

Rec and Unrec checks Hand and Machine checks

04/08/16 09:28

Starting date 3/17/2016 Ending date 4/13/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001780</b>	<b>04/13/16</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$50,853.80</b>
660024	03/15/16	Food Services 2/16			\$50,853.80
	60-910-310-870-000-000		0052409	03/21/16	\$50,853.80
<b>001781</b>	<b>04/13/16</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$1,700.00</b>
660023	03/10/16	RMS Dishwasher Repair			\$1,700.00
	60-910-310-400-000-050		41272	04/04/16	\$1,700.00
<b>047537</b>	<b>04/13/16</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$743.00</b>
609035	07/20/15	Well Water Testing 15-16			\$743.00
	11-000-262-300-000-008		42386	04/04/16	\$420.00
	11-000-262-300-000-008		42358	04/04/16	\$228.00
	11-000-262-300-000-008		42516	04/04/16	\$45.00
	11-000-262-300-000-008		42459	04/04/16	\$50.00
<b>047538</b>	<b>04/13/16</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$106.42</b>
606270	01/27/16	PS Supplies (Fahey)			\$19.28
	11-216-100-610-000-006		168944290016	04/04/16	\$19.28
608146	02/09/16	Books			\$87.14
	11-190-100-640-000-002		129738450027	04/04/16	\$44.48
	11-190-100-640-000-002		125668286209	04/04/16	\$42.66
<b>047539</b>	<b>04/13/16</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$122.50</b>
600056	07/28/15	ADMIN FEES- COBRA 15-16			\$122.50
	11-000-291-290-000-100		416064-MAR	04/04/16	\$122.50
<b>047540</b>	<b>04/13/16</b>		<b>1514</b>	<b>AUTOMOTIVE SERVICE CENTER</b>	<b>\$202.45</b>
607707	03/10/16	FRONT END ALIGNMENT ON RV38			\$202.45
	11-000-270-420-000-007		146090	04/04/16	\$202.45
<b>047541</b>	<b>04/13/16</b>		<b>1076</b>	<b>BENTZINGER; JUSTIN</b>	<b>\$29.70</b>
605028	07/29/15	Mileage 2015-16			\$29.70
	11-000-222-580-000-005		MILE REIMB-MAR	04/04/16	\$29.70
<b>047542</b>	<b>04/13/16</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$412.98</b>
609213	03/04/16	HBS Custodial Supplies			\$412.98
	11-000-262-600-000-008		3176635	04/04/16	\$412.98
<b>047543</b>	<b>04/13/16</b>		<b>4877</b>	<b>BORGATA HOTEL CASINO</b>	<b>\$425.00</b>
600170	02/17/16	RESERVATIONS			\$425.00
	11-000-251-580-000-000		REG FEE	04/04/16	\$425.00
<b>047544</b>	<b>04/13/16</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$464.70</b>
609230	03/17/16	Repairs Main Vehicles 2/16			\$464.70
	11-000-262-420-000-008		2/11/16 REPAIRS	04/04/16	\$464.70
<b>047545</b>	<b>04/13/16</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$1,847.75</b>
605085	02/10/16	March 16 Supply			\$1,847.75
	11-190-100-610-000-005		CHM5470	04/04/16	\$254.52
	11-190-100-610-000-005		CKX4179	04/04/16	\$1,426.26
	11-190-100-610-000-005		CLH4744	04/04/16	\$166.97
<b>047546</b>	<b>04/13/16</b>		<b>1066</b>	<b>CENTURY LINK</b>	<b>\$826.08</b>
605022	07/02/15	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		031502893-MAR	04/04/16	\$246.08
	11-000-230-530-000-005		031502870-MAR	04/04/16	\$580.00

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<b>047547</b>	<b>04/13/16</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,603.35</b>
605020	07/02/15			Trunk Alarm and POTS Line	\$1,980.94
	11-000-230-530-000-005			310215980-MAR	04/04/16
					\$1,980.94
605021	07/02/15			PRI Phone lines & Long Distan	\$622.41
	11-000-230-530-000-005			309366945-MAR	04/04/16
					\$622.41
<b>047548</b>	<b>04/13/16</b>		<b>1029</b>	<b>COMPASS ENERGY SERVICES, INC.</b>	<b>\$3,280.67</b>
609029	07/14/15			Gas Svcs TBS 2015-2016	\$3,280.67
	11-000-262-621-000-008			1645001-01-FEB	04/04/16
					\$3,280.67
<b>047549</b>	<b>04/13/16</b>		<b>1230</b>	<b>COSKEY'S ELECTRONIC SYSTEMS</b>	<b>\$575.00</b>
609234	03/22/16			TBS PA System Repair	\$575.00
	11-000-261-420-000-068			S15352	04/04/16
					\$345.00
	11-000-261-420-000-068			S15348	04/04/16
					\$230.00
<b>047550</b>	<b>04/13/16</b>		<b>0988</b>	<b>DARST; KIM</b>	<b>\$350.00</b>
603056	07/02/15			Gr.3 Assembly	\$350.00
	11-190-100-320-000-060			#1	04/04/16
					\$350.00
<b>047551</b>	<b>04/13/16</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$23.50</b>
605029	07/29/15			Mileage 2015-16	\$23.50
	11-000-222-580-000-005			MILE REIMB-MAR	04/04/16
					\$23.50
<b>047552 V</b>	<b>04/13/16</b>	<b>04/13/16</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>047553</b>	<b>04/13/16</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$6,555.00</b>
600027	07/02/15			District Copiers 15-16 Yr	\$6,555.00
	11-000-219-592-000-006			49590361-APR	04/04/16
					\$427.17
	11-000-221-590-000-002			49590361-APR	04/04/16
					\$94.18
	11-000-223-590-000-002			49590361-APR	04/04/16
					\$94.18
	11-000-230-590-000-000			49590361-APR	04/04/16
					\$219.11
	11-000-240-590-000-030			49590361-APR	04/04/16
					\$356.72
	11-000-240-590-000-050			49590361-APR	04/04/16
					\$238.81
	11-000-240-590-000-060			49590361-APR	04/04/16
					\$212.96
	11-000-240-590-000-070			49590361-APR	04/04/16
					\$212.96
	11-000-251-590-000-000			49590361-APR	04/04/16
					\$219.11
	11-190-100-590-000-030			49590361-APR	04/04/16
					\$1,264.88
	11-190-100-590-000-050			49590361-APR	04/04/16
					\$1,690.80
	11-190-100-590-000-060			49590361-APR	04/04/16
					\$631.20
	11-190-100-590-000-070			49590361-APR	04/04/16
					\$892.92
<b>047554</b>	<b>04/13/16</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$20.00</b>
602090	03/04/16			February Meal Reimbursement	\$20.00
	11-000-240-590-000-070			MEAL REIMB 2/16	04/04/16
					\$20.00
<b>047555</b>	<b>04/13/16</b>		<b>3718</b>	<b>EAGLE FENCE &amp; SUPPLY, INC.</b>	<b>\$340.00</b>
609222	03/14/16			Fence Rpr WHS TBS	\$340.00
	11-000-261-600-000-068			48771	04/04/16
					\$170.00
	11-000-261-600-000-078			48771	04/04/16
					\$170.00
<b>047556</b>	<b>04/13/16</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$10,998.95</b>
600192	03/15/16			Prof Svcs 2/16	\$10,998.95
	11-000-230-331-000-000			11898-FEB	04/04/16
					\$10,998.95

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<b>047557</b>	<b>04/13/16</b>		<b>3874</b>	<b>FOX LUMBER</b>	<b>\$124.66</b>
609217	03/10/16			Maintenance Trailer Rpr	\$124.66
	11-000-261-600-000-038		815071		04/04/16 \$31.17
	11-000-261-600-000-058		815071		04/04/16 \$31.17
	11-000-261-600-000-068		815071		04/04/16 \$31.17
	11-000-261-600-000-078		815071		04/04/16 \$31.15
<b>047558</b>	<b>04/13/16</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$2.85</b>
606124	08/11/15			2015-2016 Mileage (Gabrielsen)	\$2.85
	11-240-100-580-000-006			3/21/16 MILE	04/04/16 \$2.85
<b>047559</b>	<b>04/13/16</b>		<b>1104</b>	<b>GBC ACCO BRANDS</b>	<b>\$681.55</b>
604104	03/02/16			laminator repair	\$681.55
	11-190-100-610-000-030		2501252		04/04/16 \$681.55
<b>047560</b>	<b>04/13/16</b>		<b>0268</b>	<b>GLASS CASTLE OF FLEMINGTON, INC.</b>	<b>\$150.00</b>
609216	03/10/16			WHS Gym Glass Replacement	\$150.00
	11-000-261-600-000-078		WN042210		04/04/16 \$150.00
<b>047561</b>	<b>04/13/16</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,169.48</b>
609221	03/14/16			Main Supplies/Bulbs	\$1,780.35
	11-000-261-600-000-038		9051592591		04/04/16 \$144.39
	11-000-261-600-000-058		9051592591		04/04/16 \$295.05
	11-000-261-600-000-068		9051592591		04/04/16 \$144.39
	11-000-261-600-000-078		9051592591		04/04/16 \$1,002.92
	11-000-262-600-000-008		9051592591		04/04/16 \$193.60
609233	03/22/16			Lighting electrical supplies	\$389.13
	11-000-261-600-000-038		9060684710		04/04/16 \$97.28
	11-000-261-600-000-058		9060684710		04/04/16 \$97.28
	11-000-261-600-000-068		9060684710		04/04/16 \$97.28
	11-000-261-600-000-078		9060684710		04/04/16 \$97.29
<b>047562</b>	<b>04/13/16</b>		<b>4971</b>	<b>GURNEY SEED AND NURSERY CO.</b>	<b>\$153.59</b>
602074	01/05/16			Garden Supplies	\$153.59
	11-190-100-610-000-070		60280055300		04/04/16 \$153.59
<b>047563</b>	<b>04/13/16</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$1,020.00</b>
609220	03/10/16			RMS Fire Alarm Rpr	\$605.00
	11-000-261-420-000-058		188671		04/04/16 \$605.00
609235	03/22/16			Fire Alarm Rprs TBS RMS	\$415.00
	11-000-261-420-000-058		188949		04/04/16 \$145.00
	11-000-261-420-000-068		188946		04/04/16 \$270.00
<b>047564</b>	<b>04/13/16</b>		<b>0243</b>	<b>HAMBLIN; LOREN</b>	<b>\$746.00</b>
609182	01/20/16			Course Reimbursement	\$746.00
	11-000-291-280-000-100		COURSE REIMB		04/04/16 \$746.00
<b>047565</b>	<b>04/13/16</b>		<b>0914</b>	<b>HAMMA; MATTHEW</b>	<b>\$23.31</b>
605063	10/28/15			Hamma Mileage 2015-16	\$23.31
	11-000-222-580-000-005			3/10/16 MILE	04/04/16 \$10.97
	11-000-222-580-000-005			MIILE REIMB-MAR	04/04/16 \$12.34
<b>047566</b>	<b>04/13/16</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$24.97</b>
607711	03/10/16			REPLACE MAILBOX	\$24.97
	11-000-270-600-000-007		7023993		04/04/16 \$24.97

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<b>047567</b>	<b>04/13/16</b>		<b>0889</b>	<b>HUNTERDON MEDICAL CENTER</b>	<b>\$83.00</b>
600196	03/21/16		Evaluation		\$83.00
	11-000-291-290-000-100			12/21/15 04/04/16	\$83.00
<b>047568</b>	<b>04/13/16</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$230.49</b>
609219	03/10/16		RMS Batting Cage Mat'ls		\$69.58
	11-000-263-600-000-008			333214 04/04/16	\$38.50
	11-000-263-600-000-008			333136 04/04/16	\$31.08
609229	03/17/16		Main Supplies		\$160.91
	11-000-261-600-000-038			ASST'D 04/04/16	\$32.66
	11-000-261-600-000-058			ASST'D 04/04/16	\$32.66
	11-000-261-600-000-068			ASST'D 04/04/16	\$32.66
	11-000-261-600-000-078			ASST'D 04/04/16	\$33.76
	11-000-263-600-000-008			ASST'D 04/04/16	\$29.17
<b>047569</b>	<b>04/13/16</b>		<b>1255</b>	<b>IDENDEN; MIKE</b>	<b>\$109.55</b>
605065	10/28/15		Mileage Idenden 2015-16		\$109.55
	11-000-222-580-000-005			MILE REIMB-MAR 04/04/16	\$109.55
<b>047570</b>	<b>04/13/16</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$488.08</b>
602086	02/17/16		Intervention Supply		\$20.97
	11-190-100-610-000-070			16128.00 04/04/16	\$20.97
602089	03/03/16		Thematic Unit		\$46.11
	11-190-100-610-000-070			17468.00 04/04/16	\$46.11
604094	01/22/16		new classroom carpet		\$421.00
	11-190-100-610-000-030			12776.00 04/04/16	\$421.00
<b>047571</b>	<b>04/13/16</b>		<b>0705</b>	<b>LEARNING A-Z</b>	<b>\$30.00</b>
605087	03/09/16		Enhanced ELL Resources		\$30.00
	11-000-222-590-000-005			1613007 04/04/16	\$30.00
<b>047572</b>	<b>04/13/16</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$13.21</b>
606123	08/11/15		2015-2016 Mileage (Zelia L.)		\$13.21
	11-000-216-580-000-006			MILE REIMB 2/16 04/04/16	\$13.21
<b>047573</b>	<b>04/13/16</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>	<b>\$105.00</b>
607712	03/14/16		FIX AND REPAIR 2 WAY RADIO		\$105.00
	11-000-270-420-000-007			299382 04/04/16	\$105.00
<b>047574</b>	<b>04/13/16</b>		<b>3907</b>	<b>MASUCCI, PETTY CASH; DONNA</b>	<b>\$10.00</b>
606310	03/02/16		Petty Cash Reimbursement		\$10.00
	11-000-219-600-000-006			PETTY CASH REIMB 04/04/16	\$10.00
<b>047575</b>	<b>04/13/16</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$10,694.20</b>
609038	07/20/15		Boiler Cleaning District 15-16		\$3,625.00
	11-000-261-420-000-038			4397 04/04/16	\$906.25
	11-000-261-420-000-058			4397 04/04/16	\$906.25
	11-000-261-420-000-068			4397 04/04/16	\$906.25
	11-000-261-420-000-078			4397 04/04/16	\$906.25
609199	02/09/16		HBS Boiler Repair		\$1,860.00
	11-000-261-420-000-038			4384 04/04/16	\$1,860.00
609207	02/24/16		Boiler Repair HBS		\$4,465.00
	11-000-261-420-000-038			4421 04/04/16	\$4,465.00
609236	03/22/16		Boiler Rpr RMS WHS		\$744.20
	11-000-261-420-000-058			4433 04/04/16	\$416.64
	11-000-261-420-000-078			4383 04/04/16	\$327.56

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<b>047576</b>	<b>04/13/16</b>		<b>0460</b>	<b>MEYER; KEVIN S.</b>	<b>\$7.50</b>
606260	01/19/16			Prof. Day Mileage (Meyer)	\$7.50
	11-000-223-580-000-002			3/14/16 MILE	\$7.50
<b>047577</b>	<b>04/13/16</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$101.78</b>
609215	03/04/16			Temporary Restrooms	\$101.78
	11-000-263-490-000-008			0005023893-MAR	\$50.89
	11-000-263-490-000-008			0005023892-MAR	\$50.89
<b>047578</b>	<b>04/13/16</b>		<b>3975</b>	<b>NELSON ENTERPRISES</b>	<b>\$450.00</b>
609212	03/03/16			Rprs Cafe Sound System HBS	\$450.00
	11-000-261-420-000-038			14592	\$450.00
<b>047579</b>	<b>04/13/16</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$713.52</b>
609022	07/13/15			Water Svc WHS 15-16	\$713.52
	11-000-262-490-000-008			210020775594-FEB	\$237.75
	11-000-262-490-000-008			210020775662-FEB	\$475.77
<b>047580</b>	<b>04/13/16</b>		<b>0153</b>	<b>NJSHA</b>	<b>\$205.00</b>
606264	01/20/16			Prof. Day - Luque	\$205.00
	11-000-216-580-000-006			3/9/16 REG	\$205.00
<b>047581</b>	<b>04/13/16</b>		<b>4179</b>	<b>NSTA</b>	<b>\$1,135.10</b>
608144	02/05/16			PD Books	\$1,135.10
	20-231-200-600-016-002			3297908	\$1,135.10
<b>047582</b>	<b>04/13/16</b>		<b>2416</b>	<b>PERDUE; THOMAS</b>	<b>\$150.00</b>
609228	03/17/16			Workshoe Reimbursement	\$150.00
	11-000-291-290-000-100			WKSHOE REIMB	\$150.00
<b>047583</b>	<b>04/13/16</b>		<b>0565</b>	<b>PHOENIX ADVISORS LLC</b>	<b>\$3,250.00</b>
600186	03/03/16			Consultant Bonds	\$750.00
	11-000-251-330-000-000			FEE 15-16	\$750.00
600197	03/21/16			Construction Bonds	\$2,500.00
	34-000-400-339-000-030			3/15/16	\$1,400.00
	34-000-400-339-000-050			3/15/16	\$950.00
	34-000-400-339-000-060			3/15/16	\$150.00
<b>047584</b>	<b>04/13/16</b>		<b>0363</b>	<b>PITNEY BOWES</b>	<b>\$342.00</b>
600030	07/02/15			Postage Machine Lease 15-16 Yr	\$342.00
	11-000-230-530-000-000			9272726-MR16	\$342.00
<b>047585</b>	<b>04/13/16</b>		<b>3822</b>	<b>PRESENTATION SYSTEMS INC.</b>	<b>\$1,065.07</b>
601202	02/15/16			LAMINATING & POSTER PAPER	\$1,065.07
	11-190-100-610-000-050			46841	\$1,065.07
<b>047586</b>	<b>04/13/16</b>		<b>3722</b>	<b>PRO AUTO GLASS INC.</b>	<b>\$260.00</b>
607710	03/09/16			REPLACE BACK WINDOW IN READ 31	\$260.00
	11-000-270-600-000-007			W000058621	\$260.00
<b>047587</b>	<b>04/13/16</b>		<b>0727</b>	<b>RARITAN APOTHECARY LLC</b>	<b>\$76.00</b>
606296	02/22/16			Nurse Office Supplies (M.C.)	\$76.00
	11-000-213-600-000-006			12496	\$76.00
<b>047588</b>	<b>04/13/16</b>		<b>0044</b>	<b>RARITAN VALLEY COMMUNITY COLLEGE</b>	<b>\$875.00</b>
608069	10/22/15			Registration(group)	\$875.00
	11-000-221-580-000-002			4662	\$125.00
	11-000-223-580-000-002			4685	\$125.00

Rec and Unrec checks Hand and Machine checks

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<b>047588</b>	<b>04/13/16</b>		<b>0044</b>	<b>RARITAN VALLEY COMMUNITY COLLEGE</b>	<b>\$875.00</b>
608069	10/22/15			Registration(group)	\$875.00
	11-000-223-580-000-002		4686	04/04/16	\$125.00
	11-000-223-580-000-002		4663	04/04/16	\$125.00
	11-000-223-580-000-002		4661	04/04/16	\$125.00
	11-000-223-580-000-002		4684	04/04/16	\$125.00
	11-000-223-580-000-002		4683	04/04/16	\$125.00
<b>047589</b>	<b>04/13/16</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,166.52</b>
609010	07/02/15			Trash Removal 2015-2016	\$4,166.52
	11-000-262-420-000-008		001241269-MAR	04/04/16	\$4,166.52
<b>047590</b>	<b>04/13/16</b>		<b>1467</b>	<b>SCHWARZ,PETTY CASH; MARYBETH</b>	<b>\$137.20</b>
606314	03/09/16			Life Skills Reimb.	\$137.20
	11-204-100-610-000-006		PETTY CASH REIMB	04/04/16	\$137.20
<b>047591</b>	<b>04/13/16</b>		<b>9232</b>	<b>SEA BOX, INC.</b>	<b>\$310.00</b>
609008	07/02/15			Storage Trailers 15-16	\$310.00
	11-000-262-490-000-008		S118430-MAR	04/04/16	\$70.00
	11-000-262-490-000-008		S119743-APR	04/04/16	\$70.00
	11-000-262-490-000-008		S118724-MAR	04/04/16	\$85.00
	11-000-262-490-000-008		S119974-APR	04/04/16	\$85.00
<b>047592</b>	<b>04/13/16</b>		<b>1049</b>	<b>SEON SYSTEM SALES, INC.</b>	<b>\$3,305.00</b>
607708	03/09/16			2 NEW CAMERAS FOR B10,V39	\$3,305.00
	11-000-270-615-000-007		85456	04/04/16	\$3,305.00
<b>047593</b>	<b>04/13/16</b>		<b>0320</b>	<b>SEVELL, PETTY CASH; DEBBIE</b>	<b>\$64.50</b>
603112	03/22/16			reimburse petty cash	\$64.50
	11-000-240-600-000-060		PETTY CASH REIMB	04/04/16	\$64.50
<b>047594</b>	<b>04/13/16</b>		<b>0994</b>	<b>SINGER; STEPHANIE</b>	<b>\$661.70</b>
608139	02/04/16			Travel Expenses (Singer)	\$661.70
	20-231-200-500-016-002		EXP REIMB	04/04/16	\$661.70
<b>047595</b>	<b>04/13/16</b>		<b>3729</b>	<b>SOMERSET EXCAVATING INC.</b>	<b>\$1,260.00</b>
609187	01/29/16			Snow Removal WHS	\$1,260.00
	11-000-263-420-000-008		40953	04/04/16	\$1,260.00
<b>047596</b>	<b>04/13/16</b>		<b>1004</b>	<b>SPATZ; MELISSA</b>	<b>\$8.90</b>
606261	01/19/16			Prof. Day Mileage (Spatz)	\$8.90
	11-000-223-580-000-002		3/14/16 MILE	04/04/16	\$8.90
<b>047597</b>	<b>04/13/16</b>		<b>1251</b>	<b>SPINKS; KIRSLI</b>	<b>\$177.32</b>
605064	10/28/15			Mileage Spinks 2015-16	\$177.32
	11-000-222-580-000-005		MILE REIMB-MAR	04/04/16	\$177.32
<b>047598</b>	<b>04/13/16</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$1,920.80</b>
602088	02/24/16			Toner Cartridges	\$749.70
	11-190-100-610-000-070		3295669861	04/04/16	\$749.70
606293	02/19/16			CST Supplies	\$1,102.21
	11-000-219-600-000-006		3295669862	04/04/16	\$1,102.21
606300	02/26/16			PS Supplies (Dotro)	\$68.89
	11-216-100-610-000-006		3295669864	04/04/16	\$68.89
<b>047599</b>	<b>04/13/16</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$8,800.00</b>
606104	08/04/15			15-16 Tuition - P.C.	\$8,800.00
	20-250-100-500-016-006		APR TUITION	04/04/16	\$8,800.00

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<b>047600</b>	<b>04/13/16</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>	<b>\$867.80</b>
609231	03/17/16			RMS Well #2 Supplies	\$867.80
	11-000-261-600-000-058		45501		04/04/16 \$867.80
<b>047601</b>	<b>04/13/16</b>		<b>0295</b>	<b>THE UNCOMMON THREAD</b>	<b>\$2,815.00</b>
606217	11/30/15			Behavioral Services	\$2,815.00
	20-250-200-300-016-006		386330		04/04/16 \$2,815.00
<b>047602</b>	<b>04/13/16</b>		<b>1492</b>	<b>UNIVERSITY OF GEORGIA</b>	<b>\$535.00</b>
602080	01/27/16			Registration Dr. DeRosa	\$185.00
	11-000-240-580-000-070		432309		04/04/16 \$185.00
608126	01/27/16			Registration (Tumolo)	\$185.00
	20-231-200-500-016-002		432309		04/04/16 \$185.00
608135	02/03/16			Registration (Singer)	\$165.00
	20-231-200-500-016-002		432723		04/04/16 \$165.00
<b>047603</b>	<b>04/13/16</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$26.93</b>
604103	03/02/16			copy paper large size	\$26.93
	11-190-100-610-000-030		132958806		04/04/16 \$26.93
<b>047604</b>	<b>04/13/16</b>		<b>0454</b>	<b>ALLEN; CHRISTOPHER</b>	<b>\$16.80</b>
600178	02/22/16			MILEAGE REIMBURSEMENT	\$16.80
	11-000-230-585-000-000			MILE REIMB	04/07/16 \$16.80
<b>047605</b>	<b>04/13/16</b>		<b>4981</b>	<b>AMERICAN LIBRARY ASSOCIATION</b>	<b>\$41.40</b>
601157	11/12/15			POSTER	\$41.40
	11-000-222-600-000-050		0073626794		04/07/16 \$41.40
<b>047606</b>	<b>04/13/16</b>		<b>0521</b>	<b>ATLANTIC ROOFING CORPORATION</b>	<b>\$2,394.26</b>
609241	03/30/16			Rprs TBS HBS RMS	\$2,394.26
	11-000-261-420-000-038		16357		04/07/16 \$769.23
	11-000-261-420-000-058		16358		04/07/16 \$850.63
	11-000-261-420-000-068		16359		04/07/16 \$774.40
<b>047607</b>	<b>04/13/16</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>	<b>\$2,361.25</b>
609007	07/02/15			HVAC Agrment RMS WHS TBS	\$2,361.25
	11-000-262-420-000-008		SC8896-4Q		04/07/16 \$2,361.25
<b>047608</b>	<b>04/13/16</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$79.90</b>
608100	01/06/16			Books	\$79.90
	20-270-100-600-016-002		3219876		04/07/16 \$79.90
<b>047609</b>	<b>04/13/16</b>		<b>0104</b>	<b>BENNINGTON; MINDY</b>	<b>\$6.26</b>
606309	03/02/16			Mileage Reimbursement	\$6.26
	11-150-100-580-000-006			MILE REIMB	04/07/16 \$6.26
<b>047610</b>	<b>04/13/16</b>		<b>0018</b>	<b>BRANCHBURG BOARD OF EDUCATION</b>	<b>\$6,362.51</b>
600193	03/17/16			Bus Routes 2-6/16	\$6,302.38
	11-000-270-513-000-007		R15-R06 FEB		04/07/16 \$6,302.38
600194	03/17/16			RMS Sports Trips 2/16	\$60.13
	11-000-270-512-000-007		2/16 SPORTS TRIPS		04/07/16 \$60.13
<b>047611</b>	<b>04/13/16</b>		<b>0249</b>	<b>BROOKFIELD SCHOOLS</b>	<b>\$360.00</b>
606311	03/03/16			Tutoring Services (H.I.)	\$360.00
	11-150-100-320-000-006		0000100-IN		04/07/16 \$360.00

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<b>047612</b>	<b>04/13/16</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$4,372.00</b>
605019	07/02/15			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005			310389754-APR	04/07/16 \$4,372.00
<b>047613</b>	<b>04/13/16</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$375.06</b>
609054	08/04/15			District Mop Rentals 15-16	\$375.06
	11-000-262-490-000-008			05911-TBS-APR	04/07/16 \$72.67
	11-000-262-490-000-008			05912-HBS-APR	04/07/16 \$75.75
	11-000-262-490-000-008			05913-RMS-APR	04/07/16 \$129.51
	11-000-262-490-000-008			05914-WHS-APR	04/07/16 \$97.13
<b>047614</b>	<b>04/13/16</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$889.93</b>
601204	02/22/16			TENNIS CLUB STORAGE BOX	\$889.93
	11-401-100-600-000-050			024768606.001	04/07/16 \$889.93
<b>047615</b>	<b>04/13/16</b>		<b>0123</b>	<b>COURIER NEWS</b>	<b>\$47.04</b>
600201	03/30/16			LEGAL ADVERTISEMENT	\$47.04
	11-000-230-590-000-000			0001136241	04/07/16 \$47.04
<b>047616</b>	<b>04/13/16</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$682.70</b>
602081	02/10/16			Travel Expenses/Georgia Conf.	\$682.70
	11-000-240-580-000-070			MILE & EXP REIMB	04/07/16 \$682.70
<b>047617</b>	<b>04/13/16</b>		<b>1186</b>	<b>ETIENNE; SHAKWANA</b>	<b>\$5.64</b>
601186	01/21/16			Mileage	\$5.64
	11-000-223-580-000-002			MILE REIMB	04/07/16 \$5.64
<b>047618</b>	<b>04/13/16</b>		<b>9168</b>	<b>FRONTLINE PLACEMENT TECHNOLOGIES</b>	<b>\$1,530.00</b>
600198	03/29/16			Applitrack Recruiting	\$1,530.00
	11-000-230-339-000-000			US48222	04/07/16 \$1,530.00
<b>047619</b>	<b>04/13/16</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$80.72</b>
606124	08/11/15			2015-2016 Mileage (Gabrielsen)	\$80.72
	11-240-100-580-000-006			MAR MILE	04/07/16 \$80.72
<b>047620</b>	<b>04/13/16</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,483.76</b>
609237	03/23/16			Lighting HVAC Supplies	\$1,303.80
	11-000-261-600-000-038			ASSTD	04/07/16 \$63.45
	11-000-261-600-000-058			ASSTD	04/07/16 \$396.61
	11-000-261-600-000-068			ASSTD	04/07/16 \$63.45
	11-000-261-600-000-078			ASSTD	04/07/16 \$63.45
	11-000-263-600-000-008			ASSTD	04/07/16 \$716.84
609240	03/30/16			TBs Garden Materials	\$179.96
	11-000-263-600-000-008			9068231779	04/07/16 \$179.96
<b>047621</b>	<b>04/13/16</b>		<b>0838</b>	<b>GREENBERG; LAUREN</b>	<b>\$25.05</b>
606308	03/02/16			Mileage Reimbursement	\$3.13
	11-150-100-580-000-006			MILE REIMB	04/07/16 \$3.13
606324	03/22/16			Mileage Reimbursement(L.G.)	\$21.92
	11-150-100-580-000-006			MILE REIMB	04/07/16 \$21.92
<b>047622</b>	<b>04/13/16</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$67.60</b>
609239	03/29/16			Main Supplies	\$67.60
	11-000-261-600-000-038			ASSTD	04/07/16 \$7.40
	11-000-261-600-000-058			ASSTD	04/07/16 \$7.40
	11-000-261-600-000-068			ASSTD	04/07/16 \$7.40
	11-000-261-600-000-078			ASSTD	04/07/16 \$45.40



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<b>047623</b>	<b>04/13/16</b>		<b>0264</b>	<b>J.W. PEPPER &amp; SON, INC.</b>	<b>\$36.93</b>
604111	03/22/16		music supply		\$36.93
	11-190-100-610-000-030		01Q04273	04/07/16	\$36.93
<b>047624</b>	<b>04/13/16</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$34,941.40</b>
609026	07/13/15		District Electric 15-16		\$34,941.40
	11-000-262-622-000-008		57037531-MAR	04/07/16	\$5,857.42
	11-000-262-622-000-008		3542535-MAR	04/07/16	\$693.06
	11-000-262-622-000-008		55257149-MAR	04/07/16	\$4,517.22
	11-000-262-622-000-008		3542311-MAR	04/07/16	\$4,911.97
	11-000-262-622-000-008		3365572-MAR	04/07/16	\$10,574.66
	11-000-262-622-000-008		3365432-MAR	04/07/16	\$228.07
	11-000-262-622-000-008		3365390-MAR	04/07/16	\$5,455.96
	11-000-262-622-000-008		3365499-MAR	04/07/16	\$2,703.04
<b>047625</b>	<b>04/13/16</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$1,536.00</b>
609041	07/22/15		Elev Main WHS,TBS,RMS 15-16		\$1,536.00
	11-000-261-420-000-058		169318/169319	04/07/16	\$512.00
	11-000-261-420-000-068		169318/169319	04/07/16	\$512.00
	11-000-261-420-000-078		169318/169319	04/07/16	\$512.00
<b>047626</b>	<b>04/13/16</b>		<b>0445</b>	<b>JUNIOR LIBRARY GUILD</b>	<b>\$438.90</b>
601211	03/04/16		book order		\$438.90
	11-000-222-600-000-050		313249	04/07/16	\$438.90
<b>047627</b>	<b>04/13/16</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$571.90</b>
602083	02/11/16		Music Supplies		\$97.24
	11-190-100-610-000-060		19082.00	04/07/16	\$48.62
	11-190-100-610-000-070		19082.00	04/07/16	\$48.62
604112	03/22/16		laminating film		\$279.70
	11-000-240-600-000-030		19087.00	04/07/16	\$79.70
	11-190-100-610-000-030		19087.00	04/07/16	\$200.00
604113	03/23/16		work room/recess supplies		\$194.96
	11-190-100-610-000-030		19083.00	04/07/16	\$194.96
<b>047628</b>	<b>04/13/16</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$16.37</b>
606123	08/11/15		2015-2016 Mileage (Zelia L.)		\$16.37
	11-000-216-580-000-006		MILE REIMB 3/16	04/07/16	\$16.37
<b>047629</b>	<b>04/13/16</b>		<b>0085</b>	<b>LUQUE; BETH</b>	<b>\$16.06</b>
606323	03/07/16		Mileage Reimbursement (Luque)		\$16.06
	11-000-216-580-000-006		MILE REIMB	04/07/16	\$16.06
<b>047630</b>	<b>04/13/16</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$203.00</b>
609238	03/29/16		HBS Boiler Repair		\$203.00
	11-000-261-420-000-038		4440	04/07/16	\$203.00
<b>047631</b>	<b>04/13/16</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
606304	02/29/16		Neuro-Developmental Eval.		\$450.00
	11-000-219-390-000-006		EVAL 3/29/16	04/07/16	\$450.00
<b>047632</b>	<b>04/13/16</b>		<b>1120</b>	<b>MOSS; JONATHAN</b>	<b>\$431.78</b>
601200	02/09/16		Mileage		\$431.78
	11-000-240-580-000-050		MILE & EXP REIMB	04/07/16	\$431.78

Rec and Unrec checks Hand and Machine checks

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<b>047633</b>	<b>04/13/16</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$99.00</b>
600174	02/17/16		REGISTRATION		\$99.00
	11-000-230-585-000-000		171811	04/07/16	\$99.00
<b>047634</b>	<b>04/13/16</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$6.25</b>
609018	07/02/15		Utility Line Fee Calls 15-16		\$6.25
	11-000-261-420-000-058		6035637-MAR	04/07/16	\$6.25
<b>047635</b>	<b>04/13/16</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$47.40</b>
606122	08/11/15		2015-2016 Mileage (Patti)		\$47.40
	11-000-219-580-000-006		MILE REIMB 3/16	04/07/16	\$47.40
<b>047636</b>	<b>04/13/16</b>		<b>0614</b>	<b>PUMPING SERVICES, INC.</b>	<b>\$3,183.85</b>
609224	03/15/16		Emergency Sewer Rpr HBS		\$3,183.85
	11-000-261-420-000-038		1088758	04/07/16	\$3,183.85
<b>047637</b>	<b>04/13/16</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$64.98</b>
606299	02/26/16		PS Supplies (Dotro)		\$64.98
	11-216-100-610-000-006		208115962373	04/07/16	\$64.98
<b>047638</b>	<b>04/13/16</b>		<b>0413</b>	<b>SHAR MUSIC</b>	<b>\$208.43</b>
604107	03/15/16		music supply		\$208.43
	11-190-100-610-000-030		P156038401018	04/07/16	\$142.96
	11-401-100-600-000-030		P156038401018	04/07/16	\$65.47
<b>047639</b>	<b>04/13/16</b>		<b>0488</b>	<b>SHERWIN WILLIAMS COMPANY</b>	<b>\$1,512.76</b>
609227	03/24/16		RMS Field Striping		\$1,512.76
	11-000-263-600-000-008		0785-7	04/07/16	\$1,512.76
<b>047640</b>	<b>04/13/16</b>		<b>0340</b>	<b>SKENE; STACEY</b>	<b>\$966.30</b>
601169	12/03/15		Course Reimbursement		\$966.30
	11-000-291-280-005-100		BK REIMB1(COMPL)	04/07/16	\$25.80
	11-000-291-280-006-100		TUIT REIMB1(1ST)	04/07/16	\$940.50
<b>047641</b>	<b>04/13/16</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$2,953.23</b>
601213	03/07/16		hand sanitizer		\$135.25
	11-000-240-600-000-050		3297033872	04/07/16	\$135.25
601214	03/16/16		cartridges for staff		\$1,614.96
	11-190-100-610-000-050		3297033876	04/07/16	\$1,614.96
602091	03/10/16		Toner for Computer		\$833.92
	11-190-100-610-000-070		3296808328	04/07/16	\$833.92
603111	03/17/16		office supplies		\$369.10
	11-000-240-600-000-060		3296866383	04/07/16	\$369.10
<b>047642</b>	<b>04/13/16</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>	<b>\$1,344.00</b>
609058	08/10/15		HVAC SVC Agreement 15-16 HBS		\$1,344.00
	11-000-262-420-000-008		11041-3Q	04/07/16	\$1,344.00
<b>047643</b>	<b>04/13/16</b>		<b>1272</b>	<b>TEMCO FACILITY SERVICES</b>	<b>\$843.32</b>
609001	07/02/15		Cleaning Overtime 15-16		\$843.32
	11-000-262-420-000-008		294721-2/29/16	04/07/16	\$843.32
<b>047644</b>	<b>04/13/16</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>	<b>\$390.29</b>
605023	07/02/15		Verizon Mobile Service		\$390.29
	11-000-230-530-000-005		24207212800001-MAR	04/07/16	\$390.29

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>047645</b>	<b>04/13/16</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$610.68</b>
603110	03/17/16			color copy paper	\$610.68
	11-190-100-610-000-060		133335972	04/07/16	\$610.68
<b>047646</b>	<b>04/13/16</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$25.00</b>
609035	07/20/15			Well Water Testing 15-16	\$25.00
	11-000-262-300-000-008		42550	04/08/16	\$25.00
<b>047647</b>	<b>04/13/16</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$19.70</b>
601106	09/21/15			student activity mileage reimb	\$19.70
	11-000-240-580-000-050		3/16 MILE REIMB	04/08/16	\$19.70
<b>047648</b>	<b>04/13/16</b>		<b>0886</b>	<b>EFAQ CORPORATE</b>	<b>\$149.00</b>
605035	07/29/15			EFAQ District Faxing	\$149.00
	11-000-230-530-000-005		750719-MAR	04/08/16	\$149.00
<b>047649</b>	<b>04/13/16</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$1,524.76</b>
609028	07/14/15			Gas Svcs TBS 15-16	\$1,524.76
	11-000-262-621-000-008		4852686521-MAR	04/08/16	\$1,524.76
<b>047650</b>	<b>04/13/16</b>		<b>1487</b>	<b>FILLEBROWN; CYNTHIA</b>	<b>\$10.29</b>
606182	10/19/15			School Year Milleage(Cindy F.)	\$10.29
	11-000-216-580-000-006		MAR MILE REIMB	04/08/16	\$10.29
<b>047651</b>	<b>04/13/16</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$77.58</b>
604117	03/29/16			teacher work room supply	\$77.58
	11-190-100-610-000-030		2011265	04/08/16	\$77.58
<b>047652</b>	<b>04/13/16</b>		<b>1071</b>	<b>HUNTERDON ART MUSEUM</b>	<b>\$45.00</b>
604096	01/26/16			workshop registration	\$45.00
	11-000-223-580-000-002		2/1/16 REG	04/08/16	\$45.00
<b>047653</b>	<b>04/13/16</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$9,122.40</b>
606105	08/04/15			15-16 TUITION - S.W.)	\$9,122.40
	11-000-100-566-000-006		APR TUITION	04/08/16	\$9,122.40
<b>047654</b>	<b>04/13/16</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$5,320.00</b>
606108	08/05/15			2015-2016 Evals &Therapy	\$5,320.00
	11-000-216-300-000-006		OT SVCS MAR	04/08/16	\$5,320.00
<b>047655</b>	<b>04/13/16</b>		<b>0363</b>	<b>PITNEY BOWES</b>	<b>\$402.94</b>
600180	02/25/16			POSTAGE MACHINE SUPPLIES	\$402.94
	11-000-230-530-000-000		497473	04/08/16	\$379.95
	11-000-230-530-000-000		305784	04/08/16	\$22.99
<b>047656</b>	<b>04/13/16</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$6,062.14</b>
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16	\$6,062.14
	11-000-262-621-000-008		6665422208-MAR	04/08/16	\$2,342.77
	11-000-262-621-000-008		6690128008-MAR	04/08/16	\$1,425.54
	11-000-262-621-000-008		6570222600-MAR	04/08/16	\$743.28
	11-000-262-621-000-008		6532619507-MAR	04/08/16	\$1,550.55
<b>047657</b>	<b>04/13/16</b>		<b>0894</b>	<b>RIORDAN; ANTOINETTE</b>	<b>\$18.60</b>
604064	09/30/15			mileage reimbursement	\$18.60
	11-000-240-600-000-030		MAR-MILE REIMB	04/08/16	\$18.60
<b>047658</b>	<b>04/13/16</b>		<b>1272</b>	<b>TEMCO FACILITY SERVICES</b>	<b>\$42,242.25</b>
609000	07/02/15			Custodial Cleaning Svc 15-16	\$42,242.25
	11-000-262-420-000-008		294530-APR	04/08/16	\$42,242.25

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<b>047659</b>	<b>04/13/16</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$16,314.40</b>
606100	08/04/15	15-16 School Year Tuition-J.R.			\$6,837.20
	20-250-100-500-016-006		APR TUITION	04/08/16	\$6,837.20
606101	08/04/15	15-16 OOD Tuition (L.C.)			\$9,477.20
	20-250-100-500-016-006		APR TUITION	04/08/16	\$6,837.20
	20-250-100-500-016-006		APR AIDE	04/08/16	\$2,640.00
<b>047660</b>	<b>04/13/16</b>		<b>3525</b>	<b>THE MIDLAND SCHOOL</b>	<b>\$10,941.60</b>
606103	08/04/15	15-16 Tuition (S.F.)			\$5,470.80
	20-250-100-500-016-006		MAY TUITION(1)	04/08/16	\$5,470.80
606186	10/19/15	15-16 Tuition (BS)			\$5,470.80
	11-000-100-566-000-006		MAY TUITION(2)	04/08/16	\$5,470.80
<b>047661</b>	<b>04/13/16</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$3,474.00</b>
606109	08/06/15	15-16 PT Evals & Services			\$3,474.00
	11-000-216-300-000-006		MAR PT SVCS	04/08/16	\$3,074.00
	11-000-219-390-000-006		MAR PT EVALS	04/08/16	\$400.00
<b>430074 H</b>	<b>03/31/16</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$906,280.45</b>
600001	07/02/15	Payroll 2015 - 2016			\$906,280.45
	11-000-213-101-000-106		*6PR520	03/31/16	\$13,906.65
	11-000-213-101-001-106		*6PR520	03/31/16	\$334.01
	11-000-216-101-000-106		*6PR520	03/31/16	\$21,138.20
	11-000-216-110-000-106		*6PR520	03/31/16	\$2,837.58
	11-000-217-101-000-106		*6PR520	03/31/16	\$1,408.80
	11-000-217-106-000-106		*6PR520	03/31/16	\$17,501.04
	11-000-217-106-001-106		*6PR520	03/31/16	\$805.00
	11-000-218-104-000-106		*6PR520	03/31/16	\$24,450.30
	11-000-219-104-000-106		*6PR520	03/31/16	\$31,929.33
	11-000-219-105-000-106		*6PR520	03/31/16	\$5,739.24
	11-000-221-102-000-102		*6PR520	03/31/16	\$8,611.12
	11-000-221-105-000-102		*6PR520	03/31/16	\$1,108.87
	11-000-222-101-000-130		*6PR520	03/31/16	\$3,229.25
	11-000-222-101-000-150		*6PR520	03/31/16	\$3,000.50
	11-000-222-101-000-160		*6PR520	03/31/16	\$3,000.50
	11-000-222-101-000-170		*6PR520	03/31/16	\$3,157.75
	11-000-222-101-001-130		*6PR520	03/31/16	\$95.00
	11-000-222-101-001-160		*6PR520	03/31/16	\$190.00
	11-000-222-110-000-105		*6PR520	03/31/16	\$10,107.17
	11-000-222-177-000-105		*6PR520	03/31/16	\$2,021.08
	11-000-223-104-000-102		*6PR520	03/31/16	\$1,918.87
	11-000-223-105-000-102		*6PR520	03/31/16	\$1,108.88
	11-000-230-100-000-100		*6PR520	03/31/16	\$6,458.33
	11-000-230-105-000-100		*6PR520	03/31/16	\$2,509.96
	11-000-240-103-000-106		*6PR520	03/31/16	\$5,491.29
	11-000-240-103-000-130		*6PR520	03/31/16	\$4,890.04
	11-000-240-103-000-150		*6PR520	03/31/16	\$9,141.66
	11-000-240-103-000-160		*6PR520	03/31/16	\$5,462.63
	11-000-240-103-000-170		*6PR520	03/31/16	\$5,694.88
	11-000-240-105-000-130		*6PR520	03/31/16	\$3,242.71
	11-000-240-105-000-150		*6PR520	03/31/16	\$6,860.25
	11-000-240-105-000-160		*6PR520	03/31/16	\$2,879.00
	11-000-240-105-000-170		*6PR520	03/31/16	\$3,532.21
	11-000-240-105-001-160		*6PR520	03/31/16	\$490.00

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430074 H	03/31/16		PAY	Payroll	\$906,280.45
600001	07/02/15		Payroll 2015 - 2016		\$906,280.45
	11-000-251-100-000-100		*6PR520	03/31/16	\$9,375.63
	11-000-251-105-000-100		*6PR520	03/31/16	\$8,160.25
	11-000-252-100-000-105		*6PR520	03/31/16	\$3,125.26
	11-000-261-100-000-108		*6PR520	03/31/16	\$11,756.38
	11-000-262-100-000-108		*6PR520	03/31/16	\$6,697.92
	11-000-262-100-004-108		*6PR520	03/31/16	\$734.10
	11-000-263-100-000-108		*6PR520	03/31/16	\$2,997.93
	11-000-270-107-000-107		*6PR520	03/31/16	\$712.08
	11-000-270-160-000-107		*6PR520	03/31/16	\$19,480.95
	11-000-270-160-001-107		*6PR520	03/31/16	\$90.15
	11-000-270-161-000-107		*6PR520	03/31/16	\$7,547.12
	11-000-270-162-000-107		*6PR520	03/31/16	\$1,507.75
	11-000-291-220-000-100			03/24/16	\$14,047.07
	11-000-291-249-000-100			03/24/16	\$504.17
	11-000-291-250-000-100			03/24/16	\$6,096.65
	11-110-100-101-000-160		*6PR520	03/31/16	\$14,026.00
	11-110-100-101-000-170		*6PR520	03/31/16	\$12,646.00
	11-110-100-101-001-160		*6PR520	03/31/16	\$285.00
	11-110-100-101-001-170		*6PR520	03/31/16	\$95.00
	11-120-100-101-000-130		*6PR520	03/31/16	\$72,989.45
	11-120-100-101-000-160		*6PR520	03/31/16	\$54,700.65
	11-120-100-101-000-170		*6PR520	03/31/16	\$64,434.65
	11-120-100-101-001-130		*6PR520	03/31/16	\$6,495.90
	11-120-100-101-001-160		*6PR520	03/31/16	\$5,078.20
	11-120-100-101-001-170		*6PR520	03/31/16	\$6,265.70
	11-120-100-101-002-130		*6PR520	03/31/16	\$380.00
	11-120-100-101-002-160		*6PR520	03/31/16	\$95.00
	11-130-100-101-000-150		*6PR520	03/31/16	\$156,438.70
	11-130-100-101-001-150		*6PR520	03/31/16	\$7,173.24
	11-130-100-101-002-150		*6PR520	03/31/16	\$950.00
	11-190-100-106-000-160		*6PR520	03/31/16	\$1,002.97
	11-190-100-106-000-170		*6PR520	03/31/16	\$958.85
	11-204-100-101-000-106		*6PR520	03/31/16	\$6,606.00
	11-204-100-101-001-106		*6PR520	03/31/16	\$209.00
	11-204-100-101-002-106		*6PR520	03/31/16	\$142.50
	11-204-100-106-000-106		*6PR520	03/31/16	\$2,245.94
	11-213-100-101-000-106		*6PR520	03/31/16	\$104,211.50
	11-213-100-101-001-106		*6PR520	03/31/16	\$1,168.50
	11-213-100-101-002-106		*6PR520	03/31/16	\$760.00
	11-213-100-106-000-106		*6PR520	03/31/16	\$21,024.56
	11-213-100-106-001-106		*6PR520	03/31/16	\$1,110.00
	11-214-100-101-000-106		*6PR520	03/31/16	\$3,051.50
	11-214-100-101-002-106		*6PR520	03/31/16	\$95.00
	11-214-100-106-000-106		*6PR520	03/31/16	\$3,023.61
	11-214-100-106-001-106		*6PR520	03/31/16	\$175.00
	11-215-100-101-000-106		*6PR520	03/31/16	\$6,110.62
	11-215-100-101-001-106		*6PR520	03/31/16	\$332.50
	11-215-100-106-000-106		*6PR520	03/31/16	\$3,057.44
	11-215-100-106-001-106		*6PR520	03/31/16	\$420.00
	11-216-100-101-000-106		*6PR520	03/31/16	\$3,588.00
	11-230-100-101-000-130		*6PR520	03/31/16	\$7,733.73

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<b>430074</b>	<b>H</b>	<b>03/31/16</b>	<b>PAY</b>	<b>Payroll</b>	<b>\$906,280.45</b>
600001	07/02/15	Payroll 2015 - 2016			\$906,280.45
	11-230-100-101-000-150		*6PR520	03/31/16	\$12,561.00
	11-230-100-101-000-160		*6PR520	03/31/16	\$6,449.68
	11-230-100-101-000-170		*6PR520	03/31/16	\$5,073.32
	11-230-100-101-001-150		*6PR520	03/31/16	\$237.50
	11-240-100-101-000-106		*6PR520	03/31/16	\$3,448.75
	11-401-100-100-004-150		*6PR520	03/31/16	\$50.00
	20-231-100-100-016-002		*6PR520	03/31/16	\$1,666.66
	60-910-310-107-000-108		*6PR520	03/31/16	\$578.98
	60-910-310-220-000-100			03/24/16	\$44.29
	60-910-310-250-000-100			03/24/16	\$4.05
<b>430075</b>	<b>H</b>	<b>03/31/16</b>	<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$50,170.16</b>
6J0034	03/31/16	Db 10-141 / Cr 10-101			\$50,170.16
	10-02 - - - -			03/31/16	\$50,170.16
<b>430076</b>	<b>H</b>	<b>03/31/16</b>	<b>PAY</b>	<b>Payroll</b>	<b>\$2,228.54</b>
600001	07/02/15	Payroll 2015 - 2016			\$2,228.54
	11-000-291-220-000-100			03/29/16	\$157.34
	11-000-291-250-000-100			03/29/16	\$14.40
	11-120-100-101-001-170		*6PR521	03/31/16	\$2,056.80
<b>800793</b>	<b>V</b>	<b>04/01/16</b>	<b>04/01/16</b>	<b>1926</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>
600149	01/08/16	PERS CONTRIBUTIONS FOR 2015			
	11-000-291-241-000-100		*VOID*	04/01/16	(\$412,810.00)
	11-000-291-241-000-100		PERS Contributions	04/01/16	\$412,810.00
<b>800794</b>	<b>H</b>	<b>03/24/16</b>	<b>1926</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>	<b>\$412,810.00</b>
600149	01/08/16	PERS CONTRIBUTIONS FOR 2015			\$412,810.00
	11-000-291-241-000-100		PERS Contribution	03/24/16	\$412,810.00
<b>802935</b>	<b>03/24/16</b>	<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>		<b>\$1,329.83</b>
6*ZZ02	07/01/15	AGENCY			\$1,329.83
	90-000-291-205-210-000		*0520*0520*00010643	03/24/16	\$1,329.83
<b>930201</b>	<b>03/24/16</b>	<b>PAST</b>	<b>Commonwealth of PA</b>		<b>\$1,851.83</b>
6*PAST	07/01/15	AGENCY			\$1,851.83
	90-000-291-255-256-000		*0520*0520*00010643	03/24/16	\$1,851.83
<b>930202</b>	<b>03/24/16</b>	<b>FED</b>	<b>EFTPS - FED</b>		<b>\$87,504.89</b>
6*FED	07/01/15	AGENCY			\$87,504.89
	90-000-291-220-252-000		*0520*0520*00010642	03/24/16	\$87,504.89
<b>930203</b>	<b>03/24/16</b>	<b>FICA</b>	<b>EFTPS - FICA</b>		<b>\$104,162.40</b>
6*FICA	07/01/15	AGENCY			\$104,162.40
	90-000-291-220-250-000		*0520*0520*00010642	03/24/16	\$52,081.20
	90-000-291-220-250-000		*0520*0520*00010642	03/24/16	\$52,081.20
<b>930204</b>	<b>03/24/16</b>	<b>MED</b>	<b>EFTPS - MED</b>		<b>\$24,360.64</b>
6*MED	07/01/15	AGENCY			\$24,360.64
	90-000-291-220-251-000		*0520*0520*00010642	03/24/16	\$12,180.32
	90-000-291-220-251-000		*0520*0520*00010642	03/24/16	\$12,180.32
<b>930205</b>	<b>03/24/16</b>	<b>NJST</b>	<b>NJ Division of Revenue</b>		<b>\$22,456.06</b>
6*NJST	07/01/15	AGENCY			\$22,456.06
	90-000-291-250-253-000		*0520*0520*00010643	03/24/16	\$22,456.06

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<b>930206</b>	<b>03/24/16</b>		<b>OMNI</b>	<b>OMNI</b>	<b>\$34,628.19</b>
6*OMNI	07/01/15	AGENCY			\$34,628.19
	90-000-291-290-297-000			*0520*0520*00010643: 03/24/16	\$34,628.19
<b>930207</b>	<b>03/31/16</b>		<b>DCRP</b>	<b>Prudential</b>	<b>\$1,058.14</b>
6*DCRP	07/01/15	AGENCY			\$1,058.14
	90-000-291-231-262-000			*0520*0520*00010642: 03/24/16	\$684.68
	90-000-291-231-262-000			*0520*0520*00010642: 03/24/16	\$373.46
<b>930208</b>	<b>03/31/16</b>		<b>CHLD</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$7,491.66</b>
6*CHLD	07/01/15	AGENCY			\$7,491.66
	90-000-291-215-241-000			*0519*0519*00010628: 03/15/16	\$3,795.83
	90-000-291-215-241-000			*0520*0520*00010641: 03/24/16	\$3,695.83
<b>930209</b>	<b>03/31/16</b>		<b>UME</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$2,577.54</b>
6*UME	07/01/15	AGENCY			\$2,577.54
	90-000-291-215-240-000			*0519*0519*00010630: 03/15/16	\$1,308.77
	90-000-291-215-240-000			*0520*0520*00010643: 03/24/16	\$1,268.77
<b>930210</b>	<b>03/31/16</b>		<b>LTD</b>	<b>RT BOE General Account</b>	<b>\$2,138.30</b>
6*LTD	07/01/15	AGENCY			\$2,138.30
	90-000-291-211-235-000			*0519*0519*00010628: 03/15/16	\$1,074.15
	90-000-291-211-235-000			*0520*0520*00010642: 03/24/16	\$1,064.15
<b>930211</b>	<b>03/31/16</b>		<b>EBC</b>	<b>RT BOE General Account EBC</b>	<b>\$89,286.57</b>
6*EBC	07/01/15	AGENCY			\$89,286.57
	90-000-291-241-268-000			*0519*0519*00010628: 03/15/16	\$44,679.65
	90-000-291-241-268-000			*0520*0520*00010642: 03/24/16	\$44,606.92
<b>930212</b>	<b>03/31/16</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$198.02</b>
6*FED	07/01/15	AGENCY			\$198.02
	90-000-291-220-252-000			*0521*0521*00010652: 03/29/16	\$198.02
<b>930213</b>	<b>03/31/16</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$255.04</b>
6*FICA	07/01/15	AGENCY			\$255.04
	90-000-291-220-250-000			*0521*0521*00010652: 03/29/16	\$127.52
	90-000-291-220-250-000			*0521*0521*00010652: 03/29/16	\$127.52
<b>930214</b>	<b>03/31/16</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$59.64</b>
6*MED	07/01/15	AGENCY			\$59.64
	90-000-291-220-251-000			*0521*0521*00010652: 03/29/16	\$29.82
	90-000-291-220-251-000			*0521*0521*00010652: 03/29/16	\$29.82
<b>930215</b>	<b>03/31/16</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$36.14</b>
6*NJST	07/01/15	AGENCY			\$36.14
	90-000-291-250-253-000			*0521*0521*00010652: 03/29/16	\$36.14

Starting date 3/17/2016

Ending date 4/13/2016

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Fund Totals		
10	GENERAL FUND	\$50,170.16
11	GENERAL CURRENT EXPENSE	\$1,529,177.11
20	SPECIAL REVENUE FUNDS	\$37,293.56
34	PAVING/STEPS PROJECT	\$2,500.00
60	ENTERPRISE FUND-FOOD SERVICE	\$53,181.12
90	PAYROLL AGENCY	\$379,394.89
	Total for all checks listed	\$2,051,716.84

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date