

Rec and Unrec checks Hand and Machine checks

04/22/16 09:46

Starting date 4/14/2016 Ending date 4/27/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001782	04/27/16		3902	MASCHIOS FOOD SERVICES INC	\$37,010.15
660025	04/13/16	Food Svcs 3/16			\$37,010.15
	60-910-310-870-000-000		0052831-MAR	04/21/16	\$37,010.15
047652 V	04/13/16	04/20/16	1071	HUNTERDON ART MUSEUM	(\$45.00)
604096	01/26/16	workshop registration			(\$45.00)
	11-000-223-580-000-002		*VOID*	04/20/16	(\$45.00)
047662	04/27/16		0500	ALL BUSINESS CARTRIDGES	\$413.00
604116	03/29/16	printer cartridges			\$413.00
	11-000-240-600-000-030		5856	04/20/16	\$158.00
	11-190-100-610-000-030		5856	04/20/16	\$255.00
047663	04/27/16		0505	BARNES & NOBLE, INC.	\$10,189.85
608090	12/04/15	Books			\$599.00
	11-190-100-640-000-002		3235712	04/20/16	\$599.00
608150	03/02/16	PD Books			\$4,243.87
	11-190-100-640-000-002		3211007	04/20/16	\$624.00
	20-231-200-600-016-002		3211007	04/20/16	\$3,619.87
608161	03/17/16	Books & PD Books			\$5,346.98
	11-190-100-640-000-002		6814065	04/20/16	\$4,851.33
	20-231-200-600-016-002		6814065	04/20/16	\$495.65
047664	04/27/16		0604	BIO SHINE, INC	\$564.90
609214	03/04/16	RMS Custodial Supplies			\$564.90
	11-000-262-600-000-008		3176634	04/20/16	\$412.98
	11-000-262-600-000-008		3177859	04/20/16	\$151.92
047665	04/27/16		1303	BIORIDGE PHARMA, LLC	\$1,569.40
606288	02/11/16	EpiPen Supply			\$1,569.40
	11-000-213-600-000-006		E39517	04/20/16	\$1,569.40
047666	04/27/16		1250	BLACK BOX	\$105.00
605088	03/18/16	Replacement phone			\$105.00
	11-190-100-610-000-005		4339831	04/20/16	\$105.00
047667	04/27/16		0018	BRANCBURG BOARD OF EDUCATION	\$31,093.76
600039	07/02/15	Shared Transport Agrmt 15-16			\$19,032.50
	11-000-270-390-000-007		4Q	04/20/16	\$19,032.50
600073	08/25/15	Bus Fuel/Labor/Parts 15-16			\$6,411.24
	11-000-270-615-000-007		R15-FUEL-MAR	04/20/16	\$676.78
	11-000-270-615-000-007		R15-R&H01-RPRS	04/20/16	\$5,734.46
600193	03/17/16	Bus Routes 2-6/16			\$5,650.02
	11-000-270-513-000-007		R15-R07-MAR	04/20/16	\$5,650.02
047668	04/27/16		0765	BUREAU OF EDUCATION & RESEARCH	\$239.00
608160	03/17/16	Registration (Barca)			\$239.00
	20-231-200-500-016-002		4666823	04/20/16	\$239.00
047669	04/27/16		1521	CANNON; STEVE	\$112.49
609249	04/11/16	Workshoe Reimbursement			\$112.49
	11-000-291-290-000-100		WKSHOE REIMB	04/20/16	\$112.49
047670	04/27/16		3315	CENTRAL POLY CORPORATION	\$949.00
609225	03/15/16	Custodial Paper Supplies RMS			\$474.50
	11-000-262-600-000-008		256021	04/20/16	\$474.50

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047670	04/27/16		3315	CENTRAL POLY CORPORATION	\$949.00
609226	03/15/16			Custodial Paper Supplies TBS	\$474.50
	11-000-262-600-000-008		256022		04/20/16 \$474.50
047671	04/27/16		1066	CENTURY LINK	\$826.08
605022	07/02/15			Internet WAN MNS	\$826.08
	11-000-230-530-000-005		041201134-APR		04/20/16 \$580.00
	11-000-230-530-000-005		041201157-APR		04/20/16 \$246.08
047672	04/27/16		0715	CENTURYLINK	\$2,581.76
605020	07/02/15			Trunk Alarm and POTS Line	\$1,996.35
	11-000-230-530-000-005		310215980-APR		04/20/16 \$1,996.35
605021	07/02/15			PRI Phone lines & Long Distan	\$585.41
	11-000-230-530-000-005		309366945-APR		04/20/16 \$585.41
047673	04/27/16		1231	COFFEE DISTRIBUTING CORP.	\$176.77
600203	04/11/16			Supplies	\$176.77
	11-000-230-600-000-000		785281		04/20/16 \$176.77
047674	04/27/16		0147	DEMARCO BROS	\$14.60
609242	04/06/16			WHS Repairs	\$14.60
	11-000-261-600-000-078		142113		04/20/16 \$7.30
	11-000-261-600-000-078		142106		04/20/16 \$7.30
047675	04/27/16		0150	DEMCO, INC.	\$220.58
601203	02/22/16			BOOK SUPPLY	\$220.58
	11-000-222-600-000-050		5837604		04/20/16 \$220.58
047676	04/27/16		0573	DIRECT ENERGY	\$7,525.83
609024	07/13/15			Gas 15-16 WHS,RMS,HBS	\$7,525.83
	11-000-262-621-000-008		619302-RMS-MAR		04/20/16 \$1,398.11
	11-000-262-621-000-008		619303-WHS-MAR		04/20/16 \$1,956.87
	11-000-262-621-000-008		619305-HBS-MAR		04/20/16 \$3,402.27
	11-000-262-621-000-008		619304-RMS-MAR		04/20/16 \$768.58
047677	04/27/16		0111	FEDERAL EXPRESS	\$58.09
600202	03/30/16			SHIPPING CHARGES	\$58.09
	11-000-230-530-000-000		1483-8332-4		04/20/16 \$58.09
047678	04/27/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$239.32
604099	02/08/16			New Books Caldecott Newberry	\$239.32
	11-000-222-600-000-030		339200F-4		04/20/16 \$109.30
	11-000-222-600-000-030		339200-5		04/20/16 \$130.02
047679	04/27/16		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$447.00
608116	01/20/16			Registration (PE Group)	\$447.00
	20-231-200-500-016-002		32098		04/20/16 \$149.00
	20-231-200-500-016-002		62592		04/20/16 \$149.00
	20-231-200-500-016-002		32093		04/20/16 \$149.00
047680	04/27/16		2429	FRANK; DR. RONALD M.	\$1,500.00
606033	07/13/15			School Physician Services	\$1,500.00
	11-000-213-300-000-006			FINAL INSTALL	04/20/16 \$1,500.00
047681	04/27/16		0216	GASS; RACHEL	\$29.02
604067	10/23/15			mileage reimb sch to sch trave	\$29.02
	11-190-100-580-000-030		MAR MILE		04/20/16 \$14.51
	11-190-100-580-000-070		MAR MILE		04/20/16 \$14.51

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047682	04/27/16		0201	GRAINGER	\$2,163.99
609245	04/06/16			Main supplies	\$825.60
	11-000-261-600-000-058		9073634025	04/20/16	\$6.54
	11-000-261-600-000-068		9073634025	04/20/16	\$201.06
	11-000-262-600-000-008		9073634025	04/20/16	\$618.00
609247	04/11/16			Plumbing Lighting Supplies	\$1,338.39
	11-000-261-600-000-038		9075648213	04/20/16	\$334.60
	11-000-261-600-000-058		9075648213	04/20/16	\$334.60
	11-000-261-600-000-068		9075648213	04/20/16	\$334.60
	11-000-261-600-000-078		9075648213	04/20/16	\$334.59
047683	04/27/16		0784	HOUGHTON MIFFLIN HARCOURT	\$1,939.39
606249	01/13/16			LDT/C supplies	\$1,939.39
	11-000-219-600-000-006		952087072	04/20/16	\$3,754.14
	11-000-219-600-000-006		CR911022499	04/20/16	(\$1,814.75)
047684	04/27/16		0002	HOWARD TECHNOLOGY SOLUTIONS	\$1,086.00
605072	11/25/15			Dec. Tech Supply: HOWARD	\$410.00
	11-190-100-610-000-005		15-00747740	04/20/16	\$41.00
	11-190-100-610-000-005		15-00748904	04/20/16	\$328.00
	11-190-100-610-000-005		15-00747741	04/20/16	\$41.00
605078	12/15/15			HP Printer Main Kit	\$676.00
	11-190-100-610-000-005		15-00748955	04/20/16	\$676.00
047685	04/27/16		0213	HUNTERDON COUNTY DEMOCRAT	\$49.99
600209	04/11/16			Subscription	\$49.99
	11-000-230-600-000-000		HC-041742	04/20/16	\$49.99
047686	04/27/16		0233	HUNTERDON LOCK & SAFE INC.	\$398.47
609250	04/11/16			Repairs RMS HBS	\$398.47
	11-000-261-420-000-038		35752	04/20/16	\$199.24
	11-000-261-420-000-058		35752	04/20/16	\$199.23
047687	04/27/16		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC	\$900.00
606280	02/04/16			Neuro-developmental Eval	\$900.00
	11-000-219-390-000-006		11972316	04/20/16	\$900.00
047688	04/27/16		0275	LAKESHORE LEARNING	\$25.69
606301	02/26/16			PS Supplies (Dotro)	\$25.69
	11-216-100-610-000-006		1130910316	04/20/16	\$25.69
047689	04/27/16		1509	MELICK-TULLY AND ASSOCIATES PC	\$2,093.28
600207	04/08/16			Consultant	\$2,093.28
	11-000-230-334-000-000		0030030	04/20/16	\$2,093.28
047690	04/27/16		4022	MR. JOHN, INC.	\$190.00
609215	03/04/16			Temporary Restrooms	\$190.00
	11-000-263-490-000-008		0005035042-APR	04/20/16	\$95.00
	11-000-263-490-000-008		0005035043-APR	04/20/16	\$95.00
047691	04/27/16		0517	NAPA AUTO PARTS	\$116.98
607714	04/11/16			Main Supplies for Mechanic	\$116.98
	11-000-270-420-000-007		173556	04/20/16	\$116.98
047692	04/27/16		0433	NICOLAI ; LAUREN	\$84.32
606209	11/11/15			Prof. Day Mileage Reimb.	\$84.32
	11-000-223-580-000-002		MILE REIMB	04/20/16	\$84.32

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047693	04/27/16		1501	NJ ADVANCE MEDIA	\$75.04
600205	04/06/16			Legal Advertisement	\$75.04
	11-000-230-590-000-000			04115698-03242016	04/20/16
					\$75.04
047694	04/27/16		5107	NJ AMERICAN WATER	\$961.99
609022	07/13/15			Water Svc WHS 15-16	\$961.99
	11-000-262-490-000-008			210020775594-MAR	04/20/16
	11-000-262-490-000-008			210020775662-MAR	04/20/16
					\$241.81
					\$720.18
047695	04/27/16		1512	NJSCA	\$70.00
606297	03/04/16			Prof. Day (C.C.&A.C.)	\$70.00
	20-250-200-500-016-006			3299	04/20/16
					\$70.00
047696	04/27/16		0153	NJSHA	\$700.00
606317	03/09/16			Speech/Language Conf.(WB&MP)	\$700.00
	20-250-200-500-016-006			CONV REGI	04/20/16
					\$700.00
047697	04/27/16		4179	NSTA	\$354.00
608158	03/16/16			Membership	\$354.00
	11-000-221-800-000-002			3316413	04/20/16
					\$354.00
047698	04/27/16		0818	ORIENTAL TRADING CO	\$122.68
603113	03/29/16			Spanish supplies	\$122.68
	11-190-100-610-000-060			677128549-01	04/20/16
					\$122.68
047699	04/27/16		3974	PETERSEN;LORA	\$16.93
601210	03/03/16			Mileage	\$16.93
	11-000-223-580-000-002			MILE REIMB	04/20/16
					\$16.93
047700	04/27/16		3822	PRESENTATION SYSTEMS INC.	\$632.70
604109	03/16/16			supply paper poster maker	\$632.70
	11-190-100-610-000-030			46991	04/20/16
					\$632.70
047701	04/27/16		5077	RACE; DON	\$67.89
600204	04/07/16			MILE REIMBURSEMENT	\$67.89
	11-000-262-580-000-008			MILE REIMB	04/20/16
					\$67.89
047702	04/27/16		0044	RARITAN VALLEY COMMUNITY COLLEGE	\$875.00
608068	10/22/15			Registration (group)	\$875.00
	11-000-221-580-000-002			4672	04/20/16
	11-000-223-580-000-002			4666	04/20/16
	11-000-223-580-000-002			4670	04/20/16
	11-000-223-580-000-002			4667	04/20/16
	11-000-223-580-000-002			4671	04/20/16
	11-000-223-580-000-002			4668	04/20/16
	11-000-223-580-000-002			4669	04/20/16
					\$125.00
					\$125.00
					\$125.00
					\$125.00
					\$125.00
					\$125.00
					\$125.00
047703	04/27/16		3833	SCHOLASTIC, INC.	\$132.71
602093	03/23/16			Books	\$132.71
	11-190-100-610-000-070			12941069	04/20/16
					\$132.71
047704	04/27/16		1004	SPATZ; MELISSA	\$606.49
606289	02/16/16			Course Reimbursement (Spatz)	\$606.49
	11-000-291-280-005-100			BK REIMB3(COMPL)	04/20/16
	11-000-291-280-006-100			TUIT REIMB3(1ST)	04/20/16
					\$28.99
					\$577.50

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047705	04/27/16	2919		SSP ARCHITECTURAL GROUP	\$34,035.00
600152	01/08/16			HBS Paving Reconstruction	\$18,785.00
	34-000-400-334-000-030		8286.0/0000003	04/20/16	\$18,785.00
600153	01/08/16			RMS Paving & Exterior Stairs	\$12,500.00
	34-000-400-334-000-050		8287.0/0000003	04/20/16	\$12,500.00
600154	01/08/16			TBS Exterior Stairs	\$2,750.00
	34-000-400-334-000-060		8288.0/0000003	04/20/16	\$2,750.00
047706	04/27/16	1721		STAPLES ADVANTAGE	\$1,236.09
600199	03/30/16			SUPPLIES	\$179.80
	11-000-230-600-000-000		3297607834	04/20/16	\$32.94
	11-000-251-600-000-000		3297607834	04/20/16	\$146.86
604197	03/10/16			office supply	\$14.85
	11-000-240-600-000-030		3296808329	04/20/16	\$20.84
	11-000-240-600-000-030		CR3298926742	04/20/16	(\$5.99)
606303	02/29/16			LLD Supplies (Mahoney)	\$193.98
	11-204-100-610-000-006		3295669865	04/20/16	\$193.98
606321	03/14/16			CST Supplies	\$269.16
	11-000-219-600-000-006		3298636981	04/20/16	\$269.16
608156	03/15/16			Supplies	\$182.98
	11-000-221-600-000-002		3298636982	04/20/16	\$182.98
608165	03/22/16			Supplies	\$395.32
	11-000-221-600-000-002		3298636983	04/20/16	\$395.32
047707	04/27/16	0442		STORR TRACTOR CO.	\$736.55
609244	04/04/16			toro mower repairs district	\$736.55
	11-000-263-600-000-008		718318	04/20/16	\$736.55
047708	04/27/16	1272		TEMCO FACILITY SERVICES	\$754.55
609001	07/02/15			Cleaning Overtime 15-16	\$754.55
	11-000-262-420-000-008		294852-3/13/16	04/20/16	\$369.88
	11-000-262-420-000-008		294852-2/13/16	04/20/16	\$384.67
047709	04/27/16	0378		TOWNSHIP OF READINGTON	\$4,651.09
600074	08/25/15			2015 - 2016 Fuel	\$4,651.09
	11-000-270-615-000-007		MAR FUEL	04/20/16	\$4,651.09
047710	04/27/16	0397		TUCKER; KAREN	\$499.88
606125	08/13/15			School Year Mileage (Tucker)	\$72.85
	11-000-240-580-000-006		MILE REIMB 3/14/16	04/20/16	\$35.15
	11-000-240-580-000-006		MILE REIMB 2/3/16	04/20/16	\$18.85
	11-000-240-580-000-006		MILE REIMB 3/8/16	04/20/16	\$18.85
606287	02/09/16			Prof. Day Reimb (K.T.)	\$427.03
	20-250-200-500-016-006		MILE REIMB	04/20/16	\$427.03
047711	04/27/16	0904		TUMOLO; ANTHONY	\$633.50
608127	01/27/16			Travel Expenses	\$633.50
	20-231-200-500-016-002		EXP REIMB	04/20/16	\$633.50
047712	04/27/16	1468		VASTANO; CHRISTINE	\$1,200.00
607713	04/06/16			REIMBUESEMENT FOR CLASSES	\$1,200.00
	11-000-270-390-000-007		COURSE REIMB	04/20/16	\$1,200.00

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047713	04/27/16	0963		W.B. MASON	\$1,343.90
602092	03/10/16	Duplicator/Copier Paper			\$1,209.50
	11-190-100-610-000-070		133514830	04/20/16	\$1,209.50
604115	03/29/16	color copy paper			\$134.40
	11-190-100-610-000-030		CR3035826	04/20/16	(\$33.60)
	11-190-100-610-000-030		33741598	04/20/16	\$33.60
	11-190-100-610-000-030		33705559	04/20/16	\$134.40
430077	04/19/16	PAY		Payroll	\$884,719.16
600001	07/02/15	Payroll 2015 - 2016			\$884,719.16
	11-000-213-101-000-106		*6PR522	04/15/16	\$12,401.95
	11-000-213-101-001-106		*6PR522	04/15/16	\$135.75
	11-000-216-101-000-106		*6PR522	04/15/16	\$21,138.20
	11-000-216-110-000-106		*6PR522	04/15/16	\$2,837.58
	11-000-217-101-000-106		*6PR522	04/15/16	\$1,408.80
	11-000-217-106-000-106		*6PR522	04/15/16	\$18,808.13
	11-000-217-106-001-106		*6PR522	04/15/16	\$525.00
	11-000-218-104-000-106		*6PR522	04/15/16	\$24,450.30
	11-000-219-104-000-106		*6PR522	04/15/16	\$31,929.33
	11-000-219-105-000-106		*6PR522	04/15/16	\$5,739.24
	11-000-221-102-000-102		*6PR522	04/15/16	\$8,611.12
	11-000-221-105-000-102		*6PR522	04/15/16	\$1,108.87
	11-000-222-101-000-130		*6PR522	04/15/16	\$3,229.25
	11-000-222-101-000-150		*6PR522	04/15/16	\$3,000.50
	11-000-222-101-000-160		*6PR522	04/15/16	\$3,000.50
	11-000-222-101-000-170		*6PR522	04/15/16	\$3,157.75
	11-000-222-101-001-150		*6PR522	04/15/16	\$142.50
	11-000-222-101-001-160		*6PR522	04/15/16	\$285.00
	11-000-222-110-000-105		*6PR522	04/15/16	\$10,216.81
	11-000-222-110-003-105		*6PR522	04/15/16	\$59.24
	11-000-222-177-000-105		*6PR522	04/15/16	\$2,021.08
	11-000-223-104-000-102		*6PR522	04/15/16	\$1,918.87
	11-000-223-105-000-102		*6PR522	04/15/16	\$1,108.88
	11-000-230-100-000-100		*6PR522	04/15/16	\$6,458.33
	11-000-230-105-000-100		*6PR522	04/15/16	\$2,509.96
	11-000-240-103-000-106		*6PR522	04/15/16	\$5,491.29
	11-000-240-103-000-130		*6PR522	04/15/16	\$4,890.04
	11-000-240-103-000-150		*6PR522	04/15/16	\$9,141.66
	11-000-240-103-000-160		*6PR522	04/15/16	\$5,462.63
	11-000-240-103-000-170		*6PR522	04/15/16	\$5,694.88
	11-000-240-105-000-130		*6PR522	04/15/16	\$2,919.83
	11-000-240-105-000-150		*6PR522	04/15/16	\$6,860.25
	11-000-240-105-000-160		*6PR522	04/15/16	\$2,879.00
	11-000-240-105-000-170		*6PR522	04/15/16	\$3,532.21
	11-000-240-105-001-130		*6PR522	04/15/16	\$35.00
	11-000-251-100-000-100		*6PR522	04/15/16	\$9,375.63
	11-000-251-105-000-100		*6PR522	04/15/16	\$8,447.75
	11-000-252-100-000-105		*6PR522	04/15/16	\$3,125.26
	11-000-261-100-000-108		*6PR522	04/15/16	\$12,446.38
	11-000-261-100-003-108		*6PR522	04/15/16	\$1,409.48
	11-000-262-100-000-108		*6PR522	04/15/16	\$6,915.86
	11-000-262-100-003-108		*6PR522	04/15/16	\$1,240.01
	11-000-262-100-004-108		*6PR522	04/15/16	\$734.10
	11-000-263-100-000-108		*6PR522	04/15/16	\$2,997.93

Starting date 4/14/2016 Ending date 4/27/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430077	04/19/16	PAY	Payroll		\$884,719.16
600001	07/02/15	Payroll 2015 - 2016			\$884,719.16
	11-000-270-107-000-107		*6PR522	04/15/16	\$836.70
	11-000-270-160-000-107		*6PR522	04/15/16	\$19,480.95
	11-000-270-160-001-107		*6PR522	04/15/16	\$605.42
	11-000-270-161-000-107		*6PR522	04/15/16	\$7,547.12
	11-000-270-161-001-107		*6PR522	04/15/16	\$223.72
	11-000-270-162-000-107		*6PR522	04/15/16	\$844.64
	11-110-100-101-000-160		*6PR522	04/15/16	\$14,026.00
	11-110-100-101-000-170		*6PR522	04/15/16	\$12,646.00
	11-110-100-101-001-160		*6PR522	04/15/16	\$190.00
	11-120-100-101-000-130		*6PR522	04/15/16	\$72,989.45
	11-120-100-101-000-160		*6PR522	04/15/16	\$57,700.65
	11-120-100-101-000-170		*6PR522	04/15/16	\$64,731.57
	11-120-100-101-001-130		*6PR522	04/15/16	\$5,326.00
	11-120-100-101-001-160		*6PR522	04/15/16	\$2,938.70
	11-120-100-101-001-170		*6PR522	04/15/16	\$6,106.60
	11-130-100-101-000-150		*6PR522	04/15/16	\$156,438.70
	11-130-100-101-001-150		*6PR522	04/15/16	\$3,541.38
	11-150-100-101-004-106		*6PR522	04/15/16	\$2,565.00
	11-190-100-106-000-160		*6PR522	04/15/16	\$1,002.97
	11-190-100-106-000-170		*6PR522	04/15/16	\$958.85
	11-190-100-106-001-170		*6PR522	04/15/16	\$35.00
	11-204-100-101-000-106		*6PR522	04/15/16	\$6,606.00
	11-204-100-106-000-106		*6PR522	04/15/16	\$2,245.94
	11-204-100-106-001-106		*6PR522	04/15/16	\$70.00
	11-213-100-101-000-106		*6PR522	04/15/16	\$104,211.50
	11-213-100-101-001-106		*6PR522	04/15/16	\$522.50
	11-213-100-106-000-106		*6PR522	04/15/16	\$20,980.44
	11-213-100-106-001-106		*6PR522	04/15/16	\$560.00
	11-214-100-101-000-106		*6PR522	04/15/16	\$3,051.50
	11-214-100-106-000-106		*6PR522	04/15/16	\$3,023.61
	11-215-100-101-000-106		*6PR522	04/15/16	\$6,110.62
	11-215-100-101-001-106		*6PR522	04/15/16	\$47.50
	11-215-100-106-000-106		*6PR522	04/15/16	\$3,181.26
	11-215-100-106-001-106		*6PR522	04/15/16	\$175.00
	11-216-100-101-000-106		*6PR522	04/15/16	\$3,588.00
	11-230-100-101-000-130		*6PR522	04/15/16	\$7,733.73
	11-230-100-101-000-150		*6PR522	04/15/16	\$12,561.00
	11-230-100-101-000-160		*6PR522	04/15/16	\$6,449.68
	11-230-100-101-000-170		*6PR522	04/15/16	\$5,073.32
	11-230-100-101-001-150		*6PR522	04/15/16	\$522.50
	11-240-100-101-000-106		*6PR522	04/15/16	\$3,448.75
	11-401-100-100-004-130		*6PR522	04/15/16	\$1,250.00
	11-401-100-100-004-150		*6PR522	04/15/16	\$50.00
	11-401-100-100-004-160		*6PR522	04/15/16	\$170.00
	11-402-100-100-004-154		*6PR522	04/15/16	\$300.00
	20-231-100-100-016-002		*6PR522	04/15/16	\$1,666.66
	60-910-310-107-000-108		*6PR522	04/15/16	\$582.10
802937	04/18/16	ZZ02	NJ Family Support Payment Center		\$1,295.17
6*ZZ02	07/01/15	AGENCY			\$1,295.17
	90-000-291-205-210-000			04/18/16	\$1,295.17

Rec and Unrec checks

Hand and Machine checks

04/22/16 09:46

Starting date 4/14/2016

Ending date 4/27/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
BAT001	04/27/16	0919	AMERIFLEX		\$11,678.49
600056	07/28/15	ADMIN FEES- COBRA 15-16			\$122.50
	11-000-291-290-000-100		419107-APR	04/22/16	\$122.50
602094	03/23/16	Green Ribbon School Award			\$71.57
	11-000-240-580-000-070		MILE&EXP REIMB	04/22/16	\$71.57
603104	01/21/16	registration for workshop			\$119.50
	11-000-223-580-000-002		4/15/16 REGISTR	04/22/16	\$119.50
603114	03/29/16	art supplies			\$68.70
	11-190-100-610-000-060		5914323	04/22/16	\$68.70
603116	03/29/16	art supplies			\$11.34
	11-190-100-610-000-060		20102.00	04/22/16	\$11.34
605086	03/09/16	WirelessSpectrum analyzer tool			\$365.00
	11-190-100-610-000-005		245729370462	04/22/16	\$365.00
606295	02/22/16	LDT/C Protocols			\$878.90
	11-000-219-600-000-006		952197268	04/22/16	\$878.90
606305	03/07/16	Speech Supplies(C.F.)			\$17.00
	11-000-216-600-000-006		262786A	04/22/16	\$17.00
606322	03/14/16	LLD (VanWhy)			\$55.50
	11-204-100-610-000-006		6599296	04/22/16	\$55.50
607067	11/30/15	SPEC ED OUT OF DISTRICT TRANS			\$4,835.05
	11-000-270-350-000-007		16I-01437-MAR	04/22/16	\$252.07
	11-000-270-518-000-007		16I-01437-MAR	04/22/16	\$4,582.98
607068	11/30/15	NON PUBLIC TRANSPORTATION			\$571.68
	11-000-270-350-000-007		16-01463-MAR	04/22/16	\$29.84
	11-000-270-513-000-007		16-01463-MAR	04/22/16	\$541.84
608151	03/02/16	PD Books			\$144.16
	20-231-200-600-016-002		207062519430	04/22/16	\$144.16
609243	04/12/16	Grounds Equip Parts			\$45.48
	11-000-263-600-000-008		CR67115	04/22/16	(\$15.60)
	11-000-263-600-000-008		67091	04/22/16	\$61.08
609251	04/12/16	District HVAC Filter Changes			\$1,405.14
	11-000-261-600-000-038		9078685147	04/22/16	\$351.29
	11-000-261-600-000-058		9078685147	04/22/16	\$351.29
	11-000-261-600-000-068		9078685147	04/22/16	\$351.29
	11-000-261-600-000-078		9078685147	04/22/16	\$351.27
609252	04/12/16	Sewer Bills - 4Q			\$2,710.95
	11-000-262-490-000-008		BLK48;LT20;LT21.01	04/22/16	\$1,613.37
	11-000-262-490-000-008		BLK93;LT61	04/22/16	\$544.05
	11-000-262-490-000-008		BLK35;LT14 M1&M2	04/22/16	\$553.53
609253	04/12/16	Main Supplies			\$149.88
	11-000-261-600-000-038		ASSTD	04/22/16	\$27.50
	11-000-261-600-000-058		ASSTD	04/22/16	\$27.50
	11-000-261-600-000-068		ASSTD	04/22/16	\$27.50
	11-000-261-600-000-078		ASSTD	04/22/16	\$63.82
	11-000-263-600-000-008		ASSTD	04/22/16	\$3.56
609254	04/12/16	RMS Well #2			\$75.00
	11-000-262-300-000-008		191370	04/22/16	\$75.00
609255	04/12/16	Repairs WHS RMS			\$31.14
	11-000-261-600-000-058		716979-00	04/22/16	\$5.10
	11-000-261-600-000-078		718156-00	04/22/16	\$26.04

Starting date 4/14/2016

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$970,902.23
20	SPECIAL REVENUE FUNDS	\$8,442.87
34	PAVING/STEPS PROJECT	\$34,035.00
60	ENTERPRISE FUND-FOOD SERVICE	\$37,592.25
90	PAYROLL AGENCY	\$1,295.17
	Total for all checks listed	\$1,052,267.52

Prepared and submitted by: _____

Board Secretary

_____ Date