

Starting date 4/28/2016      Ending date 5/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001783</b>	<b>05/11/16</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$380.00</b>
660027	04/26/16	Rpr HBS Slicer			\$380.00
	60-910-310-400-000-030		41326	05/03/16	\$380.00
<b>001784</b>	<b>05/11/16</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$298.18</b>
660029	05/02/16	HBS Slicer Rpr			\$298.18
	60-910-310-400-000-030		41356	05/05/16	\$298.18
<b>001785</b>	<b>05/11/16</b>		<b>1497</b>	<b>US FOODS INC.</b>	<b>\$5.04</b>
660019	01/29/16	RMS Cafe Supplies			\$5.04
	60-910-310-600-000-050		1113962 ADDT'L	05/05/16	\$5.04
<b>002936</b>	<b>04/29/16</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$1,295.17</b>
6*ZZ02	07/01/15	AGENCY			\$1,295.17
	90-000-291-205-210-000		*0522*0522*00010711:	04/15/16	\$1,295.17
<b>047731</b>	<b>05/11/16</b>		<b>4938</b>	<b>ABLENET, INC.</b>	<b>\$196.90</b>
606331	03/24/16	Supplies			\$196.90
	11-213-100-610-000-006		C11605305	05/03/16	\$196.90
<b>047732</b>	<b>05/11/16</b>		<b>0639</b>	<b>ADHIKARI; GARGI</b>	<b>\$77.84</b>
606238	12/14/15	Mileage Reimbursement			\$77.84
	11-000-223-580-000-002		MILE REIMB	05/03/16	\$77.84
<b>047733</b>	<b>05/11/16</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$335.00</b>
609035	07/20/15	Well Water Testing 15-16			\$335.00
	11-000-262-300-000-008		42877	05/03/16	\$335.00
<b>047734</b>	<b>05/11/16</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$167.90</b>
608166	03/24/16	Books			\$167.90
	11-190-100-640-000-002		3231491	05/03/16	\$167.90
<b>047735</b>	<b>05/11/16</b>		<b>2469</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$859.50</b>
606334	04/04/16	Resource Room Supplies			\$859.50
	20-250-100-600-016-006		3241522	05/03/16	\$859.50
<b>047736</b>	<b>05/11/16</b>		<b>1185</b>	<b>BEST USA LOGISTICS INC.</b>	<b>\$4,393.19</b>
605084	02/24/16	March Asus supply			\$2,449.96
	11-190-100-610-000-005		46801	05/03/16	\$2,449.96
605089	04/07/16	Asus April supply			\$1,943.23
	11-190-100-610-000-005		0000049582	05/03/16	\$1,943.23
<b>047737</b>	<b>05/11/16</b>		<b>1029</b>	<b>COMPASS ENERGY SERVICES, INC.</b>	<b>\$1,725.77</b>
609029	07/14/15	Gas Svcs TBS 2015-2016			\$1,725.77
	11-000-262-621-000-008		1653340-01-MAR	05/03/16	\$1,725.77
<b>047738</b>	<b>05/11/16</b>		<b>0761</b>	<b>CONNELLY; MARYANN</b>	<b>\$17.98</b>
606279	02/04/16	Mileage Reimb. (M.C.)			\$17.98
	11-000-213-580-000-006		MILE REIMB	05/03/16	\$17.98
<b>047739 V</b>	<b>05/11/16</b>	<b>05/11/16</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>047740</b>	<b>05/11/16</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		499567725-MAY	05/03/16	\$427.17
	11-000-221-590-000-002		499567725-MAY	05/03/16	\$94.18
	11-000-223-590-000-002		499567725-MAY	05/03/16	\$94.18

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<b>047740</b>	<b>05/11/16</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	
	11-000-230-590-000-000			499567725-MAY	05/03/16	\$219.11
	11-000-240-590-000-030			499567725-MAY	05/03/16	\$356.72
	11-000-240-590-000-050			499567725-MAY	05/03/16	\$238.81
	11-000-240-590-000-060			499567725-MAY	05/03/16	\$212.96
	11-000-240-590-000-070			499567725-MAY	05/03/16	\$212.96
	11-000-251-590-000-000			499567725-MAY	05/03/16	\$219.11
	11-190-100-590-000-030			499567725-MAY	05/03/16	\$1,264.88
	11-190-100-590-000-050			499567725-MAY	05/03/16	\$1,690.80
	11-190-100-590-000-060			499567725-MAY	05/03/16	\$631.20
	11-190-100-590-000-070			499567725-MAY	05/03/16	\$892.92
<b>047741</b>	<b>05/11/16</b>		<b>9210</b>	<b>DRILL CONSTRUCTION CO. INC.</b>	<b>\$5,862.70</b>	
609043	07/22/15			RMS Science Labs	\$5,862.70	
	12-000-400-450-000-000			#5-FINAL	05/03/16	\$5,862.70
<b>047742</b>	<b>05/11/16</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$150.00</b>	
606350	04/13/16			Professional Day - K. Tucker	\$150.00	
	20-250-200-500-016-006			32344	05/03/16	\$150.00
<b>047743</b>	<b>05/11/16</b>		<b>1525</b>	<b>GILMURRAY; LISA</b>	<b>\$50.00</b>	
608170	04/19/16			Consultant	\$50.00	
	20-270-200-300-016-002			4/22/16	05/03/16	\$50.00
<b>047744</b>	<b>05/11/16</b>		<b>0356</b>	<b>GRADUATION SOURCE</b>	<b>\$2,437.51</b>	
601216	03/16/16			Graduation Gowns	\$2,437.51	
	11-000-240-600-000-050			220859	05/03/16	\$2,437.51
<b>047745</b>	<b>05/11/16</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$2,700.00</b>	
604108	03/15/16			intervention supply	\$300.00	
	11-230-100-610-000-030			952225529	05/03/16	\$300.00
608123	01/20/16			Professional Development	\$2,400.00	
	20-270-200-300-016-002			952091928	05/03/16	\$2,400.00
<b>047746</b>	<b>05/11/16</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$260.05</b>	
606329	03/24/16			Prise & Chapter 14 booklets	\$260.05	
	11-000-219-600-000-006			16-01591	05/03/16	\$260.05
<b>047747</b>	<b>05/11/16</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>	<b>\$1,173.00</b>	
601207	02/23/16			music sheets	\$1,173.00	
	11-190-100-610-000-050			75540/41	05/03/16	\$1,173.00
<b>047748</b>	<b>05/11/16</b>		<b>1129</b>	<b>I-ENERGY PARTNERS OF NJ LLC.</b>	<b>\$9,750.00</b>	
609051	08/03/15			Energy Efficient Prgm 15-16	\$9,750.00	
	11-000-262-300-000-008			41516-2ND	05/03/16	\$6,500.00
	11-000-262-300-000-008			501216-3RD	05/03/16	\$3,250.00
<b>047749</b>	<b>05/11/16</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$30,974.36</b>	
609026	07/13/15			District Electric 15-16	\$30,974.36	
	11-000-262-622-000-008			55257149-APR	05/03/16	\$4,089.08
	11-000-262-622-000-008			3542535-APR	05/03/16	\$646.00
	11-000-262-622-000-008			3365499-APR	05/03/16	\$2,370.86
	11-000-262-622-000-008			3365390-APR	05/03/16	\$4,459.66
	11-000-262-622-000-008			3542311-APR	05/03/16	\$4,374.30
	11-000-262-622-000-008			57037531-APR	05/03/16	\$5,236.41
	11-000-262-622-000-008			3365572-APR	05/03/16	\$9,746.64

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<b>047749</b>	<b>05/11/16</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$30,974.36</b>
609026	07/13/15			District Electric 15-16	\$30,974.36
	11-000-262-622-000-008			3365432-APR	\$51.41
				05/03/16	
<b>047750</b>	<b>05/11/16</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
606332	03/24/16			Neuro-Developmental Eval.	\$450.00
	11-000-219-390-000-006			4/11/16 EVAL	\$450.00
				05/03/16	
<b>047751</b>	<b>05/11/16</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>	<b>\$260.00</b>
600195	03/18/16			Seminar	\$75.00
	11-000-251-580-000-000			REG 4/22/16	\$75.00
				05/03/16	
606318	03/09/16			Prof. Day - K. Tucker	\$185.00
	20-250-200-500-016-006			REG 4/5/16	\$185.00
				05/03/16	
<b>047752</b>	<b>05/11/16</b>		<b>0079</b>	<b>NAZZARO; DEBBIE</b>	<b>\$17.24</b>
606277	02/04/16			Mileage Reimb. (Nazzaro)	\$17.24
	11-000-213-580-000-006			MILE REIMB	\$17.24
				05/03/16	
<b>047753</b>	<b>05/11/16</b>		<b>4179</b>	<b>NSTA</b>	<b>\$741.96</b>
608159	03/16/16			PD Books	\$741.96
	11-000-223-600-000-002			MEMBERSHIP	\$741.96
				05/03/16	
<b>047754</b>	<b>05/11/16</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>	<b>\$120.00</b>
606312	03/04/16			CST Protocols (Fiori)	\$120.00
	11-000-219-600-000-006			10672530	\$120.00
				05/03/16	
<b>047755</b>	<b>05/11/16</b>		<b>0021</b>	<b>PESI HEALTHCARE</b>	<b>\$398.00</b>
606319	03/10/16			Prof. Day (Dotro & Fahey)	\$398.00
	20-250-200-500-016-006			1233278	\$398.00
				05/03/16	
<b>047756</b>	<b>05/11/16</b>		<b>0727</b>	<b>RARITAN APOTHECARY LLC</b>	<b>\$83.88</b>
606333	03/24/16			Nurse Supplies (RMS)	\$83.88
	11-000-213-600-000-006			12716	\$83.88
				05/03/16	
<b>047757</b>	<b>05/11/16</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			001253083-APR	\$4,166.52
				05/03/16	
<b>047758</b>	<b>05/11/16</b>		<b>0992</b>	<b>SARGENT; BARBARA</b>	<b>\$242.86</b>
600087	09/08/15			MILEAGE & EXP REIMB.	\$242.86
	11-000-230-580-000-000			EXP REIMB 4/27-28/16	\$242.86
				05/03/16	
<b>047759</b>	<b>05/11/16</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>	<b>\$38.64</b>
606294	02/19/16			Life Skills Supplies	\$38.64
	11-204-100-610-000-006			EXP REIMB	\$38.64
				05/03/16	
<b>047760</b>	<b>05/11/16</b>		<b>3644</b>	<b>SETON IDENTIFICATION PRODUCTS</b>	<b>\$88.25</b>
609246	04/11/16			Signage RMS	\$88.25
	11-000-261-600-000-058			9330675149	\$88.25
				05/03/16	
<b>047761</b>	<b>05/11/16</b>		<b>1493</b>	<b>SHEPHERD;GEORGE</b>	<b>\$9.18</b>
601162	11/20/15			Mileage	\$4.59
	11-000-223-580-000-002			MILE REIMB 2/24	\$4.59
				05/03/16	
601163	11/20/15			Mileage	\$4.59
	11-000-223-580-000-002			MILE REIMB 3/15	\$4.59
				05/03/16	
<b>047762</b>	<b>05/11/16</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>	<b>\$125.00</b>
609202	02/09/16			HBS Alarm Svc	\$125.00
	11-000-261-420-000-038			302404	\$125.00
				05/03/16	

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<b>047763</b>	<b>05/11/16</b>	<b>2919</b>		<b>SSP ARCHITECTURAL GROUP</b>	<b>\$7,281.85</b>
600152	01/08/16	HBS Paving Reconstruction			\$3,904.32
	34-000-400-334-000-030		8286.0/0000004	05/03/16	\$3,904.32
600153	01/08/16	RMS Paving & Exterior Stairs			\$2,413.76
	34-000-400-334-000-050		8287.0/0000004	05/03/16	\$2,413.76
600154	01/08/16	TBS Exterior Stairs			\$963.77
	34-000-400-334-000-060		8288.0/0000004	05/03/16	\$963.77
<b>047764</b>	<b>05/11/16</b>	<b>1721</b>		<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,579.62</b>
601218	04/19/16	cartridges various depts			\$305.72
	11-190-100-610-000-050		3300105972	05/03/16	\$305.72
603120	04/19/16	printer ink/binders			\$1,273.90
	11-000-240-600-000-060		3300105978	05/03/16	\$625.00
	11-190-100-610-000-060		3300105978	05/03/16	\$648.90
<b>047765</b>	<b>05/11/16</b>	<b>1517</b>		<b>STEWART; ALISON</b>	<b>\$19.71</b>
608164	04/12/16	Travel Reimbursement			\$19.71
	20-231-200-500-016-002		MILE REIMB 4/8	05/03/16	\$19.71
<b>047766</b>	<b>05/11/16</b>	<b>1494</b>		<b>THE FALCON GROUP</b>	<b>\$1,100.00</b>
609185	01/27/16	Energy Star Certification RMS			\$1,100.00
	11-000-262-300-000-008		40118	05/03/16	\$1,100.00
<b>047767</b>	<b>05/11/16</b>	<b>1513</b>		<b>TUMBLEJAM LLC</b>	<b>\$750.00</b>
608167	03/24/16	Professional Development			\$750.00
	20-270-200-300-016-002		16-0422	05/03/16	\$750.00
<b>047768</b>	<b>05/11/16</b>	<b>1508</b>		<b>TURTLE BACK ZOO</b>	<b>\$324.00</b>
606307	02/29/16	Life Skills Trip			\$324.00
	11-204-100-590-000-006		LINDA-20929	05/03/16	\$324.00
<b>047769</b>	<b>05/11/16</b>	<b>2743</b>		<b>VERIZON WIRELESS MESSAGING SERVICES</b>	<b>\$390.14</b>
605023	07/02/15	Verizon Mobile Service			\$390.14
	11-000-230-530-000-005		24207212800001-APR	05/03/16	\$390.14
<b>047770</b>	<b>05/11/16</b>	<b>1960</b>		<b>VILLA; GAYE</b>	<b>\$44.89</b>
600086	09/08/15	MILEAGE & EXP REIMB.			\$44.89
	11-000-251-580-000-000		MILE REIMB 1-4/16	05/03/16	\$44.89
<b>047771</b>	<b>05/11/16</b>	<b>0815</b>		<b>WEST MUSIC COMPANY INC.</b>	<b>\$58.95</b>
604118	04/06/16	music supply			\$58.95
	11-190-100-610-000-030		511289052	05/03/16	\$58.95
<b>047772</b>	<b>05/11/16</b>	<b>1528</b>		<b>WOROB; MELANIE</b>	<b>\$50.00</b>
608173	04/19/16	Consultant			\$50.00
	20-270-200-300-016-002		4/22/16	05/03/16	\$50.00
<b>047773</b>	<b>05/11/16</b>	<b>1527</b>		<b>YARKA; JANET</b>	<b>\$50.00</b>
608172	04/19/16	Consultant			\$50.00
	20-270-200-300-016-002		4/22/16	05/03/16	\$50.00
<b>047774</b>	<b>05/11/16</b>	<b>0521</b>		<b>ATLANTIC ROOFING CORPORATION</b>	<b>\$2,173.19</b>
609262	04/26/16	HBS Repairs			\$2,173.19
	11-000-261-420-000-038		16409	05/05/16	\$2,173.19
<b>047775</b>	<b>05/11/16</b>	<b>1514</b>		<b>AUTOMOTIVE SERVICE CENTER</b>	<b>\$99.95</b>
607715	04/26/16	FRONT END ALIGNMENT ON VAN			\$99.95
	11-000-270-420-000-007		148592	05/05/16	\$99.95

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<b>047776</b>	<b>05/11/16</b>		<b>3957</b>	<b>BIRMINGHAM; DENISE</b>	<b>\$577.50</b>
601174	12/21/15			Course Reimbursement	\$577.50
	11-000-291-280-006-100			TUIT REIMB4(1ST)	05/05/16 \$577.50
<b>047777</b>	<b>05/11/16</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$5,945.32</b>
600211	04/20/16			Repairs Bus #22	\$5,945.32
	11-000-270-420-000-007			R15-KEN'S01	05/05/16 \$5,945.32
<b>047778</b>	<b>05/11/16</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$11.26</b>
601106	09/21/15			student activity mileage reimb	\$11.26
	11-000-240-580-000-050			4/16 MILE REIMB	05/05/16 \$11.26
<b>047779</b>	<b>05/11/16</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$255.31</b>
609054	08/04/15			District Mop Rentals 15-16	\$255.31
	11-000-262-490-000-008			05913-RMS-MAY	05/05/16 \$61.08
	11-000-262-490-000-008			05911-TBS-MAY	05/05/16 \$72.67
	11-000-262-490-000-008			05912-HBS-MAYWCR	05/05/16 \$75.75
	11-000-262-490-000-008			05914-WHS-MAYWCR	05/05/16 \$45.81
<b>047780</b>	<b>05/11/16</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$118.25</b>
609265	04/26/16			Repair WHS	\$118.25
	11-000-261-420-000-078			107443	05/05/16 \$118.25
<b>047781</b>	<b>05/11/16</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$99.59</b>
600216	04/28/16			Supplies	\$99.59
	11-000-230-600-000-000			100152	05/05/16 \$99.59
<b>047782</b>	<b>05/11/16</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$91.66</b>
609267	04/29/16			RMS Pump House Outlet	\$91.66
	11-000-261-600-000-058			S025220718.001	05/05/16 \$91.66
<b>047783</b>	<b>05/11/16</b>		<b>0382</b>	<b>DRIBBON; LORI</b>	<b>\$90.00</b>
604120	04/20/16			reimb of instrument repair	\$90.00
	11-190-100-590-000-030			EXP REIMB	05/05/16 \$90.00
<b>047784</b>	<b>05/11/16</b>		<b>1487</b>	<b>FILLEBROWN; CYNTHIA</b>	<b>\$13.08</b>
606182	10/19/15			School Year Mileage(Cindy F.)	\$13.08
	11-000-216-580-000-006			APR MILE REIMB	05/05/16 \$13.08
<b>047785</b>	<b>05/11/16</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$10,505.79</b>
600212	04/20/16			Prof Svcs 3/16	\$10,505.79
	11-000-230-331-000-000			11978-MAR	05/05/16 \$10,505.79
<b>047786</b>	<b>05/11/16</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$88.60</b>
606124	08/11/15			2015-2016 Mileage (Gabrielsen)	\$88.60
	11-240-100-580-000-006			APR MILE	05/05/16 \$88.60
<b>047787</b>	<b>05/11/16</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$963.57</b>
609256	04/20/16			Main supplies	\$161.58
	11-000-261-600-000-038			9083601238	05/05/16 \$38.76
	11-000-261-600-000-058			9083601238	05/05/16 \$45.30
	11-000-261-600-000-068			9083601238	05/05/16 \$38.76
	11-000-261-600-000-078			9083601238	05/05/16 \$38.76
609266	04/29/16			WHS TBS HVAC repairs	\$801.99
	11-000-261-600-000-068			9095604725	05/05/16 \$331.74
	11-000-261-600-000-078			9095604725	05/05/16 \$470.25

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>047788</b>	<b>05/11/16</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$1,069.20</b>
608169	04/18/16	Kits			\$1,069.20
	11-190-100-610-000-002		6609672	05/05/16	\$1,069.20
<b>047789</b>	<b>05/11/16</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$256.36</b>
609261	04/26/16	Main Supplies			\$256.36
	11-000-261-600-000-038		ASSTD	05/05/16	\$39.69
	11-000-261-600-000-058		ASSTD	05/05/16	\$120.09
	11-000-261-600-000-068		ASSTD	05/05/16	\$58.19
	11-000-261-600-000-078		ASSTD	05/05/16	\$34.10
	11-000-263-600-000-008		ASSTD	05/05/16	\$4.29
<b>047790</b>	<b>05/11/16</b>		<b>1360</b>	<b>JOHNSTONE SUPPLY</b>	<b>\$1,317.00</b>
609257	04/26/16	Refrigerant HVAC District			\$1,317.00
	11-000-261-600-000-038		S3491877.001	05/05/16	\$329.25
	11-000-261-600-000-058		S3491877.001	05/05/16	\$329.25
	11-000-261-600-000-068		S3491877.001	05/05/16	\$329.25
	11-000-261-600-000-078		S3491877.001	05/05/16	\$329.25
<b>047791</b>	<b>05/11/16</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$9,578.52</b>
606105	08/04/15	15-16 TUITION - S.W.)			\$9,578.52
	11-000-100-566-000-006		MAY TUITION	05/05/16	\$9,578.52
<b>047792</b>	<b>05/11/16</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$25.64</b>
606123	08/11/15	2015-2016 Mileage (Zelia L.)			\$25.64
	11-000-216-580-000-006		MILE REIMB APR	05/05/16	\$25.64
<b>047793</b>	<b>05/11/16</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>	<b>\$1,200.00</b>
607716	04/26/16	REPEATER TOWER RENTAL			\$1,200.00
	11-000-270-615-000-007		299608	05/05/16	\$1,200.00
<b>047794</b>	<b>05/11/16</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$6,552.00</b>
606108	08/05/15	2015-2016 Evals & Therapy			\$6,552.00
	11-000-216-300-000-006		OT SVCS APR	05/05/16	\$5,880.00
	11-000-219-390-000-006		OT EVALS-APR	05/05/16	\$672.00
<b>047795</b>	<b>05/11/16</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$29.14</b>
606354	04/14/16	Crackers - Nurse's Office RMS			\$29.14
	11-000-213-600-000-006		0052509	05/05/16	\$29.14
<b>047796</b>	<b>05/11/16</b>		<b>3907</b>	<b>MASUCCI, PETTY CASH; DONNA</b>	<b>\$38.95</b>
606351	04/13/16	Petty Cash Reimbursement			\$38.95
	11-000-219-600-000-006		PETTY CASH	05/05/16	\$38.95
<b>047797</b>	<b>05/11/16</b>		<b>1530</b>	<b>MSET</b>	<b>\$170.00</b>
600213	04/26/16	Registration			\$170.00
	11-000-230-580-000-000		CGMD16032016	05/05/16	\$170.00
<b>047798</b>	<b>05/11/16</b>		<b>0517</b>	<b>NAPA AUTO PARTS</b>	<b>\$153.91</b>
609259	04/26/16	Main Supplies			\$153.91
	11-000-261-600-000-038		069132/068185	05/05/16	\$10.40
	11-000-261-600-000-058		069132/068185	05/05/16	\$10.40
	11-000-261-600-000-068		069132/068185	05/05/16	\$10.40
	11-000-261-600-000-078		069132/068185	05/05/16	\$10.39
	11-000-263-600-000-008		068918	05/05/16	\$112.32

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<b>047799</b>	<b>05/11/16</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$14.34</b>
600210	04/20/16			Legal Advertisement	\$14.34
	11-000-230-590-000-000			0412588504072016 05/05/16	\$14.34
<b>047800</b>	<b>05/11/16</b>		<b>0331</b>	<b>NJ ASSOC. SCH.BUS.OFFIC.</b>	<b>\$50.00</b>
600208	04/11/16			Seminar Registration	\$50.00
	11-000-251-580-000-000			#5 05/05/16	\$50.00
<b>047801</b>	<b>05/11/16</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>	<b>\$800.00</b>
607717	04/29/16			READINGTON VEHICLE STATE INSP.	\$800.00
	11-000-270-420-000-007			201611311 05/05/16	\$250.00
	11-000-270-420-000-007			201611711 05/05/16	\$300.00
	11-000-270-420-000-007			201611811 05/05/16	\$250.00
<b>047802</b>	<b>05/11/16</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$5.00</b>
609018	07/02/15			Utility Line Fee Calls 15-16	\$5.00
	11-000-261-420-000-038			6045638-APR 05/05/16	\$5.00
<b>047803</b>	<b>05/11/16</b>		<b>0818</b>	<b>ORIENTAL TRADING CO</b>	<b>\$35.97</b>
603119	04/18/16			K-3 Spanish Supplies	\$35.97
	11-190-100-610-000-060			677427012-01 05/05/16	\$35.97
<b>047804</b>	<b>05/11/16</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>	<b>\$941.85</b>
606250	01/13/16			Speech Supplies	\$941.85
	11-000-216-600-000-006			10664235 05/05/16	\$941.85
<b>047805</b>	<b>05/11/16</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$162.79</b>
609260	04/26/16			Grounds Equip Repr	\$162.79
	11-000-263-600-000-008			591043 05/05/16	\$100.51
	11-000-263-600-000-008			588687 05/05/16	\$62.28
<b>047806</b>	<b>05/11/16</b>		<b>1013</b>	<b>SOMERSET PATRIOTS</b>	<b>\$370.00</b>
606359	04/25/16			Life Skills Trip	\$370.00
	11-204-100-590-000-006			5/4/16 05/05/16	\$370.00
<b>047807</b>	<b>05/11/16</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$193.38</b>
609258	04/26/16			Grounds Equip Repair Parts	\$193.38
	11-000-263-600-000-008			720349 05/05/16	\$76.66
	11-000-263-600-000-008			719483 05/05/16	\$116.72
<b>047808</b>	<b>05/11/16</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$1,597.66</b>
600206	04/20/16			Classified Advertisement	\$1,597.66
	11-000-230-590-000-000			882880-1 05/05/16	\$1,597.66
<b>047809</b>	<b>05/11/16</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			MAY TUITION 05/05/16	\$8,800.00
<b>047810</b>	<b>05/11/16</b>		<b>0295</b>	<b>THE UNCOMMON THREAD</b>	<b>\$4,410.00</b>
606217	11/30/15			Behavioral Services	\$4,410.00
	20-250-200-300-016-006			409864 05/05/16	\$2,800.00
	20-250-200-300-016-006			438313 05/05/16	\$1,610.00
<b>047811</b>	<b>05/11/16</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$3,100.00</b>
606109	08/06/15			15-16 PT Evals & Services	\$3,100.00
	11-000-216-300-000-006			APR PT SVCS 05/05/16	\$2,900.00
	11-000-219-390-000-006			APR PT EVALS 05/05/16	\$200.00

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<b>047812</b>	<b>05/11/16</b>		<b>1531</b>	<b>US GREEN BLDG COUNCIL, NJ CHAPTER</b>	<b>\$35.00</b>
609264	04/26/16	Webinar			\$35.00
	11-000-262-580-000-008		4/22/16 REG	05/05/16	\$35.00
<b>047813</b>	<b>05/11/16</b>		<b>0897</b>	<b>ALEXANDER ROAD ASSOCIATES</b>	<b>\$95.00</b>
606340	04/07/16	Eval Telephone Session			\$95.00
	11-000-219-390-000-006		3/7/16	05/06/16	\$95.00
<b>047814</b>	<b>05/11/16</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$157.70</b>
605035	07/29/15	EFAX District Faxing			\$157.70
	11-000-230-530-000-005		765738-APR	05/06/16	\$157.70
<b>047815</b>	<b>05/11/16</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>	<b>\$13.95</b>
606341	04/07/16	Mileage Reimbursement			\$13.95
	11-150-100-580-000-006		MILE REIMB 3/16	05/06/16	\$13.95
<b>047816</b>	<b>05/11/16</b>		<b>0760</b>	<b>MIDDLESEX REG EDUCATIONAL SERVICES COMM.</b>	<b>\$90.00</b>
606355	04/15/16	Home Instruction			\$90.00
	11-150-100-320-000-006		forkeep1	05/06/16	\$90.00
<b>047817</b>	<b>05/11/16</b>		<b>1272</b>	<b>TEMCO FACILITY SERVICES</b>	<b>\$680.57</b>
609001	07/02/15	Cleaning Overtime 15-16			\$680.57
	11-000-262-420-000-008		294044-3/5/16	05/06/16	\$680.57
<b>430078</b>	<b>05/06/16</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$895,519.21</b>
600001	07/02/15	Payroll 2015 - 2016			\$895,519.21
	11-000-213-101-000-106		*6PR523	04/29/16	\$14,003.46
	11-000-213-101-001-106		*6PR523	04/29/16	\$450.00
	11-000-216-101-000-106		*6PR523	04/29/16	\$21,138.20
	11-000-216-110-000-106		*6PR523	04/29/16	\$2,837.58
	11-000-217-101-000-106		*6PR523	04/29/16	\$1,408.80
	11-000-217-106-000-106		*6PR523	04/29/16	\$18,808.13
	11-000-218-104-000-106		*6PR523	04/29/16	\$24,450.30
	11-000-219-104-000-106		*6PR523	04/29/16	\$31,929.33
	11-000-219-105-000-106		*6PR523	04/29/16	\$5,739.24
	11-000-221-102-000-102		*6PR523	04/29/16	\$8,611.12
	11-000-221-105-000-102		*6PR523	04/29/16	\$1,108.87
	11-000-222-101-000-130		*6PR523	04/29/16	\$3,229.25
	11-000-222-101-000-150		*6PR523	04/29/16	\$3,000.50
	11-000-222-101-000-160		*6PR523	04/29/16	\$3,000.50
	11-000-222-101-000-170		*6PR523	04/29/16	\$3,157.75
	11-000-222-101-001-160		*6PR523	04/29/16	\$950.00
	11-000-222-110-000-105		*6PR523	04/29/16	\$10,107.17
	11-000-222-177-000-105		*6PR523	04/29/16	\$2,021.08
	11-000-223-104-000-102		*6PR523	04/29/16	\$1,918.87
	11-000-223-104-004-102		*6PR523	04/29/16	\$450.00
	11-000-223-105-000-102		*6PR523	04/29/16	\$1,108.88
	11-000-230-100-000-100		*6PR523	04/29/16	\$6,458.33
	11-000-230-105-000-100		*6PR523	04/29/16	\$2,509.96
	11-000-240-103-000-106		*6PR523	04/29/16	\$5,491.29
	11-000-240-103-000-130		*6PR523	04/29/16	\$4,890.04
	11-000-240-103-000-150		*6PR523	04/29/16	\$9,141.66
	11-000-240-103-000-160		*6PR523	04/29/16	\$5,462.63
	11-000-240-103-000-170		*6PR523	04/29/16	\$5,694.88
	11-000-240-105-000-130		*6PR523	04/29/16	\$3,242.71
	11-000-240-105-000-150		*6PR523	04/29/16	\$6,860.25



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430078	05/06/16		PAY	Payroll	\$895,519.21
600001	07/02/15		Payroll 2015 - 2016		\$895,519.21
	11-000-240-105-000-160		*6PR523	04/29/16	\$2,879.00
	11-000-240-105-000-170		*6PR523	04/29/16	\$3,532.21
	11-000-240-105-001-130		*6PR523	04/29/16	\$490.00
	11-000-240-105-001-160		*6PR523	04/29/16	\$175.00
	11-000-251-100-000-100		*6PR523	04/29/16	\$9,375.63
	11-000-251-105-000-100		*6PR523	04/29/16	\$5,986.96
	11-000-252-100-000-105		*6PR523	04/29/16	\$3,125.26
	11-000-261-100-000-108		*6PR523	04/29/16	\$12,296.38
	11-000-261-100-003-108		*6PR523	04/29/16	\$78.82
	11-000-262-100-000-108		*6PR523	04/29/16	\$6,697.92
	11-000-262-100-003-108		*6PR523	04/29/16	\$817.64
	11-000-262-100-004-108		*6PR523	04/29/16	\$734.10
	11-000-263-100-000-108		*6PR523	04/29/16	\$2,997.93
	11-000-270-107-000-107		*6PR523	04/29/16	\$740.82
	11-000-270-160-000-107		*6PR523	04/29/16	\$19,480.95
	11-000-270-160-001-107		*6PR523	04/29/16	\$536.50
	11-000-270-161-000-107		*6PR523	04/29/16	\$7,547.12
	11-000-270-161-001-107		*6PR523	04/29/16	\$167.78
	11-000-270-162-000-107		*6PR523	04/29/16	\$1,026.27
	11-110-100-101-000-160		*6PR523	04/29/16	\$14,026.00
	11-110-100-101-000-170		*6PR523	04/29/16	\$12,646.00
	11-120-100-101-000-130		*6PR523	04/29/16	\$72,989.45
	11-120-100-101-000-160		*6PR523	04/29/16	\$54,700.65
	11-120-100-101-000-170		*6PR523	04/29/16	\$61,465.40
	11-120-100-101-001-130		*6PR523	04/29/16	\$6,984.60
	11-120-100-101-001-160		*6PR523	04/29/16	\$4,089.00
	11-120-100-101-001-170		*6PR523	04/29/16	\$9,749.50
	11-130-100-101-000-150		*6PR523	04/29/16	\$155,588.20
	11-130-100-101-001-150		*6PR523	04/29/16	\$10,605.38
	11-150-100-101-004-106		*6PR523	04/29/16	\$840.00
	11-190-100-106-000-160		*6PR523	04/29/16	\$1,002.97
	11-190-100-106-000-170		*6PR523	04/29/16	\$958.85
	11-204-100-101-000-106		*6PR523	04/29/16	\$6,606.00
	11-204-100-101-001-106		*6PR523	04/29/16	\$190.00
	11-204-100-106-000-106		*6PR523	04/29/16	\$2,245.94
	11-213-100-101-000-106		*6PR523	04/29/16	\$104,211.50
	11-213-100-101-001-106		*6PR523	04/29/16	\$1,102.50
	11-213-100-106-000-106		*6PR523	04/29/16	\$20,980.44
	11-213-100-106-001-106		*6PR523	04/29/16	\$1,155.00
	11-214-100-101-000-106		*6PR523	04/29/16	\$3,051.50
	11-214-100-106-000-106		*6PR523	04/29/16	\$3,023.61
	11-215-100-101-000-106		*6PR523	04/29/16	\$6,110.62
	11-215-100-106-000-106		*6PR523	04/29/16	\$3,181.26
	11-215-100-106-001-106		*6PR523	04/29/16	\$175.00
	11-216-100-101-000-106		*6PR523	04/29/16	\$3,588.00
	11-230-100-101-000-130		*6PR523	04/29/16	\$7,733.73
	11-230-100-101-000-150		*6PR523	04/29/16	\$13,617.75
	11-230-100-101-000-160		*6PR523	04/29/16	\$6,449.68
	11-230-100-101-000-170		*6PR523	04/29/16	\$6,770.07
	11-240-100-101-000-106		*6PR523	04/29/16	\$3,448.75
	11-401-100-100-004-130		*6PR523	04/29/16	\$22.50

Rec and Unrec checks Hand and Machine checks

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<b>430078</b>	<b>05/06/16</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$895,519.21</b>
600001	07/02/15		Payroll 2015 - 2016		\$895,519.21
	11-401-100-100-004-150		*6PR523	04/29/16	\$787.50
	11-401-100-100-004-160		*6PR523	04/29/16	\$5,246.03
	11-401-100-100-004-170		*6PR523	04/29/16	\$60.00
	20-231-100-100-016-002		*6PR523	04/29/16	\$1,666.66
	60-910-310-107-000-108		*6PR523	04/29/16	\$582.10
<b>430079</b>	<b>05/06/16</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$874.98</b>
600001	07/02/15		Payroll 2015 - 2016		\$874.98
	11-130-100-101-000-150		*6PR524	05/06/16	\$874.98
<b>802938 V</b>	<b>04/29/16</b>	<b>05/02/16</b>	<b>NYLI</b>	<b>NEW YORK LIFE INSURANCE</b>	
6*NYLI	12/01/15		AGENCY		
	90-000-291-211-235-000		*VOID*	05/02/16	(\$1,596.95)
	90-000-291-211-235-000		*0520*0520*00010643	03/24/16	\$1,639.78
	90-000-291-211-235-000		*VOID*	05/02/16	(\$1,639.78)
	90-000-291-211-235-000		*0522*0522*00010710	04/15/16	\$1,596.95
	90-000-291-211-235-000		*VOID*	05/02/16	(\$1,654.78)
	90-000-291-211-235-000		*0518*0518*00010614	02/29/16	\$1,654.78
	90-000-291-211-235-000		*VOID*	05/02/16	(\$1,639.78)
	90-000-291-211-235-000		*0519*0519*00010629	03/15/16	\$1,639.78
<b>802939 V</b>	<b>04/29/16</b>	<b>05/02/16</b>	<b>NYLI</b>	<b>NEW YORK LIFE INSURANCE</b>	
6*NYLI	12/01/15		AGENCY		
	90-000-291-211-235-000		*VOID*	05/02/16	(\$1,610.51)
	90-000-291-211-235-000		Balance Mar/Apr	04/29/16	\$1,610.51
<b>802940</b>	<b>05/02/16</b>		<b>NYLI</b>	<b>NEW YORK LIFE INSURANCE</b>	<b>\$8,141.80</b>
6*NYLI	12/01/15		AGENCY		\$8,141.80
	90-000-291-211-235-000		05220522000107106	05/02/16	\$1,596.95
	90-000-291-211-235-000		Balance Mar/Apr	05/02/16	\$27.56
	90-000-291-211-235-000		*0523*0523*00010714	04/29/16	\$1,582.95
	90-000-291-211-235-000		05180518000106144	05/02/16	\$1,654.78
	90-000-291-211-235-000		05190519000106294	05/02/16	\$1,639.78
	90-000-291-211-235-000		05200520000106431	05/02/16	\$1,639.78

Starting date 4/28/2016

Ending date 5/11/2016

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,011,933.06
12	CAPITAL OUTLAY	\$5,862.70
20	SPECIAL REVENUE FUNDS	\$19,788.87
34	PAVING/STEPS PROJECT	\$7,281.85
60	ENTERPRISE FUND-FOOD SERVICE	\$1,265.32
90	PAYROLL AGENCY	\$9,436.97
	Total for all checks listed	\$1,055,568.77

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

Board Secretary

\_\_\_\_\_ Date