

Starting date 2/4/2016 Ending date 2/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001776	02/17/16		1128	J & B MAINTENANCE CO., INC.	\$238.70
660020	02/04/16			HBS Dishwasher Repair	\$238.70
	60-910-310-400-000-030		41133		02/11/16 \$238.70
047295	02/04/16		3566	HUNTERDON COUNTY SOIL CONSERVATION DISTR	\$2,425.00
609195	02/03/16			Permits Construction	\$2,425.00
	34-000-400-339-000-030			BLK 48;LT 21.01	02/04/16 \$2,425.00
047296	02/04/16		3566	HUNTERDON COUNTY SOIL CONSERVATION DISTR	\$1,375.00
609195	02/03/16			Permits Construction	\$1,375.00
	34-000-400-339-000-050			RE-DIST	02/04/16 \$1,375.00
	34-000-400-339-000-060			BLK 48;LT 20	02/04/16 \$1,375.00
	34-000-400-339-000-060			RE-DIST	02/04/16 (\$1,375.00)
047297	02/17/16		1133	ACTFL	\$43.55
608075	11/03/15			Book	\$43.55
	11-000-221-600-000-002		787466		02/11/16 \$43.55
047298	02/17/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$520.00
609035	07/20/15			Well Water Testing 15-16	\$520.00
	11-000-262-300-000-008		41824		02/11/16 \$520.00
047299	02/17/16		0750	ALFANO; NICHOLAS J.	\$25.05
605027	07/29/15			Mileage 2015 16	\$25.05
	11-000-222-580-000-005			MILE REIMB JAN	02/11/16 \$25.05
047300	02/17/16		0505	BARNES & NOBLE, INC.	\$2,519.19
608090	12/04/15			Books	\$2,519.19
	11-190-100-640-000-002		3163836		02/11/16 \$1,952.27
	11-190-100-640-000-002			CR 3168374	02/11/16 (\$1,043.08)
	11-190-100-640-000-002		3170113		02/11/16 \$1,610.00
047301	02/17/16		5040	BELSKE; JAMES	\$191.38
605075	11/30/15			TechSPO 2016 Hotel Mileage	\$191.38
	11-000-252-580-000-005			EXP REIMB	02/11/16 \$191.38
047302	02/17/16		1076	BENTZINGER; JUSTIN	\$29.70
605028	07/29/15			Mileage 2015-16	\$29.70
	11-000-222-580-000-005			MILE REIMB-JAN	02/11/16 \$29.70
047303	02/17/16		0765	BUREAU OF EDUCATION & RESEARCH	\$478.00
601182	01/20/16			Registration	\$239.00
	11-000-223-580-000-002		4651535		02/11/16 \$239.00
606265	01/20/16			Prof. Day - E. Smith	\$239.00
	11-000-223-580-000-002		4652278		02/11/16 \$239.00
047304	02/17/16		1319	CANGIANO; MATILDA	\$28.15
601106	09/21/15			student activity mileage reimb	\$28.15
	11-000-240-580-000-050			1/16 MILE REIMB	02/11/16 \$28.15
047305	02/17/16		3144	CDW-G	\$72.22
604084	12/08/15			Yearbook Club Supply Replaceme	\$72.22
	11-401-100-600-000-030			BVV6384	02/11/16 \$72.22
047306	02/17/16		3820	CENTRAL JERSEY TRAILER & HITCH DEPOT	\$232.61
609184	01/27/16			Parts Main Trailer Rpr	\$232.61
	11-000-263-600-000-008		30836		02/11/16 \$232.61

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047307	02/17/16		1066	CENTURY LINK	\$826.08
605022	07/02/15			Internet WAN MNS	\$826.08
	11-000-230-530-000-005			020102119-FEB	02/11/16 \$246.08
	11-000-230-530-000-005			020102095-FEB	02/11/16 \$580.00
047308	02/17/16		0715	CENTURYLINK	\$4,372.00
605019	07/02/15			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005			310389754-FEB	02/11/16 \$4,372.00
047309	02/17/16		0029	CINTAS CORPORATION	\$375.06
609054	08/04/15			District Mop Rentals 15-16	\$375.06
	11-000-262-490-000-008			05912-HBS-JAN	02/11/16 \$75.75
	11-000-262-490-000-008			05911-TBS-JAN	02/11/16 \$72.67
	11-000-262-490-000-008			05913-RMS-JAN	02/11/16 \$129.51
	11-000-262-490-000-008			05914-WHS-JAN	02/11/16 \$97.13
047310	02/17/16		1094	DE BIASIO; GREG	\$35.15
605029	07/29/15			Mileage 2015-16	\$35.15
	11-000-222-580-000-005			MILE REIMB-JAN	02/11/16 \$35.15
047311	02/17/16		1293	DE COTIIS, FITZPATRICK & COLE, LLP	\$5,789.84
600119	11/09/15			Legal Fees Solar PPA	\$1,614.63
	11-000-230-331-000-000			171302-DEC	02/11/16 \$1,614.63
600163	02/02/16			Legal Fees Solar PPA	\$4,175.21
	11-000-230-331-000-000			172191-JAN	02/11/16 \$1,032.60
	11-000-230-331-000-000			171302-DEC	02/11/16 \$3,142.61
047312 V	02/17/16	02/17/16		00.0 \$ Multi Stub Void	
- - - - -					
047313	02/17/16		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			48836823-FEB	02/11/16 \$427.17
	11-000-221-590-000-002			48836823-FEB	02/11/16 \$94.18
	11-000-223-590-000-002			48836823-FEB	02/11/16 \$94.18
	11-000-230-590-000-000			48836823-FEB	02/11/16 \$219.11
	11-000-240-590-000-030			48836823-FEB	02/11/16 \$356.72
	11-000-240-590-000-050			48836823-FEB	02/11/16 \$238.81
	11-000-240-590-000-060			48836823-FEB	02/11/16 \$212.96
	11-000-240-590-000-070			48836823-FEB	02/11/16 \$212.96
	11-000-251-590-000-000			48836823-FEB	02/11/16 \$219.11
	11-190-100-590-000-030			48836823-FEB	02/11/16 \$1,264.88
	11-190-100-590-000-050			48836823-FEB	02/11/16 \$1,690.80
	11-190-100-590-000-060			48836823-FEB	02/11/16 \$631.20
	11-190-100-590-000-070			48836823-FEB	02/11/16 \$892.92
047314	02/17/16		1339	DeROSA;ANN	\$10.00
602082	02/03/16			January Meal Reimbursement	\$10.00
	11-000-240-590-000-070			MEAL REIMB 1/16	02/11/16 \$10.00
047315	02/17/16		1952	DICK BLICK ART MATERIALS	\$235.85
602077	01/14/16			THEMATIC UNIT	\$115.50
	11-190-100-610-000-070			15301782	02/11/16 \$115.50
603100	01/08/16			art supplies	\$120.35
	11-190-100-610-000-060			5545447	02/11/16 \$120.35

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
047316	02/17/16		0573	DIRECT ENERGY	\$11,755.27	
609024	07/13/15			Gas 15-16 WHS,RMS,HBS	\$11,755.27	
	11-000-262-621-000-008			619305-HBS-JAN	02/11/16	\$4,010.24
	11-000-262-621-000-008			6193903-WHS-JAN	02/11/16	\$3,027.68
	11-000-262-621-000-008			619302-RMS-JAN	02/11/16	\$3,244.23
	11-000-262-621-000-008			619304-RMS-JAN	02/11/16	\$1,473.12
047317	02/17/16		0733	DUBROSKI, JR; EDWARD	\$98.01	
603098	12/16/15			family science supplies	\$98.01	
	11-401-100-600-000-060			EXP REIMB	02/11/16	\$98.01
047318	02/17/16		0886	EFAX CORPORATE	\$162.90	
605035	07/29/15			EFAX District Faxing	\$162.90	
	11-000-230-530-000-005			728371-JAN	02/11/16	\$162.90
047319	02/17/16		0169	ELIZABETHTOWN GAS/NUI	\$2,556.40	
609028	07/14/15			Gas Svcs TBS 15-16	\$2,556.40	
	11-000-262-621-000-008			4852686521-JAN	02/11/16	\$2,556.40
047320	02/17/16		0527	FERNANDEZ; JOSE	\$16.78	
601154	11/11/15			Mileage	\$16.78	
	11-000-223-580-000-002			MILE REIMB	02/11/16	\$16.78
047321	02/17/16		1487	FILLEBROWN; CYNTHIA	\$24.80	
606182	10/19/15			School Year Milleage(Cindy F.)	\$24.80	
	11-000-216-580-000-006			JAN MILE REIMB	02/11/16	\$24.80
047322	02/17/16		0922	FX AUTOMOTIVE	\$59.95	
609196	02/09/16			Main Vehicles Repairs	\$59.95	
	11-000-262-600-000-008			97273	02/11/16	\$15.99
	11-000-262-600-000-008			96987	02/11/16	\$43.96
047323	02/17/16		0598	GABRIELSEN; LORI	\$113.27	
606124	08/11/15			2015-2016 Mileage (Gabrielsen)	\$113.27	
	11-240-100-580-000-006			JAN MILE	02/11/16	\$113.27
047324	02/17/16		0216	GASS; RACHEL	\$27.40	
604067	10/23/15			mileage reimb sch to sch trave	\$27.40	
	11-190-100-580-000-030			JAN MILE	02/11/16	\$13.70
	11-190-100-580-000-070			JAN MILE	02/11/16	\$13.70
047325	02/17/16		0201	GRAINGER	\$286.24	
609188	02/01/16			HBS Replace Faucet	\$286.24	
	11-000-261-600-000-038			9013245262	02/11/16	\$286.24
047326	02/17/16		0710	H A DEHART & SONS	\$93,221.31	
507705	06/29/15			PURCHASE 2017 THOMAS BUS	\$93,221.31	
	12-000-270-733-000-007			74370	02/11/16	\$93,221.31
047327	02/17/16		4008	HABERKERN; ANN	\$21.04	
608084	11/10/15			Travel Reimbursement	\$21.04	
	11-000-223-580-000-002			MILE REIMB	02/11/16	\$21.04
047328	02/17/16		0206	HAIG'S SERVICE CORP	\$217.50	
609189	02/01/16			RMS Repairs	\$217.50	
	11-000-261-420-000-058			187804	02/11/16	\$217.50

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047329	02/17/16		0914	HAMMA; MATTHEW	\$30.01
605063	10/28/15			Hamma Mileage 2015-16	\$30.01
	11-000-222-580-000-005			MILE REIMB JAN	02/11/16 \$30.01
047330	02/17/16		1071	HUNTERDON ART MUSEUM	\$120.00
601199	02/09/16			Young Artist Showcase Exhibit	\$75.00
	11-190-100-800-000-050			FEE SHOW RMS	02/11/16 \$75.00
602079	01/20/16			Art Educators Professional	\$45.00
	11-000-223-580-000-002			AFAS0216WHS	02/11/16 \$45.00
047331	02/17/16		0797	HUNTERDON COUNTY ED SERVICES COMM	\$5,477.17
607067	11/30/15			SPEC ED OUT OF DISTRICT TRANS	\$4,905.49
	11-000-270-350-000-007			16-01046-JAN	02/11/16 \$255.74
	11-000-270-518-000-007			16-01046-JAN	02/11/16 \$4,649.75
607068	11/30/15			NON PUBLIC TRANSPORTATION	\$571.68
	11-000-270-350-000-007			16-01072-JAN	02/11/16 \$29.84
	11-000-270-513-000-007			16-01072-JAN	02/11/16 \$541.84
047332	02/17/16		0162	HUNTERDON COUNTY TREASURER	\$16,934.78
600160	02/03/16			Special School Election Costs	\$16,934.78
	34-000-400-339-000-030			HBS ELEC FEE	02/11/16 \$9,483.47
	34-000-400-339-000-050			RMS ELEC FEE	02/11/16 \$6,435.22
	34-000-400-339-000-060			TBS ELEC FEE	02/11/16 \$1,016.09
047333	02/17/16		0223	HUNTERDON MILL & MACHINE	\$615.67
609197	02/09/16			Main Supplies	\$615.67
	11-000-261-600-000-038			ASSTD	02/11/16 \$27.50
	11-000-261-600-000-058			ASSTD	02/11/16 \$27.50
	11-000-261-600-000-068			ASSTD	02/11/16 \$27.50
	11-000-261-600-000-068			331976	02/11/16 \$367.26
	11-000-261-600-000-078			ASSTD	02/11/16 \$49.28
	11-000-263-600-000-008			331603	02/11/16 \$38.46
	11-000-263-600-000-008			331422	02/11/16 \$78.17
047334	02/17/16		1255	IDENDEN; MIKE	\$111.10
605065	10/28/15			Mileage Idenden 2015-16	\$111.10
	11-000-222-580-000-005			MILE REIMB-JAN	02/11/16 \$111.10
047335	02/17/16		2984	JCP&L	\$33,764.56
609026	07/13/15			District Electric 15-16	\$33,764.56
	11-000-262-622-000-008			3542535-JAN	02/11/16 \$842.04
	11-000-262-622-000-008			3542311-JAN	02/11/16 \$4,814.22
	11-000-262-622-000-008			57037531-JAN	02/11/16 \$5,443.10
	11-000-262-622-000-008			3365572-JAN	02/11/16 \$9,661.44
	11-000-262-622-000-008			3365432-JAN	02/11/16 \$466.36
	11-000-262-622-000-008			3365390-JAN	02/11/16 \$5,680.14
	11-000-262-622-000-008			55257149-JAN	02/11/16 \$4,230.27
	11-000-262-622-000-008			3365499-JAN	02/11/16 \$2,626.99
047336	02/17/16		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			166140/166141	02/11/16 \$512.00
	11-000-261-420-000-068			166140/166141	02/11/16 \$512.00
	11-000-261-420-000-078			166140/166141	02/11/16 \$512.00

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047337	02/17/16		3214	KRIAL; SHERRY	\$193.29
608097	12/11/15			Travel Reimbursement (Krial)	\$193.29
	11-000-223-580-000-002			MILE & EXP REIMB	\$193.29
047338	02/17/16		9185	LEISURE SPORTING GOODS, INC.	\$6,412.23
601081	07/28/15			ATHLETIC SUPPLIES	\$6,412.23
	11-402-100-600-000-054			050014-00	\$6,412.23
047339	02/17/16		3288	LRP PUBLICATIONS	\$204.30
606252	01/13/16			LLD Supplies	\$204.30
	11-204-100-610-000-006			4306139	\$204.30
047340	02/17/16		0717	MARELLA, OTR; KELLI A.	\$5,880.00
606108	08/05/15			2015-2016 Evals & Therapy	\$5,880.00
	11-000-216-300-000-006			OT SVCS JAN	\$5,880.00
047341	02/17/16		1199	MOFFAT; SHARON	\$9.70
601197	02/08/16			Jan Meal Reimbursement	\$9.70
	11-000-240-590-000-050			JAN EXP REIMB	\$9.70
047342	02/17/16		4008	HABERKERN; ANN	\$64.72
608109	01/13/16			Travel Reimbursement	\$64.72
	20-231-200-500-016-002			MILE REIMB	\$64.72
047343	02/17/16		3468	HEINEMANN	\$433.84
608094	12/08/15			Units of Study	\$433.84
	11-190-100-610-000-002			65634-73	\$433.84
047344	02/17/16		0835	KELLY; NANCY	\$29.57
606230	12/09/15			Mileage Reimbursement - Kelly	\$29.57
	11-000-213-580-000-006			MILE REIMB	\$29.57
047345	02/17/16		3214	KRIAL; SHERRY	\$209.88
608036	09/14/15			Mileage Reimbursement	\$209.88
	11-000-221-580-000-002			MILE REIMB 7/15-1/16	\$209.88
047346	02/17/16		1192	MASTER TEACHER; THE	\$140.60
604090	01/20/16			Admin Supply Teacher of Year	\$140.60
	11-000-240-600-000-030			116736690	\$140.60
047347	02/17/16		0991	MCGANN; KARI	\$230.69
608035	09/14/15			Mileage Reimbursement	\$230.69
	11-000-221-580-000-002			MILE REIMB 7-12/15	\$230.69
047348	02/17/16		0517	NAPA AUTO PARTS	\$142.66
609198	02/09/16			Main Parts	\$142.66
	11-000-262-600-000-008			062174	\$43.47
	11-000-262-600-000-008			0061842	\$17.99
	11-000-262-600-000-008			061670	\$46.84
	11-000-263-600-000-008			061358	\$34.36
047349	02/17/16		5107	NJ AMERICAN WATER	\$660.14
609022	07/13/15			Water Svc WHS 15-16	\$660.14
	11-000-262-490-000-008			210020775662-JAN	\$422.39
	11-000-262-490-000-008			210020775594-JAN	\$237.75
047350	02/17/16		0659	NJASP CONFERENCE	\$120.00
606218	12/01/15			Psychologists Winter Conf.-L.G	\$120.00
	11-000-219-580-000-006			02442	\$120.00

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047351	02/17/16		0876	NJSSNA CONFERENCE REGISTRATION	\$500.00
606276	02/04/16		School Nurse Conf. (D.N.)		\$210.00
	11-000-213-580-000-006		REG FEE	02/11/16	\$210.00
606278	02/04/16		Nurse's Conf. - (M.C.)		\$290.00
	11-000-213-580-000-006		REG FEE	02/11/16	\$290.00
047352	02/17/16		1304	OFFICE CONCEPTS GROUP	\$137.50
600132	12/10/15		REPRINTING ENVELOPES RMS		\$137.50
	11-000-240-600-000-050		630973-0	02/11/16	\$137.50
047353	02/17/16		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		6015639-JAN	02/11/16	\$2.48
047354	02/17/16		4185	PATTI; MONIQUE	\$45.20
606122	08/11/15		2015-2016 Mileage (Patti)		\$45.20
	11-000-219-580-000-006		MILE REIMB 1/16	02/11/16	\$45.20
047355	02/17/16		1168	PAUCH;SARAH	\$585.34
608034	09/14/15		Mileage Reimbursement		\$392.05
	11-000-221-580-000-002		MILE REIMB 7-12/15	02/11/16	\$392.05
608101	01/11/16		Travel Reimbursement		\$193.29
	11-000-221-580-000-002		MILE/EXP REIMB	02/11/16	\$193.29
047356	02/17/16		5050	POROSKI; KRISTIN	\$116.31
606158	09/24/15		Mileage Reimbursement(Poroski)		\$116.31
	11-000-223-580-000-002		MILE REIMB	02/11/16	\$116.31
047357	02/17/16		0210	POWER PLACE, INC.	\$860.88
609190	02/01/16		Snow removal equip repairs		\$433.33
	11-000-263-600-000-008		577526	02/11/16	\$433.33
609201	02/09/16		Tractor Repair Parts		\$427.55
	11-000-263-600-000-008		579021	02/11/16	\$427.55
047358	02/17/16		0370	PSE&G	\$8,881.33
609025	07/13/15		Gas Svc WHS,RMS,HBS 15-16		\$8,881.33
	11-000-262-621-000-008		6570222600-JAN	02/11/16	\$1,036.95
	11-000-262-621-000-008		6665422208-JAN	02/11/16	\$3,216.39
	11-000-262-621-000-008		6690128008-JAN	02/11/16	\$2,234.17
	11-000-262-621-000-008		6532619507-JAN	02/11/16	\$2,393.82
047359	02/17/16		1340	REPUBLIC SERVICES INC.	\$4,166.52
609010	07/02/15		Trash Removal 2015-2016		\$4,166.52
	11-000-262-420-000-008		001215432-JAN	02/11/16	\$4,166.52
047360	02/17/16		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,822.50
601196	02/08/16		January Official Repayment		\$1,822.50
	11-402-100-500-000-054		OFFICIALS 1/16	02/11/16	\$1,822.50
047361	02/17/16		1467	SCHWARZ,PETTY CASH; MARYBETH	\$125.73
606281	02/05/16		Petty Cash Reimb. (Schwarz)		\$125.73
	11-204-100-610-000-006		PETTY CASH REIMB	02/11/16	\$125.73
047362	02/17/16		0535	SCHWARZ; MARYBETH	\$67.14
601191	01/22/16		Cooking Club		\$67.14
	11-401-100-600-000-050		EXP REIMB	02/11/16	\$67.14

Rec and Unrec checks Hand and Machine checks

02/11/16 14:42

Starting date 2/4/2016 Ending date 2/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047363	02/17/16		0994	SINGER; STEPHANIE	\$193.29
608099	12/11/15			Travel Reimbursement (Singer)	\$193.29
	11-000-223-580-000-002			MILE/EXP REIMB	02/11/16 \$193.29
047364	02/17/16		3729	SOMERSET EXCAVATING INC.	\$4,515.00
609187	01/29/16			Snow Removal WHS	\$4,515.00
	11-000-263-420-000-008		40949		02/11/16 \$4,515.00
047365	02/17/16		1251	SPINKS; KIRSLI	\$144.65
605064	10/28/15			Mileage Spinks 2015-16	\$144.65
	11-000-222-580-000-005			MILE REIMB-JAN	02/11/16 \$144.65
047366	02/17/16		1721	STAPLES ADVANTAGE	\$1,269.98
602075	01/13/16			THEMATIC UNIT	\$117.99
	11-190-100-610-000-070		3290532191		02/11/16 \$117.99
602076	01/14/16			THEMATIC UNIT	\$1,151.99
	11-190-100-610-000-070		3290828778		02/11/16 \$1,151.99
047367	02/17/16		1000	SUCCESS ADVERTISING INC.	\$698.72
600162	01/29/16			CLASSIFIED ADVERTISEMENT	\$698.72
	11-000-230-590-000-000		290771		02/11/16 \$698.72
047368	02/17/16		0450	SUPER DUPER PUBLICATION	\$220.54
606257	01/18/16			Speech Supplies (E.W.)	\$220.54
	11-000-216-600-000-006		2139167A		02/11/16 \$220.54
047369	02/17/16		1272	TEMCO FACILITY SERVICES	\$43,662.57
609000	07/02/15			Custodial Cleaning Svc 15-16	\$42,242.25
	11-000-262-420-000-008		292669-FEB		02/11/16 \$42,242.25
609001	07/02/15			Cleaning Overtime 15-16	\$1,420.32
	11-000-262-420-000-008		292061-1/9/16		02/11/16 \$710.16
	11-000-262-420-000-008		292811-1/16/16		02/11/16 \$710.16
047370	02/17/16		1028	THE BOOKSOURCE INC.	\$1,013.22
603085	11/02/15			grade level language Arts	\$653.22
	11-190-100-610-000-060		474980		02/11/16 \$616.56
	11-190-100-610-000-060		475826		02/11/16 \$36.66
603086	11/02/15			basic skills readers	\$360.00
	11-230-100-610-000-060		474910		02/11/16 \$360.00
047371	02/17/16		4032	THE PORTASOFT COMPANY	\$1,104.55
609178	01/19/16			Supplies Wells	\$605.15
	11-000-261-600-000-058		45003		02/11/16 \$605.15
609200	02/09/16			RMS Well #2 Water Treatment	\$499.40
	11-000-261-600-000-058		45081		02/11/16 \$499.40
047372	02/17/16		0295	THE UNCOMMON THREAD	\$2,090.00
606217	11/30/15			Behavioral Services	\$2,090.00
	20-250-200-300-016-006		351572		02/11/16 \$2,090.00
047373	02/17/16		0355	THOMASON; PATRICIA	\$2,958.00
606109	08/06/15			15-16 PT Evals & Services	\$2,958.00
	11-000-216-300-000-006			JAN PT SVCS	02/11/16 \$2,958.00
047374	02/17/16		0378	TOWNSHIP OF READINGTON	\$4,773.60
609191	02/02/16			Salt District 14-15	\$4,773.60
	11-000-263-600-000-008			SALT 14-15	02/11/16 \$4,773.60

Starting date 2/4/2016 Ending date 2/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047375	02/17/16		2743	VERIZON WIRELESS MESSAGING SERVICES	\$390.29
605023	07/02/15		Verizon Mobile Service		\$390.29
	11-000-230-530-000-005		24207212800001-JAN	02/11/16	\$390.29
800791 H	02/04/16		0918	THE GUARDIAN LIFE INSURANCE CO	\$3,296.21
600080	08/28/15		LONG TERM DISABILITY 2015-2016		\$3,296.21
	11-000-291-290-000-100		JANUARY	02/04/16	\$3,296.21
802925	02/12/16		ZZ02	NJ Family Support Payment Center	\$1,325.83
6*ZZ02	07/01/15		AGENCY		\$1,325.83
	90-000-291-205-210-000		*0517*0517*00010599	02/12/16	\$1,325.83
802926	02/12/16		NYLI	NEW YORK LIFE INSURANCE	\$7,355.70
6*NYLI	12/01/15		AGENCY		\$7,355.70
	90-000-291-211-235-000		*0513*0514*00010544	12/23/15	\$1,747.22
	90-000-291-211-235-000		*0515*0515*00010568	01/15/16	\$1,654.78
	90-000-291-211-235-000			12/15/15	\$644.14
	90-000-291-211-235-000		*0516*0516*00010580	01/29/16	\$1,654.78
	90-000-291-211-235-000		*0517*0517*00010598	02/12/16	\$1,654.78
802927	02/12/16		DCNJ	NJ DIVISION OF PENSIONS & BENEFITS	\$420.48
5*DCNJ	07/01/14				\$419.81
	90-000-291-231-262-000		Life & Disab 11/14/1	11/14/14	\$124.19
	90-000-291-231-262-000		Life & Disab 11/26/1	11/26/14	\$120.04
	90-000-291-231-262-000		Life&Disab 12/23/14	12/23/14	\$175.58
6*DCNJ	07/02/15				\$0.67
	90-000-291-231-262-000		LIFE & DISAB	02/12/16	\$0.67
802928	02/12/16		DCNJ	NJ DIVISION OF PENSIONS & BENEFITS	\$940.48
5*DCNJ	07/01/14				\$939.92
	90-000-291-231-262-000		Life&Disab 02/27/15	02/27/15	\$150.50
	90-000-291-231-262-000		Life&Disab 3/13/15	03/13/15	\$153.18
	90-000-291-231-262-000		Life&Disab 03/27/15	03/27/15	\$152.23
	90-000-291-231-262-000		Life & Disab 1/15/15	01/15/15	\$163.44
	90-000-291-231-262-000		Life&Disab 01/30/15	01/30/15	\$163.36
	90-000-291-231-262-000		Life&Disab 02/13/15	02/13/15	\$157.21
6*DCNJ	07/02/15				\$0.56
	90-000-291-231-262-000		LIFE & DISAB	02/12/16	\$0.56
802929	02/12/16		DCNJ	NJ DIVISION OF PENSIONS & BENEFITS	\$1,234.79
5*DCNJ	07/01/14				\$868.91
	90-000-291-231-262-000		Life&Disab 4/15/15	04/15/15	\$152.23
	90-000-291-231-262-000		Life&Disab 04/30/15	04/30/15	\$152.23
	90-000-291-231-262-000		Life&Disab 05/15/15	05/15/15	\$145.22
	90-000-291-231-262-000		Life&Disab 05/29/15	05/30/15	\$145.12
	90-000-291-231-262-000		Life&Disab 061515	06/15/15	\$136.97
	90-000-291-231-262-000		Life&Disab06/19/15	06/19/15	\$137.14
6*DCNJ	07/02/15				\$365.88
	90-000-291-231-262-000		LIFE & DISAB	10/22/15	\$191.89
	90-000-291-231-262-000		LIFE & DISAB	10/30/15	\$175.89
	90-000-291-231-262-000		LIFE & DISAB	02/12/16	(\$1.90)
930171	02/04/16		DCRP	Prudential	\$1,161.90
6*DCRP	07/01/15		AGENCY		\$1,161.90
	90-000-291-231-262-000		*0516*0516*00010579	01/29/16	\$751.82
	90-000-291-231-262-000		*0516*0516*00010579	01/29/16	\$410.10

Starting date 2/4/2016 Ending date 2/17/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930171	02/04/16		DCRP	Prudential	\$1,161.90
6*DCRP	07/01/15	AGENCY			\$1,161.90
	90-000-291-231-262-000			Adjustment	02/04/16
					(\$0.02)
930172	02/12/16		PAST	Commonwealth of PA	\$1,847.54
6*PAST	07/01/15	AGENCY			\$1,847.54
	90-000-291-255-256-000			*0517*0517*00010599	02/12/16
					\$1,847.54
930173	02/12/16		FED	EFTPS - FED	\$92,296.96
6*FED	07/01/15	AGENCY			\$92,296.96
	90-000-291-220-252-000			*0517*0517*00010598	02/12/16
					\$92,296.96
930174	02/12/16		FICA	EFTPS - FICA	\$108,610.10
6*FICA	07/01/15	AGENCY			\$108,610.10
	90-000-291-220-250-000			*0517*0517*00010598	02/12/16
	90-000-291-220-250-000			*0517*0517*00010598	02/12/16
					\$54,304.88
					\$54,305.22
930175	02/12/16		MED	EFTPS - MED	\$25,400.74
6*MED	07/01/15	AGENCY			\$25,400.74
	90-000-291-220-251-000			*0517*0517*00010598	02/12/16
	90-000-291-220-251-000			*0517*0517*00010598	02/12/16
					\$12,700.27
					\$12,700.47
930176	02/12/16		NJST	NJ Division of Revenue	\$23,479.14
6*NJST	07/01/15	AGENCY			\$23,479.14
	90-000-291-250-253-000			*0517*0517*00010598	02/12/16
					\$23,479.14
930177 H	02/12/16		OMNI	OMNI	\$33,436.20
6*OMNI	07/01/15	AGENCY			\$33,436.20
	90-000-291-290-297-000			*0517*0517*00010599	02/12/16
	90-000-291-290-297-000			Adjustment	02/12/16
					\$0.01
930178	02/10/16		6P01	NJ Division of Pensions & Benefits	\$27,164.29
6*6P01	07/01/15	AGENCY			\$27,164.29
	90-000-291-240-265-000			*0515*0515*00010566	01/15/16
	90-000-291-240-265-000			*0516*0516*00010579	01/29/16
					\$13,387.41
					\$13,776.88
930179	02/10/16		6P02	NJ Division of Pensions & Benefits	\$111,587.42
6*6P02	07/01/15	AGENCY			\$111,587.42
	90-000-291-230-260-000			*0515*0515*00010566	01/15/16
	90-000-291-230-260-000			*0516*0516*00010579	01/29/16
					\$55,793.86
					\$55,793.56

Starting date 2/4/2016 Ending date 2/17/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$175,551.35
12	CAPITAL OUTLAY	\$93,221.31
20	SPECIAL REVENUE FUNDS	\$2,154.72
34	PAVING/STEPS PROJECT	\$20,734.78
60	ENTERPRISE FUND-FOOD SERVICE	\$238.70
90	PAYROLL AGENCY	\$436,261.57
	Total for all checks listed	\$728,162.43

Prepared and submitted by: _____
Board Secretary

Date