

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4802 to 4848
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
4802	02/13/18	00030 RUTGERS THE STATE UNIVERSITY	839.00	1331
4803	02/13/18	00043 THE PRESS OF ATLANTIC CITY	112.10	1331
4804	02/13/18	00064 VITAL COMMUNICATIONS INC	263.40	1331
4805	02/13/18	00075 ACUA	9,052.10	1331
4806	02/13/18	00079 Verizon	83.05	1331
4807	02/13/18	00083 ATLANTIC CO MUN CLERKS ASSOC.	150.00	1331
4808	02/13/18	00152 Merkord's Garage	156.29	1331
4809	02/13/18	00182 GENERAL CODE LLC	1,195.00	1331
4810	02/13/18	00190 PORT REPUBLIC SCHOOL	144,684.17	1331
4811	02/13/18	00201 REGISTRARS ASSOC OF NJ	25.00	1331
4812	02/13/18	00250 Atlantic Coast Alarm, Inc.	1,620.00	1331
4813	02/13/18	00326 Universal Computer Services	273.33	1331
4814	02/13/18	00330 NJ PLANNING OFFICIALS	135.00	1331
4815	02/13/18	00407 Oliver, Gary	150.00	1331
4816	02/13/18	00412 Treasurer, State of New Jersey	469.00	1331
4817	02/13/18	00422 Val U Auto Parts	138.90	1331
4818	02/13/18	00431 MCAA OF NJ	45.00	1331
4819	02/13/18	00440 NEHMAD PERILLO & DAVIS	277.97	1331
4820	02/13/18	00534 Towne Paint	113.97	1331
4821	02/13/18	00591 CAM Co	120.00	1331
4822	02/13/18	00659 Lorco Petroleum Services	36.00	1331
4823	02/13/18	00660 HOME DEPOT CREDIT SERVICES	376.07	1331
4824	02/13/18	00758 COMCAST CABLE	625.10	1331
4825	02/13/18	00823 Crystal Springs	9.82	1331
4826	02/13/18	00831 Waszen Brothers Sanitation Inc	80.00	1331
4827	02/13/18	00866 ATLANTIC CITY ELECTRIC	2,827.82	1331
4828	02/13/18	00870 Advance Learning	99.00	1331
4829	02/13/18	00935 STAPLES ADVANTAGE	519.05	1331
4830	02/13/18	00976 RICOH USA, INC	178.07	1331
4831	02/13/18	00994 ANIMAL CAPTURE & CONRL SVCS	810.00	1331
4832	02/13/18	00999 ROSS ENVIRON SOLUTIONS INC	48.50	1331
4833	02/13/18	ATSIONCO ATSION COMPUTER SERVICES	2,934.00	1331
4834	02/13/18	CASA CASA PAYROLL SERVICE	478.00	1331
4835	02/13/18	CLEGG005 CLEGG GARAGE	4,026.74	1331
4836	02/13/18	DOCUSAFE DOCUSAFE RECORDS MGMT	4.44	1331
4837	02/13/18	EUROF010 EUROFINS QC INC	300.00	1331
4838	02/13/18	FBMAILIN FP MAILING SOLUTIONS	78.00	1331
4839	02/13/18	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	6,000.00	1331
4840	02/13/18	JERSEYCA Jersey Cape Diagnostic	550.73	1331
4841	02/13/18	KENADAMS KEN ADAMS OIL SRVICE INC	1,446.47	1331
4842	02/13/18	LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	150.00	1331
4843	02/13/18	LIPARICH CHRIS LIPARI	500.00	1331
4844	02/13/18	MHAMILL MARIA HAMILL	250.00	1331
4845	02/13/18	NJMVC NJMVC	135.00	1331
4846	02/13/18	RRDONNEL RR DONNELLEY	31.50	1331
4847	02/13/18	TREASURY TREASURER, STATE OF NEW JERSEY	100.00	1331
4848	02/13/18	VERIWIRE VERIZON WIRELESS	228.04	1331

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
4848 VERIZON WIRELESS					
Continued					
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		182,725.63	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>182,725.63</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	11,941.01	0.00	0.00	11,941.01
CURRENT FUND APPROPRIATIONS	8-01	170,784.62	0.00	0.00	170,784.62
Total of All Funds:		<u>182,725.63</u>	<u>0.00</u>	<u>0.00</u>	<u>182,725.63</u>
