

Starting date 2/18/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001777	03/09/16		1128	J & B MAINTENANCE CO., INC.	\$707.28
660022	02/16/16			HBS Kitchen Oven Rpr	\$707.28
	60-910-310-400-000-030		41164		02/23/16 \$707.28
001778	03/09/16		3902	MASCHIOS FOOD SERVICES INC	\$44,275.78
660021	02/16/16			Food Services 1/16	\$44,275.78
	60-910-310-870-000-000		IN0051898		02/23/16 \$44,275.78
001779	03/09/16		1497	US FOODS INC.	\$541.59
660019	01/29/16			RMS Cafe Supplies	\$541.59
	60-910-310-600-000-050		1113962 W/CREDIT		03/03/16 \$541.59
047376	02/18/16		5077	RACE; DON	\$242.00
609193	02/02/16			Course Reimbursement	\$242.00
	11-000-262-580-000-008			Course Reimb.	02/18/16 \$242.00
047377	02/18/16		1500	RIDER UNIVERSITY CAREER SERVICES	\$50.00
600164	02/02/16			REGISTRATION	\$50.00
	11-000-230-580-000-000			Registration fee	02/18/16 \$50.00
047378	03/09/16		1734	AMAZON.COM	\$413.49
606246	01/06/16			Resource Supplies	\$413.49
	11-213-100-610-000-006		233300577507		02/24/16 \$413.49
047379	03/09/16		0919	AMERIFLEX	\$122.50
600056	07/28/15			ADMIN FEES- COBRA 15-16	\$122.50
	11-000-291-290-000-100		410950-FEB		02/24/16 \$122.50
047380	03/09/16		0505	BARNES & NOBLE, INC.	\$7,722.66
608100	01/06/16			Books	\$2,726.98
	20-270-100-600-016-002		3192162		02/24/16 \$733.00
	20-270-100-600-016-002		3187750		02/24/16 \$1,993.98
608124	01/21/16			Books for teachers to read	\$699.94
	20-231-200-600-016-002		3195983		02/24/16 \$699.94
608138	02/09/16			Books	\$4,295.74
	11-190-100-640-000-002		3195982		02/24/16 \$611.89
	20-270-100-600-016-002		3195982		02/24/16 \$3,683.85
047381	03/09/16		0077	BRADSHAW COMPANY	\$20.00
600150	01/08/16			BOE Nameplate	\$20.00
	11-000-230-630-000-000		16648		02/24/16 \$20.00
047382	03/09/16		0018	BRANCBURG BOARD OF EDUCATION	\$21,950.93
600073	08/25/15			Bus Fuel/Labor/Parts 15-16	\$9,212.18
	11-000-270-615-000-007			NOV REPR/PARTS	02/24/16 \$869.98
	11-000-270-615-000-007			DEC REPR/PARTS	02/24/16 \$1,870.43
	11-000-270-615-000-007			OCT FUEL	02/24/16 \$1,075.15
	11-000-270-615-000-007			NOV FUEL	02/24/16 \$816.74
	11-000-270-615-000-007			DEC FUEL	02/24/16 \$815.56
	11-000-270-615-000-007			JAN REPR/PARTS	02/24/16 \$3,106.14
	11-000-270-615-000-007			JAN FUEL	02/24/16 \$658.18
600166	02/12/16			Bus Routes 11/15,12/15,1/16	\$12,738.75
	11-000-270-513-000-007			R15-R03-NOV	02/24/16 \$2,739.00
	11-000-270-513-000-007			R15-R05-JAN	02/24/16 \$4,691.25
	11-000-270-513-000-007			R15-R04-DEC	02/24/16 \$5,308.50

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047383	03/09/16		0416	CASE	\$1,400.00
606134	08/27/15	Prof. Day(K.T.,K.M.,M.S.)			\$1,400.00
	20-250-200-500-016-006		123	02/24/16	\$500.00
	20-250-200-500-016-006		122	02/24/16	\$500.00
	20-250-200-500-016-006		121	02/24/16	\$400.00
047384	03/09/16		3144	CDW-G	\$1,494.52
605083	01/21/16	Feb 2016 Tech Supplies			\$1,494.52
	11-190-100-610-000-005		CCM5503	02/24/16	\$98.00
	11-190-100-610-000-005		CCG2638	02/24/16	\$1,235.92
	11-190-100-610-000-005		CCN6745	02/24/16	\$160.60
047385	03/09/16		0715	CENTURYLINK	\$2,628.07
605020	07/02/15	Trunk Alarm and POTS Line			\$1,971.28
	11-000-230-530-000-005		310215980-FEB	02/24/16	\$1,971.28
605021	07/02/15	PRI Phone lines & Long Distan			\$656.79
	11-000-230-530-000-005		309366945-FEB	02/24/16	\$656.79
047386	03/09/16		1437	CITY FIRE EQUIPMENT	\$845.50
609039	07/20/15	Fire Protection Svc 15-16			\$845.50
	11-000-262-420-000-008		104221	02/24/16	\$68.75
	11-000-262-420-000-008		104219	02/24/16	\$136.00
	11-000-262-420-000-008		104218	02/24/16	\$150.00
	11-000-262-420-000-008		104215	02/24/16	\$136.00
	11-000-262-420-000-008		104216	02/24/16	\$150.00
	11-000-262-420-000-008		104220	02/24/16	\$68.75
	11-000-262-420-000-008		104217	02/24/16	\$136.00
047387	03/09/16		0733	DUBROSKI, JR; EDWARD	\$60.00
603107	02/09/16	gr.3 club supplies			\$60.00
	11-401-100-600-000-060		CLUB EXP REIMB	02/24/16	\$60.00
047388	03/09/16		0794	FLEMINGTON-RARITAN BOARD OF EDUCATION	\$300.00
608102	01/11/16	Registration (Menza/Salama)			\$300.00
	11-000-223-580-000-002		1/15&2/12/16	02/24/16	\$300.00
047389	03/09/16		3354	FOGARTY & HARA	\$3,601.00
600165	02/11/16	Prof Svcs 1/16			\$3,601.00
	11-000-230-331-000-000		11826-JAN	02/24/16	\$3,601.00
047390	03/09/16		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$375.00
606151	09/23/15	Prof. Day (Poroski)			\$375.00
	11-000-223-580-000-002		29012	02/24/16	\$375.00
047391	03/09/16		1495	HAGAN; BARBARA	\$36.68
608129	01/27/16	Travel Reimbursement			\$36.68
	20-231-200-500-016-002		MILE REIMB	02/24/16	\$36.68
047392	03/09/16		0019	HANDWRITING WITHOUT TEARS	\$36.20
606254	01/18/16	LLD Supplies (Lotierzo)			\$36.20
	11-204-100-610-000-006		1009755-1	02/24/16	\$36.20
047393	03/09/16		3116	HIGDON;JENNIFER	\$50.36
608130	01/27/16	Travel Expenses (Higdon)			\$50.36
	20-231-200-500-016-002		MILE&EXP REIMB	02/24/16	\$50.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047394	03/09/16		0352	HOME DEPOT	\$703.20
601192	02/03/16			Musical Material	\$703.20
	11-401-100-500-000-050		8340223		02/24/16 \$703.20
047395	03/09/16		0002	HOWARD TECHNOLOGY SOLUTIONS	\$744.00
605080	01/11/16			Chromebook Pilot	\$744.00
	11-190-100-610-000-005		16-00752822		02/24/16 \$690.00
	11-190-100-610-000-005		16-00751501		02/24/16 \$54.00
047396	03/09/16		0264	J.W. PEPPER & SON, INC.	\$152.99
604088	12/16/15			Club Supply	\$152.99
	11-401-100-600-000-030		01P60666		02/24/16 \$56.99
	11-401-100-600-000-030		01P84280		02/24/16 \$54.00
	11-401-100-600-000-030		01P73081		02/24/16 \$42.00
047397	03/09/16		0274	KURTZ SCHOOL SUPPLIES	\$869.10
606207	11/11/15			LLD Supplies(VanWhy)	\$869.10
	11-204-100-610-000-006		69665.00		02/24/16 \$617.05
	11-204-100-610-000-006		69665.01		02/24/16 \$84.08
	11-204-100-610-000-006		69665.02		02/24/16 \$167.97
047398	03/09/16		0696	LEWIS; CHRISTINE	\$43.46
603106	02/09/16			gr.3 club supplies	\$43.46
	11-401-100-600-000-060		EXP REIMB		02/24/16 \$43.46
047399	03/09/16		4202	LOPES-SHREIBER; ZELIA	\$7.78
606123	08/11/15			2015-2016 Mileage (Zelia L.)	\$7.78
	11-000-216-580-000-006		MILE REIMB 1/16		02/24/16 \$7.78
047400	03/09/16		0726	MEER; ELYSE	\$50.36
608131	01/27/16			Travel Expenses (Meer)	\$50.36
	20-231-200-500-016-002		MILE&EXP REIMB		02/24/16 \$50.36
047401	03/09/16		1496	MIELKE; MICHELLE	\$50.36
608128	01/27/16			Travel Expenses (Mielke)	\$50.36
	20-231-200-500-016-002		MILE&EXP REIMB		02/24/16 \$50.36
047402	03/09/16		4028	MINTZ; DR. JESSE	\$450.00
606220	12/01/15			Neuro-developmental Eval.	\$450.00
	11-000-219-390-000-006		EVAL 1/29/16		02/24/16 \$450.00
047403	03/09/16		0338	NJ PRIN. & SUPV. ASSOC.	\$450.00
606245	01/05/16			Prof. Day - Tucker	\$450.00
	11-000-240-580-000-006		31047		02/24/16 \$450.00
047404	03/09/16		4922	NJASPERD	\$150.00
604700	01/11/16			Conference Registration	\$150.00
	11-000-223-580-000-002		201601313		02/24/16 \$150.00
047405	03/09/16		2945	NJASA	\$420.00
605074	11/30/15			Belske TechSpo 2016 Reg	\$420.00
	11-000-252-580-000-005		REG 1/28-29/16		02/24/16 \$420.00
047406	03/09/16		3696	NJMEA	\$400.00
601183	01/20/16			Registration	\$200.00
	11-000-223-580-000-002		FEB16139(1ST)		02/24/16 \$200.00
604091	01/21/16			Registration Fee	\$200.00
	11-000-223-580-000-002		FEB16139(2ND)		02/24/16 \$200.00

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047407	03/09/16		2213	PRO-ED	\$46.15
606256	01/18/16			Speech Supplies(E.W.)	\$46.15
	11-000-216-600-000-006		2521493		02/24/16 \$46.15
047408	03/09/16		0727	RARITAN APOTHECARY LLC	\$45.98
606273	02/04/16			Nurse Supplies (RMS)	\$45.98
	11-000-213-600-000-006		12372		02/24/16 \$45.98
047409	03/09/16		0407	SCHOOL HEALTH CORPORATION	\$295.25
606271	01/28/16			Nurse Supplies (WHS/TBS)	\$295.25
	11-000-213-600-000-006		3103566-00		02/24/16 \$295.25
047410	03/09/16		1223	SCHOOL NURSE SUPPLY, INC.	\$649.85
606274	02/04/16			Nurse Supplies (HBS)	\$649.85
	11-000-213-600-000-006		CR 2/23/16		02/24/16 (\$9.00)
	11-000-213-600-000-006		0566597		02/24/16 \$658.85
047411	03/09/16		1721	STAPLES ADVANTAGE	\$473.23
601181	01/13/16			Riso Machine Ink	\$105.98
	11-190-100-610-000-050		3292087737		02/24/16 \$105.98
601190	01/21/16			Staff Supplies	\$182.75
	11-190-100-610-000-050		3292210188		02/24/16 \$182.75
601194	02/03/16			hand sanitizer	\$184.50
	11-000-240-600-000-050		3292801669		02/24/16 \$184.50
047412	03/09/16		2351	STENHOUSE PUBLISHERS	\$1,080.00
608145	02/05/16			PD Books	\$1,080.00
	20-231-200-600-016-002		01120560		02/24/16 \$1,080.00
047413	03/09/16		1272	TEMCO FACILITY SERVICES	\$710.16
609001	07/02/15			Cleaning Overtime 15-16	\$710.16
	11-000-262-420-000-008		292968-1/30/16		02/24/16 \$710.16
047414	03/09/16		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		CR JAN TUIT		02/24/16 (\$341.86)
	20-250-100-500-016-006		FEB TUITION		02/24/16 \$6,837.20
606101	08/04/15			15-16 OOD Tuition (L.C.)	\$9,003.34
	20-250-100-500-016-006		FEB AIDE		02/24/16 \$2,640.00
	20-250-100-500-016-006		CR JAN AIDE		02/24/16 (\$132.00)
	20-250-100-500-016-006		CR JAN TUIT		02/24/16 (\$341.86)
	20-250-100-500-016-006		FEB TUITION		02/24/16 \$6,837.20
047415	03/09/16		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$7,040.00
606104	08/04/15			15-16 Tuition - P.C.	\$7,040.00
	20-250-100-500-016-006		MAR TUITION		02/24/16 \$7,040.00
047416	03/09/16		3525	THE MIDLAND SCHOOL	\$9,300.38
606103	08/04/15			15-16 Tuition (S.F.)	\$4,650.19
	20-250-100-500-016-006		MAR TUITION(1)		02/24/16 \$4,923.72
	20-250-100-500-016-006		CR JAN TUIT(1)		02/24/16 (\$273.53)
606186	10/19/15			15-16 Tuition (BS)	\$4,650.19
	11-000-100-566-000-006		MAR TUITION		02/24/16 \$4,923.72
	11-000-100-566-000-006		CR JAN TUIT(2)		02/24/16 (\$273.53)

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047417	03/09/16		0378	TOWNSHIP OF READINGTON	\$13,706.96
600074	08/25/15	2015 - 2016	Fuel		\$4,508.26
	11-000-270-615-000-007			JAN FUEL 02/24/16	\$4,508.26
600167	02/16/16	School Referendum Elec	Costs		\$1,391.62
	34-000-400-339-000-030			13015 02/24/16	\$779.30
	34-000-400-339-000-050			13015 02/24/16	\$528.82
	34-000-400-339-000-060			13015 02/24/16	\$83.50
609186	01/27/16	Security Patrol 9/15 - 6/16			\$7,807.08
	11-000-266-300-000-008			13014-9-12/15 02/24/16	\$7,807.08
047418	03/09/16		0963	W.B. MASON	\$967.60
604093	01/22/16	copy paper			\$967.60
	11-000-240-600-000-030			132304665 02/24/16	\$200.00
	11-190-100-610-000-030			132304665 02/24/16	\$767.60
047419	03/09/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$848.00
609035	07/20/15	Well Water Testing 15-16			\$848.00
	11-000-262-300-000-008			42088 03/03/16	\$520.00
	11-000-262-300-000-008			41988 03/03/16	\$125.00
	11-000-262-300-000-008			42011 03/03/16	\$28.00
	11-000-262-300-000-008			42179 03/03/16	\$25.00
	11-000-262-300-000-008			41962 03/03/16	\$150.00
047420	03/09/16		0750	ALFANO; NICHOLAS J.	\$32.86
605027	07/29/15	Mileage 2015 16			\$32.86
	11-000-222-580-000-005			MILE REIMB FEB 03/03/16	\$32.86
047421	03/09/16		0099	BARBICHE-DAHLER; JENNELLE	\$854.06
601179	01/11/16	Course Reimbursement			\$854.06
	11-000-291-280-005-100			BK REIMB4(COMPL) 03/03/16	\$104.06
	11-000-291-280-006-100			TUIT REIMB4(1ST) 03/03/16	\$750.00
047422	03/09/16		1076	BENTZINGER; JUSTIN	\$20.96
605028	07/29/15	Mileage 2015-16			\$20.96
	11-000-222-580-000-005			MILE REIMB-FEB 03/03/16	\$20.96
047423	03/09/16		0018	BRANCBURG BOARD OF EDUCATION	\$3,136.20
600168	02/16/16	RMS Sports Trips 12/15 & 1/16			\$1,585.56
	11-000-270-512-000-007			RS15-11-JAN 03/03/16	\$929.66
	11-000-270-512-000-007			RS15-08-DEC 03/03/16	\$655.90
609203	02/18/16	Main Truck Repairs			\$1,550.64
	11-000-262-420-000-008			TRUCK RPRS 1/2016 03/03/16	\$1,550.64
047424	03/09/16		1319	CANGIANO; MATILDA	\$25.33
601106	09/21/15	student activity mileage reimb			\$25.33
	11-000-240-580-000-050			2/16 MILE REIMB 03/03/16	\$25.33
047425	03/09/16		0029	CINTAS CORPORATION	\$750.12
609054	08/04/15	District Mop Rentals 15-16			\$750.12
	11-000-262-490-000-008			05912-HBS-FEB 03/03/16	\$75.75
	11-000-262-490-000-008			05914-WHS-FEB 03/03/16	\$97.13
	11-000-262-490-000-008			05911-TBS-MAR 03/03/16	\$72.67
	11-000-262-490-000-008			05914-WHS-MAR 03/03/16	\$97.13
	11-000-262-490-000-008			05912-HBS-MAR 03/03/16	\$75.75
	11-000-262-490-000-008			05911-TBS-FEB 03/03/16	\$72.67
	11-000-262-490-000-008			05913-RMS-FEB 03/03/16	\$129.51

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047425	03/09/16		0029	CINTAS CORPORATION	\$750.12
609054	08/04/15			District Mop Rentals 15-16	\$750.12
	11-000-262-490-000-008			05913-RMS-MAR	03/03/16
					\$129.51
047426	03/09/16		1094	DE BIASIO; GREG	\$15.87
605029	07/29/15			Mileage 2015-16	\$15.87
	11-000-222-580-000-005			MILE REIMB-FEB	03/03/16
					\$15.87
047427 V	03/09/16	03/09/16		00.0 \$ Multi Stub Void	
- - - - -					
047428	03/09/16		5106	DE LAGE LANDEN	\$6,555.00
600027	07/02/15			District Copiers 15-16 Yr	\$6,555.00
	11-000-219-592-000-006			49207842-MAR	03/03/16
					\$427.17
	11-000-221-590-000-002			49207842-MAR	03/03/16
					\$94.18
	11-000-223-590-000-002			49207842-MAR	03/03/16
					\$94.18
	11-000-230-590-000-000			49207842-MAR	03/03/16
					\$219.11
	11-000-240-590-000-030			49207842-MAR	03/03/16
					\$356.72
	11-000-240-590-000-050			49207842-MAR	03/03/16
					\$238.81
	11-000-240-590-000-060			49207842-MAR	03/03/16
					\$212.96
	11-000-240-590-000-070			49207842-MAR	03/03/16
					\$212.96
	11-000-251-590-000-000			49207842-MAR	03/03/16
					\$219.11
	11-190-100-590-000-030			49207842-MAR	03/03/16
					\$1,264.88
	11-190-100-590-000-050			49207842-MAR	03/03/16
					\$1,690.80
	11-190-100-590-000-060			49207842-MAR	03/03/16
					\$631.20
	11-190-100-590-000-070			49207842-MAR	03/03/16
					\$892.92
047429	03/09/16		1397	DISCOUNT SCHOOL SUPPLY	\$259.80
603105	02/02/16			kindergarten rest mats	\$259.80
	11-190-100-610-000-060			D22231200101	03/03/16
					\$259.80
047430	03/09/16		0111	FEDERAL EXPRESS	\$101.74
600171	02/17/16			SHIPPING CHARGES	\$101.74
	11-000-230-530-000-000			5-319-76594	03/03/16
					\$38.09
	11-000-230-530-000-000			5-304-78654	03/03/16
					\$63.65
047431	03/09/16		0222	FROG STREET PRESS INC.	\$459.98
606251	01/13/16			Preschool Supplies (C.R.)	\$459.98
	11-215-100-610-000-006			0181685	03/03/16
					\$459.98
047432	03/09/16		0201	GRAINGER	\$504.88
609205	02/19/16			District Supplies Bulbs	\$504.88
	11-000-261-600-000-038			9031311146/2283260	03/03/16
					\$43.46
	11-000-261-600-000-058			9031311146/2283260	03/03/16
					\$43.46
	11-000-261-600-000-068			9031311146/2283260	03/03/16
					\$43.46
	11-000-261-600-000-078			9031311146/2283260	03/03/16
					\$43.46
	11-000-262-600-000-008			9031311146/2283260	03/03/16
					\$331.04
047433	03/09/16		0914	HAMMA; MATTHEW	\$14.69
605063	10/28/15			Hamma Mileage 2015-16	\$14.69
	11-000-222-580-000-005			MILE REIMB-FEB	03/03/16
					\$14.69
047434	03/09/16		3468	HEINEMANN	\$1,150.19
608136	02/03/16			PD Books	\$1,150.19
	20-231-200-600-016-002			6584705	03/03/16
					\$1,150.19

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047435	03/09/16		0797	HUNTERDON COUNTY ED SERVICES COMM	\$250.00
600179	02/24/16			Gov Teachers Award Program	\$250.00
	11-000-230-590-000-000			6/2/16 RECOG PRG 03/03/16	\$250.00
047436	03/09/16		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATION	\$80.00
602072	12/10/15			2016 Winter Workshop/Meeting	\$40.00
	11-000-223-580-000-002			2/23/16 03/03/16	\$40.00
603103	01/21/16			registration for workshop	\$40.00
	11-000-223-580-000-002			2/23/16 03/03/16	\$40.00
047437	03/09/16		0224	HUNTERDON MUSIC CORP.	\$2,465.65
601168	12/03/15			MUSIC	\$980.45
	11-190-100-610-000-050			74555 03/03/16	\$980.45
601173	12/21/15			Sheet Music	\$1,004.85
	11-190-100-610-000-050			74780 03/03/16	\$1,004.85
601175	12/22/15			MUSIC SHEETS	\$480.35
	11-190-100-610-000-050			74767 03/03/16	\$480.35
047438	03/09/16		1255	IDENDEN; MIKE	\$117.37
605065	10/28/15			Mileage Idenden 2015-16	\$117.37
	11-000-222-580-000-005			MILE REIMB-FEB 03/04/16	\$117.37
047439	03/09/16		2984	JCP&L	\$34,209.66
609026	07/13/15			District Electric 15-16	\$34,209.66
	11-000-262-622-000-008			3542311-FEB 03/04/16	\$4,778.88
	11-000-262-622-000-008			3365572-FEB 03/04/16	\$9,825.29
	11-000-262-622-000-008			3365432-FEB 03/04/16	\$410.79
	11-000-262-622-000-008			3365390-FEB 03/04/16	\$5,680.14
	11-000-262-622-000-008			57037531-FEB 03/04/16	\$5,285.02
	11-000-262-622-000-008			55257149-FEB 03/04/16	\$4,419.33
	11-000-262-622-000-008			3365499-FEB 03/04/16	\$2,921.14
	11-000-262-622-000-008			3542535-FEB 03/04/16	\$889.07
047440	03/09/16		0538	KOZAL;KAREN	\$34.10
602067	11/11/15			Mileage Reimbursement	\$34.10
	11-000-223-580-000-002			MILE REIMB 03/04/16	\$34.10
047441	03/09/16		0274	KURTZ SCHOOL SUPPLIES	\$442.89
602078	01/14/16			THEMATIC UNIT	\$335.09
	11-190-100-610-000-070			12363.00 03/04/16	\$335.09
604100	02/09/16			writing supply	\$107.80
	11-190-100-610-000-030			14753.00 03/04/16	\$107.80
047442	03/09/16		0275	LAKESHORE LEARNING	\$131.45
606263	01/19/16			PS Supplies (Fahey)	\$42.53
	11-216-100-610-000-006			4812170216 03/04/16	\$42.53
606269	01/27/16			PS Supplies (Fahey)	\$88.92
	11-216-100-610-000-006			5005030216 03/04/16	\$85.94
	20-255-100-600-016-006			5005030216 03/04/16	\$2.98
047443	03/09/16		4831	LEARNING RESOURCES	\$44.94
606268	01/27/16			PS Supplies (Fahey)	\$44.94
	20-255-100-600-016-006			2496575 03/04/16	\$44.94
047444	03/09/16		3779	M & W COMMUNICATIONS, INC.	\$354.50
607709	02/22/16			REPAIR 2 WAY RADIO	\$354.50
	11-000-270-420-000-007			299358 03/04/16	\$197.00

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047444	03/09/16		3779	M & W COMMUNICATIONS, INC.	\$354.50
607709	02/22/16			REPAIR 2 WAY RADIO	\$354.50
	11-000-270-420-000-007		299265		03/04/16 \$157.50
047446	03/09/16		0540	MAKEMUSIC	\$420.00
605077	12/18/15			MakeMusic Subscription HBSMus	\$420.00
	11-000-222-590-000-005		N52183567		03/04/16 \$420.00
047447	03/09/16		3370	MOORE MEDICAL	\$241.10
606272	02/04/16			Nurse Supplies (RMS)	\$241.10
	11-000-213-600-000-006		989772061		03/04/16 \$241.10
047448	03/09/16		1501	NJ ADVANCE MEDIA	\$67.90
600172	02/17/16			LEGAL ADVERTISEMENT	\$67.90
	11-000-230-590-000-000		4070574		03/04/16 \$16.21
	11-000-230-590-000-000		4078684		03/04/16 \$51.69
047449	03/09/16		4922	NJASPERD	\$275.00
602064	11/11/15			Registration/NJASPERD Conf.	\$150.00
	11-000-223-580-000-002		201512136		03/04/16 \$150.00
603089	11/16/15			registration for conference	\$125.00
	11-000-223-580-000-002		201512137		03/04/16 \$125.00
047450	03/09/16		1304	OFFICE CONCEPTS GROUP	\$287.60
600159	01/20/16			Reprint BOE HBS envelopes	\$287.60
	11-000-219-600-000-006		634378-0		03/04/16 \$116.77
	11-000-230-600-000-000		634378-0		03/04/16 \$52.09
	11-000-240-600-000-030		634378-0		03/04/16 \$66.65
	11-000-251-600-000-000		634378-0		03/04/16 \$52.09
047451	03/09/16		0790	ONE CALL CONCEPTS INC.	\$6.22
609018	07/02/15			Utility Line Fee Calls 15-16	\$6.22
	11-000-261-420-000-038		6025637-FEB		03/04/16 \$6.22
047452	03/09/16		1383	PAINTER;LISA	\$61.68
608133	01/29/16			Travel Expenses	\$61.68
	20-231-200-500-016-002		MILE&EXP REIMB		03/04/16 \$61.68
047453	03/09/16		0720	PEARSON CLINICAL ASSESSMENTS	\$447.53
606253	01/15/16			Psychologists Protocols	\$447.53
	11-000-219-600-000-006		10601773		03/04/16 \$447.53
047454	03/09/16		1344	PRAXAIR	\$67.46
609204	02/18/16			Supplies for Oxygen Tanks Dist	\$67.46
	11-000-261-600-000-038		72264083		03/04/16 \$16.87
	11-000-261-600-000-058		72264083		03/04/16 \$16.87
	11-000-261-600-000-068		72264083		03/04/16 \$16.87
	11-000-261-600-000-078		72264083		03/04/16 \$16.85
047455	03/09/16		1340	REPUBLIC SERVICES INC.	\$4,166.52
609010	07/02/15			Trash Removal 2015-2016	\$4,166.52
	11-000-262-420-000-008		601228770-FEB		03/04/16 \$4,166.52
047456	03/09/16		1117	SALAMA-AIETA; MARY	\$4.59
601165	11/24/15			Mileage	\$4.59
	11-000-223-580-000-002		MILE REIMB		03/04/16 \$4.59

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047457	03/09/16		1499	SARMIENTO; MARGARET	\$14.00
601189	01/21/16		Mileage		\$14.00
	11-000-223-580-000-002			MILE REIMB	03/04/16 \$14.00
047458	03/09/16		1888	SCHOOL SPECIALTY, INC.	\$8.88
606098	08/03/15		Resource Supplies (TBS)		\$8.88
	11-216-100-610-000-006			208115874260	03/04/16 \$8.88
047459	03/09/16		1251	SPINKS; KIRSLI	\$138.26
605064	10/28/15		Mileage Spinks 2015-16		\$138.26
	11-000-222-580-000-005			MILE REIMB-FEB	03/04/16 \$138.26
047460	03/09/16		1721	STAPLES ADVANTAGE	\$3,355.73
601201	02/09/16		CARTRIDGE FOR COLOR PRINTER		\$160.18
	11-190-100-610-000-050			32933292470	03/04/16 \$160.18
601995	02/05/16		printer cartridges		\$1,930.92
	11-190-100-610-000-050			3293292471	03/04/16 \$1,930.92
602084	02/16/16		Thematic Unit Supplies		\$100.36
	11-190-100-610-000-070			3293988306	03/04/16 \$100.36
606262	01/19/16		PS Supplies (Fahey)		\$466.30
	11-216-100-610-000-006			3291338761	03/04/16 \$466.30
606286	02/08/16		Res. Room Supplies(deVelder)		\$697.97
	11-213-100-610-000-006			3293292472	03/04/16 \$697.97
047461	03/09/16		0450	SUPER DUPER PUBLICATION	\$407.90
606248	01/13/16		Speech Supplies		\$407.90
	11-000-216-600-000-006			2137603A	03/04/16 \$407.90
047462	03/09/16		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$595.00
608106	01/13/16		RegistrationJohnsonHaberKernKa		\$255.00
	20-231-200-500-016-002			TCRWP-151885	03/04/16 \$255.00
608125	01/22/16		Registration (Group)		\$340.00
	20-231-200-500-016-002			TCRWP-151884	03/04/16 \$340.00
047463	03/09/16		1272	TEMCO FACILITY SERVICES	\$43,603.39
609000	07/02/15		Custodial Cleaning Svc 15-16		\$42,242.25
	11-000-262-420-000-008			293770	03/04/16 \$42,242.25
609001	07/02/15		Cleaning Overtime 15-16		\$1,361.14
	11-000-262-420-000-008			293059-2/6/16	03/04/16 \$680.57
	11-000-262-420-000-008			293266-2/22/16	03/04/16 \$680.57
047464	03/09/16		1028	THE BOOKSOURCE INC.	\$120.00
608137	02/03/16		Books		\$120.00
	20-270-100-600-016-002			496476	03/04/16 \$120.00
047465	03/09/16		0355	THOMASON; PATRICIA	\$3,886.00
606109	08/06/15		15-16 PT Evals & Services		\$3,886.00
	11-000-216-300-000-006			FEB PT SVCS	03/04/16 \$3,886.00
047466	03/09/16		0397	TUCKER; KAREN	\$67.89
606125	08/13/15		School Year Mileage (Tucker)		\$67.89
	11-000-240-580-000-006			2/16-MILE REIMB	03/04/16 \$67.89
047467	03/09/16		0663	UPS	\$5.09
600177	02/22/16		SHIPPING CHARGES		\$5.09
	11-000-230-530-000-000			V943W7076	03/04/16 \$5.09

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047468	03/09/16		2743	VERIZON WIRELESS MESSAGING SERVICES	\$390.29
605023	07/02/15			Verizon Mobile Service	\$390.29
	11-000-230-530-000-005			24207212800001-FEB 03/04/16	\$390.29
047469	03/09/16		0963	W.B. MASON	\$1,935.20
601193	02/03/16			PAPER SUPPLY	\$1,935.20
	11-190-100-610-000-050			I32506097 03/04/16	\$1,935.20
047470	03/09/16		3242	WEST AMWELL SCHOOL	\$100.00
604080	11/23/15			Registration Science Olympiad	\$100.00
	11-401-100-800-000-030			REG FEE 2/25/16 03/04/16	\$100.00
047471	03/09/16		1476	YOUNG; ALYSSA	\$30.38
601187	01/21/16			Mileage	\$30.38
	11-000-223-580-000-002			MILE REIMB 03/04/16	\$30.38
047472	03/09/16		0197	YUNOS; PAUL	\$22.14
608118	01/20/16			Travel Reimbursement	\$22.14
	20-231-200-500-016-002			MILE REIMB 03/04/16	\$22.14
047473	03/09/16		1231	COFFEE DISTRIBUTING CORP.	\$313.95
600183	03/02/16			OFFICE SUPPLIES	\$313.95
	11-000-230-600-000-000			717667 03/04/16	\$177.02
	11-000-230-600-000-000			757310 03/04/16	\$136.93
047474	03/09/16		1186	ETIENNE; SHAKWANA	\$14.00
601188	01/21/16			Mileage	\$14.00
	11-000-223-580-000-002			MILE REIMB 03/04/16	\$14.00
047475	03/09/16		0111	FEDERAL EXPRESS	\$41.68
600182	03/02/16			SHIPPING CHARGES	\$41.68
	11-000-230-530-000-000			532732188 03/04/16	\$41.68
047476	03/09/16		2987	LEWANDOWSKI, PETTY CASH; PAT	\$92.23
600185	03/02/16			SUPPLIES	\$92.23
	11-000-230-530-000-000			PETTY CASH REIMB 03/04/16	\$16.45
	11-000-230-600-000-000			PETTY CASH REIMB 03/04/16	\$75.78
047477	03/09/16		0717	MARELLA, OTR; KELLI A.	\$7,210.00
606108	08/05/15			2015-2016 Evals & Therapy	\$7,210.00
	11-000-216-300-000-006			OT SVCS FEB 03/04/16	\$6,370.00
	11-000-219-390-000-006			OT EVALS-JAN/FEB 03/04/16	\$840.00
047478	03/09/16		1510	MC PHERSON; AMY	\$5.00
600181	03/01/16			HBS Book Refund	\$5.00
	11-000-222-600-000-030			LIBRARY BK REFUND 03/04/16	\$5.00
047479	03/09/16		0535	SCHWARZ; MARYBETH	\$245.09
606302	02/26/16			Life Skills Field Trip Reimb.	\$245.09
	11-204-100-590-000-006			EXP REIMB 03/04/16	\$245.09
047480	03/09/16		1090	THE ARC OF KOHLER SCHOOL	\$14,682.96
606100	08/04/15			15-16 School Year Tuition-J.R.	\$6,153.48
	20-250-100-500-016-006			MAR TUITION 03/04/16	\$6,153.48
606101	08/04/15			15-16 OOD Tuition (L.C.)	\$8,529.48
	20-250-100-500-016-006			MAR AIDE 03/04/16	\$2,376.00
	20-250-100-500-016-006			MAR TUITION 03/04/16	\$6,153.48

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430065 H	02/29/16		PAY	Payroll	\$917,482.02
600001	07/02/15		Payroll 2015 - 2016		\$917,482.02
	11-000-213-101-000-106		*6PR518	02/29/16	\$13,906.65
	11-000-213-101-001-106		*6PR518	02/29/16	\$135.75
	11-000-216-101-000-106		*6PR518	02/29/16	\$21,138.20
	11-000-216-110-000-106		*6PR518	02/29/16	\$2,837.58
	11-000-217-101-000-106		*6PR518	02/29/16	\$1,408.80
	11-000-217-106-000-106		*6PR518	02/29/16	\$17,934.33
	11-000-217-106-001-106		*6PR518	02/29/16	\$770.00
	11-000-218-104-000-106		*6PR518	02/29/16	\$24,450.30
	11-000-218-105-000-106		*6PR518	02/29/16	\$381.08
	11-000-219-104-000-106		*6PR518	02/29/16	\$31,929.33
	11-000-219-105-000-106		*6PR518	02/29/16	\$5,739.24
	11-000-221-102-000-102		*6PR518	02/29/16	\$8,611.12
	11-000-221-105-000-102		*6PR518	02/29/16	\$1,108.87
	11-000-222-101-000-130		*6PR518	02/29/16	\$3,229.25
	11-000-222-101-000-150		*6PR518	02/29/16	\$3,000.50
	11-000-222-101-000-160		*6PR518	02/29/16	\$3,000.50
	11-000-222-101-000-170		*6PR518	02/29/16	\$3,157.75
	11-000-222-101-001-160		*6PR518	02/29/16	\$47.50
	11-000-222-110-000-105		*6PR518	02/29/16	\$10,107.17
	11-000-222-110-003-105		*6PR518	02/29/16	\$186.74
	11-000-222-177-000-105		*6PR518	02/29/16	\$2,021.08
	11-000-223-104-000-102		*6PR518	02/29/16	\$1,918.87
	11-000-223-105-000-102		*6PR518	02/29/16	\$1,108.88
	11-000-230-100-000-100		*6PR518	02/29/16	\$6,458.33
	11-000-230-105-000-100		*6PR518	02/29/16	\$2,509.96
	11-000-240-103-000-106		*6PR518	02/29/16	\$5,491.29
	11-000-240-103-000-130		*6PR518	02/29/16	\$4,890.04
	11-000-240-103-000-150		*6PR518	02/29/16	\$9,641.66
	11-000-240-103-000-160		*6PR518	02/29/16	\$5,462.63
	11-000-240-103-000-170		*6PR518	02/29/16	\$5,694.88
	11-000-240-105-000-130		*6PR518	02/29/16	\$3,242.71
	11-000-240-105-000-150		*6PR518	02/29/16	\$6,860.25
	11-000-240-105-000-160		*6PR518	02/29/16	\$2,879.00
	11-000-240-105-000-170		*6PR518	02/29/16	\$3,532.21
	11-000-240-105-001-160		*6PR518	02/29/16	\$70.00
	11-000-240-105-001-170		*6PR518	02/29/16	\$70.00
	11-000-251-100-000-100		*6PR518	02/29/16	\$9,375.63
	11-000-251-105-000-100		*6PR518	02/29/16	\$8,160.25
	11-000-252-100-000-105		*6PR518	02/29/16	\$3,125.26
	11-000-261-100-000-108		*6PR518	02/29/16	\$12,686.38
	11-000-261-100-003-108		*6PR518	02/29/16	\$1,561.82
	11-000-262-100-000-108		*6PR518	02/29/16	\$6,697.92
	11-000-262-100-003-108		*6PR518	02/29/16	\$1,341.12
	11-000-262-100-004-108		*6PR518	02/29/16	\$734.10
	11-000-263-100-000-108		*6PR518	02/29/16	\$2,997.93
	11-000-263-100-003-108		*6PR518	02/29/16	\$173.65
	11-000-270-107-000-107		*6PR518	02/29/16	\$721.66
	11-000-270-160-000-107		*6PR518	02/29/16	\$19,480.95
	11-000-270-160-001-107		*6PR518	02/29/16	\$675.75
	11-000-270-161-000-107		*6PR518	02/29/16	\$7,547.12
	11-000-270-161-001-107		*6PR518	02/29/16	\$166.65

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430065 H	02/29/16		PAY	Payroll	\$917,482.02
600001	07/02/15		Payroll 2015 - 2016		\$917,482.02
	11-000-270-162-000-107		*6PR518	02/29/16	\$443.88
	11-000-291-220-000-100			02/29/16	\$14,523.41
	11-000-291-249-000-100			02/29/16	\$504.55
	11-000-291-250-000-100			02/29/16	\$6,267.93
	11-000-291-299-000-100		*6PR518	02/29/16	\$1,460.50
	11-110-100-101-000-160		*6PR518	02/29/16	\$14,026.00
	11-110-100-101-000-170		*6PR518	02/29/16	\$12,646.00
	11-110-100-101-001-160		*6PR518	02/29/16	\$190.00
	11-110-100-101-001-170		*6PR518	02/29/16	\$95.00
	11-120-100-101-000-130		*6PR518	02/29/16	\$77,734.83
	11-120-100-101-000-160		*6PR518	02/29/16	\$54,700.65
	11-120-100-101-000-170		*6PR518	02/29/16	\$64,434.65
	11-120-100-101-001-130		*6PR518	02/29/16	\$4,952.90
	11-120-100-101-001-160		*6PR518	02/29/16	\$1,957.80
	11-120-100-101-001-170		*6PR518	02/29/16	\$6,713.80
	11-120-100-101-002-130		*6PR518	02/29/16	\$95.00
	11-120-100-101-002-160		*6PR518	02/29/16	\$190.00
	11-120-100-101-002-170		*6PR518	02/29/16	\$285.00
	11-130-100-101-000-150		*6PR518	02/29/16	\$155,783.70
	11-130-100-101-001-150		*6PR518	02/29/16	\$7,648.24
	11-130-100-101-002-150		*6PR518	02/29/16	\$285.00
	11-190-100-106-000-160		*6PR518	02/29/16	\$1,002.97
	11-190-100-106-000-170		*6PR518	02/29/16	\$958.85
	11-190-100-106-001-160		*6PR518	02/29/16	\$70.00
	11-204-100-101-000-106		*6PR518	02/29/16	\$6,606.00
	11-204-100-101-001-106		*6PR518	02/29/16	\$285.00
	11-204-100-101-002-106		*6PR518	02/29/16	\$95.00
	11-204-100-106-000-106		*6PR518	02/29/16	\$2,245.94
	11-213-100-101-000-106		*6PR518	02/29/16	\$104,211.50
	11-213-100-101-001-106		*6PR518	02/29/16	\$1,602.50
	11-213-100-101-002-106		*6PR518	02/29/16	\$190.00
	11-213-100-106-000-106		*6PR518	02/29/16	\$21,103.49
	11-213-100-106-001-106		*6PR518	02/29/16	\$1,190.00
	11-214-100-101-000-106		*6PR518	02/29/16	\$3,051.50
	11-214-100-101-001-106		*6PR518	02/29/16	\$142.50
	11-214-100-106-000-106		*6PR518	02/29/16	\$3,023.61
	11-214-100-106-001-106		*6PR518	02/29/16	\$245.00
	11-215-100-101-000-106		*6PR518	02/29/16	\$6,110.62
	11-215-100-101-001-106		*6PR518	02/29/16	\$142.50
	11-215-100-106-000-106		*6PR518	02/29/16	\$3,181.26
	11-216-100-101-000-106		*6PR518	02/29/16	\$3,588.00
	11-230-100-101-000-130		*6PR518	02/29/16	\$7,733.73
	11-230-100-101-000-150		*6PR518	02/29/16	\$12,641.00
	11-230-100-101-000-160		*6PR518	02/29/16	\$6,449.68
	11-230-100-101-000-170		*6PR518	02/29/16	\$5,073.32
	11-230-100-101-001-150		*6PR518	02/29/16	\$332.50
	11-230-100-101-001-160		*6PR518	02/29/16	\$47.50
	11-240-100-101-000-106		*6PR518	02/29/16	\$3,448.75
	11-401-100-100-004-130		*6PR518	02/29/16	\$1,000.00
	11-401-100-100-004-150		*6PR518	02/29/16	\$3,956.25
	20-231-100-100-016-002		*6PR518	02/29/16	\$1,666.66

Starting date 2/18/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430065	H 02/29/16		PAY	Payroll	\$917,482.02
600001	07/02/15		Payroll 2015 - 2016		\$917,482.02
	60-910-310-107-000-108			*6PR518 02/29/16	\$709.66
	60-910-310-220-000-100			02/29/16	\$54.29
	60-910-310-250-000-100			02/29/16	\$4.96
430066	H 02/29/16		0806	STATE OF NJ FICA	\$50,464.97
6J0032	02/29/16		Db 10-141 / Cr 10-101		\$50,464.97
	10-02 - - - -			02/29/16	\$50,464.97
430067	H 02/29/16		PAY	Payroll	\$36.78
600001	07/02/15		Payroll 2015 - 2016		\$36.78
	11-000-291-220-000-100			CHAPT246 FEB 2016 02/29/16	\$36.78
430068	H 03/02/16		0523	AMERIHEALTH INSURANCE COMPANY	\$365,398.70
600028	07/02/15		Empl Health Benefits 15-16 Yr		\$365,398.70
	11-000-291-270-000-100			Staff-Mar 2016 03/02/16	\$365,398.70
430069	H 03/02/16		1007	HORIZON BCBSNJ	\$16,568.18
600003	07/06/15		DENTAL STAFF		\$16,568.18
	11-000-291-270-009-100			DENTAL-STAFF-MAR2 03/02/16	\$16,568.18
430070	H 03/02/16		1007	HORIZON BCBSNJ	\$98.43
600002	07/06/15		HORIZON DENTAL 15-16		\$98.43
	11-000-291-270-009-100			DENTAL-STAFF-MAR2 03/02/16	\$98.43
800792	H 02/24/16		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,732.42
600080	08/28/15		LONG TERM DISABILITY 2015-2016		\$2,732.42
	11-000-291-290-000-100			FEBRUARY 02/24/16	\$2,732.42
802932	02/29/16		ZZ02	NJ Family Support Payment Center	\$1,325.83
6*ZZ02	07/01/15		AGENCY		\$1,325.83
	90-000-291-205-210-000			*0518*0518*00010615 02/29/16	\$1,325.83
802933	02/29/16		PRU	Prudential Insurance Co of America	\$1,088.28
6*PRU	07/01/15		AGENCY		\$1,088.28
	90-000-291-210-232-000			*0517*0517*00010599 02/12/16	\$544.14
	90-000-291-210-232-000			*0518*0518*00010614 02/29/16	\$544.14
930181	02/29/16		PAST	Commonwealth of PA	\$1,863.81
6*PAST	07/01/15		AGENCY		\$1,863.81
	90-000-291-255-256-000			*0518*0518*00010614 02/29/16	\$1,863.81
930182	02/29/16		FED	EFTPS - FED	\$88,585.63
6*FED	07/01/15		AGENCY		\$88,585.63
	90-000-291-220-252-000			*0518*0518*00010613 02/29/16	\$88,585.63
930183	02/29/16		FICA	EFTPS - FICA	\$105,428.72
6*FICA	07/01/15		AGENCY		\$105,428.72
	90-000-291-220-250-000			*0518*0518*00010613 02/29/16	\$52,714.36
	90-000-291-220-250-000			*0518*0518*00010613 02/29/16	\$52,714.36
930184	02/29/16		MED	EFTPS - MED	\$24,656.62
6*MED	07/01/15		AGENCY		\$24,656.62
	90-000-291-220-251-000			*0518*0518*00010614 02/29/16	\$12,328.31
	90-000-291-220-251-000			*0518*0518*00010614 02/29/16	\$12,328.31

Starting date 2/18/2016 Ending date 3/9/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930185	02/29/16		NJST	NJ Division of Revenue	\$22,813.81
6*NJST	07/01/15	AGENCY			\$22,813.81
	90-000-291-250-253-000			*0518*0518*00010614: 02/29/16	\$22,813.81
930186	02/29/16		OMNI	OMNI	\$35,536.19
6*OMNI	07/01/15	AGENCY			\$35,536.19
	90-000-291-290-297-000			*0518*0518*00010614: 02/29/16	\$35,536.19
930187	02/29/16		CHLD	RT BOE Flexible Spending Account	\$7,591.66
6*CHLD	07/01/15	AGENCY			\$7,591.66
	90-000-291-215-241-000			*0517*0517*00010597: 02/12/16	\$3,795.83
	90-000-291-215-241-000			*0518*0518*00010613: 02/29/16	\$3,795.83
930188	02/29/16		UME	RT BOE Flexible Spending Account	\$2,617.54
6*UME	07/01/15	AGENCY			\$2,617.54
	90-000-291-215-240-000			*0517*0517*00010599: 02/12/16	\$1,308.77
	90-000-291-215-240-000			*0518*0518*00010615: 02/29/16	\$1,308.77
930189	02/29/16		LTD	RT BOE General Account	\$2,148.30
6*LTD	07/01/15	AGENCY			\$2,148.30
	90-000-291-211-235-000			*0517*0517*00010598: 02/12/16	\$1,074.15
	90-000-291-211-235-000			*0518*0518*00010613: 02/29/16	\$1,074.15
930190	02/29/16		EBC	RT BOE General Account EBC	\$88,923.65
6*EBC	07/01/15	AGENCY			\$88,923.65
	90-000-291-241-268-000			*0517*0517*00010597: 02/12/16	\$44,301.63
	90-000-291-241-268-000			*0518*0518*00010613: 02/29/16	\$44,622.02
930191	02/29/16		6P01	NJ Division of Pensions & Benefits	\$26,767.45
6*6P01	07/01/15	AGENCY			\$26,767.45
	90-000-291-240-265-000			*0517*0517*00010597: 02/12/16	\$13,233.15
	90-000-291-240-265-000			*0518*0518*00010612: 02/29/16	\$13,534.30
930192	02/29/16		6P02	NJ Division of Pensions & Benefits	\$111,646.40
6*6P02	07/01/15	AGENCY			\$111,646.40
	90-000-291-230-260-000			*0517*0517*00010597: 02/12/16	\$55,793.56
	90-000-291-230-260-000			*0518*0518*00010612: 02/29/16	\$55,852.84
930193	02/26/16		AFL	Aflac	\$1,356.46
6*AFL	07/01/15	AGENCY			\$1,356.46
	90-000-291-210-230-000			*0515*0515*00010566: 01/15/16	\$678.23
	90-000-291-210-230-000			*0516*0516*00010579: 01/29/16	\$678.23

Starting date 2/18/2016

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Fund Totals

10	GENERAL FUND	\$50,464.97
11	GENERAL CURRENT EXPENSE	\$1,476,687.35
20	SPECIAL REVENUE FUNDS	\$55,313.95
34	PAVING/STEPS PROJECT	\$1,391.62
60	ENTERPRISE FUND-FOOD SERVICE	\$46,293.56
90	PAYROLL AGENCY	\$522,350.35
	Total for all checks listed	\$2,152,501.80

Prepared and submitted by: _____

Board Secretary

_____ Date