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001716	**07/03/15**		**1102**	**HEARTLAND SCHOOL SOLUTIONS**				**$1,798.00**
660000	07/02/15			Nutrikids POS Software				$1,798.00
	60-910-310-300-000-000				NKD00003511	07/03/15	$1,798.00	
001717	**07/14/15**		**0685**	**AHERN; SUSAN**				**$41.80**
560034	06/30/15			Cafeteria Refund				$41.80
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$41.80	
001718	**07/14/15**		**0775**	**AQUITATO; JUSTINE**				**$9.15**
560051	06/30/15			Cafeteria Refund				$9.15
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$9.15	
001719	**07/14/15**		**0689**	**BARNES; LIE-CHYAU**				**$29.25**
560035	06/30/15			Cafeteria Refund				$29.25
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$29.25	
001720	**07/14/15**		**0691**	**CALHOUN; NANCY**				**$4.85**
560036	06/30/15			Cafeteria Refund				$4.85
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$4.85	
001721	**07/14/15**		**0695**	**CRISCI; RAYMOND**				**$69.85**
560037	06/30/15			Cafeteria Refund				$69.85
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$69.85	
001722	**07/14/15**		**0701**	**DACIERNO; JILL**				**$5.55**
560038	06/30/15			Cafeteria Refund				$5.55
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$5.55	
001723	**07/14/15**		**0769**	**DERETCHIN; CATHY**				**$17.60**
560049	06/30/15			Cafeteria Refund				$17.60
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$17.60	
001724	**07/14/15**		**0702**	**DONOHUE; BARBARA**				**$33.00**
560039	06/30/15			Cafeteria Refund				$33.00
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$33.00	
001725	**07/14/15**		**0708**	**FASANO; PAULA**				**$35.25**
560040	06/30/15			Cafeteria Refund				$35.25
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$35.25	
001726	**07/14/15**		**0734**	**FAWCETT; KATHY**				**$120.30**
560041	06/30/15			Cafeteria Refund				$120.30
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$120.30	
001727	**07/14/15**		**0739**	**FERREIRA; MICHELE**				**$5.50**
560042	06/30/15			Cafeteria Refund				$5.50
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$5.50	
001728	**07/14/15**		**0751**	**FISCHER; JENNIFER**				**$29.20**
560043	06/30/15			Cafeteria Refunds				$29.20
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$29.20	
001729	**07/14/15**		**0825**	**FOX; CLAIRE**				**$68.10**
560055	06/30/15			Cafeteria Refund				$68.10
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$68.10	
001730	**07/14/15**		**0755**	**JACKSON; CHERYL**				**$18.30**
560044	06/30/15			Cafeteria Refund				$18.30
	60-910-310-900-000-100				CAFE REFUND	06/30/15	$18.30	

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001731	**07/14/15**		**0756**	**KLEINKNECHT; MARGARET**				**$49.00**
560045	06/30/15	Cafeteria Refund						$49.00
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$49.00		
001732	**07/14/15**		**0759**	**LA MARCA; LISA**				**$21.55**
560046	06/30/15	Cafeteria Refunds						$21.55
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$21.55		
001733	**07/14/15**		**0763**	**MAGLIARO; LISA**				**$10.40**
560047	06/30/15	Cafeteria Refund						$10.40
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$10.40		
001734	**07/14/15**		**0768**	**MANSDOERFER; RICK**				**$8.00**
560048	06/30/15	Cafeteria Refund						$8.00
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$8.00		
001735	**07/14/15**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$27,534.23**
560059	06/30/15	June Food Services						$27,534.23
	60-910-310-870-000-000			0049209	06/30/15	$27,534.23		
001736	**07/14/15**		**0771**	**MEIMAN; SHEILA**				**$73.60**
560050	06/30/15	Cafeteria Refund						$73.60
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$73.60		
001737	**07/14/15**		**0787**	**PARRELLA; KRIS**				**$3.85**
560052	06/30/15	Cafeteria Refund						$3.85
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$3.85		
001738	**07/14/15**		**0793**	**POULSON; CATHE**				**$44.50**
560053	06/30/15	Cafeteria Refund						$44.50
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$44.50		
001739	**07/14/15**		**0803**	**ROY; MANISHA**				**$109.15**
560054	06/30/15	Cafeteria Refunds						$109.15
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$109.15		
001740	**07/14/15**		**0420**	**SJONELL; MAUREEN**				**$21.00**
560058	06/30/15	Cafeteria Refund						$21.00
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$21.00		
001741	**07/14/15**		**0826**	**STANSBURY; STACY**				**$46.65**
560056	06/30/15	Cafeteria Refund						$46.65
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$46.65		
001742	**07/14/15**		**1402**	**WOHLTMANN; DIANE**				**$33.43**
560057	06/30/15	Cafeteria Refund						$33.43
	60-910-310-900-000-100			CAFE REFUND	06/30/15	$33.43		
045916 V	**06/10/15**	**06/30/15**	**3907**	**MASUCCI, PETTY CASH; DONNA**				**($14.49)**
506451	05/18/15	Petty Cash Reimbursement						($14.49)
	11-000-219-600-000-006			*VOID*	06/30/15	($14.49)		
045989 V	**06/11/15**	**06/30/15**	**0944**	**NATIONAL ASSOCIATION FOR MUSIC EDUCATION**				**($205.00)**
503118	03/30/15	registration for conference						($205.00)
	11-000-223-580-000-002			*VOID*	06/30/15	($205.00)		
046026 V	**06/24/15**	**06/30/15**	**1467**	**SCHWARZ,PETTY CASH; MARYBETH**				**($126.53)**
506461	06/02/15	Life Skills Reimbursement						($126.53)
	11-204-100-610-000-006			*VOID*	06/30/15	($126.53)		

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046050	**07/03/15**		**1218**	**ASPIRE TECHNOLOGY PARTNERS LLC**				**$104,703.94**
605001	07/02/15			District Wireless Upgrade 2015				$91,071.62
12-000-400-450-000-005					ATP110571	07/02/15	$91,071.62	
605008	07/02/15			Meraki MX400 Firewall				$13,632.32
12-000-100-730-000-005					ATP1107700	07/02/15	$13,632.32	
046051	**07/03/15**		**0315**	**DISCOVERY EDUCATION**				**$6,400.00**
605010	07/02/15			Discovery Streaming (District)				$6,400.00
11-000-222-590-000-005					LICENSE	07/02/15	$6,400.00	
046052	**07/03/15**		**4923**	**EXPLORE LEARNING**				**$5,391.00**
605002	07/02/15			Reflex Site License 2015-16				$5,391.00
11-000-222-590-000-005					1454707	07/02/15	$5,391.00	
046053	**07/03/15**		**9168**	**FRONTLINE PLACEMENT TECHNOLOGIES**				**$9,484.90**
600029	07/02/15			Substitute Calling Svcs15-16Yr				$9,484.90
11-000-230-339-000-000					US36791	07/02/15	$9,484.90	
046054	**07/03/15**		**1058**	**GENESIS EDUCATIONAL SERVICES, INC.**				**$33,469.00**
605003	07/02/15			District SIS (Genesis)				$33,469.00
11-000-240-590-000-005					15-233	07/02/15	$33,469.00	
046055	**07/03/15**		**9160**	**LEGO EDUCATION LLC**				**$2,257.45**
608004	07/02/15			Sets				$2,257.45
11-190-100-610-000-002					1190121947	07/02/15	$2,257.45	
046056	**07/03/15**		**0338**	**NJ PRIN. & SUPV. ASSOC.**				**$2,770.00**
602043	07/02/15			Membership/Dues				$1,130.00
11-000-240-800-000-070					13027	07/02/15	$1,130.00	
603011	07/02/15			membership dues				$820.00
11-000-240-800-000-060					40574	07/02/15	$820.00	
604000	07/02/15			Dues 2015 2016				$820.00
11-000-240-800-000-030					42652	07/02/15	$820.00	
046057	**07/03/15**		**0713**	**RELIANCE COMMUNICATIONS, INC.**				**$4,008.00**
605005	07/02/15			SchoolMessenger yearly renewal				$4,008.00
11-000-222-590-000-005					68007	07/02/15	$4,008.00	
046058	**07/03/15**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**				**$127.50**
604013	07/02/15			enrollment fee				$127.50
11-190-100-590-000-030					199135	07/02/15	$127.50	
046059	**07/03/15**		**1038**	**SHI INTERNATIONAL CORP.**				**$1,913.15**
605009	07/02/15			Acronis Backup Renewal				$1,913.15
11-000-222-590-000-005					B03547541	07/02/15	$1,913.15	
046060	**07/03/15**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**				**$1,902.00**
609006	07/02/15			Security Monitoring 15-16				$1,902.00
11-000-266-300-000-008					301466-1Q	07/02/15	$1,902.00	
046061	**07/03/15**		**0181**	**ZOHO CORP.**				**$795.00**
605006	07/02/15			AD Manager				$795.00
11-000-222-590-000-005					2104186	07/02/15	$795.00	
046075	**06/30/15**		**0454**	**ALLEN; CHRISTOPHER**				**$21.32**
500193	05/20/15			MILEAGE REIMBURSEMENT				$21.32
11-000-230-585-000-000					MILE REIMB	06/30/15	$21.32	

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046076	**06/30/15**		**1212**	**AMERICAN READING COMPANY**			**$7,775.00**
506372	03/27/15	Summer Reading Program					$7,775.00
	20-250-100-600-015-006			0000052887	06/30/15	$7,775.00	
046077	**06/30/15**		**0483**	**ASSISTIVETEK, LLC**			**$1,000.00**
506462	06/04/15	Evaluation					$1,000.00
	11-000-219-390-000-006			0001122	06/30/15	$1,000.00	
046078	**06/30/15**		**1374**	**BETTERMANN; JODI**			**$16.81**
500215	06/24/15	MILEAGE REIMBURSEMENT					$16.81
	11-000-251-580-000-000			MILE REIMB	06/30/15	$16.81	
046079	**06/30/15**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**$22,059.97**
500020	07/02/14	Shared Transport Agrmt 14-15					$19,317.00
	11-000-270-390-000-007			4Q AGRMENT	06/30/15	$19,317.00	
500026	07/10/14	Bus Fuel/Labor/Parts 14-15					$1,022.97
	11-000-270-615-000-007			JUNE FUEL	06/30/15	$1,022.97	
507076	06/18/15	Repairs to Bus 19					$1,720.00
	11-000-270-420-000-007			R14-OTHER06	06/30/15	$1,720.00	
046080	**06/30/15**		**1319**	**CANGIANO; MATILDA**			**$75.99**
501157	10/09/14	bk trip reimburs					$75.99
	11-000-240-580-000-050			MILE REIMB 4-6/15	06/30/15	$75.99	
046081	**06/30/15**		**3144**	**CDW-G**			**$5,055.69**
505095	05/18/15	IT Support PC Refresh					$3,434.72
	11-190-100-610-000-005			VZ78675	06/30/15	$3,434.72	
505098	05/28/15	EOY Tech Supply (CDW-G)					$1,620.97
	11-190-100-610-000-005			WC43897	06/30/15	$1,588.06	
	11-190-100-610-000-005			WC71516	06/30/15	$32.91	
046082	**06/30/15**		**1055**	**CENTRIS GROUP LLC**			**$34.20**
506467	06/12/15	Translation Fee					$34.20
	11-000-218-320-000-006			CR 21834	06/30/15	($5.00)	
	11-000-218-320-000-006			21153	06/30/15	$39.20	
046083	**06/30/15**		**1066**	**CENTURY LINK**			**$826.08**
505024	07/03/14	Internet WAN MNS					$826.08
	11-000-230-530-000-005			061601413-JUN	06/30/15	$246.08	
	11-000-230-530-000-005			061601386-JUN	06/30/15	$580.00	
046084	**06/30/15**		**1353**	**CLINTON TOWNSHIP BOARD OF EDUCATION**			**$790.00**
507063	06/17/15	JOINT TRANSPORTATION AGREEMENT					$790.00
	11-000-270-505-000-007			201500074	06/30/15	$790.00	
046085	**06/30/15**		**1231**	**COFFEE DISTRIBUTING CORP.**			**$177.52**
500217	06/24/15	OFFICE SUPPLIES					$177.52
	11-000-230-600-000-000			580466	06/30/15	$177.52	
046086	**06/30/15**		**0761**	**CONNELLY; MARYANN**			**$106.65**
506471	06/18/15	Mileage Reimbursement-Connelly					$106.65
	11-000-213-580-000-006			MILE REIMB	06/30/15	$106.65	
046087	**06/30/15**		**0381**	**CORE MECHANICAL, INC.**			**$820.00**
509270	06/22/15	HVAC Repairs					$820.00
	11-000-261-420-000-038			37528	06/30/15	$656.00	
	11-000-261-420-000-058			37956	06/30/15	$164.00	

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046088	**06/30/15**		**1108**	**CRISIS PREVENTION INSTITUTE**			**$1,119.00**
506466	06/10/15	Prof. Day (Lopes-Shreiber)					$1,119.00
11-000-216-580-000-006				CUS10046677	06/30/15	$1,119.00	
046089	**06/30/15**		**0179**	**DELAWARE VALLEY REG. HIGH SCHOOL BOE**			**$764.00**
507075	06/17/15	COVERAGE FOR A READINGTON TRIP					$764.00
11-000-270-420-000-007				TRIP #4777	06/30/15	$764.00	
046090	**06/30/15**		**1339**	**DeROSA;ANN**			**$50.00**
502102	06/11/15	Meal Reimbursement					$50.00
11-000-240-590-000-070				EXP REIMB	06/30/15	$50.00	
046091	**06/30/15**		**0599**	**DREW; LILLIAN**			**$7.61**
506457	05/27/15	Mileage Reimbursement					$7.61
11-150-100-580-000-006				MILE REIMB	06/30/15	$7.61	
046092	**06/30/15**		**3354**	**FOGARTY & HARA**			**$9,944.49**
500205	06/15/15	May Prof Svcs					$9,944.49
11-000-230-331-000-000				11149-MAY	06/30/15	$9,944.49	
046093	**06/30/15**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**			**$693.53**
501252	05/07/15	MISC ORDER					$693.53
11-000-222-600-000-050				689424F-1	06/30/15	$63.07	
11-000-222-600-000-050				689424-2	06/30/15	$630.46	
046094	**06/30/15**		**9168**	**FRONTLINE PLACEMENT TECHNOLOGIES**			**$1,530.00**
500206	06/16/15	Applitrack Recruiting					$1,530.00
11-000-230-339-000-000				INUS34110	06/30/15	$1,530.00	
046095	**06/30/15**		**0356**	**GRADUATION SOURCE**			**$2,719.62**
501256	05/15/15	Graduation Gowns					$2,719.62
11-000-240-600-000-050				C212813	06/30/15	$2,719.62	
046096	**06/30/15**		**0201**	**GRAINGER**			**$474.52**
509264	06/12/15	Traffic Cones District					$135.80
11-000-263-600-000-008				9765613733	06/30/15	$135.80	
509269	06/17/15	Plumbing,HVAC Supplies					$338.72
11-000-261-600-000-038				9768590177/39828	06/30/15	$128.48	
11-000-261-600-000-058				9768590177/39828	06/30/15	$70.08	
11-000-261-600-000-068				9768590177/39828	06/30/15	$70.08	
11-000-261-600-000-078				9768590177/39828	06/30/15	$70.08	
046097	**06/30/15**		**0206**	**HAIG'S SERVICE CORP**			**$290.00**
509268	06/15/15	Fire Alarm Repairs TBS					$290.00
11-000-261-420-000-068				184529	06/30/15	$290.00	
046098	**06/30/15**		**1050**	**HERFF JONES**			**$748.18**
501243	04/14/15	Diplomas					$748.18
11-000-240-600-000-050				730496	06/30/15	$748.18	
046099	**06/30/15**		**0002**	**HOWARD TECHNOLOGY SOLUTIONS**			**$16,373.85**
505091	04/15/15	April Tech Supply HOWARD					$873.85
11-190-100-610-000-005				15-00251579	06/30/15	$873.85	
505100	06/08/15	HBS Asus K200 Laptops					$15,500.00
11-190-100-610-000-005				15-00725010	06/30/15	$15,500.00	

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046100	**06/30/15**		**0223**	**HUNTERDON MILL & MACHINE**			**$159.27**
509265	06/15/15	Main Supplies District					$159.27
	11-000-261-600-000-038			MULTIPLE	06/30/15	$44.15	
	11-000-261-600-000-058			MULTIPLE	06/30/15	$25.08	
	11-000-261-600-000-068			MULTIPLE	06/30/15	$21.05	
	11-000-261-600-000-078			MULTIPLE	06/30/15	$33.02	
	11-000-263-600-000-008			MULTIPLE	06/30/15	$35.97	
046101	**06/30/15**		**0224**	**HUNTERDON MUSIC CORP.**			**$43.45**
501258	05/19/15	orchestra supplies					$43.45
	11-190-100-610-000-050			74127	06/30/15	$43.45	
046102	**06/30/15**		**1333**	**LEVELEDREADERS.COM**			**$281.10**
503123	05/04/15	language Arts					$281.10
	11-190-100-610-000-060			5469	06/30/15	$281.10	
046103	**06/30/15**		**3288**	**LRP PUBLICATIONS**			**$51.75**
506378	04/06/15	Spec. Edu. Publication					$51.75
	11-000-240-600-000-006			4271407	06/30/15	$51.75	
046104	**06/30/15**		**0531**	**MacDade; Kathryn**			**$25.00**
501238	04/08/15	Mileage					$25.00
	11-000-223-580-000-002			MILE REIMB	06/30/15	$25.00	
046105	**06/30/15**		**0531**	**MACDADE; KATHRYN**			**$17.30**
508164	06/22/15	Travel Reimbursement (MacDade)					$17.30
	11-000-223-580-000-002			MILE REIMB	06/30/15	$17.30	
046106	**06/30/15**		**0717**	**MARELLA, OTR; KELLI A.**			**$8,876.00**
506152	07/28/14	14-15 OT Evaluations/Services					$8,876.00
	11-000-216-300-000-006			JUN OT SVCS	06/30/15	$4,410.00	
	11-000-216-300-000-006			JUN OT CONSULTS	06/30/15	$2,450.00	
	11-000-219-390-000-006			4-6/15 OT EVALS	06/30/15	$2,016.00	
046107	**06/30/15**		**4185**	**PATTI; MONIQUE**			**$64.48**
506202	08/14/14	14-15 Travel (Patti)					$64.48
	11-000-219-580-000-006			6/15 MILE REIMB	06/30/15	$64.48	
046108	**06/30/15**		**0581**	**PERRIN ENGLISH; FRANCES A.**			**$1,437.50**
506446	05/18/15	FBA Eval.					$1,437.50
	11-000-219-390-000-006			S-107	06/30/15	$1,437.50	
046109	**06/30/15**		**0740**	**PHILLIPS;TERESA**			**$4.34**
500219	06/23/15	MILEAGE					$4.34
	11-000-251-580-000-000			MILE REIMB	06/30/15	$4.34	
046110	**06/30/15**		**0363**	**PITNEY BOWES**			**$113.97**
500218	06/23/15	POSTAGE MACHINE SUPPLIES					$113.97
	11-000-230-530-000-000			332408	06/30/15	$113.97	
046111	**06/30/15**		**0569**	**PLATT, D.O.; ELLEN M.**			**$1,275.00**
506413	05/05/15	Neuro-Psychiatric Eval.					$1,275.00
	11-000-219-390-000-006			RDG051815MW	06/30/15	$1,275.00	
046112	**06/30/15**		**0210**	**POWER PLACE, INC.**			**$185.04**
509267	06/15/15	Grounds Equip Parts					$185.04
	11-000-263-600-000-008			530058	06/30/15	$40.16	
	11-000-263-600-000-008			530059	06/30/15	$19.07	
	11-000-263-600-000-008			528163	06/30/15	$74.82	

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046112	**06/30/15**		**0210**	**POWER PLACE, INC.**			**$185.04**
509267	06/15/15	Grounds Equip Parts					$185.04
	11-000-263-600-000-008			530055	06/30/15	$50.99	
046113	**06/30/15**		**1340**	**REPUBLIC SERVICES INC.**			**$4,166.52**
509033	07/28/14	District Trash Removal 14-15					$4,166.52
	11-000-262-420-000-008			001128842-JUN	06/30/15	$4,166.52	
046114	**06/30/15**		**0894**	**RIORDAN; ANTOINETTE**			**$21.70**
504065	09/22/14	mileage reimbursement					$21.70
	11-000-240-800-000-030			MILE REIMB 6/15	06/30/15	$12.40	
	11-000-240-800-000-030			MILE REIMB 5/15	06/30/15	$9.30	
046115	**06/30/15**		**0388**	**RIVERSIDE PUBLISHING**			**$50.00**
508163	06/05/15	CogAT Assessment					$50.00
	11-000-218-600-000-002			951462631	06/30/15	$50.00	
046116	**06/30/15**		**0258**	**RUTGERS UNIV BEHAVIORAL HEALTH CARE**			**$650.00**
506468	06/15/15	Home Instruction					$650.00
	11-150-100-320-000-006			UT0000107108	06/30/15	$650.00	
046117	**06/30/15**		**0407**	**SCHOOL HEALTH CORPORATION**			**$300.57**
506389	04/15/15	Nurse Supplies					$300.57
	11-000-213-600-000-006			2977125-01	06/30/15	$220.38	
	11-000-213-600-000-006			CREDIT	06/30/15	($0.06)	
	11-000-213-600-000-006			2977125-00	06/30/15	$80.25	
046118	**06/30/15**		**1253**	**SILVERGATE PREP**			**$900.00**
506469	06/15/15	Home Instruction					$500.00
	11-150-100-320-000-006			7752	06/30/15	$500.00	
506479	06/19/15	Home Instruction					$400.00
	11-150-100-320-000-006			7922	06/30/15	$400.00	
046119	**06/30/15**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**			**$4,785.75**
507032	11/04/14	OUT OF DISTRICT SPEC ED					$4,785.75
	11-000-270-350-000-007			15-01455-JUN	06/30/15	$270.89	
	11-000-270-518-000-007			15-01455-JUN	06/30/15	$4,514.86	
046120	**06/30/15**		**1013**	**SOMERSET PATRIOTS**			**$370.00**
506478	06/19/15	Life Skills Trip					$370.00
	11-204-100-610-000-006			11411190454	06/30/15	$370.00	
046121	**06/30/15**		**2919**	**SSP ARCHITECTURAL GROUP**			**$600.00**
509116	11/04/14	Security Cameras District					$600.00
	32-000-400-334-000-030			8184/0000006	06/30/15	$120.00	
	32-000-400-334-000-050			8184/0000006	06/30/15	$240.00	
	32-000-400-334-000-060			8184/0000006	06/30/15	$120.00	
	32-000-400-334-000-070			8184/0000006	06/30/15	$120.00	
046122	**06/30/15**		**1721**	**STAPLES ADVANTAGE**			**$1,310.15**
501263	05/27/15	RISO INK SUPPLIES					$80.68
	11-190-100-610-000-050			3268630139	06/30/15	$80.68	
501264	06/09/15	CARTRIDGE FRONT OFFICE					$152.86
	11-190-100-610-000-050			3269125379	06/30/15	$152.86	
502101	06/02/15	Ink Jet Toner Cartridges					$448.76
	11-000-240-600-000-070			3269173877	06/30/15	$448.76	

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046122	**06/30/15**		**1721**	**STAPLES ADVANTAGE**			**$1,310.15**
503131	05/28/15	Batteries & Toner					$529.71
	11-190-100-610-000-060			3269125380	06/30/15	$529.71	
503132	06/01/15	supplies					$98.14
	11-000-240-600-000-060			3269125381	06/30/15	$98.14	
046123	**06/30/15**		**1000**	**SUCCESS ADVERTISING INC.**			**$834.80**
500214	06/23/15	CLASSIFIED ADVERTISEMENT					$834.80
	11-000-230-590-000-000			286986	06/30/15	$834.80	
046124	**06/30/15**		**0993**	**TEACHERS COLLEGE READING & WRITING PROJ.**			**$1,650.00**
508139	04/30/15	Registration (Johnson)					$825.00
	20-270-100-500-015-002			6/29/15	06/30/15	$825.00	
508149	04/30/15	Registration (McGann)					$825.00
	20-270-100-500-015-002			6/29/15	06/30/15	$825.00	
046125	**06/30/15**		**1272**	**TEMCO FACILITY SERVICES**			**$249.05**
509035	07/29/14	Cleaning Overtime 14-15					$249.05
	11-000-262-420-000-008			285961-MAY	06/30/15	$249.05	
046126	**06/30/15**		**3525**	**THE MIDLAND SCHOOL**			**$6,973.20**
506465	06/10/15	2014-2015 Tuition					$6,973.20
	11-000-100-566-000-006			13901-MAY	06/30/15	$3,218.40	
	11-000-100-566-000-006			13902-JUN	06/30/15	$3,754.80	
046127	**06/30/15**		**4032**	**THE PORTASOFT COMPANY**			**$1,251.15**
509266	06/15/15	RMS Well #2 Supplies					$1,251.15
	11-000-261-420-000-058			42681	06/30/15	$988.95	
	11-000-261-420-000-058			42888	06/30/15	$262.20	
046128	**06/30/15**		**0355**	**THOMASON; PATRICIA**			**$3,074.00**
506153	07/28/14	14-15 PT EVALS & SERVICES					$3,074.00
	11-000-216-300-000-006			JUN PT SVCS	06/30/15	$3,074.00	
046129	**06/30/15**		**0663**	**UPS**			**$101.21**
500216	06/23/15	SHIPPING CHARGES					$101.21
	11-000-230-530-000-000			V943W7235	06/30/15	$101.21	
046130	**06/30/15**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**			**$253.00**
509009	07/09/14	Well Water Testing 14-15					$253.00
	11-000-262-300-000-008			38683	06/30/15	$68.00	
	11-000-262-300-000-008			38664	06/30/15	$35.00	
	11-000-262-300-000-008			38665	06/30/15	$150.00	
046131	**06/30/15**		**0408**	**BENGELS; EMILY**			**$26.97**
506481	06/25/15	Mileage Reimbursement					$26.97
	11-150-100-580-000-006			MILE REIMB	06/30/15	$26.97	
046132	**06/30/15**		**1029**	**COMPASS ENERGY SERVICES, INC.**			**$57.07**
509228	05/01/15	Gas Services TBS 3-6/15					$57.07
	11-000-262-621-000-008			1575597-01-MAY	06/30/15	$57.07	
046133	**06/30/15**		**1253**	**SILVERGATE PREP**			**$900.00**
506480	06/23/15	Home Instruction					$900.00
	11-150-100-320-000-006			8080	06/30/15	$500.00	
	11-150-100-320-000-006			8079	06/30/15	$400.00	

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046134	**06/30/15**		**0750**	**ALFANO; NICHOLAS J.**			**$89.16**
505041	08/19/14	Milage 2014-15					$89.16
	11-000-222-580-000-005			JUNE MILE	06/30/15	$89.16	
046135	**06/30/15**		**1076**	**BENTZINGER; JUSTIN**			**$24.43**
505048	09/23/14	Milage 2014-15					$24.43
	11-000-222-580-000-005			MILE REIMB 6/15	06/30/15	$24.43	
046136	**06/30/15**		**0585**	**CZEPIGA; KYLE**			**$141.39**
505094	05/01/15	Kyle Czepiga Mileage					$141.39
	11-000-222-580-000-005			MILE REIMB JUNE	06/30/15	$141.39	
046137	**06/30/15**		**1094**	**DE BIASIO; GREG**			**$23.06**
505046	09/12/14	Milage 2014-15					$23.06
	11-000-222-580-000-005			6/15-MILE REIMB	06/30/15	$23.06	
046138	**06/30/15**		**1366**	**PETERSON; KAREN & JOHN**			**$20,000.00**
506308	01/13/15	Settlement					$20,000.00
	11-000-100-566-000-006			FINAL REIMB 14-15	06/30/15	$20,000.00	
046139	**06/30/15**		**5077**	**RACE; DON**			**$125.55**
509053	08/21/14	In-District Mileage 14-15 Yr					$125.55
	11-000-262-580-000-008			MILE REIMB 6/15	06/30/15	$125.55	
046140	**06/30/15**		**0541**	**RUSSO; KEVIN**			**$30.81**
505045	08/19/14	Milage 2014-15					$30.81
	11-000-222-580-000-005			6/15 MILE REIMB	06/30/15	$30.81	
046141	**06/30/15**		**0602**	**SUSTAINABLE JERSEY**			**$70.00**
500195	05/28/15	SEMINAR					$70.00
	11-000-230-585-000-000			6/10/15 REG	06/30/15	$35.00	
	11-000-251-580-000-000			6/10/15 REG	06/30/15	$35.00	
046142	**06/30/15**		**1090**	**THE ARC OF KOHLER SCHOOL**			**$4,364.75**
506408	05/04/15	13-14 School Audit					$4,364.75
	11-000-100-566-000-006			AUDIT 13-14	06/30/15	$4,364.75	
046143	**06/30/15**		**0530**	**THE CALAIS SCHOOL**			**$3,277.95**
506407	05/04/15	13-14 School Audit					$3,277.95
	11-000-100-566-000-006			13-14 AUDIT	06/30/15	$3,277.95	
046144	**06/30/15**		**0397**	**TUCKER; KAREN**			**$17.46**
506235	09/18/14	14-15 Mileage(Tucker)					$17.46
	11-000-240-580-000-006			MILE REIMB 4/15	06/30/15	$17.46	
046145	**06/30/15**		**1291**	**YATES; ERIK**			**$199.26**
508064	09/24/14	Mileage (Yates)					$199.26
	11-000-221-580-000-002			MILE REIMB 1-6/15	06/30/15	$199.26	
046146	**06/30/15**		**0598**	**GABRIELSEN; LORI**			**$49.04**
506209	08/14/14	14-15 Travel (ESL)					$49.04
	11-240-100-580-000-006			JUNE MILE REIMB	06/30/15	$49.04	
046147	**06/30/15**		**0790**	**ONE CALL CONCEPTS INC.**			**$4.96**
509008	07/09/14	Utility Line Fee Calls 14-15					$4.96
	11-000-261-420-000-038			5065631-JUN	06/30/15	$2.48	
	11-000-261-420-000-058			5065631-JUN	06/30/15	$2.48	

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046148	**06/30/15**		**0378**	**TOWNSHIP OF READINGTON**					**$11,611.94**
	509158	01/19/15		Security Patrol 9/14-6/15				$11,611.94	
	11-000-266-300-000-008				13013-1/15-6/15	06/30/15	$11,611.94		
046149	**06/30/15**		**0655**	**TBS CONTROLS LLC**					**$1,305.00**
	509093	10/01/14		HVAC Svc Agrmt HBS				$1,305.00	
	11-000-262-420-000-008				10005-4Q	06/30/15	$1,305.00		
046150	**07/07/15**		**0833**	**N J DIVISION OF MOTOR VEHICLE**					**$60.00**
	600047	07/07/15		TITLE TRANSFER				$60.00	
	11-000-270-420-000-007				Title	07/07/15	$60.00		
046151	**06/30/15**		**0843**	**RHODE ISLAND MUSIC EDUCATION ASSOCIATION**					**$205.00**
	503133	06/30/15		conference registration				$205.00	
	11-000-223-580-000-002				CONF. 4/11/15	06/30/15	$205.00		
046152	**07/15/15**		**1734**	**AMAZON.COM**					**$77.70**
	508158	05/15/15		Books				$77.70	
	11-000-221-600-000-002				047171422752	06/30/15	$14.74		
	11-000-221-600-000-002				093157714515	06/30/15	$18.95		
	11-000-221-600-000-002				301275814723	06/30/15	$14.93		
	11-000-221-600-000-002				067838234988	06/30/15	$7.19		
	11-000-221-600-000-002				056044060308	06/30/15	$21.89		
046153	**07/15/15**		**2469**	**BARNES & NOBLE, INC.**					**$1,358.00**
	508161	06/02/15		Books				$1,358.00	
	11-000-221-600-000-002				3046361	06/30/15	$1,358.00		
046154	**07/15/15**		**0018**	**BRANCHBURG BOARD OF EDUCATION**					**$989.00**
	500220	06/30/15		Athletic Trip Transport 6/15				$621.00	
	11-000-270-390-000-007				JUNE ATHL TRIPS	06/30/15	$621.00		
	500221	06/30/15		Random Testing 6/15				$368.00	
	11-000-270-390-000-007				TESTING REIMB	06/30/15	$368.00		
046155	**07/15/15**		**3817**	**DECASAS;STEFFI-JO**					**$433.59**
	500059	08/28/14		MILEAGE & EXP REIMBURSEMENT				$433.59	
	11-000-251-580-000-000				MILE REIMB 6/15	06/30/15	$310.93		
	11-000-251-580-000-000				MILE REIMB 5/15	06/30/15	$90.67		
	11-000-251-600-000-000				EXP REIMB	06/30/15	$31.99		
046156	**07/15/15**		**0573**	**DIRECT ENERGY**					**$1,931.93**
	509241	05/28/15		Gas 3-6/15 WHS RMS HBS				$1,931.93	
	11-000-262-621-000-008				619304-RMS-JUN	06/30/15	$118.63		
	11-000-262-621-000-008				619303-WHS-JUN	06/30/15	$42.96		
	11-000-262-621-000-008				619305-HBS-JUN	06/30/15	$1,661.92		
	11-000-262-621-000-008				619302-RMS-JUN	06/30/15	$108.42		
046157	**07/15/15**		**0886**	**EFAX CORPORATE**					**$159.90**
	505005	07/02/14		EFAX District Faxing				$159.90	
	11-000-230-530-000-005				651710-JUN	06/30/15	$159.90		
046158	**07/15/15**		**0169**	**ELIZABETHTOWN GAS/NUI**					**$523.28**
	509027	07/21/14		Gas Svcs TBS - 14-15				$523.28	
	11-000-262-621-000-008				4852686521-JUN	06/30/15	$523.28		
046159	**07/15/15**		**0681**	**HOFFMAN; JENNIFER**					**$175.00**
	500223	06/30/15		Enrichment Refund				$175.00	
	61-800-000-000-000-000				ENRICH REFUND	06/30/15	$175.00		

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046160	**07/15/15**		**0352**	**HOME DEPOT**				**$125.04**
509272	06/25/15	Install WHS Wash Machine					$125.04	
	11-000-261-600-000-078			8023934	06/30/15	$125.04		
046161	**07/15/15**		**0212**	**HUNTERDON CENTRAL REG HS**				**$149.00**
506433	05/14/15	Prof. Day (E. Smith)					$149.00	
	11-000-223-580-000-002			6/30/15 WKSHP	06/30/15	$149.00		
046162	**07/15/15**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$5,232.12**
507034	11/04/14	SEC ED OUT OF DISTRICT TRANS					$4,911.56	
	11-000-270-350-000-007			15-01729-JUN	06/30/15	$256.05		
	11-000-270-518-000-007			15-01729-JUN	06/30/15	$4,655.51		
507038	11/04/14	NON PUBLIC TRANSPORTATION					$320.56	
	11-000-270-350-000-007			15-01750-JUN	06/30/15	$16.72		
	11-000-270-513-000-007			15-01750-JUN	06/30/15	$303.84		
046163	**07/15/15**		**2984**	**JCP&L**				**$33,633.10**
509010	07/09/14	District Electric 14-15					$33,633.10	
	11-000-262-622-000-008			3365572-JUN	06/30/15	$8,422.43		
	11-000-262-622-000-008			55257149-JUN	06/30/15	$5,278.10		
	11-000-262-622-000-008			3542311-JUN	06/30/15	$5,542.05		
	11-000-262-622-000-008			57037531-JUN	06/30/15	$6,283.15		
	11-000-262-622-000-008			3365390-JUN	06/30/15	$4,585.64		
	11-000-262-622-000-008			3365499-JUN	06/30/15	$2,700.57		
	11-000-262-622-000-008			3542535-JUN	06/30/15	$821.16		
046164	**07/15/15**		**0991**	**MCGANN; KARI**				**$367.87**
508065	09/24/14	Mileage (McGann)					$367.87	
	11-000-221-580-000-002			MILE REIMB 2/15-6/15	06/30/15	$367.87		
046165	**07/15/15**		**5107**	**NJ AMERICAN WATER**				**$673.39**
509025	07/21/14	Water Svc WHS 14-15					$673.39	
	11-000-262-490-000-008			210020775594-JUN	06/30/15	$237.75		
	11-000-262-490-000-008			210020775662-JUN	06/30/15	$435.64		
046166	**07/15/15**		**1168**	**PAUCH;SARAH**				**$135.35**
508066	09/24/14	Mileage (Pauch)					$135.35	
	11-000-221-580-000-002			2-6/15 MILE REIMB	06/30/15	$135.35		
046167	**07/15/15**		**0370**	**PSE&G**				**$802.98**
509011	07/09/14	RMS WHS HBS Gas Svcs 14-15					$802.98	
	11-000-262-621-000-008			6570222600-JUN	06/30/15	$128.86		
	11-000-262-621-000-008			6665422208-JUN	06/30/15	$434.95		
	11-000-262-621-000-008			6690128008-JUN	06/30/15	$126.64		
	11-000-262-621-000-008			6532619507-JUN	06/30/15	$112.53		
046168	**07/15/15**		**1358**	**RARITAN MUSIC STORE LLC**				**$385.00**
504154	06/15/15	musical instrument repairs					$385.00	
	11-190-100-590-000-030			1852	06/30/15	$385.00		
046169	**07/15/15**		**0819**	**RICHARD E. YARD PLUMBING & HEATING INC.**				**$895.00**
509274	06/30/15	Repairs TBS Kindergarten					$895.00	
	11-000-261-420-000-068			19377	06/30/15	$895.00		
046170	**07/15/15**		**0413**	**SHAR MUSIC**				**$427.28**
501257	05/15/15	MUSIC SUPPLIES					$427.28	
	11-190-100-610-000-050			151401001016	06/30/15	$427.28		

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046171	**07/15/15**		**3586**	**SPRINT**				**$5.00**
505020	07/03/14	Distict Cell Phones					$5.00	
	11-000-230-530-000-005			780027343-102-JUN	06/30/15	$5.00		
046172	**07/15/15**		**1090**	**THE ARC OF KOHLER SCHOOL**				**$4,803.00**
506463	06/08/15	12-13 Audit					$4,803.00	
	11-000-100-566-000-006			12-13 AUDIT	06/30/15	$4,803.00		
046173	**07/15/15**		**0295**	**THE UNCOMMON THREAD**				**$900.00**
506399	04/30/15	Behavioral Services					$900.00	
	11-000-219-390-000-006			195663	06/30/15	$900.00		
046174	**07/15/15**		**0675**	**TISDALE-REIS; SHARON**				**$210.00**
500222	06/29/15	Enrichment Refund					$210.00	
	61-800-000-000-000-000			ENRICH REFUND	06/30/15	$210.00		
046175	**07/15/15**		**0663**	**UPS**				**$14.25**
500225	06/30/15	SHIPPING CHARGES					$14.25	
	11-000-230-530-000-000			V943W7265	06/30/15	$14.25		
046176	**07/15/15**		**0520**	**WILD;BRUCE**				**$1,395.00**
506415	05/05/15	Course Reimbursement (B.Wild)					$1,395.00	
	11-000-291-280-006-100			TUIT REIMB4(COMPL	06/30/15	$1,395.00		
046177	**07/15/15**		**1351**	**WISCONSIN CTR FOR EDUCATION RESEARCH**				**$304.00**
506313	01/21/15	ESLS Test Materials					$304.00	
	11-240-100-590-000-006			009548	06/30/15	$304.00		
046178	**07/15/15**		**0551**	**MAAC**				**$85.00**
508146	04/17/15	Registration (Yates)					$85.00	
	11-000-221-580-000-002			5/1-2/15 WKSHP	06/30/15	$85.00		
046179	**07/16/15**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$624.12**
500026	07/10/14	Bus Fuel/Labor/Parts 14-15					$624.12	
	11-000-270-615-000-007			JUNE PARTS	06/30/15	$624.12		
046180	**07/16/15**		**0500**	**ALL BUSINESS CARTRIDGES**				**$5,292.00**
604038	07/02/15	printer cartridges					$5,292.00	
	11-000-240-600-000-030			4778	07/16/15	$500.00		
	11-190-100-610-000-030			4778	07/16/15	$4,792.00		
046181	**07/16/15**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**$2,361.25**
609007	07/02/15	HVAC Agrment RMS WHS TBS					$2,361.25	
	11-000-262-420-000-008			SC8896-1Q	07/16/15	$2,361.25		
046182	**07/16/15**		**0661**	**BLACKBOARD INC.**				**$14,025.00**
605016	07/02/15	District webpage					$14,025.00	
	11-000-222-590-000-005			1193901	07/16/15	$14,025.00		
046183	**07/16/15**		**0715**	**CENTURYLINK**				**$6,341.17**
605019	07/02/15	District WAN and Internet					$4,372.00	
	11-000-230-530-000-005			310389754-JUL	07/16/15	$4,372.00		
605020	07/02/15	Trunk Alarm and POTS Line					$1,969.17	
	11-000-230-530-000-005			310215980-JUL	07/16/15	$1,969.17		
046184	**07/16/15**		**0118**	**COMPUTER SOLUTIONS**				**$12,065.76**
600031	07/02/15	Software Support 2015-2016					$12,065.76	
	11-000-251-340-000-000			141897	07/16/15	$12,065.76		

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046185	**07/16/15**		**0622**	**CURRICULUM ASSOCIATES**				**$302.74**
602010	07/02/15			Quick-Word Handbooks (Yellow)				$169.18
	11-190-100-610-000-070				90362479	07/16/15	$169.18	
603025	07/02/15			Gr.2 Language Arts				$133.56
	11-190-100-610-000-060				90362480	07/16/15	$133.56	
046186 V	**07/16/15**	**07/16/15**		**00.0 $ Multi Stub Void**				
	- - - - -							
046187	**07/16/15**		**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				46232012-JUL	07/16/15	$427.17	
	11-000-221-590-000-002				46232012-JUL	07/16/15	$94.18	
	11-000-223-590-000-002				46232012-JUL	07/16/15	$94.18	
	11-000-230-590-000-000				46232012-JUL	07/16/15	$219.11	
	11-000-240-590-000-030				46232012-JUL	07/16/15	$356.72	
	11-000-240-590-000-050				46232012-JUL	07/16/15	$238.81	
	11-000-240-590-000-060				46232012-JUL	07/16/15	$212.96	
	11-000-240-590-000-070				46232012-JUL	07/16/15	$212.96	
	11-000-251-590-000-000				46232012-JUL	07/16/15	$219.11	
	11-190-100-590-000-030				46232012-JUL	07/16/15	$1,264.88	
	11-190-100-590-000-050				46232012-JUL	07/16/15	$1,690.80	
	11-190-100-590-000-060				46232012-JUL	07/16/15	$631.20	
	11-190-100-590-000-070				46232012-JUL	07/16/15	$892.92	
046188	**07/16/15**		**0149**	**DELTA EDUCATION**				**$1,963.72**
603001	07/02/15			kindergarten science supplies				$673.83
	11-190-100-610-000-060				202501208800	07/16/15	$673.83	
603029	07/02/15			Gr.3 Science Supplies				$1,289.89
	11-190-100-610-000-060				302500134538	07/16/15	$1,289.89	
046189	**07/16/15**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$9,777.28**
603060	07/02/15			K-3 Library Supplies				$3,237.12
	11-000-222-600-000-060				703354F-4	07/16/15	$3,237.12	
605015	07/02/15			Destiny Annual Renewal Dist.				$6,540.16
	11-000-222-590-000-005				1185394	07/16/15	$6,540.16	
046190	**07/16/15**		**0358**	**GOVCONNECTION INC.**				**$52.50**
603034	07/02/15			K-3 Computer Supplies				$52.50
	11-190-100-610-000-060				52765669	07/16/15	$52.50	
046191	**07/16/15**		**0201**	**GRAINGER**				**$2,553.06**
609005	07/02/15			Exit Lights TBS Cartridge				$920.12
	11-000-261-600-000-038				9759101687/7867693	07/16/15	$198.25	
	11-000-261-600-000-058				9759101687/7867693	07/16/15	$198.25	
	11-000-261-600-000-068				9759101687/7867693	07/16/15	$325.37	
	11-000-261-600-000-078				9759101687/7867693	07/16/15	$198.25	
609011	07/02/15			RMS Office Lighting Replace				$502.04
	11-000-261-600-000-058				9773365342	07/16/15	$502.04	
609015	07/02/15			Floor Tile RMS				$1,130.90
	11-000-261-600-000-058				9775617328	07/16/15	$1,130.90	

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046192	**07/16/15**		**0206**	**HAIG'S SERVICE CORP**		**$487.50**
609009	07/02/15	Fire Alarm Monitoring 15-16 Yr				$487.50
11-000-262-300-000-008			184387-1Q	07/16/15	$487.50	
046193	**07/16/15**		**0019**	**HANDWRITING WITHOUT TEARS**		**$592.90**
603018	07/02/15	gr. Handwriting supplies				$592.90
11-190-100-610-000-060			944271-1	07/16/15	$592.90	
046194	**07/16/15**		**3468**	**HEINEMANN**		**$162.25**
603037	07/02/15	Intervention supplies				$162.25
11-230-100-610-000-060			6484298	07/16/15	$162.25	
046195	**07/16/15**		**0069**	**HOUGHTON MIFFLIN**		**$478.50**
603036	07/02/15	accelerated Math journals				$478.50
11-190-100-610-000-060			951470090	07/16/15	$478.50	
046196	**07/16/15**		**0784**	**HOUGHTON MIFFLIN HARCOURT**		**$14,615.56**
603005	07/02/15	Kindergarten Math Journals				$3,776.00
11-190-100-610-000-060			951419960	07/16/15	$3,776.00	
603016	07/02/15	gr.1 Math supplies				$3,304.00
11-190-100-610-000-060			951514486	07/16/15	$3,304.00	
603019	07/02/15	Gr,1 Math Manipulatives				$408.36
11-190-100-610-000-060			951478368	07/16/15	$408.36	
603021	07/02/15	Gr.2 Math Supplies				$3,540.00
11-190-100-610-000-060			951470092	07/16/15	$3,540.00	
603027	07/02/15	Gr.3 Math				$3,587.20
11-190-100-610-000-060			951477254	07/16/15	$3,587.20	
046197	**07/16/15**		**0002**	**HOWARD TECHNOLOGY SOLUTIONS**		**$15,500.00**
605012	07/02/15	Student Laptops TBS/HBS				$15,500.00
11-190-100-610-000-005			15-00724468	07/16/15	$15,500.00	
046198	**07/16/15**		**1202**	**KEYBOARD CONSULTANTS**		**$46,212.00**
605013	07/02/15	SMARTBoards HBS/WHS/TBS				$46,212.00
12-000-100-730-000-005			70309	07/16/15	$46,212.00	
046199	**07/16/15**		**0274**	**KURTZ SCHOOL SUPPLIES**		**$162.40**
603002	07/02/15	kindergarten math journals				$162.40
11-190-100-610-000-060			27116.00	07/16/15	$162.40	
046200	**07/16/15**		**0275**	**LAKESHORE LEARNING**		**$1,653.32**
603003	07/02/15	Kindergarten Math supplies				$589.30
11-190-100-610-000-060			2221580715	07/16/15	$589.30	
603006	07/02/15	Math Manipulatives				$496.93
11-190-100-610-000-060			2221510715	07/16/15	$496.93	
603030	07/02/15	Gr.3 Math Manipulatives				$293.10
11-190-100-610-000-060			2652070715	07/16/15	$293.10	
603043	07/02/15	classroom supplies				$62.98
11-190-100-610-000-060			2654980715	07/16/15	$62.98	
603044	07/02/15	classroom supplies				$139.47
11-190-100-610-000-060			2655060715	07/16/15	$139.47	
603052	07/02/15	classroom supplies				$22.99
11-190-100-610-000-060			2762910715	07/16/15	$22.99	
603054	07/02/15	classroom supplies				$48.55
11-190-100-610-000-060			2762920715	07/16/15	$48.55	

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046201	**07/16/15**		**2945**	**NJASA**				**$2,150.00**
600036	07/02/15	DUES 2015/2016						$1,750.00
	11-000-230-890-000-000			MEMBERSHIP	07/16/15	$1,750.00		
600038	07/02/15	LEGAL RESEARCH PUBL 15-16						$400.00
	11-000-230-600-000-000			LEGAL PUBS	07/16/15	$400.00		
046202	**07/16/15**		**0687**	**NJSBA**				**$15,479.85**
600033	07/02/15	District Dues 2015-2016						$14,917.85
	11-000-230-895-000-000			160866	07/16/15	$14,917.85		
600037	07/02/15	PAA MEMBERSHIP						$562.00
	11-000-230-600-000-000			NEGOTIATIONS	07/16/15	$135.00		
	11-000-251-590-000-000			PERC	07/16/15	$134.00		
	11-000-251-890-000-000			MEMBERSHIP	07/16/15	$293.00		
046203	**07/16/15**		**0818**	**ORIENTAL TRADING CO**				**$110.93**
603013	07/02/15	gr.1 science supplies						$57.95
	11-190-100-610-000-060			672269194-01	07/16/15	$57.95		
603047	07/02/15	language arts supplies						$52.98
	11-190-100-610-000-060			672305454-01	07/16/15	$52.98		
046204	**07/16/15**		**2225**	**PEARSON EDUCATION**				**$857.42**
603000	07/02/15	Kindergarten phonics supplies						$857.42
	11-190-100-610-000-060			4023906720	07/16/15	$857.42		
046205	**07/16/15**		**0210**	**POWER PLACE, INC.**				**$39,050.00**
609004	07/02/15	District Grounds Equip						$39,050.00
	12-000-263-730-000-008			535863	07/16/15	$39,050.00		
046206	**07/16/15**		**1837**	**REALLY GOOD STUFF**				**$293.96**
603032	07/02/15	Intervention supplies						$62.28
	11-230-100-610-000-060			5122005	07/16/15	$62.28		
603048	07/02/15	classroom supplies						$231.68
	11-190-100-610-000-060			5111361	07/16/15	$219.69		
	11-190-100-610-000-060			5112558	07/16/15	$11.99		
046207	**07/16/15**		**1137**	**RETHINK AUTISM**				**$13,000.00**
606012	07/02/15	License Renewal						$13,000.00
	11-000-216-300-000-006			3361	07/16/15	$13,000.00		
046208	**07/16/15**		**0279**	**RUTGERS CTR FOR LITERACY DEVELOPMENT**				**$95.00**
600026	07/02/15	REGISTRATION						$95.00
	11-000-230-580-000-000			REG FEE	07/16/15	$95.00		
046209	**07/16/15**		**3616**	**S&S WORLDWIDE INC**				**$239.92**
604002	07/02/15	ID Supply						$239.92
	11-190-100-610-000-030			8645727	07/16/15	$239.92		
046210	**07/16/15**		**0757**	**SCHOOL ALLIANCE INSURANCE FUND**				**$181,589.00**
600042	07/02/15	First Install Assess 15-16						$181,589.00
	11-000-230-590-000-000			FIRST INSTALL	07/16/15	$21,551.00		
	11-000-262-520-000-008			FIRST INSTALL	07/16/15	$33,895.00		
	11-000-270-593-000-007			FIRST INSTALL	07/16/15	$21,690.00		
	11-000-291-260-000-100			FIRST INSTALL	07/16/15	$104,453.00		
046211	**07/16/15**		**3768**	**SCHOOL DUDE.COM**				**$1,746.05**
600044	07/02/15	Work Order Systems 15-16 Yr						$1,746.05
	11-000-262-590-000-008			R-43964	07/16/15	$1,746.05		

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046212	**07/16/15**		**1888**	**SCHOOL SPECIALTY, INC.**				**$534.30**
603017	07/02/15			Gr.1 Lang.Arts/reading wrkshp				$208.86
	11-190-100-610-000-060				208114419129	07/16/15	$208.86	
604030	07/02/15			bulletin board paper				$325.44
	11-190-100-610-000-030				208114423168	07/16/15	$325.44	
046213	**07/16/15**		**9232**	**SEA BOX, INC.**				**$155.00**
609008	07/02/15			Storage Trailers 15-16				$155.00
	11-000-262-490-000-008				S106374-JUL	07/16/15	$70.00	
	11-000-262-490-000-008				S106605-JUL	07/16/15	$85.00	
046214	**07/16/15**		**1038**	**SHI INTERNATIONAL CORP.**				**$13,189.87**
605004	07/02/15			Microsoft License & Software				$12,849.87
	11-000-222-590-000-005				B03591364	07/16/15	$12,849.87	
605014	07/02/15			PTRG Network Monitoring Softwa				$340.00
	11-000-222-590-000-005				B03632869	07/16/15	$340.00	
046215	**07/16/15**		**0317**	**SMILE MAKERS**				**$204.46**
603033	07/02/15			K-3 computer supplies				$92.93
	11-190-100-610-000-060				7524814	07/16/15	$92.93	
603057	07/02/15			student incentives				$111.53
	11-000-240-600-000-060				7535255	07/16/15	$111.53	
046216	**07/16/15**		**2919**	**SSP ARCHITECTURAL GROUP**				**$16,524.91**
600035	07/02/15			Science Classrooms RMS				$16,524.91
	12-000-400-334-000-000				8250.0/0000001	07/16/15	$3,360.00	
	12-000-400-334-000-000				8250.0/0000002	07/16/15	$9,202.96	
	12-000-400-334-000-000				8250.0/0000003	07/16/15	$3,511.95	
	12-000-400-334-000-000				8250.0/0000004	07/16/15	$450.00	
046217	**07/16/15**		**1721**	**STAPLES ADVANTAGE**				**$577.66**
602032	07/02/15			Computer Classroom Supplies K-				$177.60
	11-190-100-610-000-070				3269946863	07/16/15	$177.60	
603015	07/02/15			gr.1 Lang. Arts/reading wrkshp				$335.94
	11-190-100-610-000-060				3269125384	07/16/15	$335.94	
603040	07/02/15			K-3 Library supplies				$64.12
	11-000-222-600-000-060				3269125385	07/16/15	$64.12	
046218	**07/16/15**		**3457**	**STRAUSS ESMAY ASSOCIATES**				**$4,040.00**
600032	07/02/15			Policy Maintenance Fee 15-16				$4,040.00
	11-000-230-339-000-000				1516-338	07/16/15	$4,040.00	
046219	**07/16/15**		**1270**	**T&M ASSOCIATES**				**$2,650.00**
609020	07/02/15			Asbestos Mgmt RMS Sci Labs				$2,650.00
	12-000-400-450-000-000				WW278553	07/16/15	$2,650.00	
046220	**07/16/15**		**2195**	**TEACHER'S DISCOVERY**				**$155.00**
603041	07/02/15			classroom supplies				$155.00
	11-190-100-610-000-060				62185	07/16/15	$155.00	
046221	**07/16/15**		**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				286414-JUL	07/16/15	$42,242.25	
046222	**07/16/15**		**0238**	**TERRAPIN SOFTWARE**				**$669.60**
608005	07/02/15			Pro Bot				$669.60
	11-190-100-610-000-002				5554	07/16/15	$669.60	

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046223	**07/16/15**		**1435**	**THE OMNI GROUP**				**$1,860.00**
600045	07/02/15			Admin Fee 403B				$1,860.00
	11-000-291-290-000-100				14946	07/16/15	$1,860.00	
046224	**07/16/15**		**0963**	**W.B. MASON**				**$91.20**
602017	07/02/15			Paper for Word Study Program				$91.20
	11-190-100-610-000-070				26393260	07/16/15	$91.20	
046225	**07/16/15**		**0815**	**WEST MUSIC COMPANY INC.**				**$376.65**
603035	07/02/15			K-3 Music Supplies				$376.65
	11-190-100-610-000-060				S11145680	07/16/15	$376.65	
046226	**07/16/15**		**5047**	**MCGIVNEY; MARY E.**				**$1,986.00**
506422	05/11/15			Tuition Reimbursement-McGivney				$1,986.00
	11-000-291-280-006-100				TUIT REIMB4(COMPL	07/16/15	$1,986.00	
046227	**07/16/15**		**0029**	**CINTAS CORPORATION**				**$374.95**
509015	07/15/14			District Mop Rentals 14-15				$374.95
	11-000-262-490-000-008				101647588TBS-JUN2	06/30/15	$72.47	
	11-000-262-490-000-008				101648494RMS-JUN2	06/30/15	$129.54	
	11-000-262-490-000-008				101648495WHS-JUN2	06/30/15	$97.16	
	11-000-262-490-000-008				101648493HBS-JUN2	06/30/15	$75.78	
410103 H	**06/30/15**		**PAY**	**Payroll**				**$111.72**
500001	07/02/14			Payroll 2014 - 2015				$111.72
	11-000-291-220-000-100				CHAPTER 246 JUNE 1	06/30/15	$111.72	
410108 H	**06/30/15**		**PAY**	**Payroll**				**$282,835.30**
500001	07/02/14			Payroll 2014 - 2015				$282,835.30
	11-000-213-101-000-106				*5PR496	06/30/15	$327.80	
	11-000-213-101-001-106				*5PR496	06/30/15	$1,739.08	
	11-000-216-101-000-106				*5PR496	06/30/15	$30.00	
	11-000-216-110-000-106				*5PR495	06/30/15	$2,771.08	
	11-000-217-106-001-106				*5PR496	06/30/15	$1,050.00	
	11-000-218-104-000-106				*5PR496	06/30/15	$180.00	
	11-000-218-105-000-106				*5PR495	06/30/15	$1,687.08	
	11-000-219-105-000-106				*5PR495	06/30/15	$3,880.08	
	11-000-221-102-000-102				*5PR495	06/30/15	$8,624.79	
	11-000-221-104-004-102				*5PR496	06/30/15	$435.00	
	11-000-221-105-000-102				*5PR495	06/30/15	$1,075.52	
	11-000-222-101-001-130				*5PR496	06/30/15	$95.00	
	11-000-222-101-001-150				*5PR496	06/30/15	$190.00	
	11-000-222-110-000-105				*5PR495	06/30/15	$9,728.99	
	11-000-223-104-004-102				*5PR495	06/30/15	$3,073.37	
	11-000-223-105-000-102				*5PR495	06/30/15	$1,075.52	
	11-000-230-100-000-100				*5PR495	06/30/15	$6,458.33	
	11-000-230-105-000-100				*5PR495	06/30/15	$2,434.50	
	11-000-240-103-000-106				*5PR495	06/30/15	$5,373.08	
	11-000-240-103-000-130				*5PR495	06/30/15	$4,784.79	
	11-000-240-103-000-150				*5PR495	06/30/15	$8,949.30	
	11-000-240-103-000-160				*5PR495	06/30/15	$5,345.04	
	11-000-240-103-000-170				*5PR495	06/30/15	$5,572.29	
	11-000-240-105-000-130				*5PR495	06/30/15	$2,083.13	
	11-000-240-105-000-150				*5PR495	06/30/15	$5,436.25	
	11-000-240-105-000-160				*5PR495	06/30/15	$1,687.08	
	11-000-240-105-000-170				*5PR495	06/30/15	$2,083.13	

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410108 H	**06/30/15**		**PAY**	**Payroll**			**$282,835.30**
500001	07/02/14			Payroll 2014 - 2015			$282,835.30
	11-000-240-105-001-130			*5PR496	06/30/15	$70.00	
	11-000-240-105-001-160			*5PR496	06/30/15	$140.00	
	11-000-240-105-001-170			*5PR496	06/30/15	$105.00	
	11-000-251-100-000-100			*5PR495	06/30/15	$9,093.76	
	11-000-251-105-000-100			*5PR495	06/30/15	$7,914.87	
	11-000-252-100-000-105			*5PR495	06/30/15	$5,031.05	
	11-000-261-100-000-108			*5PR496	06/30/15	$1,470.00	
	11-000-261-100-000-108			*5PR495	06/30/15	$11,766.37	
	11-000-261-100-003-108			*5PR496	06/30/15	$40.02	
	11-000-262-100-000-108			*5PR495	06/30/15	$5,067.56	
	11-000-262-100-001-108			*5PR495	06/30/15	$880.50	
	11-000-262-100-003-108			*5PR496	06/30/15	$1,070.90	
	11-000-262-100-004-108			*5PR495	06/30/15	$734.10	
	11-000-263-100-000-108			*5PR495	06/30/15	$1,896.94	
	11-000-263-100-003-108			*5PR496	06/30/15	$289.81	
	11-000-270-107-000-107			*5PR496	06/30/15	$50.00	
	11-000-270-160-000-107			*5PR495	06/30/15	$5,216.21	
	11-000-270-160-001-107			*5PR496	06/30/15	$1,788.01	
	11-000-270-161-000-107			*5PR496	06/30/15	$50.00	
	11-000-270-162-000-107			*5PR496	06/30/15	$1,545.25	
	11-000-291-220-000-100				06/30/15	$16,413.55	
	11-000-291-220-000-100			RE-DIST	06/30/15	($201.81)	
	11-000-291-250-000-100				06/30/15	$823.36	
	11-000-291-250-000-100			RE-DIST	06/30/15	($18.47)	
	11-000-291-290-000-100			*5PR496	06/30/15	$40,258.37	
	11-110-100-101-000-160			*5PR496	06/30/15	$60.00	
	11-110-100-101-001-160			*5PR496	06/30/15	$4,214.25	
	11-110-100-101-001-170			*5PR496	06/30/15	$380.00	
	11-120-100-101-000-130			*5PR496	06/30/15	$300.00	
	11-120-100-101-000-160			*5PR496	06/30/15	$192.00	
	11-120-100-101-000-170			*5PR496	06/30/15	$1,750.00	
	11-120-100-101-001-130			*5PR496	06/30/15	$5,935.78	
	11-120-100-101-001-160			*5PR496	06/30/15	$2,565.00	
	11-120-100-101-001-170			*5PR496	06/30/15	$3,752.50	
	11-130-100-101-000-150			*5PR495	06/30/15	($7,498.50)	
	11-130-100-101-000-150			*5PR496	06/30/15	$1,200.00	
	11-130-100-101-001-150			*5PR496	06/30/15	$16,114.78	
	11-130-100-101-002-150			*5PR496	06/30/15	$427.50	
	11-130-100-101-004-150			RE-DIST	06/30/15	$4,666.60	
	11-150-100-101-004-106			*5PR496	06/30/15	$735.00	
	11-204-100-101-001-106			*5PR496	06/30/15	$332.50	
	11-213-100-101-000-106			*5PR496	06/30/15	$240.00	
	11-213-100-101-001-106			*5PR496	06/30/15	$3,110.00	
	11-213-100-101-002-106			*5PR496	06/30/15	$47.50	
	11-213-100-106-001-106			*5PR496	06/30/15	$1,400.00	
	11-214-100-101-001-106			*5PR496	06/30/15	$95.00	
	11-214-100-106-001-106			*5PR496	06/30/15	$222.50	
	11-215-100-101-001-106			*5PR496	06/30/15	$23.75	
	11-215-100-106-001-106			*5PR496	06/30/15	$385.00	
	11-216-100-101-001-106			*5PR496	06/30/15	$237.50	
	11-230-100-101-000-130			*5PR496	06/30/15	$180.00	

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410108	H	**06/30/15**		**PAY**	**Payroll**			**$282,835.30**
500001		07/02/14	Payroll 2014 - 2015					$282,835.30
	11-230-100-101-001-150				*5PR496	06/30/15	$332.50	
	11-230-100-101-001-160				*5PR496	06/30/15	$23.75	
	11-401-100-100-004-130				*5PR496	06/30/15	$238.13	
	11-401-100-100-004-150				*5PR496	06/30/15	$41,583.90	
	11-401-100-100-004-150				RE-DIST	06/30/15	($4,666.60)	
	11-401-100-100-004-160				*5PR496	06/30/15	$98.55	
	11-401-100-100-004-170				*5PR496	06/30/15	$3,632.55	
	60-910-310-100-000-108				*5PR495	06/30/15	$2,638.00	
	60-910-310-220-000-100				RE-DIST	06/30/15	$201.81	
	60-910-310-250-000-100				RE-DIST	06/30/15	$18.47	
410109	H	**06/30/15**		**0806**	**STATE OF NJ FICA**			**$3,307.27**
5J0035		06/30/15	Db 10-141 / Cr 10-101					$3,307.27
	10-02 - - - -					06/30/15	$3,307.27	
420002	H	**07/09/15**		**1007**	**HORIZON BCBSNJ**			**$123.27**
600002		07/06/15	HORIZON DENTAL 15-16					$123.27
	11-000-291-270-009-100				DENTAL-STAFF-JULY:	07/09/15	$123.27	
420003	H	**07/09/15**		**1007**	**HORIZON BCBSNJ**			**$13,826.39**
600003		07/06/15	DENTAL STAFF					$13,826.39
	11-000-291-270-009-100				DENTAL-STAFF-JULY	07/09/15	$13,826.39	
802866		**06/30/15**		**ZZ02**	**NJ Family Support Payment Center**			**$1,092.16**
5*ZZ02		07/02/14	AGENCY					$1,092.16
	90-000-291-205-210-000				*0495*0496*00010205	06/30/15	$1,092.16	
802867		**06/30/15**		**PRU**	**Prudential Insurance Co of America**			**$1,199.48**
5*PRU		07/02/14	AGENCY					$1,199.48
	90-000-291-210-232-000				*0495*0496*00010204	06/30/15	$19.86	
	90-000-291-210-232-000				*0490*0493*00010180	06/15/15	$599.74	
	90-000-291-210-232-000				*0494*0494*00010188	06/19/15	$579.88	
802868		**07/15/15**		**ZZ02**	**NJ Family Support Payment Center**			**$1,092.16**
6*ZZ02		07/01/15	AGENCY					$1,092.16
	90-000-291-205-210-000				*0498*0498*00010247	07/15/15	$1,092.16	
920299		**06/30/15**		**PAST**	**Commonwealth of PA**			**$446.44**
5*PAST		07/02/14	AGENCY					$446.44
	90-000-291-255-256-000				*0495*0496*00010204	06/30/15	$446.44	
920300		**06/30/15**		**FED**	**EFTPS - FED**			**$40,002.94**
5*FED		07/02/14	AGENCY					$40,002.94
	90-000-291-220-252-000				*0495*0496*00010203	06/30/15	$40,002.94	
920301		**06/30/15**		**FICA**	**EFTPS - FICA**			**$31,965.60**
5*FICA		07/02/14	AGENCY					$31,965.60
	90-000-291-220-250-000				*0495*0496*00010203	06/30/15	$15,982.72	
	90-000-291-220-250-000				*0495*0496*00010203	06/30/15	$15,982.88	
920302		**06/30/15**		**MED**	**EFTPS - MED**			**$7,475.87**
5*MED		07/02/14	AGENCY					$7,475.87
	90-000-291-220-251-000				*0495*0496*00010204	06/30/15	$3,737.93	
	90-000-291-220-251-000				*0495*0496*00010204	06/30/15	$3,737.94	

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920303	**06/30/15**		**NJST**	**NJ Division of Revenue**						**$5,882.33**
5*NJST	07/02/14	AGENCY							$5,882.33	
					90-000-291-250-253-000	*0495*0496*00010204	06/30/15	$5,882.33		
920304	**06/30/15**		**OMNI**	**OMNI**						**$34,709.19**
5*OMNI	07/01/14	AGENCY							$34,709.19	
					90-000-291-290-297-000	*0494*0494*00010188	06/19/15	$30,516.19		
					90-000-291-290-297-000	*0495*0496*00010204	06/30/15	$4,193.00		
920305	**06/30/15**		**CHLD**	**RT BOE Flexible Spending Account**						**$7,486.80**
5*CHLD	07/02/14	AGENCY							$7,486.80	
					90-000-291-215-241-000	*0490*0493*00010179	06/15/15	$3,743.40		
					90-000-291-215-241-000	*0494*0494*00010187	06/19/15	$3,639.23		
					90-000-291-215-241-000	*0495*0496*00010203	06/30/15	$104.17		
920306	**06/30/15**		**UME**	**RT BOE Flexible Spending Account**						**$2,138.40**
5*UME	07/02/14	AGENCY							$2,138.40	
					90-000-291-215-240-000	*0490*0493*00010181	06/15/15	$1,069.20		
					90-000-291-215-240-000	*0494*0494*00010189	06/19/15	$780.00		
					90-000-291-215-240-000	*0495*0496*00010205	06/30/15	$289.20		
920307	**06/30/15**		**LTD**	**RT BOE General Account**						**$2,239.60**
5*LTD	07/02/14	AGENCY							$2,239.60	
					90-000-291-211-235-000	*0490*0493*00010180	06/15/15	$1,124.80		
					90-000-291-211-235-000	*0494*0494*00010188	06/19/15	$990.00		
					90-000-291-211-235-000	*0495*0496*00010204	06/30/15	$124.80		
920308	**06/30/15**		**EBC**	**RT BOE General Account EBC**						**$86,065.05**
5*EBC	07/02/14	AGENCY							$86,065.05	
					90-000-291-241-268-000	*0490*0493*00010179	06/15/15	$42,063.78		
					90-000-291-241-268-000	*0490*0493*00010179	06/15/15	$1,136.47		
					90-000-291-241-268-000	*0494*0494*00010187	06/19/15	$36,361.87		
					90-000-291-241-268-000	*0495*0496*00010203	06/30/15	$6,502.93		
920309 V	**06/30/15**	**06/30/15**		**00.0 $ Multi Stub Void**						
	- - - - -									
920310 V	**06/30/15**	**06/30/15**	**MENT**	**RTBOE GENERAL ACCOUNT**						
5*MENT	07/02/14	MENTORING FEES								
					90-000-291-206-215-000	*VOID*	06/30/15	($196.32)		
					90-000-291-206-215-000	*VOID*	06/30/15	($137.50)		
					90-000-291-206-215-000	*VOID*	06/30/15	($188.98)		
					90-000-291-206-215-000	*0465*0465*00009742	09/15/14	$188.98		
					90-000-291-206-215-000	*0466*0466*00009770	09/30/14	$86.02		
					90-000-291-206-215-000	*0469*0469*00009884	10/30/14	$196.32		
					90-000-291-206-215-000	*0470*0470*00009900	11/14/14	$196.32		
					90-000-291-206-215-000	*0472*0472*00009918	11/26/14	$196.32		
					90-000-291-206-215-000	*0473*0473*00009939	12/15/14	$196.32		
					90-000-291-206-215-000	*0474*0474*00009950	12/23/14	$196.32		
					90-000-291-206-215-000	*0475*0475*00009964	01/15/15	$226.88		
					90-000-291-206-215-000	*0476*0476*00009980	01/30/15	$260.21		
					90-000-291-206-215-000	*0481*0481*00010014	02/27/15	$260.21		
					90-000-291-206-215-000	*0482*0482*00010030	03/13/15	$260.21		
					90-000-291-206-215-000	*0483*0483*00010043	03/27/15	$260.21		
					90-000-291-206-215-000	*0484*0486*00010061	04/15/15	$290.77		

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920310 V	**06/30/15**	**06/30/15**	**MENT**	**RTBOE GENERAL ACCOUNT**			
5*MENT	07/02/14	MENTORING FEES					
	90-000-291-206-215-000			*0487*0487*00010082:	04/30/15	$349.45	
	90-000-291-206-215-000			*0488*0488*00010132:	05/15/15	$349.45	
	90-000-291-206-215-000			*0489*0489*00010146:	05/29/15	$349.45	
	90-000-291-206-215-000			*0490*0493*00010180	06/15/15	$349.45	
	90-000-291-206-215-000			*0494*0494*00010188	06/19/15	$260.21	
	90-000-291-206-215-000			*VOID*	06/30/15	($260.21)	
	90-000-291-206-215-000			*VOID*	06/30/15	($349.45)	
	90-000-291-206-215-000			*VOID*	06/30/15	($349.45)	
	90-000-291-206-215-000			*0479*0479*00009994	02/13/15	$260.21	
	90-000-291-206-215-000			*VOID*	06/30/15	($349.45)	
	90-000-291-206-215-000			*VOID*	06/30/15	($349.45)	
	90-000-291-206-215-000			*VOID*	06/30/15	($290.77)	
	90-000-291-206-215-000			*VOID*	06/30/15	($260.21)	
	90-000-291-206-215-000			*VOID*	06/30/15	($260.21)	
	90-000-291-206-215-000			*VOID*	06/30/15	($260.21)	
	90-000-291-206-215-000			*VOID*	06/30/15	($260.21)	
	90-000-291-206-215-000			*0468*0468*00009825	10/15/14	$137.50	
	90-000-291-206-215-000			*VOID*	06/30/15	($260.21)	
	90-000-291-206-215-000			*VOID*	06/30/15	($226.88)	
	90-000-291-206-215-000			*VOID*	06/30/15	($196.32)	
	90-000-291-206-215-000			*VOID*	06/30/15	($86.02)	
	90-000-291-206-215-000			*VOID*	06/30/15	($196.32)	
	90-000-291-206-215-000			*VOID*	06/30/15	($196.32)	
	90-000-291-206-215-000			*VOID*	06/30/15	($196.32)	
920311	**06/30/15**		**TUIT**	**RTBOE GENERAL ACCOUNT**			**$5,347.62**
5*TUIT	07/01/14	AGENCY TUITION					$5,347.62
	90-000-291-206-214-000			*0484*0486*00010062	04/15/15	$1,020.83	
	90-000-291-206-214-000			*0487*0487*00010083	04/30/15	$1,020.83	
	90-000-291-206-214-000			*0488*0488*00010132	05/15/15	$768.47	
	90-000-291-206-214-000			*0489*0489*00010146	05/29/15	$845.83	
	90-000-291-206-214-000			*0490*0493*00010181:	06/15/15	$845.83	
	90-000-291-206-214-000			*0494*0494*00010189	06/19/15	$700.00	
	90-000-291-206-214-000			*0495*0496*00010204	06/30/15	$145.83	
920312 H	**06/30/15**		**MENT**	**RTBOE GENERAL ACCOUNT**			**$4,870.81**
5*MENT	07/02/14	MENTORING FEES					$4,870.81
	90-000-291-206-215-000			mentor fees	06/25/15	$4,870.81	
920313	**07/07/15**		**FLI**	**NJ927 - FLI**			**$3,172.13**
5*FLI	07/02/14	AGENCY					$3,172.13
	90-000-291-250-255-000			*0484*0486*00010060	04/15/15	$740.99	
	90-000-291-250-255-000			*0487*0487*00010081	04/30/15	$655.68	
	90-000-291-250-255-000			*0488*0488*00010131	05/15/15	$598.28	
	90-000-291-250-255-000			*0489*0489*00010145	05/29/15	$559.91	
	90-000-291-250-255-000			*0490*0493*00010180	06/15/15	$377.01	
	90-000-291-250-255-000			*0494*0494*00010188	06/19/15	$134.44	
	90-000-291-250-255-000			*0495*0496*00010203	06/30/15	$105.82	
920314 V	**07/07/15**	**07/07/15**		**00.0 $ Multi Stub Void**			

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
920315	**07/07/15**		**SUI**	**NJ927 - SUI**				**$39,652.89**
5*SUI	07/02/14	AGENCY						$39,652.89
	90-000-291-250-254-000				*0484*0486*00010061!	04/15/15	$3,500.43	
	90-000-291-250-254-000				*0487*0487*00010082!	04/30/15	$3,096.59	
	90-000-291-250-254-000				*0487*0487*00010082!	04/30/15	$5,100.25	
	90-000-291-250-254-000				*0488*0488*00010132	05/15/15	$2,826.53	
	90-000-291-250-254-000				*0488*0488*00010132	05/15/15	$4,654.87	
	90-000-291-250-254-000				*0489*0489*00010146	05/29/15	$2,643.88	
	90-000-291-250-254-000				*0489*0489*00010146	05/29/15	$4,354.99	
	90-000-291-250-254-000				*0490*0493*00010181	06/15/15	$1,779.55	
	90-000-291-250-254-000				*0490*0493*00010181	06/15/15	$2,931.44	
	90-000-291-250-254-000				*0494*0494*00010189	06/19/15	$632.63	
	90-000-291-250-254-000				*0494*0494*00010189	06/19/15	$1,042.90	
	90-000-291-250-254-000				*0495*0496*00010204	06/30/15	$499.90	
	90-000-291-250-254-000				*0484*0486*00010061!	04/15/15	$5,765.03	
	90-000-291-250-254-000				*0495*0496*00010204	06/30/15	$823.36	
	90-000-291-250-254-000				Adjustment	07/07/15	$0.54	
920316	**07/08/15**		**BERK**	**HAB-DLT(ER) BERKHEIMER**				**$921.31**
5*BERK	07/02/14	AGENCY						$921.31
	90-000-291-206-211-000				*0490*0493*00010179	06/15/15	$148.79	
	90-000-291-206-211-000				*0494*0494*00010187	06/19/15	$123.01	
	90-000-291-206-211-000				*0495*0496*00010203	06/30/15	$45.07	
	90-000-291-206-211-000				*0484*0486*00010060	04/15/15	$147.39	
	90-000-291-206-211-000				*0487*0487*00010081	04/30/15	$145.11	
	90-000-291-206-211-000				*0488*0488*00010131	05/15/15	$153.16	
	90-000-291-206-211-000				*0489*0489*00010145	05/29/15	$158.78	
920317	**07/08/15**		**LOPA**	**KEYSTONE COLLECTIONS GROUP**				**$2,779.28**
5*LOPA	07/02/14	AGENCY						$2,779.28
	90-000-291-255-256-000				*0484*0486*00010061	04/15/15	$453.32	
	90-000-291-255-256-000				*0487*0487*00010082	04/30/15	$452.53	
	90-000-291-255-256-000				*0488*0488*00010131!	05/15/15	$452.53	
	90-000-291-255-256-000				*0489*0489*00010145!	05/29/15	$458.53	
	90-000-291-255-256-000				*0490*0493*00010180	06/15/15	$472.64	
	90-000-291-255-256-000				*0494*0494*00010188	06/19/15	$399.36	
	90-000-291-255-256-000				*0495*0496*00010204	06/30/15	$90.37	
920318	**07/08/15**		**DCRP**	**Prudential**				**$1,110.70**
5*DCRP	07/02/14	AGENCY						$1,110.70
	90-000-291-231-262-000				*0490*0493*00010179	06/15/15	$718.70	
	90-000-291-231-262-000				*0490*0493*00010179	06/15/15	$392.02	
	90-000-291-231-262-000				Adjustment	07/08/15	($0.02)	
920319	**07/08/15**		**DCRP**	**Prudential**				**$1,110.70**
5*DCRP	07/02/14	AGENCY						$1,110.70
	90-000-291-231-262-000				*0494*0494*00010187	06/19/15	$718.70	
	90-000-291-231-262-000				*0494*0494*00010187	06/19/15	$392.02	
	90-000-291-231-262-000				Adjustment	07/08/15	($0.02)	
920320	**07/09/15**		**6P01**	**NJ Division of Pensions & Benefits**				**$24,192.25**
5*6P01	07/02/14	AGENCY						$24,192.25
	90-000-291-240-265-000				*0490*0493*00010179	06/15/15	$12,013.31	
	90-000-291-240-265-000				*0494*0494*00010187	06/19/15	$5,209.74	
	90-000-291-240-265-000				*0495*0496*00010203	06/30/15	$6,791.37	

Starting date 6/25/2015 Ending date 7/22/2015

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
920320	**07/09/15**		**6P01**	**NJ Division of Pensions & Benefits**				**$24,192.25**
5*6P01	07/02/14	AGENCY						$24,192.25
	90-000-291-240-265-000				Due from Morelli	06/30/15	$177.83	
920321	**07/09/15**		**6P02**	**NJ Division of Pensions & Benefits**				**$103,533.90**
5*6P02	07/02/14	AGENCY						$103,533.90
	90-000-291-230-260-000				*0490*0493*00010179	06/15/15	$52,043.36	
	90-000-291-230-260-000				*0494*0494*00010187	06/19/15	$47,891.71	
	90-000-291-230-260-000				*0495*0496*00010203	06/30/15	$3,602.66	
	90-000-291-230-260-000				Adjustment	06/30/15	($3.83)	
930001	**07/15/15**		**PAST**	**Commonwealth of PA**				**$304.66**
6*PAST	07/01/15	AGENCY						$304.66
	90-000-291-255-256-000				*0498*0498*00010246	07/15/15	$304.66	
930002	**07/15/15**		**FED**	**EFTPS - FED**				**$14,633.23**
6*FED	07/01/15	AGENCY						$14,633.23
	90-000-291-220-252-000				*0498*0498*00010246	07/15/15	$14,633.23	
930003	**07/15/15**		**FICA**	**EFTPS - FICA**				**$15,273.91**
6*FICA	07/01/15	AGENCY						$15,273.91
	90-000-291-220-250-000				*0498*0498*00010246	07/15/15	$7,637.11	
	90-000-291-220-250-000				*0498*0498*00010246	07/15/15	$7,636.80	
930004	**07/15/15**		**MED**	**EFTPS - MED**				**$3,572.18**
6*MED	07/01/15	AGENCY						$3,572.18
	90-000-291-220-251-000				*0498*0498*00010246	07/15/15	$1,786.10	
	90-000-291-220-251-000				*0498*0498*00010246	07/15/15	$1,786.08	
930005	**07/15/15**		**NJST**	**NJ Division of Revenue**				**$3,835.44**
6*NJST	07/01/15	AGENCY						$3,835.44
	90-000-291-250-253-000				*0498*0498*00010246	07/15/15	$3,835.44	
930006	**07/15/15**		**OMNI**	**OMNI**				**$4,188.00**
6*OMNI	07/01/15	AGENCY						$4,188.00
	90-000-291-290-297-000				*0498*0498*00010246	07/15/15	$4,188.00	

Starting date 6/25/2015 Ending date 7/22/2015

Fund Totals

10	GENERAL FUND	$3,307.27
11	GENERAL CURRENT EXPENSE	$941,709.39
12	CAPITAL OUTLAY	$209,140.85
20	SPECIAL REVENUE FUNDS	$9,425.00
32	SECURITY CAMERA PROJECT	$600.00
60	ENTERPRISE FUND-FOOD SERVICE	$33,099.34
61	SUMMER ENRICHMENT	$385.00
90	PAYROLL AGENCY	$450,295.03
	Total for all checks listed	$1,647,961.88

Prepared and submitted by: ______________________________ ____________

Board Secretary Date