

Starting date 11/12/2015 Ending date 12/9/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001767	12/09/15		0381	CORE MECHANICAL, INC.	\$82.00
660010	11/05/15			Repair Refrigerator RMS	\$82.00
	60-910-310-400-000-050		39699		11/13/15 \$82.00
001768	12/09/15		3902	MASCHIOS FOOD SERVICES INC	\$49,346.50
660011	11/12/15			October Food Services	\$49,346.50
	60-910-310-870-000-000		0050271-OCT		11/23/15 \$49,346.50
001769	12/09/15		1128	J & B MAINTENANCE CO., INC.	\$150.00
660013	11/18/15			Repair WHS Refrig	\$150.00
	60-910-310-400-000-070		40985		11/23/15 \$150.00
001770	12/09/15		0381	CORE MECHANICAL, INC.	\$441.07
660012	11/17/15			RMS Walk-in Refrig	\$441.07
	60-910-310-400-000-050		39791		11/23/15 \$441.07
046870	12/09/15		1133	ACTFL	\$79.00
608076	11/03/15			Membership (McGann)	\$79.00
	11-000-221-800-000-002		152087		11/13/15 \$79.00
046871	12/09/15		0454	ALLEN; CHRISTOPHER	\$140.53
600111	10/23/15			EXP. REIMB. NJSBA CONVENTION	\$140.53
	11-000-230-585-000-000		MILE&EXP REIMB		11/13/15 \$140.53
046872	12/09/15		1734	AMAZON.COM	\$79.30
601063	07/14/15			ART PRODUCTS	\$79.30
	11-190-100-610-000-050		150020981487		11/13/15 \$29.13
	11-190-100-610-000-050		284221813512		11/13/15 \$26.67
	11-190-100-610-000-050		104505088206		11/13/15 \$3.00
	11-190-100-610-000-050		150021755960		11/13/15 \$20.50
046873	12/09/15		0919	AMERIFLEX	\$122.50
600056	07/28/15			ADMIN FEES- COBRA 15-16	\$122.50
	11-000-291-290-000-100		393691-NOV		11/13/15 \$122.50
046874	12/09/15		0483	ASSISTIVETEK, LLC	\$400.00
606187	10/20/15			AT Training	\$400.00
	11-000-219-390-000-006		0001168		11/13/15 \$400.00
046875	12/09/15		0521	ATLANTIC ROOFING CORPORATION	\$1,447.44
609133	10/30/15			Repairs TBS	\$1,447.44
	11-000-261-420-000-068		15902		11/13/15 \$1,447.44
046876	12/09/15		1076	BENTZINGER; JUSTIN	\$44.83
605028	07/29/15			Mileage 2015-16	\$44.83
	11-000-222-580-000-005		MILE REIMB-OCT		11/13/15 \$44.83
046877	12/09/15		1374	BETTERMANN; JODI	\$117.80
600115	11/02/15			MILEAGE REIMBURSEMENT	\$117.80
	11-000-251-580-000-000		MILE REIMB		11/13/15 \$117.80
046878	12/09/15		1182	BOOK-IT DISTRIBUTION	\$175.00
606168	10/07/15			Shipping Charges	\$175.00
	11-213-100-610-000-006		0001286		11/13/15 \$175.00
046879	12/09/15		1232	BOWEN; ELYSSA	\$12.90
604069	10/23/15			mileage reimb sch to sch trave	\$12.90
	11-190-100-580-000-030		SEPT/OCT MILE REIM		11/13/15 \$6.45
	11-190-100-580-000-070		SEPT/OCT MILE REIM		11/13/15 \$6.45

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046880	12/09/15		0018	BRANCBURG BOARD OF EDUCATION	\$7,813.56
607031	10/21/15			Software Reimbursement 15-16	\$3,287.11
	11-000-270-390-000-007			R15-VT01	11/13/15 \$3,287.11
607032	10/21/15			Bus Routes	\$3,486.00
	11-000-270-513-000-007			R15-R01	11/13/15 \$3,486.00
607033	10/21/15			RMS Trips September 15	\$1,040.45
	11-000-270-512-000-007			RM15-04	11/13/15 \$1,040.45
046881	12/09/15		1231	COFFEE DISTRIBUTING CORP.	\$125.18
600117	11/02/15			OFFICE SUPPLIES	\$125.18
	11-000-230-600-000-000			677735	11/13/15 \$135.18
	11-000-230-600-000-000			CR639773	11/13/15 (\$10.00)
046882	12/09/15		0761	CONNELLY; MARYANN	\$23.49
606193	10/26/15			Mileage Reimb. (Connelly)	\$23.49
	11-000-213-580-000-006			MILE REIMB	11/13/15 \$23.49
046883	12/09/15		0398	COOPER ELECTRIC SUPPLY	\$2,286.00
609130	10/27/15			Light Bulb Disposal District	\$2,286.00
	11-000-262-600-000-008			S023490457.001	11/13/15 \$2,286.00
046884	12/09/15		1266	CZASKOS; PAMELA	\$12.77
608082	11/04/15			Travel Reimbursement	\$12.77
	11-000-223-580-000-002			MILE REIMB	11/13/15 \$12.77
046885	12/09/15		1094	DE BIASIO; GREG	\$40.21
605029	07/29/15			Mileage 2015-16	\$40.21
	11-000-222-580-000-005			MILE REIMB-OCT	11/13/15 \$40.21
046886	12/09/15		0573	DIRECT ENERGY	\$3,723.96
609024	07/13/15			Gas 15-16 WHS,RMS,HBS	\$3,723.96
	11-000-262-621-000-008			619303-WHS-OCT	11/13/15 \$602.92
	11-000-262-621-000-008			619302-RMS-OCT	11/13/15 \$655.37
	11-000-262-621-000-008			619304-RMS-OCT	11/13/15 \$409.40
	11-000-262-621-000-008			619305-HBS-OCT	11/13/15 \$2,056.27
046887	12/09/15		1397	DISCOUNT SCHOOL SUPPLY	\$94.14
606017	07/07/15			Resource Supplies (Barkman)	\$94.14
	11-213-100-610-000-006			D21365850101	11/13/15 \$94.14
046888	12/09/15		0163	EBSCO INFORMATION SERVICES	\$10.40
603055	07/02/15			library subscriptions and book	\$10.40
	11-000-222-600-000-060			7799847-2ND	11/13/15 \$10.40
046889	12/09/15		0886	EFAX CORPORATE	\$159.10
605035	07/29/15			EFAX District Faxing	\$159.10
	11-000-230-530-000-005			694995-OCT	11/13/15 \$159.10
046890	12/09/15		4940	EVAN MOORE EDUCATIONAL PUBLISHERS	\$98.95
606021	07/09/15			Resource Supplies (Schwarz)	\$98.95
	11-213-100-610-000-006			088044	11/13/15 \$98.95
046891	12/09/15		0111	FEDERAL EXPRESS	\$42.08
600118	11/02/15			SHIPPING CHARGES	\$42.08
	11-000-230-530-000-000			5-202-80181	11/13/15 \$42.08

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046892	12/09/15		0922	FX AUTOMOTIVE	\$321.93
609134	10/30/15			District Snow Equip Repair	\$321.93
	11-000-263-600-000-008		94380		11/13/15 \$258.01
	11-000-263-600-000-008		94081		11/13/15 \$63.92
046893	12/09/15		0216	GASS; RACHEL	\$51.58
604067	10/23/15			mileage reimb sch to sch trave	\$51.58
	11-190-100-580-000-030			SEPT/OCT MILE	11/13/15 \$25.79
	11-190-100-580-000-070			SEPT/OCT MILE	11/13/15 \$25.79
046894	12/09/15		0268	GLASS CASTLE OF FLEMINGTON, INC.	\$1,295.00
609102	09/30/15			Replacement Glass District	\$1,295.00
	11-000-261-420-000-058		ITO34956		11/13/15 \$550.00
	11-000-261-420-000-068		ITO34957		11/13/15 \$295.00
	11-000-261-420-000-078		ITD34958		11/13/15 \$450.00
046895	12/09/15		0958	GOODWIN; WILLIAM	\$242.81
600110	10/23/15			EXP. REIMB. NJSBA CONVENTION	\$242.81
	11-000-230-585-000-000			MILE/EXP REIMB	11/13/15 \$242.81
046896	12/09/15		0201	GRAINGER	\$4,267.67
609126	10/23/15			RMS Controller MODGAS Heat	\$1,147.26
	11-000-261-600-000-058		CR98718557870		11/13/15 (\$24.89)
	11-000-261-600-000-058		9872308169		11/13/15 \$1,172.15
609129	10/30/15			Parts TBS Boiler #1	\$241.83
	11-000-261-600-000-068		9876655623		11/13/15 \$241.83
609135	10/30/15			District Lighting Supplies	\$1,793.20
	11-000-261-600-000-038		9881115431		11/13/15 \$448.30
	11-000-261-600-000-058		9881115431		11/13/15 \$448.30
	11-000-261-600-000-068		9881115431		11/13/15 \$448.30
	11-000-261-600-000-078		9881115431		11/13/15 \$448.30
609138	11/04/15			Main Supplies RMS TBS	\$1,085.38
	11-000-261-600-000-058		9885108515		11/13/15 \$657.48
	11-000-261-600-000-068		9885337668		11/13/15 \$427.90
046897	12/09/15		0914	HAMMA; MATTHEW	\$46.62
605063	10/28/15			Hamma Mileage 2015-16	\$46.62
	11-000-222-580-000-005			MILE REIMB-OCT	11/13/15 \$46.62
046898	12/09/15		0019	HANDWRITING WITHOUT TEARS	\$559.29
608047	09/14/15			Kits	\$559.29
	11-190-100-610-000-002		982568-1		11/13/15 \$559.29
046899	12/09/15		0561	HARRIS, PETTY CASH; DOREEN	\$39.14
608074	11/03/15			Supplies	\$39.14
	11-000-221-600-000-002			PETTY CASH REIMB	11/13/15 \$39.14
046900	12/09/15		0839	HASSELBRING; JACK	\$425.00
604072	11/06/15			reimb conference reg fee	\$425.00
	11-000-223-580-000-002			REIMB REG FEE	11/13/15 \$425.00
046901	12/09/15		3468	HEINEMANN	\$3,500.00
606162	10/01/15			Classroom Supplies	\$3,500.00
	11-213-100-610-000-006		6542850		11/13/15 \$1,750.00
	11-213-100-610-000-006		6550231		11/13/15 \$1,750.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046902	12/09/15		0465	HENDERSHOT; CARY-ANNE	\$43.43
601113	09/23/15	Mileage			\$43.43
	11-000-223-580-000-002		MILE REIMB	11/13/15	\$43.43
046903	12/09/15		0002	HOWARD TECHNOLOGY SOLUTIONS	\$3,580.00
605062	09/04/15	Teacher Laptop refresh pilot			\$3,580.00
	11-190-100-610-000-005		15-00742268	11/13/15	\$3,580.00
046904	12/09/15		1071	HUNTERDON ART MUSEUM	\$45.00
601147	10/29/15	Registration			\$45.00
	11-000-223-580-000-002		2/1/15	11/13/15	\$45.00
046905	12/09/15		1129	I-ENERGY PARTNERS OF NJ LLC.	\$13,000.00
609051	08/03/15	Energy Efficient Prgm 15-16			\$13,000.00
	11-000-262-300-000-008		READ110615	11/13/15	\$13,000.00
046906	12/09/15		0664	KOVACS; LINDA	\$77.15
608071	10/27/15	Travel Reimbursement (Kovacs)			\$77.15
	20-231-200-500-016-002		MILE REIMB	11/13/15	\$77.15
046907	12/09/15		3256	KRAYEM; MICHELLE	\$18.97
604062	09/17/15	mileage reimbursement			\$18.97
	11-000-223-580-000-002		MILE REIMB	11/13/15	\$18.97
046908	12/09/15		0696	LEWIS; CHRISTINE	\$14.47
608080	11/03/15	Travel Reimbursement			\$14.47
	11-000-223-580-000-002		MILE REIMB	11/13/15	\$14.47
046909	12/09/15		1159	MILLER; TERRI	\$13.35
608078	11/03/15	Travel Reimbursement			\$13.35
	11-000-223-580-000-002		MILE REIMB	11/13/15	\$13.35
046910	12/09/15		1199	MOFFAT; SHARON	\$10.00
601148	11/02/15	OCT MEAL REIMBURSEMENT			\$10.00
	11-000-240-590-000-050		EXP REIMB	11/13/15	\$10.00
046911	12/09/15		0996	NCTM	\$454.00
601111	09/23/15	Registration			\$227.00
	11-000-223-580-000-002		3694	11/13/15	\$227.00
601112	09/23/15	Registration			\$227.00
	11-000-223-580-000-002		3656	11/13/15	\$227.00
046912	12/09/15		0969	NIGRO; PAUL	\$73.16
604070	11/02/15	mileage reimbursement AC			\$73.16
	11-000-230-580-000-000		MILE REIMB	11/13/15	\$73.16
046913	12/09/15		5107	NJ AMERICAN WATER	\$708.67
609022	07/13/15	Water Svc WHS 15-16			\$708.67
	11-000-262-490-000-008		210020775594-OCT	11/13/15	\$237.75
	11-000-262-490-000-008		210020775662-OCT	11/13/15	\$470.92
046914	12/09/15		1110	NJ MOTOR VEHICLE COMMISSION	\$825.00
607023	11/02/15	STATE INSPECTIONS VANS/BUSES			\$825.00
	11-000-270-420-000-007		01530311	11/13/15	\$825.00
046915	12/09/15		4922	NJAHPERD	\$140.00
608072	10/28/15	Registration (Gormly)			\$140.00
	11-000-223-580-000-002		10/29/15	11/13/15	\$140.00

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046916	12/09/15		3031	NJIDA	\$460.00
606149	09/23/15			Prof. Day (J.R. & A.L.)	\$460.00
	11-000-223-580-000-002			10/16-17/15(1)	11/13/15 \$230.00
	11-000-223-580-000-002			10/16-17/15(2)	11/13/15 \$230.00
046917	12/09/15		1249	NJSAB,LLC	\$240.00
601140	10/27/15			assigner fee soccer	\$240.00
	11-402-100-500-000-054			152071	11/13/15 \$240.00
046918	12/09/15		1262	PLURALSIGHT, LLC	\$2,000.00
605066	10/28/15			Online Tech Team Training	\$2,000.00
	11-000-222-580-000-005			00020219	11/13/15 \$1,000.00
	11-000-222-590-000-005			00020219	11/13/15 \$1,000.00
046919	12/09/15		1247	POPOWSKI; SHERRY	\$116.00
601139	10/27/15			ATHLETICS ASSIGNOR FEE	\$116.00
	11-402-100-500-000-054			10/22/15	11/13/15 \$116.00
046920	12/09/15		3822	PRESENTATION SYSTEMS INC.	\$323.90
601135	10/21/15			POSTER PAPER REFILL	\$323.90
	11-000-240-600-000-050			46170	11/13/15 \$323.90
046921	12/09/15		1922	RMS STUDENT ACTIVITY ACCOUNT	\$4,810.00
601145	10/29/15			OFFICIAL REIMBURSEMENT TO ACCT	\$4,810.00
	11-402-100-500-000-054			OFFIC REIMB 9/15	11/13/15 \$2,640.00
	11-402-100-500-000-054			OFFIC REIMB 10/15	11/13/15 \$2,170.00
046922	12/09/15		0407	SCHOOL HEALTH CORPORATION	\$470.60
606096	08/03/15			Nurse Supplies - WHS	\$470.60
	11-000-213-600-000-006			CR3050677-00	11/13/15 (\$46.36)
	11-000-213-600-000-006			3024909-00	11/13/15 \$516.96
046923	12/09/15		0435	SIMONETTI ; SHERI	\$26.03
606176	10/14/15			Mileage Reimb. (S.Simonetti)	\$26.03
	11-000-219-580-000-006			MILE REIMB	11/13/15 \$26.03
046924	12/09/15		1721	STAPLES ADVANTAGE	\$3,331.04
601117	09/23/15			front office supplies	\$106.16
	11-000-240-600-000-050			3281204729	11/13/15 \$94.11
	11-000-240-600-000-050			3283342719	11/13/15 \$12.05
606191	10/22/15			CST SUPPLIES	\$1,062.48
	11-000-219-600-000-006			3282484292	11/13/15 \$1,062.48
609113	10/08/15			Ice Melt District	\$2,162.40
	11-000-263-600-000-008			3282484312	11/13/15 \$2,162.40
046925	12/09/15		0655	TBS CONTROLS LLC	\$115.29
609132	10/30/15			Repair Hot Water Pump HBS	\$115.29
	11-000-261-420-000-038			10326	11/13/15 \$115.29
046926	12/09/15		1145	THE APPLIED BEHAVIOR ANALYSIS CENTER LLC	\$135.00
606159	09/29/15			Prof. Day (Zelia)	\$135.00
	11-000-223-580-000-002			10/21/15	11/13/15 \$135.00
046927	12/09/15		0670	THE DBQ PROJECT	\$702.00
601017	07/06/15			8th grade soc st.	\$702.00
	11-190-100-610-000-050			2015-08-78	11/13/15 \$702.00

Rec and Unrec checks Hand and Machine checks

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046928	12/09/15		1161	THE MARSHALL MEMO	\$75.00
608077	11/03/15			Membership (McGann/Pauch)	\$75.00
	11-000-221-800-000-002			RENEW	11/13/15 \$75.00
046929	12/09/15		0817	TREASURER, STATE OF NJ	\$664.00
609131	10/27/15			Life Hazard Use District	\$664.00
	11-000-262-800-000-008			1022060932000101	11/13/15 \$166.00
	11-000-262-800-000-008			1022067498000101	11/13/15 \$166.00
	11-000-262-800-000-008			1022060934000101	11/13/15 \$166.00
	11-000-262-800-000-008			1022060933000101	11/13/15 \$166.00
046930	12/09/15		0963	W.B. MASON	\$1,241.17
509249	06/05/15			Custodial Supplies - TBS	\$315.84
	11-000-262-600-000-008			127770896	11/13/15 \$197.91
	11-000-262-600-000-008			128026620	11/13/15 \$63.88
	11-000-262-600-000-008			128517144	11/13/15 \$54.05
509250	06/05/15			Custodial Supplies - WHS	\$287.60
	11-000-262-600-000-008			128555502	11/13/15 \$287.60
509251	06/05/15			Custodial Supplies - HBS	\$637.73
	11-000-262-600-000-008			128517141	11/13/15 \$600.75
	11-000-262-600-000-008			128595149	11/13/15 \$36.98
046931	12/09/15		1243	WAYPOINT ANALYTICAL- VIRGINIA INC.	\$87.00
602062	10/28/15			Garden Soil Analyses	\$87.00
	11-190-100-590-000-070			080548	11/13/15 \$87.00
046932	12/09/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$168.00
609035	07/20/15			Well Water Testing 15-16	\$168.00
	11-000-262-300-000-008			40810	11/17/15 \$43.00
	11-000-262-300-000-008			40826	11/17/15 \$125.00
046933	12/09/15		1293	DE COTIIS, FITZPATRICK & COLE, LLP	\$853.40
600119	11/09/15			Legal Fees Solar PPA	\$853.40
	11-000-230-331-000-000			169990	11/17/15 \$853.40
046934	12/09/15		0201	GRAINGER	\$15.06
606018	07/07/15			Resource Supplies (Barkman)	\$15.06
	11-213-100-610-000-006			9804999077	11/17/15 \$15.06
046935	12/09/15		0914	HAMMA; MATTHEW	\$21.26
605063	10/28/15			Hamma Mileage 2015-16	\$21.26
	11-000-222-580-000-005			MILE REIMB-NOV TRI	11/17/15 \$21.26
046936	12/09/15		0445	JUNIOR LIBRARY GUILD	\$331.19
601127	10/09/15			BOOKS	\$331.19
	11-000-222-600-000-050			296771	11/17/15 \$331.19
046937	12/09/15		0274	KURTZ SCHOOL SUPPLIES	\$4,788.47
600050	07/22/15			Gen School Supplies - HBS	\$2,986.38
	11-190-100-610-000-030			VARIOUS	11/17/15 \$2,986.38
600051	07/22/15			Gen School Supplies - RMS	\$1,376.75
	11-190-100-610-000-050			VARIOUS	11/17/15 \$1,376.75
606110	08/06/15			School Supplies - WHS	\$425.34
	11-000-213-600-000-006			VARIOUS	11/17/15 \$120.29
	11-213-100-610-000-006			VARIOUS	11/17/15 \$42.31
	11-214-100-610-000-006			VARIOUS	11/17/15 \$252.76
	11-240-100-610-000-006			VARIOUS	11/17/15 \$9.98

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046938	12/09/15		0571	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$136.00
608048	11/10/15		Membership (McGann)		\$136.00
	11-000-221-800-000-002		91122634	11/17/15	\$136.00
046939	12/09/15		4862	NJASL	\$95.00
601118	09/23/15		Registration		\$95.00
	11-000-223-580-000-002		02944	11/17/15	\$95.00
046940	12/09/15		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$11,025.00
606137	08/31/15		Transition Services		\$11,025.00
	11-000-100-566-000-006		OCT TUITION	11/17/15	\$11,025.00
046941 V	12/09/15	12/09/15		00.0 \$ Multi Stub Void	
- - - - -					
046942	12/09/15		1888	SCHOOL SPECIALTY, INC.	\$8,396.57
600054	07/22/15		Gen School Supplies - RMS		\$4,810.51
	11-190-100-610-000-050		VARIOUS	11/17/15	\$4,810.51
606074	07/21/15		WHS Supplies (WHS)		\$590.52
	11-000-213-600-000-006		VARIOUS	11/17/15	\$5.14
	11-000-218-600-000-006		VARIOUS	11/17/15	\$93.32
	11-213-100-610-000-006		VARIOUS	11/17/15	\$187.77
	11-214-100-610-000-006		VARIOUS	11/17/15	\$247.21
	11-240-100-610-000-006		VARIOUS	11/17/15	\$57.08
606076	07/21/15		RMS Supplies (RMS)		\$1,455.67
	11-000-213-600-000-006		VARIOUS	11/17/15	\$85.02
	11-000-216-600-000-006		VARIOUS	11/17/15	\$76.00
	11-000-218-600-000-006		VARIOUS	11/17/15	\$241.08
	11-213-100-610-000-006		VARIOUS	11/17/15	\$1,053.57
606079	07/21/15		HBS Supplies (HBS)		\$676.80
	11-000-213-600-000-006		VARIOUS	11/17/15	\$41.24
	11-000-216-600-000-006		VARIOUS	11/17/15	\$40.48
	11-000-218-600-000-006		VARIOUS	11/17/15	\$66.78
	11-204-100-610-000-006		VARIOUS	11/17/15	\$134.51
	11-213-100-610-000-006		VARIOUS	11/17/15	\$393.79
606098	08/03/15		Resource Supplies (TBS)		\$862.20
	11-000-213-600-000-006		VARIOUS	11/17/15	\$50.24
	11-000-216-600-000-006		VARIOUS	11/17/15	\$221.92
	11-000-218-600-000-006		VARIOUS	11/17/15	\$0.91
	11-213-100-610-000-006		VARIOUS	11/17/15	\$263.27
	11-215-100-610-000-006		VARIOUS	11/17/15	\$52.28
	11-216-100-610-000-006		VARIOUS	11/17/15	\$273.58
606156	09/24/15		Resource Supplies		\$0.87
	11-213-100-610-000-006		208115396757	11/17/15	\$0.87
046943	12/09/15		1721	STAPLES ADVANTAGE	\$199.50
601123	10/02/15		Hand Sanitizer		\$199.50
	11-000-240-600-000-050		3281095675	11/17/15	\$199.50
046944	12/09/15		1090	THE ARC OF KOHLER SCHOOL	\$15,498.68
606100	08/04/15		15-16 School Year Tuition-J.R.		\$6,495.34
	20-250-100-500-016-006		NOV TUITION	11/17/15	\$6,495.34
606101	08/04/15		15-16 OOD Tuition (L.C.)		\$9,003.34
	20-250-100-500-016-006		NOV AIDE	11/17/15	\$2,508.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046944	12/09/15		1090	THE ARC OF KOHLER SCHOOL	\$15,498.68
606101	08/04/15	15-16 OOD Tuition (L.C.)			\$9,003.34
	20-250-100-500-016-006		NOV TUITION	11/17/15	\$6,495.34
046945	12/09/15		3831	THE CENTER SCHOOL	\$4,926.88
606102	08/04/15	15-16 OOD Tuition			\$4,926.88
	20-250-100-500-016-006		DEC TUITION	11/17/15	\$4,926.88
046946	12/09/15		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$7,480.00
606104	08/04/15	15-16 Tuition - P.C.			\$7,480.00
	20-250-100-500-016-006		DEC TUITION	11/17/15	\$7,480.00
046947	12/09/15		0355	THOMASON; PATRICIA	\$3,712.00
606109	08/06/15	15-16 PT Evals & Services			\$3,712.00
	11-000-216-300-000-006		OCT PT SVCS	11/17/15	\$3,712.00
046948	12/09/15		0963	W.B. MASON	\$1,944.80
601143	10/28/15	PAPER ORDER			\$1,944.80
	11-190-100-610-000-050		I29925154	11/17/15	\$1,944.80
046949	11/18/15		1115	THE MIDWEST CLINIC	\$120.00
601102	09/14/15	Registration			\$120.00
	11-000-223-580-000-002		20483	11/18/15	\$120.00
046950	11/23/15		0499	US POSTAL SERVICE	\$792.00
600122	11/11/15	Box Fees District			\$792.00
	11-000-230-530-000-000		BOX FEE #1500	11/23/15	\$530.00
	11-000-230-530-000-000		BOX FEE #807	11/23/15	\$98.00
	11-000-230-530-000-000		BOX FEE #157	11/23/15	\$164.00
046951	12/09/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$275.00
609035	07/20/15	Well Water Testing 15-16			\$275.00
	11-000-262-300-000-008		40912	12/02/15	\$35.00
	11-000-262-300-000-008		40994	12/02/15	\$25.00
	11-000-262-300-000-008		40932	12/02/15	\$40.00
	11-000-262-300-000-008		40802	12/02/15	\$175.00
046952	12/09/15		0897	ALEXANDER ROAD ASSOCIATES	\$990.00
606174	10/13/15	Psychiatric Eval			\$495.00
	11-000-219-390-000-006		EVAL 11/5/15	12/02/15	\$495.00
606196	10/26/15	Psychiatric Eval.			\$495.00
	11-000-219-390-000-006		EVAL 11/2/15	12/02/15	\$495.00
046953	12/09/15		0750	ALFANO; NICHOLAS J.	\$336.60
605027	07/29/15	Mileage 2015 16			\$336.60
	11-000-222-580-000-005		MILE REIMB OCT	12/02/15	\$124.40
	11-000-222-580-000-005		MILE REIMB SEPT	12/02/15	\$138.42
	11-000-222-580-000-005		MILE REIMB OCT	12/02/15	\$73.78
046954	12/09/15		1734	AMAZON.COM	\$669.72
601122	10/01/15	EVALUATION WRITING BOOK			\$25.83
	11-000-240-600-000-050		189315702367	12/02/15	\$25.83
606161	10/01/15	Resource Supplies (Spatz)			\$22.33
	11-213-100-610-000-006		189315702367	12/02/15	\$22.33
606189	10/22/15	Supplies			\$64.64
	11-000-216-600-000-006		136531631587	12/02/15	\$64.64

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
046954	12/09/15		1734	AMAZON.COM	\$669.72	
608062	10/14/15			PD Books	\$52.32	
	11-000-221-600-000-002			196391780316	12/02/15	\$52.32
608070	10/22/15			Books	\$504.60	
	11-000-223-600-000-002			201020985227	12/02/15	\$320.28
	11-000-223-600-000-002			201027834065	12/02/15	\$184.32
046955	12/09/15		0099	BARBICHE-DAHLER; JENNELLE	\$750.00	
601101	09/14/15			Course Reimbursement	\$750.00	
	11-000-291-280-006-100			TUIT REIMB3(1ST)	12/02/15	\$750.00
046956	12/09/15		1076	BENTZINGER; JUSTIN	\$25.54	
605028	07/29/15			Mileage 2015-16	\$25.54	
	11-000-222-580-000-005			MILE REIMB-NOV	12/02/15	\$25.54
046957	12/09/15		0018	BRANCHBURG BOARD OF EDUCATION	\$19,032.50	
600039	07/02/15			Shared Transport Agrmt 15-16	\$19,032.50	
	11-000-270-390-000-007			2Q	12/02/15	\$19,032.50
046958	12/09/15		1066	CENTURY LINK	\$826.08	
605022	07/02/15			Internet WAN MNS	\$826.08	
	11-000-230-530-000-005			111701284-NOV	12/02/15	\$246.08
	11-000-230-530-000-005			111701259-NOV	12/02/15	\$580.00
046959	12/09/15		0715	CENTURYLINK	\$2,636.54	
605020	07/02/15			Trunk Alarm and POTS Line	\$2,028.14	
	11-000-230-530-000-005			310215980-NOV	12/02/15	\$2,028.14
605021	07/02/15			PRI Phone lines & Long Distan	\$608.40	
	11-000-230-530-000-005			309366945-NOV	12/02/15	\$608.40
046960	12/09/15		0102	CHILDSWORK/CHILDSPLAY	\$116.89	
606015	07/07/15			Guidance (RMS)	\$19.95	
	11-000-218-600-000-006			274012	12/02/15	\$19.95
606111	08/06/15			Guidance Supplies	\$96.94	
	11-000-218-600-000-006			274808	12/02/15	\$96.94
046961	12/09/15		3742	DAUERNHEIM;KRISTI	\$33.82	
608087	11/10/15			Travel Reimbursement	\$33.82	
	11-000-223-580-000-002			MILE REIMB	12/02/15	\$33.82
046962	12/09/15		1094	DE BIASIO; GREG	\$28.27	
605029	07/29/15			Mileage 2015-16	\$28.27	
	11-000-222-580-000-005			MILE REIMB-NOV	12/02/15	\$28.27
046963	12/09/15		0150	DEMCO, INC.	\$284.85	
601128	10/09/15			BOOK REPAIR	\$284.85	
	11-000-222-600-000-050			5723483	12/02/15	\$284.85
046964	12/09/15		1044	DEREVJANIK;JAN	\$150.00	
609147	11/23/15			Workshoe Reimbursement	\$150.00	
	11-000-291-290-000-100			WKSHOE REIMB	12/02/15	\$150.00
046965	12/09/15		1339	DeROSA;ANN	\$112.63	
602065	11/11/15			Sustainable Jersey Award	\$82.63	
	11-000-240-580-000-070			EXP REIMB	12/02/15	\$82.63
602066	11/11/15			Meal Reimbursement	\$30.00	
	11-000-240-590-000-070			EXP REIMB	12/02/15	\$30.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046966	12/09/15		3354	FOGARTY & HARA	\$1,963.50
600128	11/13/15	October Services			\$1,963.50
	11-000-230-331-000-000		11567-OCT	12/02/15	\$1,963.50
046967	12/09/15		0070	GARDEN STATE COALITION OF SCHOOLS	\$2,500.00
600123	11/12/15	MEMBERSHIP 15-16			\$2,500.00
	11-000-230-895-000-000		2912	12/02/15	\$2,500.00
046968	12/09/15		1309	GORMLY; GREGORY	\$9.99
608083	11/10/15	Travel Reimbursement			\$9.99
	11-000-223-580-000-002		MILE REIMB	12/02/15	\$9.99
046969	12/09/15		0201	GRAINGER	\$151.29
609142	11/12/15	Exterior Lighting District			\$151.29
	11-000-261-600-000-038		9892178212	12/02/15	\$37.82
	11-000-261-600-000-058		9892178212	12/02/15	\$37.82
	11-000-261-600-000-068		9892178212	12/02/15	\$37.82
	11-000-261-600-000-078		9892178212	12/02/15	\$37.83
046970	12/09/15		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		187320-3Q	12/02/15	\$487.50
046971	12/09/15		0914	HAMMA; MATTHEW	\$18.23
605063	10/28/15	Hamma Mileage 2015-16			\$18.23
	11-000-222-580-000-005		MILE REIMB-NOV	12/02/15	\$18.23
046972	12/09/15		3468	HEINEMANN	\$70.00
608063	10/14/15	Interactive Reading Kit			\$70.00
	11-190-100-610-000-002		6550619	12/02/15	\$70.00
046973	12/09/15		4168	HIGGINS; KRISTEN	\$50.00
603091	11/18/15	Meal Reimbursement			\$50.00
	11-000-240-590-000-060		EXP REIMB	12/02/15	\$50.00
046974	12/09/15		0002	HOWARD TECHNOLOGY SOLUTIONS	\$3,140.00
605053	09/30/15	Laptop Refresh - RMS Guidance			\$3,140.00
	11-190-100-610-000-005		15-00742354	12/02/15	\$3,140.00
046975	12/09/15		0213	HUNTERDON COUNTY DEMOCRAT	\$22.74
600126	11/12/15	LEGAL ADVERTISEMENT			\$22.74
	11-000-230-590-000-000		10222015	12/02/15	\$22.74
046976	12/09/15		0223	HUNTERDON MILL & MACHINE	\$37.62
609140	11/11/15	Main Supplies			\$37.62
	11-000-261-600-000-038		MISC	12/02/15	\$19.90
	11-000-261-600-000-058		MISC	12/02/15	\$13.28
	11-000-261-600-000-068		MISC	12/02/15	\$2.22
	11-000-261-600-000-078		MISC	12/02/15	\$2.22
046977	12/09/15		1255	IDENDEN; MIKE	\$115.69
605065	10/28/15	Mileage Idenden 2015-16			\$115.69
	11-000-222-580-000-005		MILE REIMB-NOV	12/02/15	\$115.69
046978	12/09/15		0274	KURTZ SCHOOL SUPPLIES	\$3,221.20
600052	07/22/15	Gen School Supplies - TBS			\$3,221.20
	11-190-100-610-000-060		VARIOUS	12/02/15	\$3,221.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046979	12/09/15		2422	LAKEVIEW SCHOOL	\$7,754.04
606105	08/04/15			15-16 TUITION - S.W.)	\$7,754.04
	11-000-100-566-000-006			DEC TUITION	12/02/15 \$7,754.04
046980	12/09/15		4202	LOPES-SHREIBER; ZELIA	\$22.63
606123	08/11/15			2015-2016 Mileage (Zelia L.)	\$22.63
	11-000-216-580-000-006			MILE REIMB 10/15	12/02/15 \$22.63
046981	12/09/15		3779	M & W COMMUNICATIONS, INC.	\$7,565.00
602058	10/05/15			Radio Upgrades - WHS	\$3,782.50
	11-000-240-590-000-070		299028		12/02/15 \$282.50
	11-000-240-600-000-070		299028		12/02/15 \$3,500.00
603081	10/06/15			walkie talkies	\$3,782.50
	11-000-240-590-000-060		299027		12/02/15 \$282.50
	11-000-240-600-000-060		299027		12/02/15 \$3,500.00
046982	12/09/15		1125	MECHANICAL PRESERVATION ASSN	\$153.00
609141	11/11/15			Repair WHS Boiler	\$153.00
	11-000-261-420-000-078		3901		12/02/15 \$153.00
046983	12/09/15		4188	REHRIG;JODI	\$124.00
604077	11/11/15			reimbursement teacher supply	\$124.00
	11-190-100-610-000-030			EXP REIMB	12/02/15 \$124.00
046984	12/09/15		1361	SABO; ROBERT	\$109.95
609139	11/11/15			Workshoe Reimbursement	\$109.95
	11-000-291-290-000-100			WKSHOE REIMB	12/02/15 \$109.95
046985	12/09/15		1156	SCHOLASTIC INCORPORATED	\$791.01
608073	11/02/15			Subscription	\$791.01
	20-270-100-600-016-002			M5765008	12/02/15 \$791.01
046986	12/09/15		1888	SCHOOL SPECIALTY, INC.	\$264.41
604071	11/03/15			art club supplies	\$264.41
	11-401-100-600-000-030			208115497781	12/02/15 \$264.41
046987	12/09/15		1467	SCHWARZ,PETTY CASH; MARYBETH	\$118.88
606204	11/02/15			Petty Cash Reimb.	\$118.88
	11-204-100-610-000-006			PETTY CASH REIMB	12/02/15 \$118.88
046988	12/09/15		0994	SINGER; STEPHANIE	\$34.97
601119	09/23/15			Mileage	\$34.97
	11-000-223-580-000-002			MILE REIMB	12/02/15 \$34.97
046989	12/09/15		1251	SPINKS; KIRSLI	\$127.91
605064	10/28/15			Mileage Spinks 2015-16	\$127.91
	11-000-222-580-000-005			MILE REIMB-NOV	12/02/15 \$127.91
046990	12/09/15		1721	STAPLES ADVANTAGE	\$1,565.36
601138	10/26/15			supplies	\$858.28
	11-190-100-610-000-050			3284071389	12/02/15 \$858.28
602054	09/17/15			Toner/computers	\$707.08
	11-190-100-610-000-070			3283939751	12/02/15 \$707.08
046991	12/09/15		0655	TBS CONTROLS LLC	\$1,439.18
609145	11/17/15			HBS Repair HVAC System	\$1,439.18
	11-000-261-420-000-038			10461	12/02/15 \$1,439.18

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046992	12/09/15		4032	THE PORTASOFT COMPANY	\$1,073.30
609144	11/17/15			HBS RMS Well Supplies	\$1,073.30
	11-000-261-600-000-038		44407		12/02/15 \$499.40
	11-000-261-600-000-038		44359		12/02/15 \$573.90
046993	12/09/15		1357	THE TRAINING CENTER	\$1,100.00
609084	09/09/15			BOILER LICENSE TRAINING	\$1,100.00
	11-000-262-580-000-008		4388		12/02/15 \$1,100.00
046994	12/09/15		0464	TIME FOR KIDS	\$446.80
602041	07/02/15			3rd Gr. Subscription/Magazine	\$446.80
	11-190-100-610-000-070		2198249555		12/02/15 \$446.80
046995	12/09/15		0378	TOWNSHIP OF READINGTON	\$8,641.54
600074	08/25/15			2015 - 2016 Fuel	\$8,641.54
	11-000-270-615-000-007			JUL FUEL	12/02/15 \$1,888.22
	11-000-270-615-000-007			OCT FUEL	12/02/15 \$6,753.32
046996	12/09/15		0663	UPS	\$23.76
600125	11/12/15			SHIPPING CHARGES	\$23.76
	11-000-230-530-000-000		V943W7445		12/02/15 \$10.20
	11-000-230-530-000-000		V943W7455		12/02/15 \$13.56
046997	12/09/15		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.00
605023	07/02/15			Verizon Mobile Service	\$389.00
	11-000-230-530-000-005		24207212800001-NOV		12/02/15 \$389.00
046998	12/09/15		0963	W.B. MASON	\$1,517.90
603087	11/04/15			copy paper	\$1,517.90
	11-190-100-610-000-060		30121008		12/02/15 \$1,517.90
046999	12/09/15		3890	WILSON LANGUAGE TRAINING CORP.	\$383.40
606163	10/02/15			Wilson Kit (Fahey)	\$383.40
	20-255-100-600-016-006		1626867		12/02/15 \$383.40
047000	12/09/15		1940	WINEBRENNER; ERICA	\$8.68
606183	10/19/15			School Year Mileage (E.W.)	\$8.68
	11-000-216-580-000-006			OCT MILE(2ND)	12/02/15 \$4.34
	11-000-216-580-000-006			NOV MILE(1ST)	12/02/15 \$4.34
047001	12/09/15		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
609035	07/20/15			Well Water Testing 15-16	\$50.00
	11-000-262-300-000-008		40822		12/04/15 \$50.00
047002	12/09/15		0500	ALL BUSINESS CARTRIDGES	\$265.00
604079	11/19/15			printer cartridges	\$265.00
	11-000-240-600-000-030		5409		12/04/15 \$265.00
047003	12/09/15		3957	BIRMINGHAM; DENISE	\$577.50
601091	09/04/15			Course Reimbursement	\$577.50
	11-000-291-280-006-100			TUIT REIMB3(1ST)	12/04/15 \$577.50
047004	12/09/15		1250	BLACK BOX	\$82.67
605060	10/26/15			Phone Replacement HBS Office	\$82.67
	11-190-100-610-000-005		4326166		12/04/15 \$82.67
047005	12/09/15		0018	BRANCBURG BOARD OF EDUCATION	\$13,926.00
600073	08/25/15			Bus Fuel/Labor/Parts 15-16	\$13,926.00
	11-000-270-615-000-007			OCT REPR/PARTS	12/04/15 \$13,926.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047006	12/09/15		1319	CANGIANO; MATILDA	\$14.07
601106	09/21/15			student activity mileage reimb	\$14.07
	11-000-240-580-000-050			11/15 MILE REIMB	12/04/15 \$14.07
047007	12/09/15		0029	CINTAS CORPORATION	\$375.06
609054	08/04/15			District Mop Rentals 15-16	\$375.06
	11-000-262-490-000-008			05914-WHS-NOV	12/04/15 \$97.13
	11-000-262-490-000-008			05913-RMS-NOV	12/04/15 \$129.51
	11-000-262-490-000-008			05911-TBS-NOV	12/04/15 \$72.67
	11-000-262-490-000-008			05912-HBS-NOV	12/04/15 \$75.75
047008	12/09/15		1434	COACHING SYSTEMS LLC	\$79.55
609148	11/24/15			Safety Training DVD Main	\$79.55
	11-000-262-800-000-008			843	12/04/15 \$79.55
047009	12/09/15		3742	DAUERNHEIM;KRISTI	\$5.36
608087	11/10/15			Travel Reimbursement	\$5.36
	11-000-223-580-000-002			EXP REIMB	12/04/15 \$5.36
047010 V	12/09/15	12/09/15		00.0 \$ Multi Stub Void	
- - - - -					
047011	12/09/15		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			48103476-DEC	12/04/15 \$427.17
	11-000-221-590-000-002			48103476-DEC	12/04/15 \$94.18
	11-000-223-590-000-002			48103476-DEC	12/04/15 \$94.18
	11-000-230-590-000-000			48103476-DEC	12/04/15 \$219.11
	11-000-240-590-000-030			48103476-DEC	12/04/15 \$356.72
	11-000-240-590-000-050			48103476-DEC	12/04/15 \$238.81
	11-000-240-590-000-060			48103476-DEC	12/04/15 \$212.96
	11-000-240-590-000-070			48103476-DEC	12/04/15 \$212.96
	11-000-251-590-000-000			48103476-DEC	12/04/15 \$219.11
	11-190-100-590-000-030			48103476-DEC	12/04/15 \$1,264.88
	11-190-100-590-000-050			48103476-DEC	12/04/15 \$1,690.80
	11-190-100-590-000-060			48103476-DEC	12/04/15 \$631.20
	11-190-100-590-000-070			48103476-DEC	12/04/15 \$892.92
047012	12/09/15		0573	DIRECT ENERGY	\$4,877.77
609024	07/13/15			Gas 15-16 WHS,RMS,HBS	\$4,877.77
	11-000-262-621-000-008			619303-WHS-NOV	12/04/15 \$1,080.01
	11-000-262-621-000-008			619305-HBS-NOV	12/04/15 \$2,301.14
	11-000-262-621-000-008			619302-RMS-NOV	12/04/15 \$942.58
	11-000-262-621-000-008			619304-RMS-NOV	12/04/15 \$554.04
047013	12/09/15		1236	DON JOHNSTON INCORPORATED	\$188.00
606160	09/29/15			Resource supplies	\$188.00
	11-213-100-610-000-006			00430512	12/04/15 \$188.00
047014	12/09/15		0201	GRAINGER	\$443.67
609146	11/18/15			Main Supplies District	\$443.67
	11-000-261-600-000-038			9896305522	12/04/15 \$46.72
	11-000-261-600-000-058			9896305522	12/04/15 \$201.97
	11-000-261-600-000-068			9896305522	12/04/15 \$46.72
	11-000-261-600-000-078			9896305522	12/04/15 \$52.46
	11-000-262-600-000-008			9896305522	12/04/15 \$95.80

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047015	12/09/15		0189	HANBAN NORTH AMERICA EDUCATION INC.	\$900.00
608057	09/23/15			Registration (McGann)	\$900.00
	11-000-221-580-000-002		15CB237		12/04/15 \$900.00
047016	12/09/15		3116	HIGDON;JENNIFER	\$33.82
608085	11/10/15			Travel Reimbursement	\$33.82
	11-000-223-580-000-002		MILE REIMB		12/04/15 \$33.82
047017	12/09/15		0352	HOME DEPOT	\$247.60
602060	10/13/15			Supplies	\$247.60
	11-190-100-610-000-070		1623165		12/04/15 \$247.60
047018	12/09/15		0001	HUMAN KINETICS	\$596.00
605042	08/24/15			FitnessGram Dist Year Renewal	\$596.00
	11-000-222-590-000-005		00003220		12/04/15 \$596.00
047019	12/09/15		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATION	\$40.00
601164	11/20/15			Registration	\$40.00
	11-000-223-580-000-002		FEE 2/23/16		12/04/15 \$40.00
047020	12/09/15		0717	MARELLA, OTR; KELLI A.	\$6,020.00
606108	08/05/15			2015-2016 Evals &Therapy	\$6,020.00
	11-000-216-300-000-006		OT SVCS NOV		12/04/15 \$6,020.00
047021	12/09/15		4022	MR. JOHN, INC.	\$27.14
509211	04/07/15			Temporary Restrooms	\$27.14
	11-000-263-490-000-008		0004980019-NOV-R		12/04/15 \$13.57
	11-000-263-490-000-008		0004980020-NOV-H		12/04/15 \$13.57
047022	12/09/15		0790	ONE CALL CONCEPTS INC.	\$1.24
609018	07/02/15			Utility Line Fee Calls 15-16	\$1.24
	11-000-261-420-000-058		5115634-NOV		12/04/15 \$1.24
047023	12/09/15		0370	PSE&G	\$6,658.00
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16	\$6,658.00
	11-000-262-621-000-008		6665422208-NOV		12/04/15 \$2,675.38
	11-000-262-621-000-008		6690128008-NOV		12/04/15 \$1,484.72
	11-000-262-621-000-008		6532619507-NOV		12/04/15 \$1,758.99
	11-000-262-621-000-008		6570222600-NOV		12/04/15 \$738.91
047024	12/09/15		1469	R SCHOOL TODAY	\$499.00
601161	11/20/15			ATHLETIC WEBSITE	\$499.00
	11-402-100-500-000-054		24829		12/04/15 \$499.00
047025	12/09/15		1340	REPUBLIC SERVICES INC.	\$4,166.52
609010	07/02/15			Trash Removal 2015-2016	\$4,166.52
	11-000-262-420-000-008		001191365-NOV		12/04/15 \$4,166.52
047026	12/09/15		1721	STAPLES ADVANTAGE	\$44.42
601137	10/23/15			CLASSROOM SUPPLIES	\$44.42
	11-190-100-610-000-050		3284374648		12/04/15 \$44.42
047027	12/09/15		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$825.00
608064	10/14/15			Registration	\$495.00
	20-231-200-500-016-002		TCRWP-151308		12/04/15 \$495.00
608065	10/14/15			Registration (Haber Kern/Kane)	\$330.00
	20-231-200-500-016-002		TCRWP-151289		12/04/15 \$330.00

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047028	12/09/15		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			290839-DEC 12/04/15	\$42,242.25
047029	12/09/15		0355	THOMASON; PATRICIA	\$1,972.00
606109	08/06/15			15-16 PT Evals & Services	\$1,972.00
	11-000-216-300-000-006			NOV PT SVCS 12/04/15	\$1,972.00
047030	12/09/15		0963	W.B. MASON	\$1,215.50
602068	11/12/15			Copy/Duplicator Paper	\$1,215.50
	11-190-100-610-000-070			130286609 12/04/15	\$1,215.50
430038 H	11/12/15		1007	HORIZON BCBSNJ	\$14,905.18
600003	07/06/15			DENTAL STAFF	\$14,905.18
	11-000-291-270-009-100			DENTAL-STAFF-NOV2 11/12/15	\$14,905.18
430039 H	11/12/15		1007	HORIZON BCBSNJ	\$98.43
600002	07/06/15			HORIZON DENTAL 15-16	\$98.43
	11-000-291-270-009-100			DENTAL-STAFF-NOV2 11/12/15	\$98.43
430040 H	11/13/15		PAY	Payroll	\$955,988.25
600001	07/02/15			Payroll 2015 - 2016	\$955,988.25
	11-000-213-101-000-106			*5PR510 11/13/15	\$13,906.65
	11-000-213-101-001-106			*5PR510 11/13/15	\$557.25
	11-000-213-101-002-106			*5PR510 11/13/15	\$150.00
	11-000-216-101-000-106			*5PR510 11/13/15	\$21,138.20
	11-000-216-110-000-106			*5PR510 11/13/15	\$2,837.58
	11-000-217-101-000-106			*5PR510 11/13/15	\$1,408.80
	11-000-217-101-001-106			*5PR510 11/13/15	\$235.00
	11-000-217-101-001-106			RE-DIST 11/13/15	(\$235.00)
	11-000-217-106-000-106			*5PR510 11/13/15	\$19,814.60
	11-000-217-106-001-106			*5PR510 11/13/15	\$385.00
	11-000-217-106-001-106			RE-DIST 11/13/15	\$140.00
	11-000-218-104-000-106			*5PR510 11/13/15	\$24,450.30
	11-000-218-105-000-106			*5PR510 11/13/15	\$1,779.50
	11-000-219-104-000-106			*5PR510 11/13/15	\$31,929.33
	11-000-219-105-000-106			*5PR510 11/13/15	\$5,739.24
	11-000-221-102-000-102			*5PR510 11/13/15	\$8,611.12
	11-000-221-105-000-102			*5PR510 11/13/15	\$1,108.87
	11-000-222-101-000-130			*5PR510 11/13/15	\$3,229.25
	11-000-222-101-000-150			*5PR510 11/13/15	\$3,000.50
	11-000-222-101-000-160			*5PR510 11/13/15	\$3,000.50
	11-000-222-101-000-170			*5PR510 11/13/15	\$3,157.75
	11-000-222-110-000-105			*5PR510 11/13/15	\$11,057.49
	11-000-222-110-003-105			*5PR510 11/13/15	\$57.46
	11-000-222-177-000-105			*5PR510 11/13/15	\$2,021.08
	11-000-223-104-000-102			*5PR510 11/13/15	\$1,918.87
	11-000-223-104-004-102			*5PR510 11/13/15	\$900.00
	11-000-223-105-000-102			*5PR510 11/13/15	\$1,108.88
	11-000-230-100-000-100			*5PR510 11/13/15	\$6,458.33
	11-000-230-105-000-100			*5PR510 11/13/15	\$2,509.96
	11-000-240-103-000-106			*5PR510 11/13/15	\$5,491.29
	11-000-240-103-000-130			*5PR510 11/13/15	\$4,890.04
	11-000-240-103-000-150			*5PR510 11/13/15	\$9,141.66
	11-000-240-103-000-160			*5PR510 11/13/15	\$5,462.63

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430040 H	11/13/15		PAY	Payroll	\$955,988.25
600001	07/02/15		Payroll 2015 - 2016		\$955,988.25
	11-000-240-103-000-170		*5PR510	11/13/15	\$5,694.88
	11-000-240-105-000-130		*5PR510	11/13/15	\$3,242.71
	11-000-240-105-000-150		*5PR510	11/13/15	\$6,860.25
	11-000-240-105-000-160		*5PR510	11/13/15	\$2,879.00
	11-000-240-105-000-170		*5PR510	11/13/15	\$3,532.21
	11-000-240-105-001-160		*5PR510	11/13/15	\$140.00
	11-000-251-100-000-100		*5PR510	11/13/15	\$9,375.63
	11-000-251-105-000-100		*5PR510	11/13/15	\$8,160.25
	11-000-252-100-000-105		*5PR510	11/13/15	\$2,021.09
	11-000-261-100-000-108		*5PR510	11/13/15	\$12,326.38
	11-000-261-100-003-108		*5PR510	11/13/15	\$763.03
	11-000-262-100-000-108		*5PR510	11/13/15	\$6,697.92
	11-000-262-100-003-108		*5PR510	11/13/15	\$696.29
	11-000-262-100-004-108		*5PR510	11/13/15	\$734.10
	11-000-263-100-000-108		*5PR510	11/13/15	\$2,997.93
	11-000-270-107-000-107		*5PR510	11/13/15	\$740.82
	11-000-270-160-000-107		*5PR510	11/13/15	\$20,214.72
	11-000-270-161-000-107		*5PR510	11/13/15	\$6,828.56
	11-000-291-220-000-100			11/13/15	\$18,210.03
	11-000-291-249-000-100			11/13/15	\$601.37
	11-000-291-250-000-100			11/13/15	\$1,173.98
	11-000-291-280-005-100		*5PR510	11/13/15	\$1,672.50
	11-000-291-280-005-100		RE-DIST	11/13/15	(\$1,672.50)
	11-110-100-101-000-160		*5PR510	11/13/15	\$10,802.75
	11-110-100-101-000-170		*5PR510	11/13/15	\$12,646.00
	11-110-100-101-001-160		*5PR510	11/13/15	\$3,072.90
	11-110-100-101-001-170		*5PR510	11/13/15	\$190.00
	11-120-100-101-000-130		*5PR510	11/13/15	\$77,594.83
	11-120-100-101-000-160		*5PR510	11/13/15	\$51,829.15
	11-120-100-101-000-170		*5PR510	11/13/15	\$61,465.40
	11-120-100-101-001-130		*5PR510	11/13/15	\$1,714.52
	11-120-100-101-001-160		*5PR510	11/13/15	\$4,882.42
	11-120-100-101-001-170		*5PR510	11/13/15	\$8,154.36
	11-120-100-101-002-130		*5PR510	11/13/15	\$380.00
	11-120-100-101-002-160		*5PR510	11/13/15	\$190.00
	11-120-100-101-002-170		*5PR510	11/13/15	\$47.50
	11-130-100-101-000-150		*5PR510	11/13/15	\$155,288.70
	11-130-100-101-001-150		*5PR510	11/13/15	\$5,320.74
	11-130-100-101-002-150		*5PR510	11/13/15	\$997.50
	11-190-100-106-000-170		*5PR510	11/13/15	\$958.85
	11-204-100-101-000-106		*5PR510	11/13/15	\$6,606.00
	11-204-100-101-001-106		*5PR510	11/13/15	\$190.00
	11-204-100-106-000-106		*5PR510	11/13/15	\$2,245.94
	11-213-100-101-000-106		*5PR510	11/13/15	\$104,211.50
	11-213-100-101-001-106		*5PR510	11/13/15	\$2,185.00
	11-213-100-101-001-106		RE-DIST	11/13/15	\$95.00
	11-213-100-101-002-106		*5PR510	11/13/15	\$1,187.50
	11-213-100-106-000-106		*5PR510	11/13/15	\$22,005.08
	11-213-100-106-001-106		*5PR510	11/13/15	\$1,645.00
	11-214-100-101-000-106		*5PR510	11/13/15	\$3,051.50
	11-214-100-101-001-106		*5PR510	11/13/15	\$95.00

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430040 H	11/13/15		PAY	Payroll	\$955,988.25
600001	07/02/15			Payroll 2015 - 2016	\$955,988.25
	11-214-100-106-000-106		*5PR510	11/13/15	\$3,023.61
	11-215-100-101-000-106		*5PR510	11/13/15	\$6,110.62
	11-215-100-101-001-106		*5PR510	11/13/15	\$142.50
	11-215-100-106-000-106		*5PR510	11/13/15	\$3,181.26
	11-215-100-106-001-106		*5PR510	11/13/15	\$70.00
	11-216-100-101-000-106		*5PR510	11/13/15	\$3,588.00
	11-230-100-101-000-130		*5PR510	11/13/15	\$5,814.85
	11-230-100-101-000-150		*5PR510	11/13/15	\$12,481.00
	11-230-100-101-000-160		*5PR510	11/13/15	\$7,283.01
	11-230-100-101-000-170		*5PR510	11/13/15	\$7,825.53
	11-230-100-101-001-150		*5PR510	11/13/15	\$95.00
	11-240-100-101-000-106		*5PR510	11/13/15	\$3,448.75
	11-401-100-100-004-150		*5PR510	11/13/15	\$4,130.17
	11-401-100-100-004-150		RE-DIST	11/13/15	\$1,672.50
	11-402-100-100-004-154		*5PR510	11/13/15	\$46,200.00
	60-910-310-107-000-108		*5PR510	11/13/15	\$567.64
	60-910-310-220-000-100			11/13/15	\$43.42
	60-910-310-250-000-100			11/13/15	\$3.97
430041 H	11/13/15		0806	STATE OF NJ FICA	\$48,910.22
6J0025	11/13/15			Db 10-141 / Cr 10-101	\$48,910.22
	10-02 - - - -			11/13/15	\$48,910.22
430042 H	11/30/15		PAY	Payroll	\$895,465.38
600001	07/02/15			Payroll 2015 - 2016	\$895,465.38
	11-000-213-101-000-106		*5PR511	11/30/15	\$13,906.65
	11-000-213-101-001-106		*5PR511	11/30/15	\$41.67
	11-000-216-101-000-106		*5PR511	11/30/15	\$21,138.20
	11-000-216-110-000-106		*5PR511	11/30/15	\$2,837.58
	11-000-217-101-000-106		*5PR511	11/30/15	\$1,408.80
	11-000-217-106-000-106		*5PR511	11/30/15	\$19,658.14
	11-000-217-106-001-106		*5PR511	11/30/15	\$245.00
	11-000-218-104-000-106		*5PR511	11/30/15	\$24,450.30
	11-000-218-105-000-106		*5PR511	11/30/15	\$1,779.50
	11-000-219-104-000-106		*5PR511	11/30/15	\$31,929.33
	11-000-219-105-000-106		*5PR511	11/30/15	\$5,739.24
	11-000-221-102-000-102		*5PR511	11/30/15	\$8,611.12
	11-000-221-105-000-102		*5PR511	11/30/15	\$1,108.87
	11-000-222-101-000-130		*5PR511	11/30/15	\$3,229.25
	11-000-222-101-000-150		*5PR511	11/30/15	\$3,000.50
	11-000-222-101-000-160		*5PR511	11/30/15	\$3,000.50
	11-000-222-101-000-170		*5PR511	11/30/15	\$3,157.75
	11-000-222-101-001-160		*5PR511	11/30/15	\$47.50
	11-000-222-110-000-105		*5PR511	11/30/15	\$11,211.34
	11-000-222-177-000-105		*5PR511	11/30/15	\$2,021.08
	11-000-223-104-000-102		*5PR511	11/30/15	\$1,918.87
	11-000-223-104-004-102		*5PR511	11/30/15	\$540.00
	11-000-223-105-000-102		*5PR511	11/30/15	\$1,108.88
	11-000-230-100-000-100		*5PR511	11/30/15	\$6,458.33
	11-000-230-105-000-100		*5PR511	11/30/15	\$2,509.96
	11-000-240-103-000-106		*5PR511	11/30/15	\$5,491.29
	11-000-240-103-000-130		*5PR511	11/30/15	\$4,890.04

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430042 H	11/30/15		PAY	Payroll	\$895,465.38
600001	07/02/15		Payroll 2015 - 2016		\$895,465.38
	11-000-240-103-000-150		*5PR511	11/30/15	\$9,141.66
	11-000-240-103-000-160		*5PR511	11/30/15	\$5,462.63
	11-000-240-103-000-170		*5PR511	11/30/15	\$5,694.88
	11-000-240-105-000-130		*5PR511	11/30/15	\$3,242.71
	11-000-240-105-000-150		*5PR511	11/30/15	\$6,860.25
	11-000-240-105-000-160		*5PR511	11/30/15	\$2,879.00
	11-000-240-105-000-170		*5PR511	11/30/15	\$3,532.21
	11-000-240-105-001-160		*5PR511	11/30/15	\$350.00
	11-000-240-105-001-170		*5PR511	11/30/15	\$35.00
	11-000-251-100-000-100		*5PR511	11/30/15	\$9,375.63
	11-000-251-105-000-100		*5PR511	11/30/15	\$8,160.25
	11-000-252-100-000-105		*5PR511	11/30/15	\$2,021.09
	11-000-261-100-000-108		*5PR511	11/30/15	\$12,536.38
	11-000-261-100-003-108		*5PR511	11/30/15	\$945.84
	11-000-262-100-000-108		*5PR511	11/30/15	\$6,697.92
	11-000-262-100-003-108		*5PR511	11/30/15	\$450.57
	11-000-262-100-004-108		*5PR511	11/30/15	\$4,391.85
	11-000-263-100-000-108		*5PR511	11/30/15	\$2,997.93
	11-000-270-107-000-107		*5PR511	11/30/15	\$740.82
	11-000-270-160-000-107		*5PR511	11/30/15	\$20,214.72
	11-000-270-160-001-107		*5PR511	11/30/15	\$928.12
	11-000-270-161-000-107		*5PR511	11/30/15	\$6,828.56
	11-000-270-162-000-107		*5PR511	11/30/15	\$1,572.10
	11-000-291-220-000-100			11/30/15	\$13,738.13
	11-000-291-249-000-100			11/30/15	\$601.38
	11-000-291-250-000-100			11/30/15	\$1,075.62
	11-110-100-101-000-160		*5PR511	11/30/15	\$14,026.00
	11-110-100-101-000-170		*5PR511	11/30/15	\$12,646.00
	11-110-100-101-001-160		*5PR511	11/30/15	\$2,226.20
	11-120-100-101-000-130		*5PR511	11/30/15	\$77,594.83
	11-120-100-101-000-160		*5PR511	11/30/15	\$51,489.80
	11-120-100-101-000-170		*5PR511	11/30/15	\$61,465.40
	11-120-100-101-001-130		*5PR511	11/30/15	\$883.90
	11-120-100-101-001-160		*5PR511	11/30/15	\$2,635.10
	11-120-100-101-001-170		*5PR511	11/30/15	\$6,383.30
	11-120-100-101-002-160		*5PR511	11/30/15	\$95.00
	11-130-100-101-000-150		*5PR511	11/30/15	\$155,288.70
	11-130-100-101-001-150		*5PR511	11/30/15	\$2,798.72
	11-190-100-106-000-170		*5PR511	11/30/15	\$958.85
	11-204-100-101-000-106		*5PR511	11/30/15	\$6,606.00
	11-204-100-101-002-106		*5PR511	11/30/15	\$95.00
	11-204-100-106-000-106		*5PR511	11/30/15	\$2,245.94
	11-213-100-101-000-106		*5PR511	11/30/15	\$104,211.50
	11-213-100-101-001-106		*5PR511	11/30/15	\$950.00
	11-213-100-101-002-106		*5PR511	11/30/15	\$95.00
	11-213-100-106-000-106		*5PR511	11/30/15	\$21,882.04
	11-213-100-106-001-106		*5PR511	11/30/15	\$735.00
	11-214-100-101-000-106		*5PR511	11/30/15	\$3,051.50
	11-214-100-101-001-106		*5PR511	11/30/15	\$95.00
	11-214-100-106-000-106		*5PR511	11/30/15	\$3,023.61
	11-214-100-106-001-106		*5PR511	11/30/15	\$70.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430042 H	11/30/15		PAY	Payroll	\$895,465.38
600001	07/02/15		Payroll 2015 - 2016		\$895,465.38
	11-215-100-101-000-106		*5PR511	11/30/15	\$6,110.62
	11-215-100-106-000-106		*5PR511	11/30/15	\$3,181.26
	11-215-100-106-001-106		*5PR511	11/30/15	\$70.00
	11-216-100-101-000-106		*5PR511	11/30/15	\$3,588.00
	11-216-100-101-001-106		*5PR511	11/30/15	\$95.00
	11-230-100-101-000-130		*5PR511	11/30/15	\$5,814.85
	11-230-100-101-000-150		*5PR511	11/30/15	\$12,481.00
	11-230-100-101-000-160		*5PR511	11/30/15	\$7,283.01
	11-230-100-101-000-170		*5PR511	11/30/15	\$7,825.53
	11-230-100-101-001-150		*5PR511	11/30/15	\$190.00
	11-230-100-101-001-160		*5PR511	11/30/15	\$95.00
	11-240-100-101-000-106		*5PR511	11/30/15	\$3,448.75
	11-401-100-100-004-130		*5PR511	11/30/15	\$125.00
	11-401-100-100-004-150		*5PR511	11/30/15	\$1,075.00
	60-910-310-107-000-108		*5PR511	11/30/15	\$567.64
	60-910-310-220-000-100			11/30/15	\$43.42
	60-910-310-250-000-100			11/30/15	\$3.97
430043 H	11/30/15		0806	STATE OF NJ FICA	\$48,920.14
6J0026	11/30/15		Db 10-141 / Cr 10-101		\$48,920.14
	10-02 - - - -			11/30/15	\$48,920.14
802884	11/13/15		ZZ02	NJ Family Support Payment Center	\$1,325.83
6*ZZ02	07/01/15		AGENCY		\$1,325.83
	90-000-291-205-210-000		*0510*0510*000105010	11/13/15	\$1,325.83
802885	11/16/15		NJEA	NJ Education Association	\$24,112.08
6*NJEA	07/01/15		AGENCY		\$24,112.08
	90-000-291-208-220-000		*0501*0501*000102950	08/14/15	\$30.28
	90-000-291-208-220-000		*0503*0503*000103220	08/28/15	(\$30.28)
	90-000-291-208-220-000		*0506*0506*000103500	09/15/15	\$11,945.51
	90-000-291-208-220-000		*0507*0507*000103710	09/30/15	\$12,166.57
802886	11/30/15		ZZ02	NJ Family Support Payment Center	\$1,113.80
6*ZZ02	07/01/15		AGENCY		\$1,113.80
	90-000-291-205-210-000		*0511*0511*000105190	11/30/15	\$1,113.80
802887	11/30/15		PRU	Prudential Insurance Co of America	\$577.24
6*PRU	07/01/15		AGENCY		\$577.24
	90-000-291-210-232-000		*0511*0511*000105190	11/30/15	\$577.24
802888	11/30/15		PRU	Prudential Insurance Co of America	\$577.24
6*PRU	07/01/15		AGENCY		\$577.24
	90-000-291-210-232-000		*0510*0510*000105000	11/13/15	\$577.24
930093	11/13/15		PAST	Commonwealth of PA	\$1,849.83
6*PAST	07/01/15		AGENCY		\$1,849.83
	90-000-291-255-256-000		*0510*0510*000105000	11/13/15	\$1,849.83
930094	11/13/15		FED	EFTPS - FED	\$95,015.23
6*FED	07/01/15		AGENCY		\$95,015.23
	90-000-291-220-252-000		*0510*0510*000104990	11/13/15	\$95,015.23

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930095	11/13/15		FICA	EFTPS - FICA	\$108,572.24
6*FICA	07/01/15	AGENCY			\$108,572.24
	90-000-291-220-250-000			*0510*0510*00010499 11/13/15	\$54,286.12
	90-000-291-220-250-000			*0510*0510*00010499 11/13/15	\$54,286.12
930096	11/13/15		MED	EFTPS - MED	\$25,755.10
6*MED	07/01/15	AGENCY			\$25,755.10
	90-000-291-220-251-000			*0510*0510*00010500 11/13/15	\$12,877.55
	90-000-291-220-251-000			*0510*0510*00010500 11/13/15	\$12,877.55
930097	11/13/15		NJST	NJ Division of Revenue	\$24,106.52
6*NJST	07/01/15	AGENCY			\$24,106.52
	90-000-291-250-253-000			*0510*0510*00010500 11/13/15	\$24,106.52
930098	11/13/15		OMNI	OMNI	\$33,326.19
6*OMNI	07/01/15	AGENCY			\$33,326.19
	90-000-291-290-297-000			*0510*0510*00010500 11/13/15	\$33,326.19
930099	11/17/15		PAY	Payroll	\$111.72
600001	07/02/15	Payroll 2015 - 2016			\$111.72
	11-000-291-220-000-100			CHAPT 246 NOV 2015 11/16/15	\$111.72
930101	11/17/15		DCRP	Prudential	\$1,553.45
6*DCRP	07/01/15	AGENCY			\$1,553.45
	90-000-291-231-262-000			Adjustment 10/15/15	(\$0.01)
	90-000-291-231-262-000			*0508*0508*00010396 10/15/15	\$1,005.18
	90-000-291-231-262-000			*0508*0508*00010396 10/15/15	\$548.28
930102	11/17/15		DCRP	Prudential	\$1,402.98
6*DCRP	07/01/15	AGENCY			\$1,402.98
	90-000-291-231-262-000			*0509*0509*00010483 10/30/15	\$907.82
	90-000-291-231-262-000			*0509*0509*00010483 10/30/15	\$495.17
	90-000-291-231-262-000			Adjustment 10/30/15	(\$0.01)
930103	11/17/15		DCRP	Prudential	\$1,262.13
6*DCRP	07/01/15	AGENCY			\$1,262.13
	90-000-291-231-262-000			*0510*0510*00010499 11/13/15	\$816.68
	90-000-291-231-262-000			*0510*0510*00010499 11/13/15	\$445.46
	90-000-291-231-262-000			Adjustment 11/13/15	(\$0.01)
930104	11/30/15		PAST	Commonwealth of PA	\$1,855.66
6*PAST	07/01/15	AGENCY			\$1,855.66
	90-000-291-255-256-000			*0511*0511*00010519 11/30/15	\$1,855.66
930105	11/30/15		FED	EFTPS - FED	\$87,816.51
6*FED	07/01/15	AGENCY			\$87,816.51
	90-000-291-220-252-000			*0511*0511*00010518 11/30/15	\$87,816.51
930106	11/30/15		FICA	EFTPS - FICA	\$101,269.28
6*FICA	07/01/15	AGENCY			\$101,269.28
	90-000-291-220-250-000			*0511*0511*00010518 11/30/15	\$50,634.64
	90-000-291-220-250-000			*0511*0511*00010518 11/30/15	\$50,634.64
930107	11/30/15		MED	EFTPS - MED	\$24,134.10
6*MED	07/01/15	AGENCY			\$24,134.10
	90-000-291-220-251-000			*0511*0511*00010518 11/30/15	\$12,067.05
	90-000-291-220-251-000			*0511*0511*00010518 11/30/15	\$12,067.05

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930108	11/30/15		NJST	NJ Division of Revenue	\$22,382.50
6*NJST	07/01/15	AGENCY			\$22,382.50
	90-000-291-250-253-000			*0511*0511*00010519(11/30/15	\$22,382.50
930109	11/30/15		OMNI	OMNI	\$32,168.19
6*OMNI	07/01/15	AGENCY			\$32,168.19
	90-000-291-290-297-000			*0511*0511*00010519' 11/30/15	\$32,168.19
930110	11/30/15		CHLD	RT BOE Flexible Spending Account	\$8,258.33
6*CHLD	07/01/15	AGENCY			\$8,258.33
	90-000-291-215-241-000			*0510*0510*00010499: 11/13/15	\$4,212.50
	90-000-291-215-241-000			*0511*0511*00010517(11/30/15	\$4,045.83
930111	11/30/15		UME	RT BOE Flexible Spending Account	\$2,667.54
6*UME	07/01/15	AGENCY			\$2,667.54
	90-000-291-215-240-000			*0510*0510*00010500: 11/13/15	\$1,308.77
	90-000-291-215-240-000			*0511*0511*00010519(11/30/15	\$1,358.77
930112	11/30/15		LTD	RT BOE General Account	\$2,111.64
6*LTD	07/01/15	AGENCY			\$2,111.64
	90-000-291-211-235-000			*0510*0510*00010499: 11/13/15	\$1,053.32
	90-000-291-211-235-000			*0511*0511*00010518(11/30/15	\$1,058.32
930113	11/30/15		EBC	RT BOE General Account EBC	\$88,294.12
6*EBC	07/01/15	AGENCY			\$88,294.12
	90-000-291-241-268-000			*0510*0510*00010499: 11/13/15	\$43,903.70
	90-000-291-241-268-000			*0511*0511*00010518' 11/30/15	\$44,390.42
930114	11/30/15		6P01	NJ Division of Pensions & Benefits	\$25,526.66
6*6P01	07/01/15	AGENCY			\$25,526.66
	90-000-291-240-265-000			*0510*0510*00010498: 11/13/15	\$12,763.34
	90-000-291-240-265-000			*0511*0511*00010517(11/30/15	\$12,763.32
930115	11/30/15		6P02	NJ Division of Pensions & Benefits	\$111,216.14
6*6P02	07/01/15	AGENCY			\$111,216.14
	90-000-291-230-260-000			*0510*0510*00010498: 11/13/15	\$55,497.85
	90-000-291-230-260-000			*0511*0511*00010517(11/30/15	\$55,718.29
930116	11/30/15		DCRP	Prudential	\$1,083.98
6*DCRP	07/01/15	AGENCY			\$1,083.98
	90-000-291-231-262-000			*0511*0511*00010518(11/30/15	\$638.52
	90-000-291-231-262-000			*0511*0511*00010518(11/30/15	\$445.46
930117	12/03/15		6P01	NJ Division of Pensions & Benefits	\$20,995.80
6*6P01	07/01/15	AGENCY			\$20,995.80
	90-000-291-240-265-000			*0506*0506*00010348: 09/15/15	\$11,932.47
	90-000-291-240-265-000			*0507*0507*00010370: 09/30/15	\$9,063.33
930118	12/03/15		6P02	NJ Division of Pensions & Benefits	\$83,294.58
6*6P02	07/01/15	AGENCY			\$83,294.58
	90-000-291-230-260-000			*0506*0506*00010348' 09/15/15	\$52,817.51
	90-000-291-230-260-000			*0507*0507*00010370: 09/30/15	\$30,477.07
930119	12/03/15		AFL	Aflac	\$161.38
6*AFL	07/01/15	AGENCY			\$161.38
	90-000-291-210-230-000			*0501*0501*00010294: 08/14/15	\$80.69
	90-000-291-210-230-000			*0503*0503*00010321: 08/28/15	\$80.69

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Fund Totals		
10	GENERAL FUND	\$97,830.36
11	GENERAL CURRENT EXPENSE	\$2,122,098.06
20	SPECIAL REVENUE FUNDS	\$29,982.12
60	ENTERPRISE FUND-FOOD SERVICE	\$51,249.63
90	PAYROLL AGENCY	\$933,786.27
	Total for all checks listed	\$3,234,946.44

Prepared and submitted by: _____

Board Secretary

_____ Date