

Starting date 5/12/2016 Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001786	05/13/16		1128	J & B MAINTENANCE CO., INC.	\$700.00
660028	04/27/16			HBS Walk-in Freezer Rpr	\$700.00
	60-910-310-400-000-030		41401		05/13/16 \$700.00
001787	05/25/16		3902	MASCHIOS FOOD SERVICES INC	\$46,792.94
660030	05/12/16			April Food Svcs	\$46,792.94
	60-910-310-870-000-000		0053340-APR		05/19/16 \$46,792.94
047818	05/12/16		1533	HUNTERDON COUNTY PARKS	\$150.00
600220	05/05/16			Waterfest Fee	\$150.00
	20-073-100-500-000-000		5/13/16		05/12/16 \$150.00
047819	05/17/16		1027	US POSTMASTER	\$891.26
600226	05/16/16			Postage Outreach Mailing	\$891.26
	11-000-230-530-000-000		OUTREACH		05/17/16 \$891.26
047820	05/25/16		1734	AMAZON.COM	\$691.66
602101	04/11/16			STEM/maker space/Technology	\$441.76
	11-190-100-610-000-070		286102666023		05/19/16 \$441.76
606330	03/24/16			Resource Supplies	\$249.90
	11-213-100-610-000-006		036973024530		05/19/16 \$49.98
	11-213-100-610-000-006		036974733644		05/19/16 \$199.92
047821	05/25/16		3640	BAER; WENDY S.	\$34.72
606353	04/12/16			Mileage Reimb. (Baer)	\$34.72
	20-250-200-500-016-006		MILE REIMB		05/19/16 \$34.72
047822	05/25/16		1076	BENTZINGER; JUSTIN	\$33.17
605028	07/29/15			Mileage 2015-16	\$33.17
	11-000-222-580-000-005		MILE REIMB-APR		05/19/16 \$33.17
047823	05/25/16		0088	CAROLINA BIOLOGICAL	\$586.84
502104	06/19/15			1st Grade Science Supplies	\$586.84
	11-190-100-610-000-070		49487282		05/19/16 \$113.64
	11-190-100-610-000-070		49478522		05/19/16 \$473.20
047824	05/25/16		0715	CENTURYLINK	\$6,961.92
605019	07/02/15			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005		310389754-MAY		05/19/16 \$4,372.00
605020	07/02/15			Trunk Alarm and POTS Line	\$1,978.35
	11-000-230-530-000-005		310215980-MAY		05/19/16 \$1,978.35
605021	07/02/15			PRI Phone lines & Long Distan	\$611.57
	11-000-230-530-000-005		309366945-MAY		05/19/16 \$611.57
047825	05/25/16		0123	COURIER NEWS	\$42.00
600225	05/12/16			Subscription Balance of 2016	\$42.00
	11-000-230-600-000-000		CN3110607 5-6/16		05/19/16 \$42.00
047826	05/25/16		1094	DE BIASIO; GREG	\$25.64
605029	07/29/15			Mileage 2015-16	\$25.64
	11-000-222-580-000-005		MILE REIMB-APR		05/19/16 \$25.64
047827	05/25/16		0135	DEBARO; DEBBIE	\$85.75
606337	04/06/16			Mileage Reimbursement (DeBaro)	\$85.75
	11-000-218-580-000-006		MILE REIMB		05/19/16 \$85.75

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047828	05/25/16		1339	DeROSA;ANN	\$10.00
602110	05/11/16			Meal Reimbursement	\$10.00
	11-000-240-590-000-070			MEAL REIMB	05/19/16 \$10.00
047829	05/25/16		0573	DIRECT ENERGY	\$5,157.57
609024	07/13/15			Gas 15-16 WHS,RMS,HBS	\$5,157.57
	11-000-262-621-000-008			619304-RMS-APR	05/19/16 \$492.97
	11-000-262-621-000-008			619303-WHS-APR	05/19/16 \$1,106.13
	11-000-262-621-000-008			619305-HBS-APR	05/19/16 \$2,653.48
	11-000-262-621-000-008			619302-RMS-APR	05/19/16 \$904.99
047830	05/25/16		0169	ELIZABETHTOWN GAS/NUI	\$1,169.56
609028	07/14/15			Gas Svcs TBS 15-16	\$1,169.56
	11-000-262-621-000-008			4852686521-APR	05/19/16 \$1,169.56
047831	05/25/16		1186	ETIENNE; SHAKWANA	\$6.63
601228	05/17/16			Mileage	\$6.63
	11-000-223-580-000-002			MILE REIMB	05/19/16 \$6.63
047832	05/25/16		3354	FOGARTY & HARA	\$7,319.27
600227	05/16/16			Prof Svcs 4/16	\$7,319.27
	11-000-230-331-000-000			12058-APR	05/19/16 \$7,319.27
047833	05/25/16		0201	GRAINGER	\$1,061.43
609269	05/12/16			HVAC Repairs RMS	\$428.82
	11-000-261-600-000-058			9103722782	05/19/16 \$428.82
609271	05/12/16			Lighting Supplies	\$632.61
	11-000-261-600-000-038			9107133093	05/19/16 \$99.56
	11-000-261-600-000-058			9107133093	05/19/16 \$99.56
	11-000-261-600-000-068			9107133093	05/19/16 \$99.56
	11-000-261-600-000-078			9107133093	05/19/16 \$333.93
047834	05/25/16		0838	GREENBERG; LAUREN	\$12.46
606363	05/02/16			Mileage Reimbursement (H.I.)	\$12.46
	11-150-100-580-000-006			MILE REIMB	05/19/16 \$12.46
047835	05/25/16		0206	HAIG'S SERVICE CORP	\$2,081.75
609275	05/12/16			TBS Alarm Repair	\$909.25
	11-000-261-420-000-068			189414	05/19/16 \$909.25
609278	05/17/16			Fire Alarm Repairs WHS HBS	\$1,172.50
	11-000-261-420-000-038			189505	05/19/16 \$415.00
	11-000-261-420-000-078			189513	05/19/16 \$342.50
	11-000-261-420-000-078			189518	05/19/16 \$415.00
047836	05/25/16		0561	HARRIS, PETTY CASH; DOREEN	\$17.94
608182	04/29/16			Supplies	\$17.94
	11-000-221-600-000-002			PETTY CASH	05/19/16 \$17.94
047837	05/25/16		3468	HEINEMANN	\$2,813.51
608155	03/14/16			Teacher Instructional Supplies	\$2,813.51
	11-190-100-610-000-002			6598834	05/19/16 \$25.81
	20-231-200-600-016-002			6598834	05/19/16 \$2,787.70
047838	05/25/16		0352	HOME DEPOT	\$1,031.85
602097	04/07/16			Schoolwide Garden Project	\$296.22
	11-000-263-600-000-008			21741	05/19/16 \$5.47
	11-190-100-610-000-070			4284453	05/19/16 \$290.75

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047838	05/25/16		0352	HOME DEPOT	\$1,031.85
602108	05/06/16			Sensory Garden	\$418.60
	11-190-100-610-000-070		8273430	05/19/16	\$273.91
	11-190-100-610-000-070		2282378	05/19/16	\$144.69
609280	05/17/16			RMS Bottled Water	\$317.03
	11-000-262-600-000-008		H0962-5680	05/19/16	\$291.48
	11-000-263-600-000-008		1021613	05/19/16	\$25.55
047839	05/25/16		3793	HOMETCHKO, PETTY CASH; CHRISTINE	\$85.32
602111	05/12/16			Petty Cash	\$85.32
	11-190-100-610-000-070		PETTY CASH	05/19/16	\$85.32
047840	05/25/16		0797	HUNTERDON COUNTY ED SERVICES COMM	\$5,202.16
607067	11/30/15			SPEC ED OUT OF DISTRICT TRANS	\$4,600.40
	11-000-270-350-000-007		160-01614-APR	05/19/16	\$239.83
	11-000-270-518-000-007		160-01614-APR	05/19/16	\$4,360.57
607068	11/30/15			NON PUBLIC TRANSPORTATION	\$601.76
	11-000-270-350-000-007		16-01640-APR	05/19/16	\$31.36
	11-000-270-513-000-007		16-01640-APR	05/19/16	\$570.40
047841	05/25/16		0223	HUNTERDON MILL & MACHINE	\$52.83
609272	05/12/16			Main Supplies	\$52.83
	11-000-261-600-000-038		ASSTD	05/19/16	\$12.18
	11-000-263-600-000-008		ASSTD	05/19/16	\$40.65
047842	05/25/16		0394	HUNTERDON PAINT & DECORATING CENTER	\$41.94
609268	05/04/16			WHS Supplies	\$41.94
	11-000-263-600-000-008		74624	05/19/16	\$41.94
047843	05/25/16		1255	IDENDEN; MIKE	\$117.30
605065	10/28/15			Mileage Idenden 2015-16	\$117.30
	11-000-222-580-000-005		MILE REIMB-APR	05/19/16	\$117.30
047844	05/25/16		0274	KURTZ SCHOOL SUPPLIES	\$744.51
602104	04/20/16			K-3 Art Supplies	\$76.51
	11-190-100-610-000-070		23927.00	05/19/16	\$76.51
604114	03/29/16			teacher supply	\$668.00
	11-190-100-610-000-030		20482.00	05/19/16	\$668.00
047845	05/25/16		0275	LAKESHORE LEARNING	\$448.20
602098	04/08/16			STEM/Maker Space Technology	\$448.20
	11-190-100-610-000-070		2210440516	05/19/16	\$448.20
047846	05/25/16		2422	LAKEVIEW SCHOOL	\$6,841.80
606105	08/04/15			15-16 TUITION - S.W.)	\$6,841.80
	11-000-100-566-000-006		JUNE TUITION	05/19/16	\$6,841.80
047847	05/25/16		3288	LRP PUBLICATIONS	\$1,145.00
606236	12/11/15			Prof. Day (Tucker)	\$1,145.00
	20-250-200-500-016-006		123374	05/19/16	\$1,145.00
047848	05/25/16		3907	MASUCCI, PETTY CASH; DONNA	\$18.70
606357	04/22/16			Petty Cash Reimb. (Masucci)	\$18.70
	11-000-219-600-000-006		PETTY CASH	05/19/16	\$18.70
047849	05/25/16		0760	MIDDLESEX REG EDUCATIONAL SERVICES COMM.	\$720.00
606366	05/04/16			Hospitalization Program	\$720.00
	11-150-100-320-000-006		ForKeep02	05/19/16	\$720.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047850	05/25/16		4022	MR. JOHN, INC.	\$190.00
609215	03/04/16			Temporary Restrooms	\$190.00
	11-000-263-490-000-008			0005047054-MAY 05/19/16	\$95.00
	11-000-263-490-000-008			0005047055-MAY 05/19/16	\$95.00
047851	05/25/16		5107	NJ AMERICAN WATER	\$761.62
609022	07/13/15			Water Svc WHS 15-16	\$761.62
	11-000-262-490-000-008			210020775594-APR 05/19/16	\$237.75
	11-000-262-490-000-008			210020775662MARAD 05/19/16	\$37.08
	11-000-262-490-000-008			210020775662-APR 05/19/16	\$486.79
047852	05/25/16		0659	NJASP	\$175.00
606348	04/13/16			Prof. Day - Grzenda	\$175.00
	11-000-219-580-000-006			02591 05/19/16	\$175.00
047853	05/25/16		1471	OBRIEN; CHERYL	\$36.00
608143	02/04/16			Travel Reimbursement (OBrien)	\$36.00
	20-231-200-500-016-002			PARKING REIMB 05/19/16	\$36.00
047854	05/25/16		0818	ORIENTAL TRADING CO	\$88.48
602095	04/06/16			cinco de mayo project	\$88.48
	11-190-100-610-000-070			677308738-01 05/19/16	\$88.48
047855	05/25/16		0720	PEARSON CLINICAL ASSESSMENTS	\$135.00
606361	05/02/16			Protocols	\$135.00
	11-000-219-600-000-006			10693956 05/19/16	\$135.00
047856	05/25/16		0370	PSE&G	\$1,352.41
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16	\$1,352.41
	11-000-262-621-000-008			6665422208-APR 05/19/16	\$580.51
	11-000-262-621-000-008			6690128008-APR 05/19/16	\$269.79
	11-000-262-621-000-008			6532619507-APR 05/19/16	\$305.54
	11-000-262-621-000-008			6570222600-APR 05/19/16	\$196.57
047857	05/25/16		1010	RARITAN HEADWATERS ASSOC.	\$600.00
609270	05/10/16			Water Fest	\$600.00
	20-073-100-500-000-000			0155 05/19/16	\$600.00
047858	05/25/16		1922	RMS STUDENT ACTIVITY ACCOUNT	\$4,404.50
601224	05/13/16			MAR/APR OFFICIAL REPAYMENT	\$4,404.50
	11-402-100-500-000-054			OFFIC REIMB 3/16 05/19/16	\$819.50
	11-402-100-500-000-054			OFFIC REIMB 4/16 05/19/16	\$3,585.00
047859	05/25/16		0535	SCHWARZ; MARYBETH	\$108.08
601191	01/22/16			Cooking Club	\$108.08
	11-401-100-600-000-050			EXP REIMB 05/19/16	\$108.08
047860	05/25/16		9232	SEA BOX, INC.	\$310.00
609008	07/02/15			Storage Trailers 15-16	\$310.00
	11-000-262-490-000-008			S121234-MAY 05/19/16	\$70.00
	11-000-262-490-000-008			S121481-MAY 05/19/16	\$85.00
	11-000-262-490-000-008			S122628-JUN 05/19/16	\$70.00
	11-000-262-490-000-008			S122631-JUN 05/19/16	\$85.00
047861	05/25/16		1251	SPINKS; KIRSLI	\$154.63
605064	10/28/15			Mileage Spinks 2015-16	\$154.63
	11-000-222-580-000-005			MILE REIMB-APR 05/19/16	\$154.63

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047862	05/25/16		1721	STAPLES BUSINESS ADVANTAGE	\$747.44
600214	04/27/16	Supplies			\$354.22
	11-000-230-600-000-000		3301679980	05/19/16	\$177.66
	11-000-251-600-000-000		3301679980	05/19/16	\$176.56
604121	04/27/16	teacher supply moving boxes			\$98.20
	11-190-100-610-000-030		3301751133	05/19/16	\$98.20
606346	04/13/16	CST Supplies			\$295.02
	11-000-219-600-000-006		3300413992	05/19/16	\$295.02
047863	05/25/16		0442	STORR TRACTOR CO.	\$69.93
609273	05/12/16	TBS Grounds Equip Rpr			\$69.93
	11-000-263-600-000-008		722824	05/19/16	\$11.88
	11-000-263-600-000-008		722907	05/19/16	\$31.76
	11-000-263-600-000-008		722337	05/19/16	\$26.29
047864	05/25/16		1000	SUCCESS ADVERTISING INC.	\$2,166.98
600217	05/03/16	Classified Advertisements			\$2,166.98
	11-000-230-590-000-000		292227	05/19/16	\$2,166.98
047865	05/25/16		1270	T&M ASSOCIATES	\$1,350.00
609111	10/09/15	Asbestos Mgmt 15-16			\$1,350.00
	11-000-262-300-000-008		DAC299294	05/19/16	\$1,350.00
047866	05/25/16		0655	TBS CONTROLS LLC	\$5,596.21
609279	05/17/16	HVAC Repairs HBS			\$5,596.21
	11-000-261-420-000-038		11153	05/19/16	\$1,094.00
	11-000-261-420-000-038		11158	05/19/16	\$4,502.21
047867	05/25/16		1272	TEMCO FACILITY SERVICES	\$42,242.25
609000	07/02/15	Custodial Cleaning Svc 15-16			\$42,242.25
	11-000-262-420-000-008		295436-MAY	05/19/16	\$42,242.25
047868	05/25/16		1090	THE ARC OF KOHLER SCHOOL	\$16,009.66
606100	08/04/15	15-16 School Year Tuition-J.R.			\$3,418.60
	20-250-100-500-016-006		APR TUITION	05/19/16	\$3,418.60
606101	08/04/15	15-16 OOD Tuition (L.C.)			\$12,591.06
	20-250-100-500-016-006		APR AIDE	05/19/16	\$2,640.00
	20-250-100-500-016-006		MAY TUITION	05/19/16	\$7,179.06
	20-250-100-500-016-006		MAY AIDE	05/19/16	\$2,772.00
047869	05/25/16		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$7,040.00
606104	08/04/15	15-16 Tuition - P.C.			\$7,040.00
	11-000-100-566-000-006		EMER OPEN 2/12/16	05/19/16	\$440.00
	20-250-100-500-016-006		JUNE TUITION	05/19/16	\$6,600.00
047870	05/25/16		3525	THE MIDLAND SCHOOL	\$5,470.80
606103	08/04/15	15-16 Tuition (S.F.)			\$2,735.40
	20-250-100-500-016-006		JUNE TUITION(1)	05/19/16	\$2,735.40
606186	10/19/15	15-16 Tuition (BS)			\$2,735.40
	11-000-100-566-000-006		JUNE TUITION(2)	05/19/16	\$2,735.40
047871	05/25/16		4032	THE PORTASOFT COMPANY	\$108.00
609274	05/12/16	RMS Well Water Testing Product			\$108.00
	11-000-261-600-000-058		46095	05/19/16	\$108.00

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047872	05/25/16		0295	THE UNCOMMON THREAD	\$585.00
606217	11/30/15			Behavioral Services	\$585.00
	20-250-200-300-016-006		449436		05/19/16 \$585.00
047873	05/25/16		0378	TOWNSHIP OF READINGTON	\$4,849.69
600074	08/25/15			2015 - 2016 Fuel	\$4,849.69
	11-000-270-615-000-007			APR FUEL	05/19/16 \$4,849.69
047874	05/25/16		0397	TUCKER; KAREN	\$1,427.17
606237	12/11/15			Mileage/Meals Reimb. (Tucker)	\$1,427.17
	20-250-200-500-016-006			EXP/MILE REIMB	05/19/16 \$1,427.17
047875	05/25/16		0663	UPS	\$4.14
600224	05/11/16			Shipping Charges	\$4.14
	11-000-230-530-000-000		V943W7196		05/19/16 \$4.14
047876	05/25/16		0123	COURIER NEWS	\$380.72
600219	05/03/16			Legal Advertisement	\$380.72
	11-000-230-590-000-000		0001186105		05/20/16 \$380.72
047877	05/25/16		0201	GRAINGER	\$1,504.72
609276	05/16/16			Main Supplies Dist	\$1,504.72
	11-000-261-600-000-038		9110535086		05/20/16 \$312.88
	11-000-262-600-000-008		9110535086		05/20/16 \$1,191.84
430085 H	05/13/16		0806	STATE OF NJ FICA	\$50,472.40
6J0037	05/13/16			Db 10-141 / Cr 10-101	\$50,472.40
	10-02 - - - -				05/13/16 \$50,472.40
430087	05/20/16		PAY	Payroll	\$921,409.67
600001	07/02/15			Payroll 2015 - 2016	\$921,409.67
	11-000-213-101-000-106		*6PR525		05/13/16 \$13,445.55
	11-000-213-101-001-106		*6PR525		05/13/16 \$1,333.30
	11-000-216-101-000-106		*6PR525		05/13/16 \$21,138.20
	11-000-216-110-000-106		*6PR525		05/13/16 \$2,837.58
	11-000-217-101-000-106		*6PR525		05/13/16 \$1,408.80
	11-000-217-106-000-106		*6PR525		05/13/16 \$18,913.13
	11-000-217-106-001-106		*6PR525		05/13/16 \$70.00
	11-000-218-104-000-106		*6PR525		05/13/16 \$24,450.30
	11-000-219-104-000-106		*6PR525		05/13/16 \$31,929.33
	11-000-219-105-000-106		*6PR525		05/13/16 \$5,739.24
	11-000-221-102-000-102		*6PR525		05/13/16 \$8,611.12
	11-000-221-104-004-102		*6PR525		05/13/16 \$900.00
	11-000-221-105-000-102		*6PR525		05/13/16 \$1,108.87
	11-000-222-101-000-130		*6PR525		05/13/16 \$3,229.25
	11-000-222-101-000-150		*6PR525		05/13/16 \$3,000.50
	11-000-222-101-000-160		*6PR525		05/13/16 \$3,000.50
	11-000-222-101-000-170		*6PR525		05/13/16 \$3,157.75
	11-000-222-101-001-160		*6PR525		05/13/16 \$855.00
	11-000-222-110-000-105		*6PR525		05/13/16 \$10,107.17
	11-000-222-177-000-105		*6PR525		05/13/16 \$2,021.08
	11-000-223-104-000-102		*6PR525		05/13/16 \$1,918.87
	11-000-223-104-004-102		*6PR525		05/13/16 \$1,125.00
	11-000-223-105-000-102		*6PR525		05/13/16 \$1,108.88
	11-000-230-100-000-100		*6PR525		05/13/16 \$6,458.33
	11-000-230-105-000-100		*6PR525		05/13/16 \$2,509.96

Starting date 5/12/2016

Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430087	05/20/16		PAY	Payroll	\$921,409.67
600001	07/02/15			Payroll 2015 - 2016	\$921,409.67
	11-000-240-103-000-106		*6PR525	05/13/16	\$5,491.29
	11-000-240-103-000-130		*6PR525	05/13/16	\$4,890.04
	11-000-240-103-000-150		*6PR525	05/13/16	\$9,141.66
	11-000-240-103-000-160		*6PR525	05/13/16	\$5,462.63
	11-000-240-103-000-170		*6PR525	05/13/16	\$5,694.88
	11-000-240-105-000-130		*6PR525	05/13/16	\$3,242.71
	11-000-240-105-000-150		*6PR525	05/13/16	\$6,860.25
	11-000-240-105-000-160		*6PR525	05/13/16	\$2,879.00
	11-000-240-105-000-170		*6PR525	05/13/16	\$3,532.21
	11-000-240-105-001-130		*6PR525	05/13/16	\$70.00
	11-000-240-105-001-150		*6PR525	05/13/16	\$70.00
	11-000-240-105-001-160		*6PR525	05/13/16	\$70.00
	11-000-240-105-001-170		*6PR525	05/13/16	\$350.00
	11-000-251-100-000-100		*6PR525	05/13/16	\$9,375.63
	11-000-251-105-000-100		*6PR525	05/13/16	\$5,986.96
	11-000-252-100-000-105		*6PR525	05/13/16	\$3,125.26
	11-000-261-100-000-108		*6PR525	05/13/16	\$12,356.38
	11-000-261-100-003-108		*6PR525	05/13/16	\$41.85
	11-000-262-100-000-108		*6PR525	05/13/16	\$7,044.06
	11-000-262-100-003-108		*6PR525	05/13/16	\$1,314.80
	11-000-262-100-004-108		*6PR525	05/13/16	\$734.10
	11-000-263-100-000-108		*6PR525	05/13/16	\$2,997.93
	11-000-270-107-000-107		*6PR525	05/13/16	\$740.82
	11-000-270-160-000-107		*6PR525	05/13/16	\$19,480.95
	11-000-270-160-001-107		*6PR525	05/13/16	\$24.04
	11-000-270-161-000-107		*6PR525	05/13/16	\$7,547.12
	11-000-270-161-001-107		*6PR525	05/13/16	\$132.46
	11-000-270-162-000-107		*6PR525	05/13/16	\$2,775.03
	11-000-291-220-000-100		BOE Share Fica	05/20/16	\$14,945.66
	11-000-291-249-000-100		DCRP Boe Share	05/20/16	\$452.56
	11-000-291-250-000-100		BOE Share SUI	05/20/16	\$4,695.24
	11-110-100-101-000-160		*6PR525	05/13/16	\$14,096.00
	11-110-100-101-000-170		*6PR525	05/13/16	\$12,646.00
	11-110-100-101-001-160		*6PR525	05/13/16	\$95.00
	11-110-100-101-001-170		*6PR525	05/13/16	\$190.00
	11-120-100-101-000-130		*6PR525	05/13/16	\$72,989.45
	11-120-100-101-000-160		*6PR525	05/13/16	\$54,700.65
	11-120-100-101-000-170		*6PR525	05/13/16	\$61,465.40
	11-120-100-101-001-130		*6PR525	05/13/16	\$7,494.40
	11-120-100-101-001-160		*6PR525	05/13/16	\$5,637.90
	11-120-100-101-001-170		*6PR525	05/13/16	\$7,752.50
	11-120-100-101-004-130		*6PR525	05/13/16	\$450.00
	11-130-100-101-000-150		*6PR525	05/13/16	\$157,295.20
	11-130-100-101-001-150		*6PR525	05/13/16	\$10,711.94
	11-150-100-101-004-106		*6PR525	05/13/16	\$1,357.50
	11-190-100-106-000-160		*6PR525	05/13/16	\$1,002.97
	11-190-100-106-000-170		*6PR525	05/13/16	\$958.85
	11-204-100-101-000-106		*6PR525	05/13/16	\$6,606.00
	11-204-100-101-001-106		*6PR525	05/13/16	\$190.00
	11-204-100-106-000-106		*6PR525	05/13/16	\$2,245.94
	11-213-100-101-000-106		*6PR525	05/13/16	\$101,547.50

Starting date 5/12/2016 Ending date 5/25/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430087	05/20/16		PAY	Payroll	\$921,409.67
600001	07/02/15		Payroll 2015 - 2016		\$921,409.67
	11-213-100-101-001-106		*6PR525	05/13/16	\$4,805.40
	11-213-100-106-000-106		*6PR525	05/13/16	\$20,980.44
	11-213-100-106-001-106		*6PR525	05/13/16	\$1,325.90
	11-214-100-101-000-106		*6PR525	05/13/16	\$3,051.50
	11-214-100-106-000-106		*6PR525	05/13/16	\$3,023.61
	11-215-100-101-000-106		*6PR525	05/13/16	\$6,110.62
	11-215-100-101-001-106		*6PR525	05/13/16	\$142.50
	11-215-100-106-000-106		*6PR525	05/13/16	\$3,181.26
	11-215-100-106-001-106		*6PR525	05/13/16	\$35.00
	11-216-100-101-000-106		*6PR525	05/13/16	\$3,588.00
	11-216-100-101-001-106		*6PR525	05/13/16	\$142.50
	11-230-100-101-000-130		*6PR525	05/13/16	\$7,733.73
	11-230-100-101-000-150		*6PR525	05/13/16	\$13,617.75
	11-230-100-101-000-160		*6PR525	05/13/16	\$6,449.68
	11-230-100-101-000-170		*6PR525	05/13/16	\$6,973.68
	11-240-100-101-000-106		*6PR525	05/13/16	\$3,448.75
	11-401-100-100-004-130		*6PR525	05/13/16	\$100.00
	11-401-100-100-004-150		*6PR525	05/13/16	\$1,006.25
	11-401-100-100-004-170		*6PR525	05/13/16	\$2,400.00
	20-231-100-100-016-002		*6PR525	05/13/16	\$1,666.66
	60-910-310-107-000-108		*6PR525	05/13/16	\$269.40
	60-910-310-220-000-100		CAF Aide Fica	05/20/16	\$16.70
	60-910-310-250-000-100		CAF Aide Medicare	05/20/16	\$3.91
800798 H	05/18/16		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,754.32
600080	08/28/15		LONG TERM DISABILITY 2015-2016		\$2,754.32
	11-000-291-290-000-100		May	05/18/16	\$2,754.32
802942	05/13/16		ZZ02	NJ Family Support Payment Center	\$1,295.17
6*ZZ02	07/01/15		AGENCY		\$1,295.17
	90-000-291-205-210-000		*0523*0523*00010715	04/29/16	\$1,295.17

Starting date 5/12/2016

Ending date 5/25/2016

Fund Totals		
10	GENERAL FUND	\$50,472.40
11	GENERAL CURRENT EXPENSE	\$1,033,567.79
20	SPECIAL REVENUE FUNDS	\$33,777.31
60	ENTERPRISE FUND-FOOD SERVICE	\$47,782.95
90	PAYROLL AGENCY	\$1,295.17
	Total for all checks listed	\$1,166,895.62

Prepared and submitted by: _____

Board Secretary

_____ Date