

Rec and Unrec checks Hand and Machine checks

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Starting date 1/21/2016 Ending date 2/3/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001775	02/03/16		1128	J & B MAINTENANCE CO., INC.	\$127.00
660018	01/19/16			TBS Refrigerator Repair	\$127.00
	60-910-310-400-000-030		41121		01/22/16 \$127.00
047241	01/27/16		0212	HUNTERDON CENTRAL REG HS	\$24,310.00
604699	12/17/15			AID IN LIEU PAYMENTS HCRHS	\$24,310.00
	11-000-270-513-000-007			1ST PAYMENT	01/27/16 \$24,310.00
047242	02/03/16		0919	AMERIFLEX	\$122.50
600056	07/28/15			ADMIN FEES- COBRA 15-16	\$122.50
	11-000-291-290-000-100		401939-JAN		01/28/16 \$122.50
047243	02/03/16		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$2,081.25
605082	01/04/16			UCS Boot drive failure	\$2,081.25
	11-000-222-300-000-005		ATP111684		01/28/16 \$2,081.25
047244	02/03/16		0104	BENNINGTON; MINDY	\$6.26
606267	01/22/16			Home Instruction Mileage(M.B.)	\$6.26
	11-150-100-580-000-006			MILE REIMB	01/28/16 \$6.26
047245	02/03/16		3789	BINGHAM COMMUNICATIONS, INC.	\$337.50
605081	01/04/16			RMS Intercom repair	\$337.50
	11-190-100-610-000-005		29489		01/28/16 \$337.50
047246	02/03/16		0765	BUREAU OF EDUCATION & RESEARCH	\$239.00
606229	12/09/15			Prof. Day - Nancy Kelly	\$239.00
	11-000-213-580-000-006		4641117		01/28/16 \$239.00
047247	02/03/16		1055	CENTRIS GROUP LLC	\$46.35
606247	01/06/16			Translation Services	\$46.35
	11-000-218-320-000-006		22463		01/28/16 \$46.35
047248	02/03/16		1066	CENTURY LINK	\$826.08
605022	07/02/15			Internet WAN MNS	\$826.08
	11-000-230-530-000-005		011901262-JAN		01/28/16 \$246.08
	11-000-230-530-000-005		011901237-JAN		01/28/16 \$580.00
047249	02/03/16		0715	CENTURYLINK	\$2,508.63
605020	07/02/15			Trunk Alarm and POTS Line	\$1,975.90
	11-000-230-530-000-005		310215980-JAN		01/28/16 \$1,975.90
605021	07/02/15			PRI Phone lines & Long Distan	\$532.73
	11-000-230-530-000-005		309266945-JAN		01/28/16 \$532.73
047250	02/03/16		1029	COMPASS ENERGY SERVICES, INC.	\$1,653.67
609029	07/14/15			Gas Svcs TBS 2015-2016	\$1,653.67
	11-000-262-621-000-008		1629856-01-DEC		01/28/16 \$1,653.67
047251	02/03/16		0980	DORAN; WAYNE	\$178.93
600113	10/30/15			EXP. REIMB. NJSBA CONVENTION	\$178.93
	11-000-230-585-000-000			EXP REIMB	01/28/16 \$178.93
047252	02/03/16		1172	EVOLVING EDUCATORS, LLC	\$99.00
608105	01/14/16			Registration (Krial)	\$99.00
	11-000-221-580-000-002		98		01/28/16 \$99.00
047253	02/03/16		0174	FERRELLGAS	\$99.00
609176	01/12/16			Rental Propane Tank District	\$99.00
	11-000-261-600-000-038		RNT6247702		01/28/16 \$24.75
	11-000-261-600-000-058		RNT6247702		01/28/16 \$24.75

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047253	02/03/16		0174	FERRELLGAS	\$99.00
609176	01/12/16			Rental Propane Tank District	\$99.00
	11-000-261-600-000-068			RNT6247702	01/28/16 \$24.75
	11-000-261-600-000-078			RNT6247702	01/28/16 \$24.75
047254	02/03/16		3354	FOGARTY & HARA	\$2,004.50
600155	01/12/16			Prof Svcs 12/15	\$2,004.50
	11-000-230-331-000-000			11728	01/28/16 \$2,004.50
047255	02/03/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$1,371.21
601126	10/09/15			BOOKS	\$1,371.21
	11-000-222-600-000-050			788267-4	01/28/16 \$1,115.66
	11-000-222-600-000-050			788267F-3	01/28/16 \$255.55
047256	02/03/16		0922	FX AUTOMOTIVE	\$53.96
609172	01/12/16			Snow Removal Equip Parts	\$13.98
	11-000-263-600-000-008			94569	01/28/16 \$13.98
609180	01/19/16			Truck Parts	\$39.98
	11-000-262-600-000-008			96821	01/28/16 \$39.98
047257	02/03/16		0201	GRAINGER	\$2,562.27
609171	01/11/16			District Supplies	\$1,796.22
	11-000-261-600-000-038			2455380/2619217/3980	01/28/16 \$63.65
	11-000-261-600-000-058			2455380/2619217/3980	01/28/16 \$1,404.21
	11-000-261-600-000-068			2455380/2619217/3980	01/28/16 \$63.65
	11-000-261-600-000-078			2455380/2619217/3980	01/28/16 \$264.71
609181	01/26/16			Main Supplies	\$766.05
	11-000-261-600-000-038			9003019776/5407862	01/28/16 \$33.86
	11-000-261-600-000-058			9003019776/5407862	01/28/16 \$732.19
047258	02/03/16		0838	GREENBERG; LAUREN	\$6.26
606266	01/22/16			Home Instruction Mileage(L.G.)	\$6.26
	11-150-100-580-000-006			MILE REIMB	01/28/16 \$6.26
047259	02/03/16		0206	HAIG'S SERVICE CORP	\$447.50
609173	01/12/16			TBS Alarm Repair	\$447.50
	11-000-261-420-000-068			187691	01/28/16 \$447.50
047260	02/03/16		0002	HOWARD TECHNOLOGY SOLUTIONS	\$2,147.00
605076	12/17/15			Laptop Bat Replacement	\$2,147.00
	11-190-100-610-000-005			16-00749589	01/28/16 \$87.00
	11-190-100-610-000-005			16-00749628	01/28/16 \$2,060.00
047261	02/03/16		0515	HRUSKA, PETTY CASH; ANDREA	\$9.95
601180	01/11/16			Petty Cash	\$9.95
	11-000-240-600-000-050			PETTY CASH REIMB	01/28/16 \$9.95
047262	02/03/16		0889	HUNTERDON MEDICAL CENTER	\$517.90
606259	01/19/16			Medical Ctr. Visit	\$517.90
	11-000-219-390-000-006			EVAL	01/28/16 \$517.90
047263	02/03/16		0223	HUNTERDON MILL & MACHINE	\$703.03
609168	12/22/15			Main Supplies	\$410.90
	11-000-261-600-000-038			ASSTD	01/28/16 \$55.00
	11-000-261-600-000-058			ASSTD	01/28/16 \$92.51
	11-000-261-600-000-068			ASSTD	01/28/16 \$90.94
	11-000-261-600-000-078			ASSTD	01/28/16 \$100.03

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047263	02/03/16		0223	HUNTERDON MILL & MACHINE	\$703.03
609168	12/22/15		Main Supplies		\$410.90
	20-074-100-600-000-060		ASSTD	01/28/16	\$72.42
609177	01/12/16		Main Supplies		\$292.13
	11-000-261-600-000-038		ASSTD	01/28/16	\$69.05
	11-000-261-600-000-058		ASSTD	01/28/16	\$84.98
	11-000-261-600-000-068		ASSTD	01/28/16	\$69.05
	11-000-261-600-000-078		ASSTD	01/28/16	\$69.05
047264	02/03/16		0264	J.W. PEPPER & SON, INC.	\$159.25
604081	11/25/15		Chorus Supplies		\$159.25
	11-401-100-600-000-030		01P43608	01/28/16	\$79.27
	11-401-100-600-000-030		01P46634	01/28/16	\$79.98
047265	02/03/16		5123	JOHNSON; SUSAN	\$64.72
608107	01/13/16		Travel Reimbursement		\$64.72
	20-231-200-500-016-002		MILE REIMB	01/28/16	\$64.72
047266	02/03/16		0445	JUNIOR LIBRARY GUILD	\$396.00
601150	11/10/15		BOOK ORDER		\$396.00
	11-000-222-600-000-050		305286	01/28/16	\$396.00
047267	02/03/16		0274	KURTZ SCHOOL SUPPLIES	\$241.55
604085	12/16/15		Club Supplies Environmental		\$118.98
	11-401-100-600-000-030		10742.00	01/28/16	\$118.98
606181	10/19/15		Supplies (A.A.)		\$122.57
	11-213-100-610-000-006		68371.00	01/28/16	\$122.57
047268	02/03/16		2422	LAKEVIEW SCHOOL	\$8,666.28
606105	08/04/15		15-16 TUITION - S.W.)		\$8,666.28
	11-000-100-566-000-006		FEB TUITION	01/28/16	\$8,666.28
047269	02/03/16		9185	LEISURE SPORTING GOODS, INC.	\$194.65
604073	11/06/15		student leadership tshirts		\$194.65
	11-401-100-600-000-030		050148-00	01/28/16	\$194.65
047270	02/03/16		3902	MASCHIOS FOOD SERVICES INC	\$58.28
606258	01/18/16		Nurse Supplies (RMS)		\$58.28
	11-000-213-600-000-006		0051319	01/28/16	\$58.28
047271	02/03/16		4190	MC GOWAN LLC	\$750.00
609183	01/22/16		Repair RMS Well		\$750.00
	11-000-261-420-000-058		190814	01/28/16	\$750.00
047272	02/03/16		1125	MECHANICAL PRESERVATION ASSN	\$3,376.98
609174	01/11/16		RMS Lochinvar Boilers Repair		\$3,376.98
	11-000-261-420-000-058		4108	01/28/16	\$3,376.98
047273	02/03/16		4028	MINTZ; DR. JESSE	\$900.00
606213	11/13/15		Neuro-Development Eval.		\$450.00
	11-000-219-390-000-006		EVAL 1/11/16	01/28/16	\$450.00
606223	12/01/15		Neuro-Developmental Eval.		\$450.00
	11-000-219-390-000-006		EVAL 1/11/16	01/28/16	\$450.00
047274	02/03/16		1477	MOBYMAX	\$198.00
601176	01/04/16		ONLINE INT TEST PREP		\$198.00
	11-230-100-610-000-050		60021	01/28/16	\$198.00

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047275	02/03/16		0325	NASCO	\$61.86	
606241	12/17/15			Resource Supplies(Kalinich)	\$61.86	
	11-213-100-610-000-006			28-5597-0	01/28/16	\$61.86
047276	02/03/16		5107	NJ AMERICAN WATER	\$664.99	
609022	07/13/15			Water Svc WHS 15-16	\$664.99	
	11-000-262-490-000-008			210020775662-DEC	01/28/16	\$427.24
	11-000-262-490-000-008			210020775594-DEC	01/28/16	\$237.75
047277	02/03/16		0818	ORIENTAL TRADING CO	\$22.49	
604086	12/16/15			Club Supply Environmental	\$22.49	
	11-401-100-600-000-030			675684336-01	01/28/16	\$22.49
047278	02/03/16		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,857.50	
601178	01/06/16			Dec Official Reimbursement	\$1,857.50	
	11-402-100-500-000-054			OFFICIALS 12/15	01/28/16	\$1,857.50
047279	02/03/16		1117	SALAMA-AIETA; MARY	\$23.31	
606255	01/18/16			Mileage - Home Instruction	\$23.31	
	11-150-100-580-000-006			MILE REIMB	01/28/16	\$23.31
047280	02/03/16		9232	SEA BOX, INC.	\$605.00	
609008	07/02/15			Storage Trailers 15-16	\$605.00	
	11-000-262-490-000-008			S117465-FEB	01/28/16	\$85.00
	11-000-262-490-000-008			R22000-OCT	01/28/16	\$70.00
	11-000-262-490-000-008			R22000-FEB	01/28/16	\$70.00
	11-000-262-490-000-008			R22000-NOV	01/28/16	\$70.00
	11-000-262-490-000-008			S116062-JAN	01/28/16	\$85.00
	11-000-262-490-000-008			S114534-DEC	01/28/16	\$85.00
	11-000-262-490-000-008			R22000-JAN	01/28/16	\$70.00
	11-000-262-490-000-008			R22000-DEC	01/28/16	\$70.00
047281	02/03/16		1478	SOUTH PLAINFIELD HIGH SCHOOL	\$125.00	
601177	01/08/16			Cheerleading registration	\$125.00	
	11-402-100-500-000-054			2/7/16 FEE	01/28/16	\$125.00
047282	02/03/16		1004	SPATZ; MELISSA	\$577.50	
606152	09/23/15			Tuition Reimbursement	\$577.50	
	11-000-291-280-006-100			TUIT REIMB2(1ST)	01/28/16	\$577.50
047283	02/03/16		1721	STAPLES ADVANTAGE	\$177.84	
603102	01/11/16			printer ink	\$177.84	
	11-000-240-600-000-060			3289940009	01/28/16	\$177.84
047284	02/03/16		1200	STEVE WEISS MUSIC INC.	\$161.88	
604087	12/16/15			Club Supply	\$161.88	
	11-401-100-600-000-030			644385	01/28/16	\$161.88
047285	02/03/16		1484	STRUBLE; STEVE	\$137.95	
609179	01/19/16			Workshoe Reimbursement	\$137.95	
	11-000-291-290-000-100			WKSHOE REIMB	01/28/16	\$137.95
047286	02/03/16		1488	SZANTO; MELISSA	\$65.45	
600158	01/20/16			Fingerprinting Reimb	\$65.45	
	11-000-230-590-000-000			REIMBURSEMENT	01/28/16	\$65.45
047287	02/03/16		4032	THE PORTASOFT COMPANY	\$469.29	
609175	01/12/16			RMS Well #1 & #2 Rpr Supplies	\$469.29	
	11-000-261-420-000-058			44542	01/28/16	\$49.29

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047287	02/03/16		4032	THE PORTASOFT COMPANY	\$469.29
609175	01/12/16			RMS Well #1 & #2 Rpr Supplies	\$469.29
	11-000-261-420-000-058		44703		\$420.00
					01/28/16
047288	02/03/16		0397	TUCKER; KAREN	\$75.02
606125	08/13/15			School Year Mileage (Tucker)	\$75.02
	11-000-240-580-000-006			9/15-1/16-MILE REIMB	\$75.02
					01/28/16
047289	02/03/16		0663	UPS	\$5.09
600157	01/15/16			SHIPPING CHARGES	\$5.09
	11-000-230-530-000-000		V943W7026		\$5.09
					01/28/16
047290	02/03/16		0499	US POSTAL SERVICE	\$294.00
600156	01/13/16			Stamps District	\$294.00
	11-000-230-530-000-000			STAMPS	\$294.00
					01/28/16
047291	02/03/16		0963	W.B. MASON	\$364.65
600121	11/11/15			Copy Paper	\$364.65
	11-000-230-600-000-000		131459658		\$182.33
	11-000-251-600-000-000		131459658		\$182.32
					01/28/16
047292	02/03/16		3575	EDUCATION WEEK	\$59.94
608115	01/20/16			Subscription	\$59.94
	11-000-221-600-000-002			SUBSCRIPTION	\$59.94
					01/29/16
047293	02/03/16		1490	MICROSCOPE.COM	\$4,182.00
608122	01/20/16			Supplies	\$4,182.00
	20-270-100-600-016-002		200029991		\$4,182.00
					01/29/16
047294	02/03/16		2945	NJASA	\$1,260.00
608096	12/11/15			Registration PauchKrialSinger	\$1,260.00
	11-000-221-580-000-002			REG 1/28-29	\$840.00
	11-000-223-580-000-002			REG 1/28-29	\$420.00
					01/29/16
430055 H	01/29/16		PAY	Payroll	\$938,466.47
600001	07/02/15			Payroll 2015 - 2016	\$938,466.47
	11-000-213-101-000-106		*6PR516		\$13,906.65
	11-000-216-101-000-106		*6PR516		\$19,750.40
	11-000-216-110-000-106		*6PR516		\$2,837.58
	11-000-217-101-000-106		*6PR516		\$1,408.80
	11-000-217-106-000-106		*6PR516		\$17,728.11
	11-000-217-106-001-106		*6PR516		\$210.00
	11-000-218-104-000-106		*6PR516		\$24,450.30
	11-000-218-105-000-106		*6PR516		\$1,779.50
	11-000-219-104-000-106		*6PR516		\$31,929.33
	11-000-219-105-000-106		*6PR516		\$5,739.24
	11-000-221-102-000-102		*6PR516		\$8,611.12
	11-000-221-105-000-102		*6PR516		\$1,108.87
	11-000-222-101-000-130		*6PR516		\$3,229.25
	11-000-222-101-000-150		*6PR516		\$3,000.50
	11-000-222-101-000-160		*6PR516		\$3,000.50
	11-000-222-101-000-170		*6PR516		\$3,157.75
	11-000-222-101-001-130		*6PR516		\$95.00
	11-000-222-101-001-170		*6PR516		\$332.50
	11-000-222-110-000-105		*6PR516		\$10,107.17
	11-000-222-177-000-105		*6PR516		\$2,021.08
	11-000-223-104-000-102		*6PR516		\$1,918.87

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430055 H	01/29/16		PAY	Payroll	\$938,466.47
600001	07/02/15		Payroll 2015 - 2016		\$938,466.47
	11-000-223-104-004-102		*6PR516	01/29/16	\$1,035.00
	11-000-223-105-000-102		*6PR516	01/29/16	\$1,108.88
	11-000-230-100-000-100		*6PR516	01/29/16	\$6,458.33
	11-000-230-105-000-100		*6PR516	01/29/16	\$2,509.96
	11-000-240-103-000-106		*6PR516	01/29/16	\$5,491.29
	11-000-240-103-000-130		*6PR516	01/29/16	\$4,890.04
	11-000-240-103-000-150		*6PR516	01/29/16	\$9,141.66
	11-000-240-103-000-160		*6PR516	01/29/16	\$5,462.63
	11-000-240-103-000-170		*6PR516	01/29/16	\$5,694.88
	11-000-240-105-000-130		*6PR516	01/29/16	\$3,242.71
	11-000-240-105-000-150		*6PR516	01/29/16	\$6,860.25
	11-000-240-105-000-160		*6PR516	01/29/16	\$2,879.00
	11-000-240-105-000-170		*6PR516	01/29/16	\$3,532.21
	11-000-240-105-001-130		*6PR516	01/29/16	\$280.00
	11-000-240-105-001-160		*6PR516	01/29/16	\$140.00
	11-000-240-105-001-170		*6PR516	01/29/16	\$70.00
	11-000-251-100-000-100		*6PR516	01/29/16	\$9,375.63
	11-000-251-105-000-100		*6PR516	01/29/16	\$8,160.25
	11-000-252-100-000-105		*6PR516	01/29/16	\$3,125.26
	11-000-261-100-000-108		*6PR516	01/29/16	\$12,826.38
	11-000-261-100-003-108		*6PR516	01/29/16	\$777.80
	11-000-262-100-000-108		*6PR516	01/29/16	\$6,697.92
	11-000-262-100-003-108		*6PR516	01/29/16	\$698.76
	11-000-262-100-004-108		*6PR516	01/29/16	\$734.10
	11-000-263-100-000-108		*6PR516	01/29/16	\$2,997.93
	11-000-270-107-000-107		*6PR516	01/29/16	\$731.24
	11-000-270-160-000-107		*6PR516	01/29/16	\$20,093.14
	11-000-270-160-001-107		*6PR516	01/29/16	\$576.49
	11-000-270-161-000-107		*6PR516	01/29/16	\$14,758.32
	11-000-270-162-000-107		*6PR516	01/29/16	\$466.82
	11-000-291-220-000-100			01/29/16	\$16,087.58
	11-000-291-249-000-100			01/29/16	\$553.64
	11-000-291-250-000-100			01/29/16	\$6,400.67
	11-110-100-101-000-160		*6PR516	01/29/16	\$14,026.00
	11-110-100-101-000-170		*6PR516	01/29/16	\$12,646.00
	11-110-100-101-001-160		*6PR516	01/29/16	\$2,929.40
	11-110-100-101-001-170		*6PR516	01/29/16	\$95.00
	11-120-100-101-000-130		*6PR516	01/29/16	\$77,594.83
	11-120-100-101-000-160		*6PR516	01/29/16	\$54,700.65
	11-120-100-101-000-170		*6PR516	01/29/16	\$64,434.65
	11-120-100-101-001-130		*6PR516	01/29/16	\$2,625.30
	11-120-100-101-001-160		*6PR516	01/29/16	\$2,005.30
	11-120-100-101-001-170		*6PR516	01/29/16	\$4,946.00
	11-130-100-101-000-150		*6PR516	01/29/16	\$155,288.70
	11-130-100-101-001-150		*6PR516	01/29/16	\$6,779.90
	11-130-100-101-002-150		*6PR516	01/29/16	\$475.00
	11-150-100-101-004-106		*6PR516	01/29/16	\$810.00
	11-190-100-106-000-160		*6PR516	01/29/16	\$1,002.97
	11-190-100-106-000-170		*6PR516	01/29/16	\$958.85
	11-190-100-106-001-160		*6PR516	01/29/16	\$210.00
	11-204-100-101-000-106		*6PR516	01/29/16	\$6,606.00

Rec and Unrec checks Hand and Machine checks

01/29/16 09:54

Starting date 1/21/2016 Ending date 2/3/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430055 H	01/29/16		PAY	Payroll	\$938,466.47
600001	07/02/15		Payroll 2015 - 2016		\$938,466.47
	11-204-100-106-000-106		*6PR516	01/29/16	\$2,245.94
	11-204-100-106-001-106		*6PR516	01/29/16	\$70.00
	11-213-100-101-000-106		*6PR516	01/29/16	\$104,211.50
	11-213-100-101-001-106		*6PR516	01/29/16	\$1,127.50
	11-213-100-101-002-106		*6PR516	01/29/16	\$665.00
	11-213-100-106-000-106		*6PR516	01/29/16	\$21,945.18
	11-213-100-106-001-106		*6PR516	01/29/16	\$1,540.00
	11-214-100-101-000-106		*6PR516	01/29/16	\$3,051.50
	11-214-100-101-001-106		*6PR516	01/29/16	\$190.00
	11-214-100-106-000-106		*6PR516	01/29/16	\$3,023.61
	11-214-100-106-001-106		*6PR516	01/29/16	\$70.00
	11-215-100-101-000-106		*6PR516	01/29/16	\$6,110.62
	11-215-100-101-002-106		*6PR516	01/29/16	\$95.00
	11-215-100-106-000-106		*6PR516	01/29/16	\$3,181.26
	11-215-100-106-001-106		*6PR516	01/29/16	\$105.00
	11-216-100-101-000-106		*6PR516	01/29/16	\$3,588.00
	11-230-100-101-000-130		*6PR516	01/29/16	\$7,733.73
	11-230-100-101-000-150		*6PR516	01/29/16	\$12,481.00
	11-230-100-101-000-160		*6PR516	01/29/16	\$6,449.68
	11-230-100-101-000-170		*6PR516	01/29/16	\$5,073.32
	11-230-100-101-001-150		*6PR516	01/29/16	\$285.00
	11-240-100-101-000-106		*6PR516	01/29/16	\$3,448.75
	11-401-100-100-004-130		*6PR516	01/29/16	\$1,125.70
	11-401-100-100-004-150		*6PR516	01/29/16	\$20,051.86
	20-231-100-100-016-002		*6PR516	01/29/16	\$1,666.66
	60-910-310-107-000-108		*6PR516	01/29/16	\$564.67
	60-910-310-220-000-100			01/29/16	\$43.20
	60-910-310-250-000-100			01/29/16	\$6.95
430056 H	01/29/16		0182	STATE OF NEW JERSEY	\$50,351.23
6J0030	01/29/16		Db 10-141 / Cr 10-101		\$50,351.23
	10-02 - - - -			01/29/16	\$50,351.23
430057 H	01/29/16		PAY	Payroll	\$36.78
600001	07/02/15		Payroll 2015 - 2016		\$36.78
	11-000-291-220-000-100		CHAPT246 JAN 2016	01/29/16	\$36.78
802923	01/29/16		<b b="" zz02<="">	NJ Family Support Payment Center	\$1,325.83
6*ZZ02	07/01/15		AGENCY		\$1,325.83
	90-000-291-205-210-000		*0516*0516*00010581:	01/29/16	\$1,325.83
802924	01/29/16		<b b="" pru<="">	Prudential Insurance Co of America	\$1,088.28
6*PRU	07/01/15		AGENCY		\$1,088.28
	90-000-291-210-232-000		*0515*0515*00010568:	01/15/16	\$544.14
	90-000-291-210-232-000		*0516*0516*00010580:	01/29/16	\$544.14
930161	01/29/16		<b b="" past<="">	Commonwealth of PA	\$1,882.64
6*PAST	07/01/15		AGENCY		\$1,882.64
	90-000-291-255-256-000		*0516*0516*00010580:	01/29/16	\$1,882.64
930162	01/29/16		<b b="" fed<="">	EFTPS - FED	\$92,125.62
6*FED	07/01/15		AGENCY		\$92,125.62
	90-000-291-220-252-000		*0516*0516*00010579:	01/29/16	\$92,125.62

Starting date 1/21/2016 Ending date 2/3/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930163	01/29/16		FICA	EFTPS - FICA	\$107,761.70
6*FICA	07/01/15	AGENCY			\$107,761.70
	90-000-291-220-250-000			*0516*0516*00010579 01/29/16	\$53,880.85
	90-000-291-220-250-000			*0516*0516*00010579 01/29/16	\$53,880.85
930164	01/29/16		MED	EFTPS - MED	\$25,202.32
6*MED	07/01/15	AGENCY			\$25,202.32
	90-000-291-220-251-000			*0516*0516*00010580 01/29/16	\$12,601.16
	90-000-291-220-251-000			*0516*0516*00010580 01/29/16	\$12,601.16
930165	01/29/16		NJST	NJ Division of Revenue	\$23,563.90
6*NJST	07/01/15	AGENCY			\$23,563.90
	90-000-291-250-253-000			*0516*0516*00010580 01/29/16	\$23,563.90
930166	01/29/16		OMNI	OMNI	\$33,361.19
6*OMNI	07/01/15	AGENCY			\$33,361.19
	90-000-291-290-297-000			*0516*0516*00010580 01/29/16	\$33,361.19
930167	01/29/16		CHLD	RT BOE Flexible Spending Account	\$7,591.66
6*CHLD	07/01/15	AGENCY			\$7,591.66
	90-000-291-215-241-000			*0515*0515*00010567 01/15/16	\$3,795.83
	90-000-291-215-241-000			*0516*0516*00010579 01/29/16	\$3,795.83
930168	01/29/16		UME	RT BOE Flexible Spending Account	\$2,617.54
6*UME	07/01/15	AGENCY			\$2,617.54
	90-000-291-215-240-000			*0516*0516*00010581 01/29/16	\$1,358.77
	90-000-291-215-240-000			*0515*0515*00010568 01/15/16	\$1,258.77
930169	01/29/16		LTD	RT BOE General Account	\$2,176.64
6*LTD	07/01/15	AGENCY			\$2,176.64
	90-000-291-211-235-000			*0515*0515*00010567 01/15/16	\$1,078.32
	90-000-291-211-235-000			*0516*0516*00010580 01/29/16	\$1,098.32
930170	01/29/16		EBC	RT BOE General Account EBC	\$89,664.51
6*EBC	07/01/15	AGENCY			\$89,664.51
	90-000-291-241-268-000			*0515*0515*00010567 01/15/16	\$44,588.14
	90-000-291-241-268-000			*0516*0516*00010579 01/29/16	\$45,076.37

Starting date 1/21/2016 Ending date 2/3/2016

Fund Totals		
10	GENERAL FUND	\$50,351.23
11	GENERAL CURRENT EXPENSE	\$1,000,430.85
20	SPECIAL REVENUE FUNDS	\$5,985.80
60	ENTERPRISE FUND-FOOD SERVICE	\$741.82
90	PAYROLL AGENCY	\$388,361.83
	Total for all checks listed	\$1,445,871.53

Prepared and submitted by: _____

Board Secretary

_____ Date