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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001788	06/15/16		1128	J & B MAINTENANCE CO., INC.	\$691.11
660032	05/31/16			Repr WHS RMS Cafe Equip	\$691.11
	60-910-310-400-000-050		41430		\$150.00
	60-910-310-400-000-070		41424		\$541.11
001789	06/15/16		3902	MASCHIOS FOOD SERVICES INC	\$46,547.61
660033	06/06/16			May Food Services	\$46,547.61
	60-910-310-870-000-000		0053644	MAY	\$46,547.61
047878	06/15/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$25.00
609035	07/20/15			Well Water Testing 15-16	\$25.00
	11-000-262-300-000-008		43381		\$25.00
047879	06/15/16		0919	AMERIFLEX	\$122.50
600056	07/28/15			ADMIN FEES- COBRA 15-16	\$122.50
	11-000-291-290-000-100		426180	MAY	\$122.50
047880	06/15/16		0508	APPERSON	\$130.89
608186	05/11/16			Math Assessment	\$130.89
	11-000-218-600-000-002		014331		\$130.89
047881	06/15/16		1076	BENTZINGER; JUSTIN	\$53.38
605028	07/29/15			Mileage 2015-16	\$53.38
	11-000-222-580-000-005			MILE REIMB-MAY	\$53.38
047882	06/15/16		0018	BRANCBURG BOARD OF EDUCATION	\$21,436.99
600073	08/25/15			Bus Fuel/Labor/Parts 15-16	\$13,933.39
	11-000-270-615-000-007			RM-15-APR PARTS/S\	\$9,270.91
	11-000-270-615-000-007			RM-15-R&H02-RPRS	\$2,024.49
	11-000-270-615-000-007			RM-15-MAR PARTS/S'	\$1,716.75
	11-000-270-615-000-007			RM-15-APR-FUEL	\$921.24
600193	03/17/16			Bus Routes 2-6/16	\$5,415.88
	11-000-270-513-000-007			R15-R08-APR	\$5,415.88
600230	05/26/16			RMS Sports Trips 4/16	\$1,262.66
	11-000-270-512-000-007			APR 16-TRIPS	\$1,262.66
609286	05/26/16			Main Vehicle Repairs	\$825.06
	11-000-262-420-000-008			RM15-16-MAR RPR	\$825.06
047883	06/15/16		0088	CAROLINA BIOLOGICAL	\$411.35
603012	07/02/15			gr.1 science supplies	\$411.35
	11-190-100-610-000-060		49502590		\$78.75
	11-190-100-610-000-060		49497767		\$332.60
047884	06/15/16		1369	CBIZ INSURANCE SERVICES INC.	\$750.00
600229	05/20/16			Bond Renewal	\$750.00
	11-000-230-590-000-000			B04A267163	\$750.00
047885	06/15/16		3144	CDW-G	\$1,495.15
605090	04/07/16			April Supplies	\$855.40
	11-190-100-610-000-005		DDT5217		\$341.92
	11-190-100-610-000-005		DDD1254		\$472.82
	11-190-100-610-000-005		DDL4176		\$40.66
605092	04/28/16			End of Year Supply	\$639.75
	11-190-100-610-000-005		DBR1802		\$296.50
	11-190-100-610-000-005		DBP9666		\$121.23
	11-190-100-610-000-005		DBJ4350		\$222.02

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047886	06/15/16		1066	CENTURY LINK	\$826.08
605022	07/02/15		Internet WAN MNS		\$826.08
	11-000-230-530-000-005		051701095-MAY	06/07/16	\$580.00
	11-000-230-530-000-005		051701119-MAY	06/07/16	\$246.08
047887	06/15/16		0715	CENTURYLINK	\$4,372.00
605019	07/02/15		District WAN and Internet		\$4,372.00
	11-000-230-530-000-005		310389754-JUN	06/07/16	\$4,372.00
047888	06/15/16		0029	CINTAS CORPORATION	\$323.04
609054	08/04/15		District Mop Rentals 15-16		\$323.04
	11-000-262-490-000-008		05914-WHS-MAY2	06/07/16	\$75.71
	11-000-262-490-000-008		05911-TBS-MAY2	06/07/16	\$72.67
	11-000-262-490-000-008		05913-RMS-MAY2	06/07/16	\$98.91
	11-000-262-490-000-008		05912-HBS-MAY2	06/07/16	\$75.75
047889	06/15/16		1029	COMPASS ENERGY SERVICES, INC.	\$1,070.45
609029	07/14/15		Gas Svcs TBS 2015-2016		\$1,070.45
	11-000-262-621-000-008		1662225-01-APR	06/07/16	\$1,070.45
047890	06/15/16		1094	DE BIASIO; GREG	\$20.21
605029	07/29/15		Mileage 2015-16		\$20.21
	11-000-222-580-000-005		MILE REIMB-MAY	06/07/16	\$20.21
047891 V	06/15/16	06/15/16	00.0	\$ Multi Stub Void	
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047892	06/15/16		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		50313721-JUNE	06/07/16	\$427.17
	11-000-221-590-000-002		50313721-JUNE	06/07/16	\$94.18
	11-000-223-590-000-002		50313721-JUNE	06/07/16	\$94.18
	11-000-230-590-000-000		50313721-JUNE	06/07/16	\$219.11
	11-000-240-590-000-030		50313721-JUNE	06/07/16	\$356.72
	11-000-240-590-000-050		50313721-JUNE	06/07/16	\$238.81
	11-000-240-590-000-060		50313721-JUNE	06/07/16	\$212.96
	11-000-240-590-000-070		50313721-JUNE	06/07/16	\$212.96
	11-000-251-590-000-000		50313721-JUNE	06/07/16	\$219.11
	11-190-100-590-000-030		50313721-JUNE	06/07/16	\$1,264.88
	11-190-100-590-000-050		50313721-JUNE	06/07/16	\$1,690.80
	11-190-100-590-000-060		50313721-JUNE	06/07/16	\$631.20
	11-190-100-590-000-070		50313721-JUNE	06/07/16	\$892.92
047893	06/15/16		0573	DIRECT ENERGY	\$3,242.43
609024	07/13/15		Gas 15-16 WHS,RMS,HBS		\$3,242.43
	11-000-262-621-000-008		619305-HBS-MAY	06/07/16	\$2,049.31
	11-000-262-621-000-008		619302-RMS-MAY	06/07/16	\$555.69
	11-000-262-621-000-008		619304-RMS-MAY	06/07/16	\$338.88
	11-000-262-621-000-008		619303-WHS-MAY	06/07/16	\$298.55
047894	06/15/16		1397	DISCOUNT SCHOOL SUPPLY	\$779.40
603117	04/12/16		kindergarten mats		\$779.40
	11-190-100-610-000-060		D22573510101	06/07/16	\$779.40

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047895	06/15/16		0140	DOTRO, MARISA	\$5.77
606358	04/22/16			Mileage Reimbursement (Dotro)	\$5.77
	11-000-223-580-000-002			MILE REIMB	06/07/16 \$5.77
047896	06/15/16		3301	EIRC	\$340.00
602096	04/13/16			Bldg. Character Statewide Conf	\$255.00
	11-000-223-580-000-002			1602566	06/07/16 \$170.00
	11-000-240-580-000-070			1602566	06/07/16 \$85.00
606338	04/13/16			Prof. Day - A. Connelly	\$85.00
	11-000-218-580-000-006			1602590	06/07/16 \$85.00
047897	06/15/16		1059	ePLUS TECHNOLOGY, INC.	\$5,400.00
605097	05/16/16			ePlus Network Administrator	\$5,400.00
	11-000-222-300-000-005			V1868389-WK 5/22	06/07/16 \$1,800.00
	11-000-222-300-000-005			V1868455-WK 5/29	06/07/16 \$1,800.00
	11-000-222-300-000-005			V1865964-WK 5/15	06/07/16 \$1,800.00
047898	06/15/16		1516	EVERYTHING2GO	\$1,232.00
601215	03/16/16			furn front office conf room	\$1,232.00
	11-000-240-600-000-050			EP083A19	06/07/16 \$1,232.00
047899	06/15/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$1,714.13
601212	03/04/16			books	\$1,714.13
	11-000-222-600-000-050			362418F-1	06/07/16 \$505.99
	11-000-222-600-000-050			362418-2	06/07/16 \$1,208.14
047900	06/15/16		2127	FOUR SEASONS GREENERY	\$363.96
609293	06/01/16			Mulch WHS	\$363.96
	11-000-263-600-000-008			72652	06/07/16 \$84.99
	11-000-263-600-000-008			72672	06/07/16 \$24.00
	11-000-263-600-000-008			72611	06/07/16 \$84.99
	11-000-263-600-000-008			72590	06/07/16 \$121.98
	11-000-263-600-000-008			72648	06/07/16 \$48.00
047901	06/15/16		0358	GOVCONNECTION INC.	\$184.25
603123	05/03/16			computer headphones	\$184.25
	11-190-100-610-000-060			53786643	06/07/16 \$184.25
047902	06/15/16		0201	GRAINGER	\$2,765.90
609277	05/17/16			RMS Water Fountain Replace	\$2,765.90
	11-000-261-600-000-058			9112299996	06/07/16 \$2,765.90
047903	06/15/16		1014	HOFF; MICHELLE	\$579.14
601225	05/16/16			Course Reimbursement	\$579.14
	11-000-291-280-005-100			BK REIMB4(COMPL)	06/07/16 \$53.99
	11-000-291-280-006-100			TUIT REIMB4(1ST)	06/07/16 \$525.15
047904	06/15/16		0352	HOME DEPOT	\$56.92
609291	05/31/16			TBS Hip Shade	\$56.92
	11-000-263-600-000-008			9021846	06/07/16 \$56.92
047905	06/15/16		0002	HOWARD TECHNOLOGY SOLUTIONS	\$416.00
605094	05/02/16			Howard: End of Year Supply	\$416.00
	11-190-100-610-000-005			16-00759815	06/07/16 \$266.00
	11-190-100-610-000-005			16-00759990	06/07/16 \$150.00

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047906	06/15/16		0223	HUNTERDON MILL & MACHINE	\$118.60
609283	05/20/16			Main Supplies	\$118.60
	11-000-261-600-000-068			ASSTD	\$37.96
	11-000-261-600-000-078			ASSTD	\$33.64
	11-000-263-600-000-008			ASSTD	\$47.00
047907	06/15/16		0224	HUNTERDON MUSIC CORP.	\$97.00
601222	05/06/16			music supplies	\$97.00
	11-190-100-610-000-050			75457	\$48.50
	11-190-100-610-000-050			75458	\$48.50
047908	06/15/16		1255	IDENDEN; MIKE	\$134.54
605065	10/28/15			Mileage Idenden 2015-16	\$134.54
	11-000-222-580-000-005			MILE REIMB-MAY	\$134.54
047909	06/15/16		2984	JCP&L	\$33,850.46
609026	07/13/15			District Electric 15-16	\$33,850.46
	11-000-262-622-000-008			57037531-MAY	\$5,152.53
	11-000-262-622-000-008			3365572-MAY	\$11,520.55
	11-000-262-622-000-008			3365432-MAY	\$23.32
	11-000-262-622-000-008			3365390-MAY	\$3,707.95
	11-000-262-622-000-008			55257149-MAY	\$4,756.10
	11-000-262-622-000-008			3365499-MAY	\$2,521.74
	11-000-262-622-000-008			3542311-MAY	\$5,440.56
	11-000-262-622-000-008			3542535-MAY	\$727.71
047910	06/15/16		0054	JONES SCHOOL SUPPLY COMPANY	\$57.25
602109	05/09/16			Ribbon/Kindergaraten Class	\$57.25
	11-190-100-610-000-070			1407674	\$57.25
047911	06/15/16		0537	JOYLABZ	\$379.35
602102	04/13/16			STEM/maker space/Technology	\$379.35
	11-190-100-610-000-070			3980	\$379.35
047912	06/15/16		0965	JUDY FREEMANS WORKSHOPS LLC	\$398.00
602073	12/10/15			32 Annual Winners Workshop	\$199.00
	11-000-223-580-000-002			P0602073	\$199.00
604078	11/11/15			workshop registration	\$199.00
	11-000-223-580-000-002			P004078	\$199.00
047913	06/15/16		3093	LANGUAGE CIRCLE ENTERPRISES INC.	\$550.00
603121	04/20/16			language arts	\$550.00
	11-190-100-610-000-060			16050587	\$550.00
047914	06/15/16		3288	LRP PUBLICATIONS	\$923.50
606306	02/29/16			Webinars (Tucker)	\$923.50
	20-250-200-300-016-006			MU228991	\$923.50
047915	06/15/16		1522	MAC CONNELL CONSULTING LLC	\$350.00
603118	04/13/16			registration for conference	\$350.00
	11-000-240-580-000-060			1055	\$350.00
047916	06/15/16		0717	MARELLA, OTR; KELLI A.	\$5,880.00
606108	08/05/15			2015-2016 Evals &Therapy	\$5,880.00
	11-000-216-300-000-006			OT SVCS MAY	\$5,880.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047917	06/15/16		4190	MC GOWAN LLC	\$375.00
609284	05/23/16			Complianc Mgmt Visits	\$375.00
	11-000-262-300-000-008		191611		06/07/16
					\$375.00
047918	06/15/16		1534	MUSIC SALES DIGITAL SVCS LLC	\$1,383.00
605095	05/11/16			MusicFirst online classroom	\$1,383.00
	11-000-222-590-000-005		001651		06/07/16
					\$1,383.00
047919	06/15/16		0433	NICOLAI ; LAUREN	\$678.00
606140	09/08/15			Tuition Reimbursement(Nicolai)	\$678.00
	11-000-291-280-006-100			TUIT REIMB4(1ST)	06/07/16
					\$678.00
047920	06/15/16		1249	NJSAB, LLC	\$244.00
601230	05/24/16			assignor fee baseball/softball	\$244.00
	11-402-100-500-000-054		161074		06/07/16
					\$244.00
047921	06/15/16		0687	NJSBA	\$40.00
600223	05/06/16			Registration	\$40.00
	11-000-230-580-000-000		175106		06/07/16
					\$40.00
047922	06/15/16		0790	ONE CALL CONCEPTS INC.	\$7.50
609018	07/02/15			Utility Line Fee Calls 15-16	\$7.50
	11-000-261-420-000-058		6055638-MAY		06/07/16
					\$7.50
047923	06/15/16		0367	PRINTECH	\$912.00
600222	05/06/16			Print & Mailing Svcs Outreach	\$912.00
	11-000-230-590-000-000		034630		06/07/16
					\$912.00
047924	06/15/16		1340	REPUBLIC SERVICES INC.	\$4,166.52
609010	07/02/15			Trash Removal 2015-2016	\$4,166.52
	11-000-262-420-000-008		001265924-MAY		06/07/16
					\$4,166.52
047925	06/15/16		0819	RICHARD E. YARD PLUMBING & HEATING INC.	\$2,400.00
609263	04/26/16			WHS Water Valve Replacement	\$2,400.00
	11-000-261-420-000-078		22078		06/07/16
					\$2,400.00
047926	06/15/16		0894	RIORDAN; ANTOINETTE	\$15.50
604064	09/30/15			mileage reimbursement	\$15.50
	11-000-240-600-000-030		APR-MILE REIMB		06/07/16
					\$15.50
047927	06/15/16		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,169.50
601233	06/01/16			May Official Reimbursement	\$1,169.50
	11-402-100-500-000-054		MAY OFFICIALS		06/07/16
					\$1,169.50
047928	06/15/16		3833	SCHOLASTIC, INC.	\$243.94
602106	04/26/16			STEM Poster K-3	\$243.94
	11-190-100-610-000-070		13159689		06/07/16
					\$243.94
047929	06/15/16		1888	SCHOOL SPECIALTY, INC.	\$172.16
601223	05/06/16			CLASSROOM SUPPLY	\$172.16
	11-190-100-610-000-050		208116280699		06/07/16
					\$172.16
047930	06/15/16		0413	SHAR MUSIC	\$329.00
604119	04/06/16			music supply	\$329.00
	11-190-100-610-000-030		156369401017		06/07/16
					\$329.00
047931	06/15/16		0340	SKENE; STACEY	\$966.30
601198	02/08/16			Course Reimbursement	\$966.30
	11-000-291-280-005-100		BK REIMB2(COMPL)		06/07/16
					\$25.80

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047931	06/15/16		0340	SKENE; STACEY	\$966.30
601198	02/08/16			Course Reimbursement	\$966.30
	11-000-291-280-006-100			TUIT REIMB2(1ST)	06/07/16 \$940.50
047932	06/15/16		1004	SPATZ; MELISSA	\$582.43
606327	03/23/16			Tuition Reimbursement(Spatz)	\$582.43
	11-000-291-280-005-100			BK REIMB4(COMPL)	06/07/16 \$4.93
	11-000-291-280-006-100			TUIT REIMB4(1ST)	06/07/16 \$577.50
047933	06/15/16		1251	SPINKS; KIRSLI	\$154.69
605064	10/28/15			Mileage Spinks 2015-16	\$154.69
	11-000-222-580-000-005			MILE REIMB-MAY	06/07/16 \$154.69
047934	06/15/16		1538	SPRING; CHRISTINA	\$36.05
602112	05/13/16			Green Ribbon Ceremony	\$36.05
	11-190-100-610-000-070			EXP REIMB	06/07/16 \$36.05
047935	06/15/16		2919	SSP ARCHITECTURAL GROUP	\$3,443.39
600035	07/02/15			Science Classrooms RMS	\$463.39
	12-000-400-334-000-000			8250.0/0000007	06/07/16 \$463.39
600152	01/08/16			HBS Paving Reconstruction	\$1,650.00
	34-000-400-334-000-030			8286.0/0000005	06/07/16 \$1,650.00
600153	01/08/16			RMS Paving & Exterior Stairs	\$990.00
	34-000-400-334-000-050			8287.0/0000005	06/07/16 \$990.00
600154	01/08/16			TBS Exterior Stairs	\$340.00
	34-000-400-334-000-060			8288.0/0000005	06/07/16 \$340.00
047936	06/15/16		1721	STAPLES ADVANTAGE	\$483.18
600161	01/29/16			OFFICE SUPPLIES	\$483.18
	11-000-230-600-000-000			CR3302282134	06/07/16 (\$5.99)
	11-000-230-600-000-000			3292801668	06/07/16 \$399.82
	11-000-251-600-000-000			3301751129	06/07/16 \$15.49
	11-000-251-600-000-000			3292801668	06/07/16 \$73.86
047937	06/15/16		1721	STAPLES BUSINESS ADVANTAGE	\$2,073.45
600228	05/18/16			Office/Meeting Supplies	\$318.72
	11-000-230-630-000-000			3303709026	06/07/16 \$318.72
601221	05/06/16			cartridges for staff	\$978.62
	11-230-100-610-000-050			3302282139	06/07/16 \$978.62
603125	05/18/16			printer ink and office supplie	\$520.74
	11-000-240-600-000-060			3303709045	06/07/16 \$520.74
608180	04/29/16			Supplies	\$255.37
	11-000-223-600-000-002			3302113596	06/07/16 \$255.37
047938	06/15/16		2351	STENHOUSE PUBLISHERS	\$135.00
608181	04/29/16			PD Books	\$135.00
	11-000-223-600-000-002			01125504	06/07/16 \$59.11
	20-231-200-600-016-002			01125504	06/07/16 \$75.89
047939	06/15/16		0442	STORR TRACTOR CO.	\$264.06
609292	05/31/16			Grounds Equip Repairs	\$264.06
	11-000-263-600-000-008			723861	06/07/16 \$66.06
	11-000-263-600-000-008			724017	06/07/16 \$198.00

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047940	06/15/16		4032	THE PORTASOFT COMPANY	\$2,993.00
609232	03/21/16		RMS #2 Well Repair		\$2,993.00
	11-000-261-420-000-058		46306	06/07/16	\$2,993.00
047941	06/15/16		1056	TRANE	\$806.69
609281	05/17/16		HBS HVAC Repair		\$366.89
	11-000-261-600-000-038		792681X	06/07/16	\$366.89
609287	06/01/16		Repair HBS HVAC		\$439.80
	11-000-261-600-000-038		847968X	06/07/16	\$439.80
047942	06/15/16		0397	TUCKER; KAREN	\$39.99
606125	08/13/15		School Year Mileage (Tucker)		\$39.99
	11-000-240-580-000-006		MILE REIMB 4/5&4/15	06/07/16	\$39.99
047943	06/15/16		2743	VERIZON WIRELESS MESSAGING SERVICES	\$390.14
605023	07/02/15		Verizon Mobile Service		\$390.14
	11-000-230-530-000-005		24207212800001-MAY	06/07/16	\$390.14
047944	06/15/16		0963	W.B. MASON	\$1,720.91
601227	05/17/16		copy paper		\$1,451.40
	11-190-100-610-000-050		134833616	06/07/16	\$1,451.40
603124	05/03/16		copy paper		\$269.51
	11-190-100-610-000-060		134869334	06/07/16	\$269.51
047945	06/15/16		0512	WELLER CENTER	\$930.00
604083	12/03/15		Reg Fee Gr5 Life Begins Matura		\$930.00
	11-190-100-320-000-030		10451	06/07/16	\$930.00
047946	06/15/16		0643	WENGER CORPORATION	\$1,372.00
601219	04/26/16		MUSIC SUPPLIES		\$1,372.00
	11-190-100-610-000-050		704481(R)	06/07/16	\$1,372.00
047947	06/15/16		1087	WHIRL CONSTRUCTION	\$5,100.00
509201	03/26/15		TBS Outdoor Class CanopyInstal		\$5,100.00
	11-000-263-420-000-008		16-5351	06/07/16	\$5,100.00
047948	06/15/16		0520	WILD;BRUCE	\$750.00
606326	03/23/16		Tuition Reimbursement(Wild)		\$750.00
	11-000-291-280-006-100		TUIT REIMB3(1ST)	06/07/16	\$750.00
047949	06/15/16		1519	WONDER WORKSHOP INC.	\$960.00
602099	04/11/16		STEM/maker space/Technology		\$960.00
	11-190-100-610-000-070		WON-2243	06/07/16	\$960.00
047950	06/15/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$42.00
609035	07/20/15		Well Water Testing 15-16		\$42.00
	11-000-262-300-000-008		43417	06/10/16	\$42.00
047951	06/15/16		1212	AMERICAN READING COMPANY	\$8,850.00
608174	04/19/16		Kits		\$8,850.00
	11-190-100-610-000-002		52516A	06/10/16	\$8,850.00
047952	06/15/16		0505	BARNES & NOBLE, INC.	\$1,570.70
608187	05/13/16		Books		\$1,570.70
	11-000-221-600-000-002		3261085	06/10/16	\$205.84
	11-190-100-640-000-002		3261085	06/10/16	\$1,364.86

Starting date 5/26/2016 Ending date 6/15/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047953	06/15/16		0765	BUREAU OF EDUCATION & RESEARCH	\$239.00
608168	05/02/16	Registration			\$239.00
	20-231-200-500-016-002		4671567	06/10/16	\$239.00
047954	06/15/16		1319	CANGIANO; MATILDA	\$22.52
601106	09/21/15	student activity mileage reimb			\$22.52
	11-000-240-580-000-050		5/16 MILE REIMB	06/10/16	\$22.52
047955	06/15/16		0088	CAROLINA BIOLOGICAL	\$41.58
603122	04/20/16	Gr.2 Science			\$41.58
	11-190-100-610-000-060		49505008	06/10/16	\$41.58
047956	06/15/16		0135	DEBARO; DEBBIE	\$19.72
606362	05/02/16	Mileage Reimbursement			\$19.72
	11-000-218-580-000-006		MILE REIMB	06/10/16	\$19.72
047957	06/15/16		0886	EFAX CORPORATE	\$153.80
605035	07/29/15	EFAX District Faxing			\$153.80
	11-000-230-530-000-005		775328-MAY	06/10/16	\$153.80
047958	06/15/16		3301	EIRC	\$85.00
606339	05/02/16	Prof. Day (DeBaro)			\$85.00
	11-000-218-580-000-006		1602663	06/10/16	\$85.00
047959	06/15/16		0169	ELIZABETHTOWN GAS/NUI	\$851.95
609028	07/14/15	Gas Svcs TBS 15-16			\$851.95
	11-000-262-621-000-008		4852686521-MAY	06/10/16	\$851.95
047960	06/15/16		0838	GREENBERG; LAUREN	\$3.13
606370	05/24/16	Mileage Reimbursement (L.G.)			\$3.13
	11-150-100-580-000-006		MILE REIMB	06/10/16	\$3.13
047961	06/15/16		0019	HANDWRITING WITHOUT TEARS	\$2,631.20
608184	04/29/16	Kits			\$2,631.20
	11-190-100-610-000-002		1028095-1	06/10/16	\$2,631.20
047962	06/15/16		3468	HEINEMANN	\$3,642.78
608183	04/29/16	Kits			\$3,642.78
	11-190-100-610-000-002		6617465	06/10/16	\$3,642.78
047963	06/15/16		1050	HERFF JONES	\$752.97
601217	03/21/16	8th gr.Diplomas			\$752.97
	11-000-240-600-000-050		CR#784335	06/10/16	(\$320.00)
	11-000-240-600-000-050		773690	06/10/16	\$1,072.97
047964	06/15/16		0166	HUNTERDON COUNTY YMCA	\$50.00
608188	06/01/16	Prof Day			\$50.00
	20-270-200-300-016-002		FEE 4/22/16	06/10/16	\$50.00
047965	06/15/16		0889	HUNTERDON MEDICAL CENTER	\$530.00
608179	04/29/16	Professional Development			\$530.00
	20-270-200-300-016-002		FEE 4/22/16	06/10/16	\$530.00
047966	06/15/16		0965	JUDY FREEMANS WORKSHOPS LLC	\$199.00
600107	10/22/15	REGISTRATION FEE			\$199.00
	11-000-230-580-000-000		5/18/16	06/10/16	\$199.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047967	06/15/16		1366	PETERSON; KAREN & JOHN	\$20,000.00
606148	09/22/15			Settlement Payment	\$20,000.00
	11-000-100-566-000-006			FINAL REIMB 15-16	06/10/16 \$20,000.00
047968	06/15/16		1532	PPSFL	\$275.00
608178	04/29/16			Kits	\$275.00
	11-190-100-640-000-002			16051301F	06/10/16 \$275.00
047969	06/15/16		0370	PSE&G	\$1,014.96
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16	\$1,014.96
	11-000-262-621-000-008			6665422208-MAY	06/10/16 \$475.70
	11-000-262-621-000-008			6690128008-MAY	06/10/16 \$208.38
	11-000-262-621-000-008			6532619507-MAY	06/10/16 \$161.76
	11-000-262-621-000-008			6570222600-MAY	06/10/16 \$169.12
047970	06/15/16		0727	RARITAN APOTHECARY LLC	\$76.00
606369	05/27/16			RMS Nurse Supplies	\$76.00
	11-000-213-600-000-006			12876	06/10/16 \$76.00
047971	06/15/16		2174	SHOP RITE OF BRANCHBURG	\$160.70
602114	05/31/16			Garden Program K-3	\$160.70
	11-190-100-610-000-070			04700166047	06/10/16 \$160.70
047972	06/15/16		2919	SSP ARCHITECTURAL GROUP	\$188.75
600236	06/06/16			Network Switch DOE Submission	\$188.75
	12-000-400-334-000-000			0000001	06/10/16 \$188.75
047973	06/15/16		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			296483-JUNE	06/10/16 \$42,242.25
047974	06/15/16		0355	THOMASON; PATRICIA	\$3,248.00
606109	08/06/15			15-16 PT Evals & Services	\$3,248.00
	11-000-216-300-000-006			MAY PT SVCS	06/10/16 \$3,248.00
047975	06/15/16		0663	UPS	\$11.18
600231	05/26/16			Shipping Charges	\$11.18
	11-000-230-530-000-000			V943W7216	06/10/16 \$11.18
047976	06/15/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$214.41
604110	03/18/16			library supplies	\$214.41
	11-000-222-600-000-030			367784-1	06/10/16 \$186.60
	11-000-222-600-000-030			367784F-0	06/10/16 \$27.81
047977	06/15/16		5047	MCGIVNEY; MARY E.	\$1,017.00
606234	12/10/15			Course Reimbursement -McGivney	\$1,017.00
	11-000-291-280-006-100			TUIT REIMB2(1ST)	06/10/16 \$1,017.00
047978	06/15/16		5107	NJ AMERICAN WATER	\$753.83
609022	07/13/15			Water Svc WHS 15-16	\$753.83
	11-000-262-490-000-008			210020775662-MAY	06/10/16 \$516.08
	11-000-262-490-000-008			210020775594-MAY	06/10/16 \$237.75
430088	06/07/16		PAY	Payroll	\$978,686.61
600001	07/02/15			Payroll 2015 - 2016	\$978,686.61
	11-000-213-101-000-106			*6PR526	05/27/16 \$13,468.92
	11-000-213-101-001-106			*6PR526	05/27/16 \$666.65
	11-000-216-101-000-106			*6PR526	05/27/16 \$21,138.20
	11-000-216-110-000-106			*6PR526	05/27/16 \$2,837.58

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430088	06/07/16		PAY	Payroll	\$978,686.61
600001	07/02/15		Payroll 2015 - 2016		\$978,686.61
	11-000-217-101-000-106		*6PR526	05/27/16	\$1,408.80
	11-000-217-106-000-106		*6PR526	05/27/16	\$18,808.13
	11-000-218-104-000-106		*6PR526	05/27/16	\$20,990.10
	11-000-218-110-000-106		*6PR526	05/27/16	\$30.00
	11-000-219-104-000-106		*6PR526	05/27/16	\$31,929.33
	11-000-219-105-000-106		*6PR526	05/27/16	\$5,739.24
	11-000-221-102-000-102		*6PR526	05/27/16	\$8,611.12
	11-000-221-105-000-102		*6PR526	05/27/16	\$1,108.87
	11-000-222-101-000-130		*6PR526	05/27/16	\$3,229.25
	11-000-222-101-000-150		*6PR526	05/27/16	\$3,000.50
	11-000-222-101-000-170		*6PR526	05/27/16	\$3,157.75
	11-000-222-101-001-160		*6PR526	05/27/16	\$2,530.80
	11-000-222-101-001-170		*6PR526	05/27/16	\$95.00
	11-000-222-110-000-105		*6PR526	05/27/16	\$10,107.17
	11-000-222-110-003-105		*6PR526	05/27/16	\$273.98
	11-000-222-177-000-105		*6PR526	05/27/16	\$2,021.08
	11-000-223-104-000-102		*6PR526	05/27/16	\$1,918.87
	11-000-223-105-000-102		*6PR526	05/27/16	\$1,108.88
	11-000-230-100-000-100		*6PR526	05/27/16	\$6,458.33
	11-000-230-105-000-100		*6PR526	05/27/16	\$2,509.96
	11-000-240-103-000-106		*6PR526	05/27/16	\$5,491.29
	11-000-240-103-000-130		*6PR526	05/27/16	\$4,890.04
	11-000-240-103-000-150		*6PR526	05/27/16	\$9,141.66
	11-000-240-103-000-160		*6PR526	05/27/16	\$5,462.63
	11-000-240-103-000-170		*6PR526	05/27/16	\$5,694.88
	11-000-240-105-000-130		*6PR526	05/27/16	\$3,242.71
	11-000-240-105-000-150		*6PR526	05/27/16	\$6,860.25
	11-000-240-105-000-160		*6PR526	05/27/16	\$2,879.00
	11-000-240-105-000-170		*6PR526	05/27/16	\$3,532.21
	11-000-240-105-001-130		*6PR526	05/27/16	\$70.00
	11-000-240-105-001-150		*6PR526	05/27/16	\$350.00
	11-000-240-105-001-160		*6PR526	05/27/16	\$105.00
	11-000-240-105-001-170		*6PR526	05/27/16	\$210.00
	11-000-251-100-000-100		*6PR526	05/27/16	\$9,375.63
	11-000-251-105-000-100		*6PR526	05/27/16	\$5,986.96
	11-000-252-100-000-105		*6PR526	05/27/16	\$3,125.26
	11-000-261-100-000-108		*6PR526	05/27/16	\$31,556.38
	11-000-261-100-003-108		*6PR526	05/27/16	\$278.82
	11-000-262-100-000-108		*6PR526	05/27/16	\$5,953.98
	11-000-262-100-003-108		*6PR526	05/27/16	\$612.09
	11-000-262-100-004-108		*6PR526	05/27/16	\$603.10
	11-000-263-100-000-108		*6PR526	05/27/16	\$2,866.65
	11-000-270-107-000-107		*6PR526	05/27/16	\$740.82
	11-000-270-160-000-107		*6PR526	05/27/16	\$19,375.13
	11-000-270-160-001-107		*6PR526	05/27/16	\$1,040.68
	11-000-270-161-000-107		*6PR526	05/27/16	\$7,547.12
	11-000-270-162-000-107		*6PR526	05/27/16	\$1,313.50
	11-000-291-220-000-100		BOE Share Fica	06/07/16	\$20,129.14
	11-000-291-249-000-100		DCRP Boe Share	06/07/16	\$452.56
	11-000-291-250-000-100		BOE Share SUI	06/07/16	\$4,185.64
	11-110-100-101-000-160		*6PR526	05/27/16	\$14,026.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430088	06/07/16	PAY	Payroll		\$978,686.61
600001	07/02/15	Payroll 2015 - 2016			\$978,686.61
	11-110-100-101-000-170		*6PR526	05/27/16	\$12,646.00
	11-110-100-101-001-160		*6PR526	05/27/16	\$332.50
	11-110-100-101-001-170		*6PR526	05/27/16	\$285.00
	11-120-100-101-000-130		*6PR526	05/27/16	\$72,989.45
	11-120-100-101-000-160		*6PR526	05/27/16	\$51,471.40
	11-120-100-101-000-170		*6PR526	05/27/16	\$61,465.40
	11-120-100-101-001-130		*6PR526	05/27/16	\$10,234.80
	11-120-100-101-001-160		*6PR526	05/27/16	\$6,949.30
	11-120-100-101-001-170		*6PR526	05/27/16	\$8,968.90
	11-130-100-101-000-150		*6PR526	05/27/16	\$157,215.00
	11-130-100-101-001-150		*6PR526	05/27/16	\$7,005.30
	11-150-100-101-004-106		*6PR526	05/27/16	\$840.00
	11-190-100-106-000-160		*6PR526	05/27/16	\$1,002.97
	11-190-100-106-000-170		*6PR526	05/27/16	\$958.85
	11-204-100-101-000-106		*6PR526	05/27/16	\$6,606.00
	11-204-100-101-001-106		*6PR526	05/27/16	\$427.50
	11-204-100-106-000-106		*6PR526	05/27/16	\$2,245.94
	11-213-100-101-000-106		*6PR526	05/27/16	\$104,211.50
	11-213-100-101-001-106		*6PR526	05/27/16	\$3,025.40
	11-213-100-106-000-106		*6PR526	05/27/16	\$20,980.44
	11-213-100-106-001-106		*6PR526	05/27/16	\$1,400.00
	11-214-100-101-000-106		*6PR526	05/27/16	\$3,051.50
	11-214-100-106-000-106		*6PR526	05/27/16	\$3,023.61
	11-215-100-101-000-106		*6PR526	05/27/16	\$6,110.62
	11-215-100-101-001-106		*6PR526	05/27/16	\$285.00
	11-215-100-106-000-106		*6PR526	05/27/16	\$3,181.26
	11-216-100-101-000-106		*6PR526	05/27/16	\$3,588.00
	11-230-100-101-000-130		*6PR526	05/27/16	\$7,733.73
	11-230-100-101-000-150		*6PR526	05/27/16	\$10,746.25
	11-230-100-101-000-160		*6PR526	05/27/16	\$6,449.68
	11-230-100-101-000-170		*6PR526	05/27/16	\$6,939.75
	11-240-100-101-000-106		*6PR526	05/27/16	\$3,448.75
	11-401-100-100-004-130		*6PR526	05/27/16	\$75.00
	11-401-100-100-004-150		*6PR526	05/27/16	\$1,287.50
	11-402-100-100-004-154		*6PR526	05/27/16	\$49,300.00
	20-231-100-100-016-002		*6PR526	05/27/16	\$1,666.66
	60-910-310-107-000-108		*6PR526	05/27/16	\$269.40
	60-910-310-220-000-100		CAF Aide Fica	06/07/16	\$16.70
	60-910-310-250-000-100		CAF Aide Medicare	06/07/16	\$3.91
430089	06/07/16	0806	STATE OF NJ FICA		\$49,362.64
6J0039	06/07/16	Db 10-141 / Cr 10-101			\$49,362.64
	10-02 - - - -			06/07/16	\$49,362.64
800800 H	06/06/16	1107	FLEXIBLE SPENDING ACCOUNT		\$1,908.00
600237	06/06/16	FSA FEES 1-6/16			\$1,908.00
	11-000-291-290-000-100		FEES 1-6/16	06/06/16	\$1,908.00
802953	05/27/16	ZZ02	NJ Family Support Payment Center		\$1,295.17
6*ZZ02	07/01/15	AGENCY			\$1,295.17
	90-000-291-205-210-000		*0526*0526*00010747	05/27/16	\$1,295.17

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
802954	05/27/16		NJEA	NJ Education Association	\$80,326.11
6*NJEA	07/01/15		AGENCY		\$80,326.11
	90-000-291-208-220-000			*0517*0517*00010598 02/12/16	\$13,294.49
	90-000-291-208-220-000			*0519*0519*00010629 03/15/16	\$13,442.40
	90-000-291-208-220-000			Adjustment 05/27/16	\$235.93
	90-000-291-208-220-000			*0520*0520*00010642 03/24/16	\$13,331.56
	90-000-291-208-220-000			*0518*0518*00010614 02/29/16	\$13,330.68
	90-000-291-208-220-000			*0522*0522*00010710 04/15/16	\$13,350.87
	90-000-291-208-220-000			*0523*0523*00010714 04/29/16	\$13,340.18

Fund Totals

10	GENERAL FUND	\$49,362.64
11	GENERAL CURRENT EXPENSE	\$1,194,822.88
12	CAPITAL OUTLAY	\$652.14
20	SPECIAL REVENUE FUNDS	\$3,485.05
34	PAVING/STEPS PROJECT	\$2,980.00
60	ENTERPRISE FUND-FOOD SERVICE	\$47,528.73
90	PAYROLL AGENCY	\$81,621.28
	Total for all checks listed	\$1,380,452.72

Prepared and submitted by: _____

Board Secretary

_____ Date