0752 | SCHOOL SPECIALTY PHYSICAL EDUCATION | \$99.36 |
| 601074 | 07/27/15 | | | PE SUPPLIES | \$83.08 |
| | 11-190-100-610-000-050 | | | 208114958799 | 09/04/15 \$83.08 |
| 601075 | 07/27/15 | | | PE SUPPLIES | \$13.07 |
| | 11-190-100-610-000-050 | | | 308102300101 | 09/04/15 \$13.07 |
| 601076 | 07/27/15 | | | PE SUPPLIES | \$3.21 |
| | 11-190-100-610-000-050 | | | 208114958802 | 09/04/15 \$3.21 |
| 046479 | 09/09/15 | | 1888 | SCHOOL SPECIALTY, INC. | \$381.33 |
| 601070 | 07/27/15 | | | ART SUPPLIES | \$230.14 |
| | 11-190-100-610-000-050 | | | 308102288650 | 09/04/15 \$230.14 |
| 604004 | 07/02/15 | | | ID Supply | \$36.60 |
| | 11-190-100-610-000-030 | | | 208114429465 | 09/04/15 \$36.60 |
| 604014 | 07/02/15 | | | Enrichment supplies | \$114.59 |
| | 11-190-100-610-000-030 | | | 208114423206 | 09/04/15 \$114.59 |
| 046480 | 09/09/15 | | 0488 | SHERWIN WILLIAMS COMPANY | \$1,141.55 |
| 609074 | 08/25/15 | | | RMS Field Paint | \$1,141.55 |
| | 11-000-263-600-000-008 | | | 3769-8 | 09/04/15 \$1,141.55 |

Rec and Unrec checks Hand and Machine checks

09/04/15 10:59

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|--|---------------------|
| 046481 | 09/09/15 | | 1004 | SPATZ; MELISSA | \$750.00 |
| 606010 | 07/02/15 | | | COURSE REIMBURSEMENT | \$750.00 |
| | 11-000-291-280-006-100 | | | TUIT REIMB1(1ST) | 09/04/15 \$750.00 |
| 046482 | 09/09/15 | | 1214 | SPEED SKIN | \$302.45 |
| 604024 | 07/02/15 | | | library supply | \$302.45 |
| | 11-000-222-600-000-030 | | | 23767 | 09/04/15 \$302.45 |
| 046483 | 09/09/15 | | 2919 | SSP ARCHITECTURAL GROUP | \$2,953.46 |
| 600035 | 07/02/15 | | | Science Classrooms RMS | \$2,953.46 |
| | 12-000-400-334-000-000 | | | 8250.0/0000005 | 09/04/15 \$2,953.46 |
| 046484 | 09/09/15 | | 1721 | STAPLES ADVANTAGE | \$2,517.34 |
| 601047 | 07/09/15 | | | SIGNATURE STAMP FOR J. MOSS | \$39.35 |
| | 11-000-240-600-000-050 | | | 3275071614 | 09/04/15 \$39.35 |
| 601051 | 07/09/15 | | | 2 drawer file cabinet | \$387.20 |
| | 11-000-240-600-000-050 | | | 3275032074 | 09/04/15 \$387.20 |
| 601086 | 08/10/15 | | | VP, GUID, RECEIPT, FRT OFFICE | \$815.84 |
| | 11-000-240-600-000-050 | | | 3275251379 | 09/04/15 \$815.84 |
| 604003 | 07/02/15 | | | ID Supply | \$26.89 |
| | 11-190-100-610-000-030 | | | 3270227039 | 09/04/15 \$26.89 |
| 604033 | 07/02/15 | | | admin office supplies | \$873.56 |
| | 11-000-240-600-000-030 | | | 3275177443 | 09/04/15 \$873.56 |
| 606069 | 07/16/15 | | | PS SUPPLIES (DOTRO) | \$131.83 |
| | 20-255-100-600-016-006 | | | 3273947811 | 09/04/15 \$35.85 |
| | 20-255-100-600-016-006 | | | 3272961768 | 09/04/15 \$95.98 |
| 606078 | 07/21/15 | | | Resource Supplies (Rutledge) | \$111.96 |
| | 11-213-100-610-000-006 | | | 3272961769 | 09/04/15 \$111.96 |
| 606086 | 07/29/15 | | | CST Supplies | \$130.71 |
| | 11-000-219-600-000-006 | | | 3275251386 | 09/04/15 \$130.71 |
| 046485 | 09/09/15 | | 2003 | STATE OF NEW JERSEY, DEPT. OF LABOR | \$691.50 |
| 600079 | 08/31/15 | | | Assess Bill Yr End 12/2014 | \$691.50 |
| | 11-000-291-290-000-100 | | | 0-226-002-246/000-00 | 09/04/15 \$691.50 |
| 046486 | 09/09/15 | | 0442 | STORR TRACTOR CO. | \$318.96 |
| 609061 | 08/18/15 | | | Grounds Equip Parts - District | \$318.96 |
| | 11-000-263-600-000-008 | | | 691310 | 09/04/15 \$90.12 |
| | 11-000-263-600-000-008 | | | 692624 | 09/04/15 \$191.34 |
| | 11-000-263-600-000-008 | | | 690144 | 09/04/15 \$1.52 |
| | 11-000-263-600-000-008 | | | 696320 | 09/04/15 \$35.98 |
| 046487 | 09/09/15 | | 4018 | SULICK; JANET | \$1,082.43 |
| 606037 | 07/13/15 | | | Course Reimbursement | \$1,082.43 |
| | 11-000-291-280-005-100 | | | BK REIMB1(COMPL) | 09/04/15 \$89.43 |
| | 11-000-291-280-006-100 | | | TUIT REIMB1(1ST) | 09/04/15 \$993.00 |
| 046488 | 09/09/15 | | 0450 | SUPER DUPER PUBLICATION | \$142.25 |
| 606024 | 07/09/15 | | | Speech Supplies (Fillebrown) | \$85.80 |
| | 11-000-216-600-000-006 | | | 2089153A | 09/04/15 \$85.80 |
| 606025 | 07/09/15 | | | Speech Supplies (Baer) | \$56.45 |
| | 11-000-216-600-000-006 | | | 2089151A | 09/04/15 \$56.45 |

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|---|----------------------|
| 046489 | 09/09/15 | | 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 | | | 288426-SEPT | 09/04/15 \$42,242.25 |
| 046490 | 09/09/15 | | 1090 | THE ARC OF KOHLER SCHOOL | \$28,550.20 |
| 606100 | 08/04/15 | | | 15-16 School Year Tuition-J.R. | \$11,965.10 |
| | 11-000-100-566-000-006 | | | ESY-7/15-TUIT | 09/04/15 \$7,520.92 |
| | 11-000-100-566-000-006 | | | ESY-8/15-TUIT | 09/04/15 \$4,444.18 |
| 606101 | 08/04/15 | | | 15-16 OOD Tuition (L.C.) | \$16,585.10 |
| | 11-000-100-566-000-006 | | | ESY-7/15-TUIT | 09/04/15 \$7,520.92 |
| | 11-000-100-566-000-006 | | | ESY-7/15-AIDE | 09/04/15 \$2,904.00 |
| | 11-000-100-566-000-006 | | | ESY-8/15-AIDE | 09/04/15 \$1,716.00 |
| | 11-000-100-566-000-006 | | | ESY-8/15-TUIT | 09/04/15 \$4,444.18 |
| 046491 | 09/09/15 | | 3831 | THE CENTER SCHOOL | \$11,393.41 |
| 606102 | 08/04/15 | | | 15-16 OOD Tuition | \$11,393.41 |
| | 11-000-100-566-000-006 | | | ESY-7/15-TUIT | 09/04/15 \$6,158.60 |
| | 20-250-100-500-016-006 | | | SEPT TUITION | 09/04/15 \$5,234.81 |
| 046492 | 09/09/15 | | 0271 | THE MATHENY MEDICAL & EDUCATIONAL CTR. | \$24,200.00 |
| 606104 | 08/04/15 | | | 15-16 Tuition - P.C. | \$24,200.00 |
| | 11-000-100-566-000-006 | | | ESY-7-8/15-TUIT | 09/04/15 \$16,280.00 |
| | 20-250-100-500-016-006 | | | SEPT TUITION | 09/04/15 \$7,920.00 |
| 046493 | 09/09/15 | | 4032 | THE PORTASOFT COMPANY | \$92.20 |
| 609066 | 08/18/15 | | | Water Softener Supplies HBS | \$92.20 |
| | 11-000-261-600-000-038 | | | 43412 | 09/04/15 \$92.20 |
| 046494 | 09/09/15 | | 2222 | THERAPRO | \$127.16 |
| 606071 | 07/16/15 | | | PS Supplies (Dotro) | \$127.16 |
| | 20-255-100-600-016-006 | | | 441281 | 09/04/15 \$127.16 |
| 046495 | 09/09/15 | | 0355 | THOMASON; PATRICIA | \$2,900.00 |
| 606114 | 08/06/15 | | | ESY Services (PT) | \$2,900.00 |
| | 11-000-216-300-000-006 | | | PT ESY 15 SVCS | 09/04/15 \$2,900.00 |
| 046496 | 09/09/15 | | 3559 | TOM CAINE & ASSOCIATES | \$584.10 |
| 601001 | 07/06/15 | | | 3D PRINTER CARTRIDGES I&D | \$584.10 |
| | 11-190-100-610-000-050 | | | 9888 | 09/04/15 \$584.10 |
| 046497 | 09/09/15 | | 0190 | UNITED REFRIGERATION INC. | \$742.49 |
| 609060 | 08/18/15 | | | HVAC Supplies District | \$742.49 |
| | 11-000-261-600-000-038 | | | 47963025-00 | 09/04/15 \$185.62 |
| | 11-000-261-600-000-058 | | | 47963025-00 | 09/04/15 \$185.62 |
| | 11-000-261-600-000-068 | | | 47963025-00 | 09/04/15 \$185.62 |
| | 11-000-261-600-000-078 | | | 47963025-00 | 09/04/15 \$185.63 |
| 046498 | 09/09/15 | | 0663 | UPS | \$5.06 |
| 600071 | 09/02/15 | | | SHIPPING CHARGES | \$5.06 |
| | 11-000-230-530-000-000 | | | V943W7315 | 09/04/15 \$5.06 |
| 046499 | 09/09/15 | | 1483 | UPSTART | \$64.20 |
| 604023 | 07/02/15 | | | library supply | \$64.20 |
| | 11-000-222-600-000-030 | | | 5633276 | 09/04/15 \$64.20 |
| 046500 | 09/09/15 | | 0963 | W.B. MASON | \$2,498.00 |
| 604029 | 07/02/15 | | | copy paper | \$2,498.00 |
| | 11-000-240-600-000-030 | | | 127695157 | 09/04/15 \$498.00 |

Rec and Unrec checks Hand and Machine checks

09/04/15 10:59

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|------------------------|----------------------|-------------|---------------------------------------|---------------------|
| 046500 | 09/09/15 | | 0963 | W.B. MASON | \$2,498.00 |
| 604029 | 07/02/15 | copy paper | | | \$2,498.00 |
| | 11-190-100-610-000-030 | | 127695157 | 09/04/15 | \$2,000.00 |
| 046501 | 09/09/15 | | 0815 | WEST MUSIC COMPANY INC. | \$465.00 |
| 602033 | 07/02/15 | Recorders | | | \$465.00 |
| | 11-190-100-610-000-070 | | S11145677 | 09/04/15 | \$465.00 |
| 046502 | 09/09/15 | | 3890 | WILSON LANGUAGE TRAINING CORP. | \$1,533.60 |
| 606099 | 08/03/15 | Wilson Training Kits | | | \$1,533.60 |
| | 11-213-100-610-000-006 | | 1619396 | 09/04/15 | \$1,533.60 |
| 410111 H | 08/29/15 | | PAY | Payroll | \$260.04 |
| 500001 | 07/02/14 | Payroll 2014 - 2015 | | | \$260.04 |
| | 11-000-291-220-000-100 | | Santos | 06/30/15 | \$18.36 |
| | 11-000-291-250-000-100 | | Santos | 06/30/15 | \$1.68 |
| | 11-000-291-299-000-100 | | | 06/30/15 | \$240.00 |
| 430010 H | 08/28/15 | | PAY | Payroll | \$166,463.77 |
| 600001 | 07/02/15 | Payroll 2015 - 2016 | | | \$166,463.77 |
| | 11-000-216-110-000-106 | | *5PR503 | 08/28/15 | \$2,837.58 |
| | 11-000-217-101-007-106 | | *5PR503 | 08/28/15 | \$8,866.12 |
| | 11-000-217-106-007-106 | | *5PR503 | 08/28/15 | \$3,942.76 |
| | 11-000-218-105-000-106 | | *5PR503 | 08/28/15 | \$1,779.50 |
| | 11-000-219-105-000-106 | | *5PR503 | 08/28/15 | \$4,043.09 |
| | 11-000-219-110-004-106 | | *5PR503 | 08/28/15 | \$375.00 |
| | 11-000-221-102-000-102 | | *5PR503 | 08/28/15 | \$8,611.12 |
| | 11-000-221-104-004-102 | | *5PR503 | 08/28/15 | \$1,620.00 |
| | 11-000-221-105-000-102 | | *5PR503 | 08/28/15 | \$1,108.87 |
| | 11-000-222-105-000-105 | | *5PR503 | 08/28/15 | \$787.50 |
| | 11-000-222-110-000-105 | | *5PR503 | 08/28/15 | \$8,527.05 |
| | 11-000-222-110-003-105 | | *5PR503 | 08/28/15 | \$17.35 |
| | 11-000-222-177-000-105 | | *5PR503 | 08/28/15 | \$2,021.08 |
| | 11-000-223-104-000-102 | | *5PR503 | 08/28/15 | \$60.00 |
| | 11-000-223-104-004-102 | | *5PR503 | 08/28/15 | \$4,170.00 |
| | 11-000-223-105-000-102 | | *5PR503 | 08/28/15 | \$1,108.88 |
| | 11-000-230-100-000-100 | | *5PR503 | 08/28/15 | \$6,458.33 |
| | 11-000-230-105-000-100 | | *5PR503 | 08/28/15 | \$2,509.96 |
| | 11-000-240-103-000-106 | | *5PR503 | 08/28/15 | \$5,491.29 |
| | 11-000-240-103-000-130 | | *5PR503 | 08/28/15 | \$4,890.04 |
| | 11-000-240-103-000-150 | | *5PR503 | 08/28/15 | \$9,641.66 |
| | 11-000-240-103-000-160 | | *5PR503 | 08/28/15 | \$5,462.63 |
| | 11-000-240-103-000-170 | | *5PR503 | 08/28/15 | \$5,694.88 |
| | 11-000-240-105-000-130 | | *5PR503 | 08/28/15 | \$2,166.46 |
| | 11-000-240-105-000-150 | | *5PR503 | 08/28/15 | \$5,713.50 |
| | 11-000-240-105-000-160 | | *5PR503 | 08/28/15 | \$1,779.50 |
| | 11-000-251-100-000-100 | | *5PR503 | 08/28/15 | \$9,375.63 |
| | 11-000-251-105-000-100 | | *5PR503 | 08/28/15 | \$8,160.25 |
| | 11-000-252-100-000-105 | | *5PR503 | 08/28/15 | \$3,165.93 |
| | 11-000-261-100-000-108 | | *5PR503 | 08/28/15 | \$12,356.38 |
| | 11-000-261-100-003-108 | | *5PR503 | 08/28/15 | \$105.11 |
| | 11-000-262-100-000-108 | | *5PR503 | 08/28/15 | \$8,092.26 |
| | 11-000-262-100-001-108 | | *5PR503 | 08/28/15 | \$1,467.50 |
| | 11-000-262-100-003-108 | | *5PR503 | 08/28/15 | \$497.72 |
| | 11-000-262-100-004-108 | | *5PR503 | 08/28/15 | \$734.10 |

Rec and Unrec checks Hand and Machine checks

09/04/15 10:59

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|--------------------------------|---------------------|---|---------------------|
| 430010 | H | 08/28/15 | PAY | Payroll | \$166,463.77 |
| 600001 | 07/02/15 | Payroll 2015 - 2016 | | | \$166,463.77 |
| | 11-000-263-100-000-108 | | *5PR503 | 08/28/15 | \$1,993.59 |
| | 11-000-263-100-003-108 | | *5PR503 | 08/28/15 | \$171.09 |
| | 11-000-270-160-000-107 | | *5PR503 | 08/28/15 | \$5,377.87 |
| | 11-000-270-161-007-107 | | *5PR503 | 08/28/15 | \$5,574.23 |
| | 11-000-270-162-000-107 | | *5PR503 | 08/28/15 | \$160.88 |
| | 11-000-291-220-000-100 | | | 08/28/15 | \$7,570.30 |
| | 11-000-291-250-000-100 | | | 08/28/15 | \$316.08 |
| | 11-120-100-101-001-160 | | *5PR503 | 08/28/15 | \$95.00 |
| | 20-250-200-100-016-006 | | *5PR503 | 08/28/15 | \$1,565.70 |
| 430011 | H | 08/28/15 | 0806 | STATE OF NJ FICA | \$4,041.31 |
| 6J0004 | 08/28/15 | Db 10-141 / Cr 10-101 | | | \$4,041.31 |
| | 10-02 - - - - | | | 08/28/15 | \$4,041.31 |
| 430012 | H | 08/28/15 | PAY | Payroll | \$2,322.52 |
| 600001 | 07/02/15 | Payroll 2015 - 2016 | | | \$2,322.52 |
| | 11-000-240-105-000-170 | | *5PR504 | 08/28/15 | \$2,166.46 |
| | 11-000-291-220-000-100 | | | 08/28/15 | \$156.06 |
| 800781 | H | 08/28/15 | 0918 | THE GUARDIAN LIFE INSURANCE CO | \$2,676.27 |
| 600080 | 08/28/15 | LONG TERM DISABILITY 2015-2016 | | | \$2,676.27 |
| | 11-000-291-290-000-100 | | JULY | 08/28/15 | \$2,676.27 |
| 800782 | H | 08/28/15 | 0918 | THE GUARDIAN LIFE INSURANCE CO | \$2,676.27 |
| 600080 | 08/28/15 | LONG TERM DISABILITY 2015-2016 | | | \$2,676.27 |
| | 11-000-291-290-000-100 | | AUGUST | 08/28/15 | \$2,676.27 |
| 802872 | H | 08/28/15 | ZZ02 | NJ Family Support Payment Center | \$1,092.16 |
| 6*ZZ02 | 07/01/15 | AGENCY | | | \$1,092.16 |
| | 90-000-291-205-210-000 | | *0503*0503*00010323 | 08/28/15 | \$1,092.16 |
| 802873 | H | 08/28/15 | PRU | Prudential Insurance Co of America | \$39.72 |
| 6*PRU | 07/01/15 | AGENCY | | | \$39.72 |
| | 90-000-291-210-232-000 | | Due to SPauch | 07/15/15 | \$22.50 |
| | 90-000-291-210-232-000 | | Due to SPauch | 07/30/15 | \$22.50 |
| | 90-000-291-210-232-000 | | *0501*0501*00010295 | 08/14/15 | (\$25.14) |
| | 90-000-291-210-232-000 | | *0503*0503*00010323 | 08/28/15 | \$19.86 |
| 802874 | H | 09/02/15 | NJEA | NJ Education Association | \$52,431.03 |
| 5*NJEA | 07/02/14 | AGENCY | | | \$52,431.03 |
| | 90-000-291-208-220-000 | | *0488*0488*00010132 | 05/15/15 | \$13,388.60 |
| | 90-000-291-208-220-000 | | *0489*0489*00010146 | 05/29/15 | \$13,150.20 |
| | 90-000-291-208-220-000 | | *0490*0493*00010180 | 06/15/15 | \$13,090.60 |
| | 90-000-291-208-220-000 | | *0494*0494*00010188 | 06/19/15 | \$12,700.21 |
| | 90-000-291-208-220-000 | | *0495*0496*00010204 | 06/30/15 | \$101.42 |
| 930032 | H | 08/28/15 | PAST | Commonwealth of PA | \$288.51 |
| 6*PAST | 07/01/15 | AGENCY | | | \$288.51 |
| | 90-000-291-255-256-000 | | *0503*0503*00010323 | 08/28/15 | \$288.51 |
| 930033 | H | 08/28/15 | FED | EFTPS - FED | \$18,116.86 |
| 6*FED | 07/01/15 | AGENCY | | | \$18,116.86 |
| | 90-000-291-220-252-000 | | *0503*0503*00010322 | 08/28/15 | \$18,116.86 |

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|---|--------------------|
| 930034 | 08/28/15 | | FICA | EFTPS - FICA | \$18,821.44 |
| 6*FICA | 07/01/15 | AGENCY | | | \$18,821.44 |
| | 90-000-291-220-250-000 | | | *0503*0503*00010322: 08/28/15 | \$9,410.70 |
| | 90-000-291-220-250-000 | | | *0503*0503*00010322: 08/28/15 | \$9,410.74 |
| 930035 | 08/28/15 | | MED | EFTPS - MED | \$4,401.79 |
| 6*MED | 07/01/15 | AGENCY | | | \$4,401.79 |
| | 90-000-291-220-251-000 | | | *0503*0503*00010322: 08/28/15 | \$2,200.87 |
| | 90-000-291-220-251-000 | | | *0503*0503*00010322: 08/28/15 | \$2,200.92 |
| 930036 | 08/28/15 | | NJST | NJ Division of Revenue | \$4,284.90 |
| 6*NJST | 07/01/15 | AGENCY | | | \$4,284.90 |
| | 90-000-291-250-253-000 | | | *0503*0503*00010322: 08/28/15 | \$4,284.90 |
| 930039 | 08/28/15 | | PAST | Commonwealth of PA | \$62.59 |
| 6*PAST | 07/01/15 | AGENCY | | | \$62.59 |
| | 90-000-291-255-256-000 | | | *0504*0504*00010324: 08/28/15 | \$62.59 |
| 930040 | 08/28/15 | | FED | EFTPS - FED | \$149.62 |
| 6*FED | 07/01/15 | AGENCY | | | \$149.62 |
| | 90-000-291-220-252-000 | | | *0504*0504*00010324: 08/28/15 | \$149.62 |
| 930041 | 08/28/15 | | FICA | EFTPS - FICA | \$252.96 |
| 6*FICA | 07/01/15 | AGENCY | | | \$252.96 |
| | 90-000-291-220-250-000 | | | *0504*0504*00010324: 08/28/15 | \$126.48 |
| | 90-000-291-220-250-000 | | | *0504*0504*00010324: 08/28/15 | \$126.48 |
| 930042 | 08/28/15 | | MED | EFTPS - MED | \$59.16 |
| 6*MED | 07/01/15 | AGENCY | | | \$59.16 |
| | 90-000-291-220-251-000 | | | *0504*0504*00010324: 08/28/15 | \$29.58 |
| | 90-000-291-220-251-000 | | | *0504*0504*00010324: 08/28/15 | \$29.58 |
| 930043 | 08/28/15 | | OMNI | OMNI | \$4,188.00 |
| 6*OMNI | 07/01/15 | AGENCY | | | \$4,188.00 |
| | 90-000-291-290-297-000 | | | *0503*0503*00010323: 08/28/15 | \$3,913.00 |
| | 90-000-291-290-297-000 | | | *0504*0504*00010324: 08/28/15 | \$275.00 |
| 930044 | 08/28/15 | | UME | RT BOE Flexible Spending Account | \$631.27 |
| 6*UME | 07/01/15 | AGENCY | | | \$631.27 |
| | 90-000-291-215-240-000 | | | *0501*0501*00010295: 08/14/15 | \$375.00 |
| | 90-000-291-215-240-000 | | | *0503*0503*00010323: 08/28/15 | \$256.27 |
| 930045 | 08/28/15 | | LTD | RT BOE General Account | \$253.32 |
| 6*LTD | 07/01/15 | AGENCY | | | \$253.32 |
| | 90-000-291-211-235-000 | | | *0501*0501*00010295: 08/14/15 | \$126.66 |
| | 90-000-291-211-235-000 | | | *0503*0503*00010322: 08/28/15 | \$122.49 |
| | 90-000-291-211-235-000 | | | *0504*0504*00010324: 08/28/15 | \$4.17 |
| 930046 | 08/28/15 | | EBC | RT BOE General Account EBC | \$42,443.39 |
| 6*EBC | 07/01/15 | AGENCY | | | \$42,443.39 |
| | 90-000-291-241-268-000 | | | *0501*0501*00010294: 08/14/15 | \$6,011.50 |
| | 90-000-291-241-268-000 | | | *0502*0502*00010304: 08/21/15 | \$30,420.39 |
| | 90-000-291-241-268-000 | | | *0503*0503*00010322: 08/28/15 | \$5,883.69 |
| | 90-000-291-241-268-000 | | | *0504*0504*00010324: 08/28/15 | \$127.81 |
| 930047 | 08/29/15 | | FED | EFTPS - FED | \$24.00 |
| 6*FED | 07/01/15 | AGENCY | | | \$24.00 |
| | 90-000-291-220-252-000 | | | *0505*0505*00010328: 08/29/15 | \$24.00 |

Starting date 8/27/2015 Ending date 9/9/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|-------------------------|-------------|-------------------------------|--------------------|
| 930048 | 08/29/15 | | FICA | EFTPS - FICA | \$29.76 |
| 6* | FICA 07/01/15 | AGENCY | | | \$29.76 |
| | 90-000-291-220-250-000 | | | *0505*0505*00010329: 08/29/15 | \$14.88 |
| | 90-000-291-220-250-000 | | | *0505*0505*00010329: 08/29/15 | \$14.88 |
| 930049 | 08/29/15 | | MED | EFTPS - MED | \$6.96 |
| 6* | MED 07/01/15 | AGENCY | | | \$6.96 |
| | 90-000-291-220-251-000 | | | *0505*0505*00010329: 08/29/15 | \$3.48 |
| | 90-000-291-220-251-000 | | | *0505*0505*00010329: 08/29/15 | \$3.48 |
| BATCH: | 09/09/15 | | 2984 | JCP&L | \$35,043.87 |
| 609026 | 07/13/15 | District Electric 15-16 | | | \$35,043.87 |
| | 11-000-262-622-000-008 | | | 3542311-AUG 09/04/15 | \$4,350.28 |
| | 11-000-262-622-000-008 | | | 57037531-AUG 09/04/15 | \$5,557.62 |
| | 11-000-262-622-000-008 | | | 3365572-AUG 09/04/15 | \$15,600.26 |
| | 11-000-262-622-000-008 | | | 3365432-AUG 09/04/15 | \$26.48 |
| | 11-000-262-622-000-008 | | | 3365390-AUG 09/04/15 | \$3,615.60 |
| | 11-000-262-622-000-008 | | | 55257149-AUG 09/04/15 | \$3,376.13 |
| | 11-000-262-622-000-008 | | | 3365499-AUG 09/04/15 | \$1,755.83 |
| | 11-000-262-622-000-008 | | | 3542535-AUG 09/04/15 | \$761.67 |

Starting date 8/27/2015

Ending date 9/9/2015

| Fund Totals | | |
|-------------|------------------------------|--------------|
| 10 | GENERAL FUND | \$5,041.31 |
| 11 | GENERAL CURRENT EXPENSE | \$437,551.72 |
| 12 | CAPITAL OUTLAY | \$16,903.81 |
| 20 | SPECIAL REVENUE FUNDS | \$15,194.87 |
| 32 | SECURITY CAMERA PROJECT | \$3,000.00 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$151.32 |
| 90 | PAYROLL AGENCY | \$147,577.44 |
| | Total for all checks listed | \$625,420.47 |

Prepared and submitted by: _____

Board Secretary

_____ Date