

| account | account_title | po_number | po_date | po_description | vend_name | po_amount |
|------------------------|--------------------------------|-----------|------------|----------------------------|--|-----------|
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606101 | 8/4/2015 | 15-16 OOD Tuition (L.C.) | THE ARC OF KOHLER SCHOOL | 16585.1 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606102 | 8/4/2015 | 15-16 OOD Tuition | THE CENTER SCHOOL | 6158.6 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606103 | 8/4/2015 | 15-16 Tuition (S.F.) | THE MIDLAND SCHOOL | 8206.2 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606104 | 8/4/2015 | 15-16 Tuition - P.C. | THE MATHENY MEDICAL & EDUCATIONAL CTR. | 16280.52 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606105 | 8/4/2015 | 15-16 TUITION - S.W.) | LAKEVIEW SCHOOL | 95785.2 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606137 | 8/31/2015 | Transition Services | PRINCETON CHILD DEVELOPMENT INSTITUTE | 38850 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606148 | 9/22/2015 | Settlement Payment | PETERSON; KAREN & JOHN | 40000 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606186 | 10/19/2015 | 15-16 Tuition (BS) | THE MIDLAND SCHOOL | 49236.41 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606342 | 4/7/2016 | 14-15 Tuition Audit | THE CENTER SCHOOL | 4238 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606343 | 4/7/2016 | 14-15 Tuition Audit | GARDEN ACADEMY | 5140.8 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606344 | 4/7/2016 | 14-15 Tuition Audit | THE MIDLAND SCHOOL | 673.92 |
| 11-000-100-566-000-006 | TUITION-PRIV SCH/HANDIC STATE | 606345 | 4/7/2016 | 14-15 Tuition Audit | THE ARC OF KOHLER SCHOOL | 3571.36 |
| 11-000-213-300-000-006 | HLTH SVCS-PURCH PROF/TECH SVCS | 606033 | 7/13/2015 | School Physician Services | FRANK; DR. RONALD M. | 3000 |
| 11-000-216-300-000-006 | RELATED SVCS-PUR PROF/ED SVCS | 606085 | 7/27/2015 | Educational Services | NJ COMM FOR THE BLIND | 7600 |
| 11-000-216-300-000-006 | RELATED SVCS-PUR PROF/ED SVCS | 606108 | 8/5/2015 | 2015-2016 Evals &Therapy | MARELLA, OTR; KELLI A. | 61410 |
| 11-000-216-300-000-006 | RELATED SVCS-PUR PROF/ED SVCS | 606109 | 8/6/2015 | 15-16 PT Evals & Services | THOMASON; PATRICIA | 40000 |
| 11-000-216-300-000-006 | RELATED SVCS-PUR PROF/ED SVCS | 606114 | 8/6/2015 | ESY Services (PT) | THOMASON; PATRICIA | 2900 |
| 11-000-216-300-000-006 | RELATED SVCS-PUR PROF/ED SVCS | 606115 | 8/6/2015 | ESY Services (OT) | MARELLA, OTR; KELLI A. | 1680 |
| 11-000-216-300-000-006 | RELATED SVCS-PUR PROF/ED SVCS | 606360 | 4/28/2016 | 2015-2016 School Contract | NJ COMM FOR THE BLIND | 669 |
| 11-000-216-580-000-006 | RELATED SVCS-TRAVEL | 606008 | 7/2/2015 | Prof. Day - Lopes-Shreiber | BRETT DI NOVI & ASSOCIATES LLC | 25 |
| 11-000-217-300-000-006 | EXTRAORD SVCS-PCHD PROF/ED SVC | 606083 | 7/27/2015 | I&RS Training | SRI & ETTC STOCKTON UNIVERSITY | 1800 |
| 11-000-218-320-000-006 | REG STU SUPPORT-PCHD PROF/ED | 606239 | 12/17/2015 | Translation | CENTRIS GROUP LLC | 25 |
| 11-000-218-320-000-006 | REG STU SUPPORT-PCHD PROF/ED | 606247 | 1/6/2016 | Translation Services | CENTRIS GROUP LLC | 46.35 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 506315 | 1/23/2015 | Neuropsychological Eval. | NYU LANGONE CHILD STUDY CENTER | 5000 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606035 | 7/13/2015 | Neuro-Developmental Eval. | MINTZ; DR. JESSE | 450 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606072 | 7/7/2015 | Neuro-Developmental Eval. | MINTZ; DR. JESSE | 450 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606108 | 8/5/2015 | 2015-2016 Evals &Therapy | MARELLA, OTR; KELLI A. | 4200 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606109 | 8/6/2015 | 15-16 PT Evals & Services | THOMASON; PATRICIA | 2000 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606118 | 8/10/2015 | Neuropsychological Eval. | NYU LANGONE CHILD STUDY CENTER | 5000 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606119 | 7/17/2015 | Psychiatric Evaluation | ALEXANDER ROAD ASSOCIATES | 495 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606127 | 7/20/2015 | Neurodevelopmental Eval. | HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC | 868 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606147 | 9/17/2015 | AT Training (A.G.) | ASSISTIVETEK, LLC | 320 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606171 | 10/13/2015 | Assistive Tech.Eval | ASSISTIVETEK, LLC | 1000 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606174 | 10/13/2015 | Psychiatric Eval | ALEXANDER ROAD ASSOCIATES | 495 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606187 | 10/20/2015 | AT Training | ASSISTIVETEK, LLC | 400 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606190 | 10/22/2015 | CST Services | HUNTERDON COUNTY ED SERVICES COMM | 4875 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606196 | 10/26/2015 | Psychiatric Eval. | ALEXANDER ROAD ASSOCIATES | 495 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606197 | 10/26/2015 | Neurodevelopmental Eval. | MORRISTOWN MEMORIAL HOSPITAL | 675 |

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| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606213 | 11/13/2015 | Neuro-Development Eval. | MINTZ; DR. JESSE | 450 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606217 | 11/30/2015 | Behavioral Services | THE UNCOMMON THREAD | 20000 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606220 | 12/1/2015 | Neuro-developmental Eval. | MINTZ; DR. JESSE | 450 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606223 | 12/1/2015 | Neuro-Developmental Eval. | MINTZ; DR. JESSE | 450 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606228 | 12/8/2015 | CST Services | HUNTERDON COUNTY ED SERVICES COMM | 3900 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606231 | 12/10/2015 | Assistive Tech. Eval | ASSISTIVETEK, LLC | 1000 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606259 | 1/19/2016 | Medical Ctr. Visit | HUNTERDON MEDICAL CENTER | 517.9 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606280 | 2/4/2016 | Neuro-developmental Eval | HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC | 900 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606290 | 2/19/2016 | Emergency Student Visit | PEGASUS EMERGENCY GROUP PA | 34.55 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606304 | 2/29/2016 | Neuro-Developmental Eval. | MINTZ; DR. JESSE | 450 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606315 | 3/9/2016 | Neuro-Psychiatric Eval. | KURIS M.D.; JAY D. | 1275 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606332 | 3/24/2016 | Neuro-Developmental Eval. | MINTZ; DR. JESSE | 450 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606340 | 4/7/2016 | Eval Telephone Session | ALEXANDER ROAD ASSOCIATES | 95 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606347 | 4/13/2016 | Neuro-Developmental Eval | MINTZ; DR. JESSE | 450 |
| 11-000-219-390-000-006 | SPEC STU SUPPORT-OTH PCHD PROF | 606364 | 5/4/2016 | Psychiatric Eval | ALEXANDER ROAD ASSOCIATES | 495 |
| 11-000-222-300-000-005 | MEDIA/LIB-PCHD PR/TCH SVCS-TEC | 605082 | 1/4/2016 | UCS Boot drive failure | ASPIRE TECHNOLOGY PARTNERS LLC | 2081.25 |
| 11-000-222-300-000-005 | MEDIA/LIB-PCHD PR/TCH SVCS-TEC | 605097 | 5/16/2016 | ePlus Network Administrator | ePLUS TECHNOLOGY, INC. | 3600 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 505090 | 4/14/2015 | Smart Music Educator Lic. | MAKEMUSIC | 420 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 600044 | 7/2/2015 | Work Order Systems 15-16 Yr | SCHOOL DUDE.COM | 558.94 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605002 | 7/2/2015 | Reflex Site License 2015-16 | EXPLORE LEARNING | 5391 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605004 | 7/2/2015 | Microsoft License & Software | SHI INTERNATIONAL CORP. | 12849.87 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605005 | 7/2/2015 | SchoolMessenger yearly renewal | RELIANCE COMMUNICATIONS, INC. | 4008 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605006 | 7/2/2015 | AD Manager | ZOHO CORP. | 795 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605007 | 7/2/2015 | iBoss-Phantom Web Security | PHANTOM TECHNOLOGIES | 3495 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605009 | 7/2/2015 | Acronis Backup Renewal | SHI INTERNATIONAL CORP. | 1913.15 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605010 | 7/2/2015 | Discovery Streaming (District) | DISCOVERY EDUCATION | 6400 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605011 | 7/2/2015 | Phone Sys Maintenance (Dist.) | BLACK BOX | 7322.48 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605014 | 7/2/2015 | PTRG Network Monitoring Softwa | SHI INTERNATIONAL CORP. | 340 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605015 | 7/2/2015 | Destiny Annual Renewal Dist. | FOLLETT SCHOOL SOLUTIONS , INC. | 6685.44 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605016 | 7/2/2015 | District webpage | BLACKBOARD INC. | 14025 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605017 | 7/2/2015 | Cisco SmartNet 2015-16 | ASPIRE TECHNOLOGY PARTNERS LLC | 21686.93 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605018 | 7/2/2015 | CISCO UCS ESXi Vmware Support | ASPIRE TECHNOLOGY PARTNERS LLC | 765.48 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605036 | 8/11/2015 | Smartboard Software 15 HBS | KEYBOARD CONSULTANTS | 775 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605039 | 8/20/2015 | Choice Literacy RMS/HBS Renew | CHOICE LITERACY | 198 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605040 | 8/20/2015 | The Daily Cafe Renewal | EDUCATIONAL DESIGN LLC-THE 2 SISTERS | 690 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605041 | 8/24/2015 | Gizmo Renewal RMS | EXPLORE LEARNING | 5916.67 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605047 | 9/2/2015 | LearningAZ Online services DIS | LEARNING A-Z | 4907.7 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605048 | 9/4/2015 | HBS Typing Club | ED CLUB INC. | 831.6 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605050 | 9/4/2015 | Web Certificate SSO | DIGICERT INC. | 419 |

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| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605051 | 9/4/2015 | Web Certificate CSI Personnel | DIGICERT INC. | 419 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605058 | 10/12/2015 | World Book - District Access | WORLD BOOK | 1395 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605059 | 10/12/2015 | Document Manage Space increase | GENESIS EDUCATIONAL SERVICES, INC. | 500 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605066 | 10/28/2015 | Online Tech Team Training | PLURALSIGHT, LLC | 1000 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605070 | 11/23/2015 | IXL Math and ELA - District | IXL | 8410 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605071 | 11/24/2015 | BrainPop Dist. License | BRAINPOP | 4131 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605077 | 12/18/2015 | MakeMusic Subscription HBSMusci | MAKEMUSIC | 420 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605087 | 3/9/2016 | Enhanced ELL Resources | LEARNING A-Z | 30 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605093 | 4/22/2016 | Neverware 1 year license | CDW-G | 4041 |
| 11-000-222-590-000-005 | MEDIA/LIB-OTHER PCHD SVCS-TECH | 605095 | 5/11/2016 | MusicFirst online classroom | MUSIC SALES DIGITAL SVCS LLC | 1383 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 500224 | 6/29/2015 | Deductible | AIG | 4825.5 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600006 | 8/10/2015 | July 2015 Svcs | FOGARTY & HARA | 898.59 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600098 | 10/2/2015 | August 2015 Svcs. | FOGARTY & HARA | 3182.75 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600104 | 10/13/2015 | Sept 15 Svcs | FOGARTY & HARA | 1621.5 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600105 | 10/22/2015 | Deductible | AIG | 4625 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600119 | 11/9/2015 | Legal Fees Solar PPA | DE COTIIS, FITZPATRICK & COLE, LLP | 4500 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600128 | 11/13/2015 | October Services | FOGARTY & HARA | 1963.5 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600133 | 12/11/2015 | Prof Svcs Nov 15 | FOGARTY & HARA | 1689.5 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600155 | 1/12/2016 | Prof Svcs 12/15 | FOGARTY & HARA | 2004.5 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600163 | 2/2/2016 | Legal Fees Solar PPA | DE COTIIS, FITZPATRICK & COLE, LLP | 7123.16 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600165 | 2/11/2016 | Prof Svcs 1/16 | FOGARTY & HARA | 3601 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600192 | 3/15/2016 | Prof Svcs 2/16 | FOGARTY & HARA | 10998.95 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600212 | 4/20/2016 | Prof Svcs 3/16 | FOGARTY & HARA | 10505.79 |
| 11-000-230-331-000-000 | GEN ADMIN-LEGAL SVCS | 600227 | 5/16/2016 | Prof Svcs 4/16 | FOGARTY & HARA | 7319.27 |
| 11-000-230-332-000-000 | SUPP SERV GEN ADM AUDIT FEES | 600134 | 12/11/2015 | Professional Svcs 2014-2015 | COLANTANO, JR.;WILLIAM M. | 27500 |
| 11-000-230-334-000-000 | ARCHITECT & ENGINEERING FEES | 600153 | 1/8/2016 | RMS Paving & Exterior Stairs | SSP ARCHITECTURAL GROUP | 0 |
| 11-000-230-334-000-000 | ARCHITECT & ENGINEERING FEES | 600207 | 4/8/2016 | Consultant | MELICK-TULLY AND ASSOCIATES PC | 2093.28 |
| 11-000-230-339-000-000 | GEN ADMIN-OTH PURCH SVCS | 600029 | 7/2/2015 | Substitute Calling Svcs15-16Yr | FRONTLINE PLACEMENT TECHNOLOGIES | 9484.9 |
| 11-000-230-339-000-000 | GEN ADMIN-OTH PURCH SVCS | 600032 | 7/2/2015 | Policy Maintenance Fee 15-16 | STRAUSS ESMAY ASSOCIATES | 4040 |
| 11-000-230-339-000-000 | GEN ADMIN-OTH PURCH SVCS | 600138 | 12/23/2015 | Enrollment Projection Study | ROSS HABER ASSOCIATES INC. | 2000 |
| 11-000-230-339-000-000 | GEN ADMIN-OTH PURCH SVCS | 600176 | 2/19/2016 | Strategic Plan 2016-2021 | BOWSPRIT, LLC | 5920 |
| 11-000-230-339-000-000 | GEN ADMIN-OTH PURCH SVCS | 600198 | 3/29/2016 | Applitrack Recruiting | FRONTLINE PLACEMENT TECHNOLOGIES | 1530 |
| 11-000-230-530-000-000 | GEN ADMIN-COMM/POSTAGE | 600030 | 7/2/2015 | Postage Machine Lease 15-16 Yr | PITNEY BOWES | 1368 |
| 11-000-230-530-000-000 | GEN ADMIN-COMM/POSTAGE | 600096 | 9/28/2015 | Bulk Mail Yrly Fee 15-16 | US POSTAL SERVICE | 225 |
| 11-000-230-530-000-000 | GEN ADMIN-COMM/POSTAGE | 600122 | 11/11/2015 | Box Fees District | US POSTAL SERVICE | 792 |
| 11-000-230-530-000-000 | GEN ADMIN-COMM/POSTAGE | 600125 | 11/12/2015 | SHIPPING CHARGES | UPS | 23.76 |
| 11-000-230-530-000-000 | GEN ADMIN-COMM/POSTAGE | 600131 | 12/3/2015 | PO Box Fees | US POSTAL SERVICE | 840 |
| 11-000-230-530-000-005 | GEN ADM-TELEPHONE TECH | 605019 | 7/2/2015 | District WAN and Internet | CENTURYLINK | 53000 |
| 11-000-230-530-000-005 | GEN ADM-TELEPHONE TECH | 605020 | 7/2/2015 | Trunk Alarm and POTS Line | CENTURYLINK | 22800 |

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| 11-000-230-530-000-005 | GEN ADM-TELEPHONE TECH | 605021 | 7/2/2015 | PRI Phone lines & Long Distan | CENTURYLINK | 10000 |
| 11-000-230-530-000-005 | GEN ADM-TELEPHONE TECH | 605022 | 7/2/2015 | Internet WAN MNS | CENTURY LINK | 9912 |
| 11-000-230-530-000-005 | GEN ADM-TELEPHONE TECH | 605023 | 7/2/2015 | Verizon Mobile Service | VERIZON WIRELESS MESSAGING SERVICES | 4979 |
| 11-000-230-530-000-005 | GEN ADM-TELEPHONE TECH | 605035 | 7/29/2015 | EFAX District Faxing | EFAX CORPORATE | 2100 |
| 11-000-230-590-000-000 | GEN ADMIN-OTHER PURCH SVCS | 500210 | 6/17/2015 | Digital Scanning Records | ACCUSCAN | 3926.92 |
| 11-000-230-590-000-000 | GEN ADMIN-OTHER PURCH SVCS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 2629.32 |
| 11-000-230-590-000-000 | GEN ADMIN-OTHER PURCH SVCS | 600042 | 7/2/2015 | First Install Assess 15-16 | SCHOOL ALLIANCE INSURANCE FUND | 21551 |
| 11-000-230-590-000-000 | GEN ADMIN-OTHER PURCH SVCS | 600043 | 7/2/2015 | Final Assess 15-16 | SCHOOL ALLIANCE INSURANCE FUND | 21551 |
| 11-000-230-590-000-000 | GEN ADMIN-OTHER PURCH SVCS | 600229 | 5/20/2016 | Bond Renewal | CBIZ INSURANCE SERVICES INC. | 750 |
| 11-000-240-590-000-005 | MISC PURCH SERVICES - ADM TECH | 605003 | 7/2/2015 | District SIS (Genesis) | GENESIS EDUCATIONAL SERVICES, INC. | 33469 |
| 11-000-240-590-000-030 | SCH ADMIN-OTHER PURCH SVCS-HBS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 4280.64 |
| 11-000-240-590-000-050 | SCH ADMIN-OTHER PURCH SVCS-RMS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 2865.72 |
| 11-000-240-590-000-060 | SCH ADMIN-OTHER PURCH SVCS-TBS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 2555.52 |
| 11-000-240-590-000-060 | SCH ADMIN-OTHER PURCH SVCS-TBS | 603081 | 10/6/2015 | walkie talkies | M & W COMMUNICATIONS, INC. | 282.5 |
| 11-000-240-590-000-060 | SCH ADMIN-OTHER PURCH SVCS-TBS | 603093 | 12/1/2015 | laminator maintenance | GBC ACCO BRANDS | 506.48 |
| 11-000-240-590-000-070 | SCH ADMIN-OTHER PURCH SVCS-WHS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 2555.52 |
| 11-000-240-590-000-070 | SCH ADMIN-OTHER PURCH SVCS-WHS | 602058 | 10/5/2015 | Radio Upgrades - WHS | M & W COMMUNICATIONS, INC. | 282.5 |
| 11-000-252-340-000-005 | ADMIN INFO TECH-PURCH TECH SVS | 605091 | 4/21/2016 | CSI Bud Per to Cloud - Upgrade | COMPUTER SOLUTIONS | 5900 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 607002 | 9/4/2015 | Lettering District Trucks | HORIZON SIGNS | 250 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609003 | 7/2/2015 | Boiler Water Treat 15-16 Yr | BUTLER ENGINEERING ASSOC, INC. | 800 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609018 | 7/2/2015 | Utility Line Fee Calls 15-16 | ONE CALL CONCEPTS INC. | 25 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609038 | 7/20/2015 | Boiler Cleaning District 15-16 | MECHANICAL PRESERVATION ASSN | 1812.5 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609107 | 10/1/2015 | Repair HBS HVAC System | TBS CONTROLS LLC | 320 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609125 | 10/16/2015 | Repair HBS Roof | ATLANTIC ROOFING CORPORATION | 1639.6 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609132 | 10/30/2015 | Repair Hot Water Pump HBS | TBS CONTROLS LLC | 115.29 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609145 | 11/17/2015 | HBS Repair HVAC System | TBS CONTROLS LLC | 1439.18 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609199 | 2/9/2016 | HBS Boiler Repair | MECHANICAL PRESERVATION ASSN | 1860 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609202 | 2/9/2016 | HBS Alarm Svc | SONITROL SECURITY SYSTEMS, INC. | 125 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609207 | 2/24/2016 | Boiler Repair HBS | MECHANICAL PRESERVATION ASSN | 4465 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609212 | 3/3/2016 | Rprs Cafe Sound System HBS | NELSON ENTERPRISES | 450 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609218 | 3/10/2016 | HBS TBS Boiler Repairs | MECHANICAL PRESERVATION ASSN | 203 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609224 | 3/15/2016 | Emergency Sewer Rpr HBS | PUMPING SERVICES, INC. | 3183.85 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609238 | 3/29/2016 | HBS Boiler Repair | MECHANICAL PRESERVATION ASSN | 203 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609241 | 3/30/2016 | Rprs TBS HBS RMS | ATLANTIC ROOFING CORPORATION | 769.23 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609250 | 4/11/2016 | Repairs RMS HBS | HUNTERDON LOCK & SAFE INC. | 199.24 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609262 | 4/26/2016 | HBS Repairs | ATLANTIC ROOFING CORPORATION | 2173.19 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609278 | 5/17/2016 | Fire Alarm Repairs WHS HBS | HAIG'S SERVICE CORP | 415 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609279 | 5/17/2016 | HVAC Repairs HBS | TBS CONTROLS LLC | 5596.21 |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609282 | 5/18/2016 | HBS HVAC Repairs | CORE MECHANICAL, INC. | 5245 |

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| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | 609285 | 5/24/2016 | HBS HVAC REPAIRS | CORE MECHANICAL, INC. | 5245 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 509237 | 5/26/2015 | RMS Sewer Pump Repairs | PUMPING SERVICES, INC. | 5422.75 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 607002 | 9/4/2015 | Lettering District Trucks | HORIZON SIGNS | 250 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609003 | 7/2/2015 | Boiler Water Treat 15-16 Yr | BUTLER ENGINEERING ASSOC, INC. | 800 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609012 | 7/2/2015 | Emergency Generator Service | COOPER POWER SYSTEMS | 1500 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609013 | 7/2/2015 | Asbestos Removal RMS Rm 314 | LILICH CORPORATION | 5800 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609018 | 7/2/2015 | Utility Line Fee Calls 15-16 | ONE CALL CONCEPTS INC. | 25 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609033 | 7/20/2015 | Refinish RMS & TBS Gym Floors | ROBERT B. MYERS INC. | 3620 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609036 | 7/20/2015 | HVAC Repairs RMS Rm 202 | CORE MECHANICAL, INC. | 1552.32 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609038 | 7/20/2015 | Boiler Cleaning District 15-16 | MECHANICAL PRESERVATION ASSN | 1812.5 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609041 | 7/22/2015 | Elev Main WHS,TBS,RMS 15-16 | JERSEY ELEVATOR | 2048 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609046 | 7/23/2015 | HVAC Repairs RMS WHS | CORE MECHANICAL, INC. | 246 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609050 | 8/17/2015 | Repair RMS Rm 308 | CORE MECHANICAL, INC. | 205 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609059 | 8/12/2015 | Rpr HVAC Unit RMS | CORE MECHANICAL, INC. | 5453.92 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609070 | 8/18/2015 | Fire Alarm Rprs RMS TBS | HAIG'S SERVICE CORP | 1092.5 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609092 | 9/11/2015 | RMS Repair 500 wing | SONITROL SECURITY SYSTEMS, INC. | 250 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609102 | 9/30/2015 | Replacement Glass District | GLASS CASTLE OF FLEMINGTON, INC. | 550 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609165 | 12/21/2015 | WHS RMS Alarm Monitor Repairs | SONITROL SECURITY SYSTEMS, INC. | 312.5 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609174 | 1/11/2016 | RMS Lochinvar Boilers Repair | MECHANICAL PRESERVATION ASSN | 3376.98 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609175 | 1/12/2016 | RMS Well #1 & #2 Rpr Supplies | THE PORTASOFT COMPANY | 469.29 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609189 | 2/1/2016 | RMS Repairs | HAIG'S SERVICE CORP | 217.5 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609220 | 3/10/2016 | RMS Fire Alarm Rpr | HAIG'S SERVICE CORP | 605 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609232 | 3/21/2016 | RMS #2 Well Repair | THE PORTASOFT COMPANY | 2993 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609235 | 3/22/2016 | Fire Alarm Rprs TBS RMS | HAIG'S SERVICE CORP | 145 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609236 | 3/22/2016 | Boiler Rpr RMS WHS | MECHANICAL PRESERVATION ASSN | 416.64 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609241 | 3/30/2016 | Rprs TBS HBS RMS | ATLANTIC ROOFING CORPORATION | 850.63 |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | 609250 | 4/11/2016 | Repairs RMS HBS | HUNTERDON LOCK & SAFE INC. | 199.23 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 607002 | 9/4/2015 | Lettering District Trucks | HORIZON SIGNS | 250 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609003 | 7/2/2015 | Boiler Water Treat 15-16 Yr | BUTLER ENGINEERING ASSOC, INC. | 800 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609012 | 7/2/2015 | Emergency Generator Service | COOPER POWER SYSTEMS | 750 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609033 | 7/20/2015 | Refinish RMS & TBS Gym Floors | ROBERT B. MYERS INC. | 1810 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609037 | 7/20/2015 | TBS Sewer Line Repairs | RICHARD E. YARD PLUMBING & HEATING INC. | 1600 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609038 | 7/20/2015 | Boiler Cleaning District 15-16 | MECHANICAL PRESERVATION ASSN | 1812.5 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609041 | 7/22/2015 | Elev Main WHS,TBS,RMS 15-16 | JERSEY ELEVATOR | 2048 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609042 | 7/22/2015 | Inspections 15-16 | JERSEY ELEVATOR | 410 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609090 | 9/11/2015 | TBS Repair | JERSEY ELEVATOR | 5392.16 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609102 | 9/30/2015 | Replacement Glass District | GLASS CASTLE OF FLEMINGTON, INC. | 295 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609106 | 10/1/2015 | Repair TBS Elevator | JERSEY ELEVATOR | 525 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609133 | 10/30/2015 | Repairs TBS | ATLANTIC ROOFING CORPORATION | 1447.44 |

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| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609155 | 12/2/2015 | Repairs TBS | ATLANTIC ROOFING CORPORATION | 481.3 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609173 | 1/12/2016 | TBS Alarm Repair | HAIG'S SERVICE CORP | 447.5 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609218 | 3/10/2016 | HBS TBS Boiler Repairs | MECHANICAL PRESERVATION ASSN | 1276.45 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609234 | 3/22/2016 | TBS PA System Repair | COSKEY'S ELECTRONIC SYSTEMS | 575 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609235 | 3/22/2016 | Fire Alarm Rprs TBS RMS | HAIG'S SERVICE CORP | 270 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609241 | 3/30/2016 | Rprs TBS HBS RMS | ATLANTIC ROOFING CORPORATION | 774.4 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609275 | 5/12/2016 | TBS Alarm Repair | HAIG'S SERVICE CORP | 909.25 |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | 609289 | 5/27/2016 | DOOR AND LOCK REPAIRS | HUNTERDON LOCK & SAFE INC. | 1580.63 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 607002 | 9/4/2015 | Lettering District Trucks | HORIZON SIGNS | 250 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609003 | 7/2/2015 | Boiler Water Treat 15-16 Yr | BUTLER ENGINEERING ASSOC, INC. | 800 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609038 | 7/20/2015 | Boiler Cleaning District 15-16 | MECHANICAL PRESERVATION ASSN | 1812.5 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609041 | 7/22/2015 | Elev Main WHS,TBS,RMS 15-16 | JERSEY ELEVATOR | 2048 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609042 | 7/22/2015 | Inspections 15-16 | JERSEY ELEVATOR | 410 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609046 | 7/23/2015 | HVAC Repairs RMS WHS | CORE MECHANICAL, INC. | 164 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609065 | 8/18/2015 | Repair WHS Server Room AC | CORE MECHANICAL, INC. | 1714.02 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609079 | 9/3/2015 | WHS Repair HVAC Server | CORE MECHANICAL, INC. | 551.8 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609102 | 9/30/2015 | Replacement Glass District | GLASS CASTLE OF FLEMINGTON, INC. | 450 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609110 | 10/6/2015 | Monitor WHS Office Repair | SONITROL SECURITY SYSTEMS, INC. | 475 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609141 | 11/11/2015 | Repair WHS Boiler | MECHANICAL PRESERVATION ASSN | 153 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609165 | 12/21/2015 | WHS RMS Alarm Monitor Repairs | SONITROL SECURITY SYSTEMS, INC. | 819 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609236 | 3/22/2016 | Boiler Rpr RMS WHS | MECHANICAL PRESERVATION ASSN | 327.56 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609263 | 4/26/2016 | WHS Water Valve Replacement | RICHARD E. YARD PLUMBING & HEATING INC. | 2400 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609265 | 4/26/2016 | Repair WHS | CITY FIRE EQUIPMENT | 118.25 |
| 11-000-261-420-000-078 | REQUIRED MAINT-PCHD. SVCS.WHS | 609278 | 5/17/2016 | Fire Alarm Repairs WHS HBS | HAIG'S SERVICE CORP | 757.5 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 509103 | 10/16/2014 | Right to Know Compliance 14-15 | PARS ENVIRONMENTAL INC. | 4000 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 509129 | 11/17/2014 | Energy Efficiency Prog 14-15 | I-ENERGY PARTNERS OF NJ LLC. | 6500 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609009 | 7/2/2015 | Fire Alarm Monitoring 15-16 Yr | HAIG'S SERVICE CORP | 1950 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609034 | 7/20/2015 | Well Water Compliance 15-16 | MC GOWAN LLC | 7180 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609035 | 7/20/2015 | Well Water Testing 15-16 | AGRA ENVIRONMENTAL & LABORATORY SVCS. | 4704 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609051 | 8/3/2015 | Energy Efficient Prgm 15-16 | I-ENERGY PARTNERS OF NJ LLC. | 22750 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609111 | 10/9/2015 | Asbestos Mgmt 15-16 | T&M ASSOCIATES | 2700 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609183 | 1/22/2016 | Repair RMS Well | MC GOWAN LLC | 750 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609185 | 1/27/2016 | Energy Star Certification RMS | THE FALCON GROUP | 1100 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609254 | 4/12/2016 | RMS Well #2 | MC GOWAN LLC | 75 |
| 11-000-262-300-000-008 | OPER OF PLANT-PCHD PROF/TECH | 609284 | 5/23/2016 | Complianc Mgmt Visits | MC GOWAN LLC | 375 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609000 | 7/2/2015 | Custodial Cleaning Svc 15-16 | TEMCO FACILITY SERVICES | 506907 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609001 | 7/2/2015 | Cleaning Overtime 15-16 | TEMCO FACILITY SERVICES | 10000 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609007 | 7/2/2015 | HVAC Agrmt RMS WHS TBS | AUTOMATIC TEMPERATURE CONTROL SVCS | 9445 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609010 | 7/2/2015 | Trash Removal 2015-2016 | REPUBLIC SERVICES INC. | 51514.04 |

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| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609039 | 7/20/2015 | Fire Protection Svc 15-16 | CITY FIRE EQUIPMENT | 4528.15 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609058 | 8/10/2015 | HVAC SVC Agreement 15-16 HBS | TBS CONTROLS LLC | 5376 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609070 | 8/18/2015 | Fire Alarm Rprs RMS TBS | HAIG'S SERVICE CORP | 290 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609108 | 10/1/2015 | Intgrated Pest Mgt Plan 15-16 | WESTERN PEST SERVICES | 4740.48 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609120 | 10/15/2015 | Inspections District 15-16 | HAIG'S SERVICE CORP | 1850 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609124 | 10/16/2015 | Fire Extingish Inspect Test | CITY FIRE EQUIPMENT | 1870 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609203 | 2/18/2016 | Main Truck Repairs | BRANCHBURG BOARD OF EDUCATION | 1550.64 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609230 | 3/17/2016 | Repairs Main Vehicles 2/16 | BRANCHBURG BOARD OF EDUCATION | 464.7 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 609286 | 5/26/2016 | Main Vehicle Repairs | BRANCHBURG BOARD OF EDUCATION | 825.06 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 6V0013 | 1/14/2016 | Karate Seminar 12/13/15 | TENCHI ISSHIN-RYU KARATE DOJO | -122.4 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 6V0014 | 2/16/2016 | Facilities Use Nov-Jan 2016 AR | READINGTON RECREATION | -2771.85 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 6V0016 | 3/10/2016 | Blue & Gold Fac Use AR | CUB SCOUT PACK 182 | -193.32 |
| 11-000-262-420-000-008 | OPER OF PLANT-CLN/REP/MAINT SV | 6V0020 | 5/10/2016 | Facilities Use Feb-Apr 2016 | READINGTON RECREATION | -3558.49 |
| 11-000-262-490-000-008 | OPER OF PLANT-OTH PUR PROF SVC | 609008 | 7/2/2015 | Storage Trailers 15-16 | SEA BOX, INC. | 1860 |
| 11-000-262-490-000-008 | OPER OF PLANT-OTH PUR PROF SVC | 609022 | 7/13/2015 | Water Svc WHS 15-16 | NJ AMERICAN WATER | 8000 |
| 11-000-262-490-000-008 | OPER OF PLANT-OTH PUR PROF SVC | 609027 | 7/13/2015 | Sewer Bills 1Q | TOWNSHIP OF READINGTON | 1874.45 |
| 11-000-262-490-000-008 | OPER OF PLANT-OTH PUR PROF SVC | 609054 | 8/4/2015 | District Mop Rentals 15-16 | CINTAS CORPORATION | 4873.18 |
| 11-000-262-490-000-008 | OPER OF PLANT-OTH PUR PROF SVC | 609099 | 9/29/2015 | Elevator Fees District 15-16 | TREASURER, STATE OF NJ | 1728 |
| 11-000-262-490-000-008 | OPER OF PLANT-OTH PUR PROF SVC | 609115 | 10/9/2015 | Sewer Bills 2Q | TOWNSHIP OF READINGTON | 1657.65 |
| 11-000-262-490-000-008 | OPER OF PLANT-OTH PUR PROF SVC | 609170 | 1/5/2016 | Sewer Bills 3Q | TOWNSHIP OF READINGTON | 1533.26 |
| 11-000-262-490-000-008 | OPER OF PLANT-OTH PUR PROF SVC | 609252 | 4/12/2016 | Sewer Bills - 4Q | TOWNSHIP OF READINGTON | 2710.95 |
| 11-000-262-520-000-008 | OPER OF PLANT-INSURANCE | 600042 | 7/2/2015 | First Install Assess 15-16 | SCHOOL ALLIANCE INSURANCE FUND | 33895 |
| 11-000-262-520-000-008 | OPER OF PLANT-INSURANCE | 600043 | 7/2/2015 | Final Assess 15-16 | SCHOOL ALLIANCE INSURANCE FUND | 33895 |
| 11-000-262-621-000-008 | ENERGY-NATURAL GAS | 609024 | 7/13/2015 | Gas 15-16 WHS,RMS,HBS | DIRECT ENERGY | 97000 |
| 11-000-262-621-000-008 | ENERGY-NATURAL GAS | 609025 | 7/13/2015 | Gas Svc WHS,RMS,HBS 15-16 | PSE&G | 70000 |
| 11-000-262-621-000-008 | ENERGY-NATURAL GAS | 609028 | 7/14/2015 | Gas Svcs TBS 15-16 | ELIZABETHTOWN GAS/NUI | 25000 |
| 11-000-262-621-000-008 | ENERGY-NATURAL GAS | 609029 | 7/14/2015 | Gas Svcs TBS 2015-2016 | COMPASS ENERGY SERVICES, INC. | 24000 |
| 11-000-262-622-000-008 | ENERGY ELECTRICITY | 609026 | 7/13/2015 | District Electric 15-16 | JCP&L | 450000 |
| 11-000-262-622-000-008 | ENERGY ELECTRICITY | 6C0061 | 11/4/2015 | IPKeys Elec Refund 6/1-8/31/15 | Contra / Refund | -3483.7 |
| 11-000-262-622-000-008 | ENERGY ELECTRICITY | 6C0102 | 2/1/2016 | IPKeysElecRfnd 9/1-11/30 HB,RM | Contra / Refund | -3924.92 |
| 11-000-263-420-000-008 | CARE & UPKEEP GROUNDS SERV | 509201 | 3/26/2015 | TBS Outdoor Class CanopyInstal | WHIRL CONSTRUCTION | 5100 |
| 11-000-263-420-000-008 | CARE & UPKEEP GROUNDS SERV | 509204 | 4/6/2015 | Equipment Repair | PROJECT ADVENTURE, INC. | 4557 |
| 11-000-263-420-000-008 | CARE & UPKEEP GROUNDS SERV | 609032 | 7/20/2015 | Repairs Grounds Equipment | POWER PLACE, INC. | 3993.76 |
| 11-000-263-420-000-008 | CARE & UPKEEP GROUNDS SERV | 609073 | 8/25/2015 | Dumptruck Repairs | BRANCHBURG BOARD OF EDUCATION | 911.15 |
| 11-000-263-420-000-008 | CARE & UPKEEP GROUNDS SERV | 609187 | 1/29/2016 | Snow Removal WHS | SOMERSET EXCAVATING INC. | 5775 |
| 11-000-263-420-000-008 | CARE & UPKEEP GROUNDS SERV | 6C0007 | 7/27/2015 | HgIndClaimsJohnDeere accid6/28 | Contra / Refund | -1493.73 |
| 11-000-263-490-000-008 | GROUNDS PURCH SERV | 509211 | 4/7/2015 | Temporary Restrooms | MR. JOHN, INC. | 977.14 |
| 11-000-263-490-000-008 | GROUNDS PURCH SERV | 609215 | 3/4/2016 | Temporary Restrooms | MR. JOHN, INC. | 1710 |
| 11-000-266-300-000-008 | SECURITY PROF & TECH SERVICES | 609006 | 7/2/2015 | Security Monitoring 15-16 | SONITROL SECURITY SYSTEMS, INC. | 7608 |

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| 11-000-266-300-000-008 | SECURITY PROF & TECH SERVICES | 609186 | 1/27/2016 | Security Patrol 9/15 - 6/16 | TOWNSHIP OF READINGTON | 20000 |
| 11-000-270-350-000-007 | STUDENT TRANSP-ESC MGMT FEE | 607067 | 11/30/2015 | SPEC ED OUT OF DISTRICT TRANS | HUNTERDON COUNTY ED SERVICES COMM | 3750.6 |
| 11-000-270-350-000-007 | STUDENT TRANSP-ESC MGMT FEE | 607068 | 11/30/2015 | NON PUBLIC TRANSPORTATION | HUNTERDON COUNTY ED SERVICES COMM | 354.8 |
| 11-000-270-390-000-007 | STUDENT TRANSP-PURCH PROF/TECH | 600039 | 7/2/2015 | Shared Transport Agrmt 15-16 | BRANCHBURG BOARD OF EDUCATION | 76130 |
| 11-000-270-390-000-007 | STUDENT TRANSP-PURCH PROF/TECH | 607031 | 10/21/2015 | Software Reimbursement 15-16 | BRANCHBURG BOARD OF EDUCATION | 3287.11 |
| 11-000-270-390-000-007 | STUDENT TRANSP-PURCH PROF/TECH | 607071 | 12/3/2015 | Random Testing Nov 15 | BRANCHBURG BOARD OF EDUCATION | 387 |
| 11-000-270-390-000-007 | STUDENT TRANSP-PURCH PROF/TECH | 607713 | 4/6/2016 | REIMBUESEMENT FOR CLASSES | VASTANO; CHRISTINE | 1200 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 600005 | 8/26/2015 | YEARLY MAINTANENCE FOR BUSES | DEPENDABLE FIRE COMPANY, INC. | 891.45 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 600007 | 8/26/2015 | BODY WORK BUS 15 | KENS BODY WORKS | 1452.96 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 600008 | 8/26/2015 | DIAGNOSE AND REPAIR BAD TURBO | FOLEY INCORPORATED | 6902.13 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 600047 | 7/7/2015 | TITLE TRANSFER | N J DIVISION OF MOTOR VEHICLE | 60 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 600211 | 4/20/2016 | Repairs Bus #22 | BRANCHBURG BOARD OF EDUCATION | 5945.32 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607000 | 9/1/2015 | WINDSHIELD REPAIR | QUALITY AUTO GLASS INC. | 465 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607001 | 9/4/2015 | Bus #23 Rear Springs | SOMERSET SPRINGS | 1846 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607002 | 9/4/2015 | Lettering District Trucks | HORIZON SIGNS | 250 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607003 | 9/9/2015 | Repairs | BEDMINSTER TIRE & AUTO CARE | 1986.75 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607020 | 9/30/2015 | REPAIR RUST SPOTS | KENS BODY WORKS | 792 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607022 | 10/8/2015 | DIAGNOSE AND REPAIR | FOLEY INCORPORATED | 3013.68 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607023 | 11/2/2015 | STATE INSPECTIONS VANS/BUSES | NJ MOTOR VEHICLE COMMISSION | 825 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607701 | 12/21/2015 | REPAIR AND DIAGNOSE BUS 3 | FOLEY INCORPORATED | 2533.47 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607702 | 1/4/2016 | FRONT END ALIGNMENT | SOMERSET SPRINGS | 80 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607704 | 1/4/2016 | PARTS FOR READ VAN 39 | NAPA AUTO PARTS | 91.99 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607705 | 1/4/2016 | BODY WORK ON BUS 5 | KENS BODY WORKS | 792 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607707 | 3/10/2016 | FRONT END ALIGNMENT ON RV38 | AUTOMOTIVE SERVICE CENTER | 202.45 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607709 | 2/22/2016 | REPAIR 2 WAY RADIO | M & W COMMUNICATIONS, INC. | 354.5 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607712 | 3/14/2016 | FIX AND REPAIR 2 WAY RADIO | M & W COMMUNICATIONS, INC. | 105 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607714 | 4/11/2016 | Main Supplies for Mechanic | NAPA AUTO PARTS | 116.98 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607715 | 4/26/2016 | FRONT END ALIGNMENT ON VAN | AUTOMOTIVE SERVICE CENTER | 99.95 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 607717 | 4/29/2016 | READINGTON VEHICLE STATE INSP. | NJ MOTOR VEHICLE COMMISSION | 800 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 6C0110 | 3/10/2016 | NJ Mfr Bus 22 2/15 accident(1) | Contra / Refund | -3945.18 |
| 11-000-270-420-000-007 | STUDENT TRANSP-CLEAN/REP/MAINT | 6C0111 | 3/31/2016 | NJ Mfr Bus 22 2/15 accident(2) | Contra / Refund | -174.79 |
| 11-000-270-512-000-007 | STUDENT TRANS-C SRV OTHER THAN | 600168 | 2/16/2016 | RMS Sports Trips 12/15 & 1/16 | BRANCHBURG BOARD OF EDUCATION | 1585.56 |
| 11-000-270-512-000-007 | STUDENT TRANS-C SRV OTHER THAN | 600194 | 3/17/2016 | RMS Sports Trips 2/16 | BRANCHBURG BOARD OF EDUCATION | 60.13 |
| 11-000-270-512-000-007 | STUDENT TRANS-C SRV OTHER THAN | 600230 | 5/26/2016 | RMS Sports Trips 4/16 | BRANCHBURG BOARD OF EDUCATION | 1262.66 |
| 11-000-270-512-000-007 | STUDENT TRANS-C SRV OTHER THAN | 607033 | 10/21/2015 | RMS Trips September 15 | BRANCHBURG BOARD OF EDUCATION | 1040.45 |
| 11-000-270-512-000-007 | STUDENT TRANS-C SRV OTHER THAN | 607069 | 12/1/2015 | Oct 15 RMS Sports Trips | BRANCHBURG BOARD OF EDUCATION | 1683.81 |
| 11-000-270-513-000-007 | TRANSPORTATION-VENDOR JOINTURE | 600166 | 2/12/2016 | Bus Routes 11/15,12/15,1/16 | BRANCHBURG BOARD OF EDUCATION | 12738.75 |
| 11-000-270-513-000-007 | TRANSPORTATION-VENDOR JOINTURE | 600193 | 3/17/2016 | Bus Routes 2-6/16 | BRANCHBURG BOARD OF EDUCATION | 24728.38 |
| 11-000-270-513-000-007 | TRANSPORTATION-VENDOR JOINTURE | 604699 | 12/17/2015 | AID IN LIEU PAYMENTS HCRHS | HUNTERDON CENTRAL REG HS | 48620 |

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| 11-000-270-513-000-007 | TRANSPORTATION-VENDOR JOINTURE | 607032 | 10/21/2015 | Bus Routes | BRANCHBURG BOARD OF EDUCATION | 3486 |
| 11-000-270-513-000-007 | TRANSPORTATION-VENDOR JOINTURE | 607068 | 11/30/2015 | NON PUBLIC TRANSPORTATION | HUNTERDON COUNTY ED SERVICES COMM | 6458.62 |
| 11-000-270-513-000-007 | TRANSPORTATION-VENDOR JOINTURE | 607070 | 12/1/2015 | Bus Routes Oct 15 | BRANCHBURG BOARD OF EDUCATION | 5166.75 |
| 11-000-270-518-000-007 | STUDENT TRANSP-SPEC ED ESC | 607030 | 10/1/2015 | SPECIAL EDUCATION TRANSPORT | WARREN CTY SPECIAL SVCS SCHOOL DISTRICT | 4540.46 |
| 11-000-270-518-000-007 | STUDENT TRANSP-SPEC ED ESC | 607060 | 11/30/2015 | LAKEVIEW SCHOOL - WARREN COUNT | WARREN CTY SPECIAL SVCS SCHOOL DISTRICT | 1595.29 |
| 11-000-270-518-000-007 | STUDENT TRANSP-SPEC ED ESC | 607067 | 11/30/2015 | SPEC ED OUT OF DISTRICT TRANS | HUNTERDON COUNTY ED SERVICES COMM | 76830.8 |
| 11-000-270-593-000-007 | STUDENT TRANSP-MISC PURCH SVCS | 600042 | 7/2/2015 | First Install Assess 15-16 | SCHOOL ALLIANCE INSURANCE FUND | 21690 |
| 11-000-270-593-000-007 | STUDENT TRANSP-MISC PURCH SVCS | 600043 | 7/2/2015 | Final Assess 15-16 | SCHOOL ALLIANCE INSURANCE FUND | 21690 |
| 11-000-270-615-000-007 | SCHOOL BUS SUPPLIES | 600073 | 8/25/2015 | Bus Fuel/Labor/Parts 15-16 | BRANCHBURG BOARD OF EDUCATION | 90000 |
| 11-000-270-615-000-007 | SCHOOL BUS SUPPLIES | 600074 | 8/25/2015 | 2015 - 2016 Fuel | TOWNSHIP OF READINGTON | 140000 |
| 11-000-270-615-000-007 | SCHOOL BUS SUPPLIES | 607716 | 4/26/2016 | REPEATER TOWER RENTAL | M & W COMMUNICATIONS, INC. | 1200 |
| 11-000-291-260-000-100 | EMPL BENEFITS-WORKERS COMP | 600042 | 7/2/2015 | First Install Assess 15-16 | SCHOOL ALLIANCE INSURANCE FUND | 104453 |
| 11-000-291-260-000-100 | EMPL BENEFITS-WORKERS COMP | 600043 | 7/2/2015 | Final Assess 15-16 | SCHOOL ALLIANCE INSURANCE FUND | 97953 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 600004 | 11/1/2015 | HEALTH BENEFITS | NJ DIVISION OF PENSIONS & BENEFITS | 4857.49 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 600028 | 7/2/2015 | Empl Health Benefits 15-16 Yr | AMERIHEALTH INSURANCE COMPANY | 3921239 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0010 | 7/30/2015 | July HlthBenContrib | Contra / Refund | -11808.95 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0028 | 8/28/2015 | Aug HlthBenContrib | Contra / Refund | -42443.39 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0041 | 9/30/2015 | Sept HlthBenContrib | Contra / Refund | -86418.68 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0055 | 10/30/2015 | Oct Hlth Ben Contrib | Contra / Refund | -87254.5 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0069 | 11/30/2015 | Nov Hlth Ben Contrib | Contra / Refund | -88294.12 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0087 | 12/23/2015 | Dec HlthBenContrib | Contra / Refund | -89974.2 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0101 | 1/29/2016 | Jan Hlth Ben Contrib | Contra / Refund | -89664.51 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0105 | 2/29/2016 | Feb Hlth Ben Contrib | Contra / Refund | -88923.65 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0108 | 3/8/2016 | SwitzlerMedBenContrib Sep-Jan | Contra / Refund | -2932.05 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0117 | 3/31/2016 | Mar HlthBenContrib | Contra / Refund | -89286.57 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0121 | 4/4/2016 | M Winter HBC April | Contra / Refund | -434.54 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0123 | 4/6/2016 | Meares HBC Apr-Jun | Contra / Refund | -1282.56 |
| 11-000-291-270-000-100 | EMPL BENEFITS-HEALTH BENEFITS | 6C0129 | 4/29/2016 | M Winter HBC May | Contra / Refund | -434.54 |
| 11-000-291-270-009-100 | HB - DENTAL | 600002 | 7/6/2015 | HORIZON DENTAL 15-16 | HORIZON BCBSNJ | 2500 |
| 11-000-291-270-009-100 | HB - DENTAL | 600003 | 7/6/2015 | DENTAL STAFF | HORIZON BCBSNJ | 175000 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0005 | 7/15/2015 | AmeriflxJuneCobra&Dental | Contra / Refund | -1960.92 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0011 | 7/15/2015 | IntrflxCobr/retirDntlGrp40July | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0012 | 7/15/2015 | IntrflxCobr/retirDntlGrp36July | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0013 | 7/15/2015 | IntrflxCobr/retirDntlGrp40July | Contra / Refund | 482.87 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0024 | 8/20/2015 | AmriflexCobrRetire&Dntl July | Contra / Refund | -1874.79 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0029 | 8/13/2015 | IntrflxCobr/retireDntlGrp40Aug | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0030 | 8/13/2015 | IntrflxCobr/retireDntlGrp36Aug | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0031 | 8/13/2015 | IntrflxCobr/retireDntlGrp16Aug | Contra / Refund | 150.35 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0035 | 9/15/2015 | Amriflx Aug Cobr & Dntl | Contra / Refund | -1874.79 |

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| 11-000-291-270-009-100 | HB - DENTAL | 6C0042 | 9/16/2015 | IntrflxCbr/retireDntlGrp40Sept | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0043 | 9/16/2015 | IntrflxCbr/retireDntlGrp36Sept | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0044 | 9/16/2015 | IntrflxCbr/retireDntlGrp16Sept | Contra / Refund | 150.35 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0053 | 10/15/2015 | AmeriflexCobr and Dntl Sept | Contra / Refund | -3179.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0056 | 10/16/2015 | IntrflxCobrRetireDntlGrp40 Oct | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0057 | 10/16/2015 | IntrflxCobrRetireDntlGrp36 Oct | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0058 | 10/16/2015 | IntrflxCobrRetireDntlGrp16 Oct | Contra / Refund | 255.03 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0063 | 11/16/2015 | AmeriflxCobr,Dntal Oct | Contra / Refund | -3179.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0070 | 11/18/2015 | IntrflxCobr/retirDntlGrp40 Nov | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0071 | 11/18/2015 | IntrflxCobr/retirDntlGrp36 Nov | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0072 | 11/18/2015 | IntrflxCobr/retirDntlGrp16 Nov | Contra / Refund | 202.69 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0073 | 12/10/2015 | IntrflxCbr/RetireDntlGrp40 Dec | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0074 | 12/10/2015 | IntrflxCbr/RetireDntlGrp36 Dec | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0075 | 12/10/2015 | IntrflxCbr/RetireDntlGrp16 Dec | Contra / Refund | 82.41 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0083 | 12/17/2015 | AmeriflexCobra/Dntl Nov | Contra / Refund | -3179.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0090 | 1/13/2016 | IntrflxCobr/retirDntlGrp40Jan | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0091 | 1/13/2016 | IntrflxCobr/retirDntlGrp36Jan | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0092 | 1/13/2016 | IntrflxCobr/retirDntlGrp16Jan | Contra / Refund | 172.62 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0095 | 1/15/2016 | AmeriflxCobr&Dntal Dec | Contra / Refund | -3179.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0103 | 2/16/2016 | AmeriflxCobra, Dntl Jan | Contra / Refund | -3085.08 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0106 | 2/5/2016 | IntrflxCobr/retireDntlGrp40Feb | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0107 | 2/5/2016 | IntrflxCobr/retireDntlGrp36Feb | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0109 | 3/8/2016 | SwitzlerDntlBenContrib Sep-Jan | Contra / Refund | -135.35 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0113 | 3/15/2016 | Ameriflex Cobra and Dntl Feb | Contra / Refund | -1750.73 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0115 | 3/22/2016 | Dental BenContrib LOA reimb | Contra / Refund | -36.08 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0118 | 3/7/2016 | IntrflxCobrRetirDntlGrp40Mar | Contra / Refund | 30.07 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0119 | 3/7/2016 | IntrflxCobrRetirDntlGrp36Mar | Contra / Refund | 126.25 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0124 | 4/6/2016 | DntlBenContrib LOA reimb | Contra / Refund | -18.04 |
| 11-000-291-270-009-100 | HB - DENTAL | 6C0127 | 4/15/2016 | AmeriflxCobr&Dntl Mar | Contra / Refund | -1750.73 |
| 11-000-291-280-000-100 | EMPL BENEFITS-TUITION | 609087 | 9/11/2015 | Course Reimbursement | HAMBLIN; LOREN | 477 |
| 11-000-291-280-000-100 | EMPL BENEFITS-TUITION | 609182 | 1/20/2016 | Course Reimbursement | HAMBLIN; LOREN | 746 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601029 | 7/6/2015 | Course Reimbursement | BARBICHE-DAHLER; JENNELLE | 94.44 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601032 | 7/6/2015 | Course Reimbursement | HOWARD; JANET | 50.29 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601041 | 7/8/2015 | Course Reimbursement | HOFF; MICHELLE | 75.4 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601042 | 7/8/2015 | Course Reimbursement | HOFF; MICHELLE | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601052 | 7/9/2015 | Course Reimbursement | CALAMITO; COURTNEY | 39.24 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601057 | 7/13/2015 | Course Reimbursement | MIRSKY; SHAINA | 186.56 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601087 | 8/12/2015 | Course Reimbursement | CALAMITO; COURTNEY | 49.36 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601146 | 10/29/2015 | Course Reimbursement | HOFF; MICHELLE | 35.29 |

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| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601149 | 11/3/2015 | Course Reimbursement | MYERS; ALISON | 44.99 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601169 | 12/3/2015 | Course Reimbursement | SKENE; STACEY | 25.8 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601179 | 1/11/2016 | Course Reimbursement | BARBICHE-DAHLER; JENNELLE | 104.06 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601198 | 2/8/2016 | Course Reimbursement | SKENE; STACEY | 300 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601220 | 4/28/2016 | Course Reimbursement | SKENE; STACEY | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601225 | 5/16/2016 | Course Reimbursement | HOFF; MICHELLE | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 601226 | 5/16/2016 | Course Reimbursement | SMITH; JENNIFER | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 603070 | 8/12/2015 | Course Reimbursement | DUBROSKI, JR; EDWARD | 31.77 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 603096 | 12/9/2015 | course reimbursement | DUBROSKI, JR; EDWARD | 53.34 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 604052 | 8/13/2015 | tuition reimbursement | PARKS; KELLY | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 604122 | 5/3/2016 | tuition reimbursement | PARKS; KELLY | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606010 | 7/2/2015 | COURSE REIMBURSEMENT | SPATZ; MELISSA | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606011 | 7/2/2015 | Course Reimbursement (Nicolai) | NICOLAI ; LAUREN | 300 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606037 | 7/13/2015 | Course Reimbursement | SULICK; JANET | 89.43 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606039 | 7/13/2015 | Course Reimbursement | MCGIVNEY; MARY E. | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606140 | 9/8/2015 | Tuition Reimbursement(Nicolai) | NICOLAI ; LAUREN | 300 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606152 | 9/23/2015 | Tuition Reimbursement | SPATZ; MELISSA | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606234 | 12/10/2015 | Course Reimbursement -McGivney | MCGIVNEY; MARY E. | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606242 | 12/17/2015 | Course Request (Poroski) | POROSKI; KRISTIN | 29.46 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606289 | 2/16/2016 | Course Reimbursement (Spatz) | SPATZ; MELISSA | 28.99 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606316 | 3/9/2016 | Course Reimbursement | SULICK; JANET | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606327 | 3/23/2016 | Tuition Reimbursement(Spatz) | SPATZ; MELISSA | 150 |
| 11-000-291-280-005-100 | EMPL BENEFITS-TEXT REIMBURSE | 606365 | 5/4/2016 | Course Reimbursement | MCGIVNEY; MARY E. | 150 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 501249 | 4/24/2015 | Course Reimbursement | BIRMINGHAM; DENISE | 1185.45 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 501266 | 6/9/2015 | Course Reimbursement | PARKS; KELLY | 1986 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 506422 | 5/11/2015 | Tuition Reimbursement-McGivney | MCGIVNEY; MARY E. | 1986 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601029 | 7/6/2015 | Course Reimbursement | BARBICHE-DAHLER; JENNELLE | 2798.96 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601032 | 7/6/2015 | Course Reimbursement | HOWARD; JANET | 3705.82 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601040 | 7/9/2015 | Course Reimbursement | HYLKEMA; JOHN | 881.67 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601041 | 7/8/2015 | Course Reimbursement | HOFF; MICHELLE | 1050.3 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601042 | 7/8/2015 | Course Reimbursement | HOFF; MICHELLE | 1050.3 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601043 | 7/8/2015 | Course Reimbursement | BIRMINGHAM; DENISE | 2155.2 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601052 | 7/9/2015 | Course Reimbursement | CALAMITO; COURTNEY | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601057 | 7/13/2015 | Course Reimbursement | MIRSKY; SHAINA | 3705.82 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601087 | 8/12/2015 | Course Reimbursement | CALAMITO; COURTNEY | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601091 | 9/4/2015 | Course Reimbursement | BIRMINGHAM; DENISE | 1077.6 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601092 | 9/4/2015 | Course Reimbursement | CALAMITO; COURTNEY | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601101 | 9/14/2015 | Course Reimbursement | BARBICHE-DAHLER; JENNELLE | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601104 | 9/17/2015 | Course Reimbursement | CALAMITO; COURTNEY | 1399.48 |

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| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601133 | 10/16/2015 | Course Reimbursement | KEHOE; KATE | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601146 | 10/29/2015 | Course Reimbursement | HOFF; MICHELLE | 1050.3 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601149 | 11/3/2015 | Course Reimbursement | MYERS; ALISON | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601169 | 12/3/2015 | Course Reimbursement | SKENE; STACEY | 1881 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601174 | 12/21/2015 | Course Reimbursement | BIRMINGHAM; DENISE | 1077.6 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601179 | 1/11/2016 | Course Reimbursement | BARBICHE-DAHLER; JENNELLE | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601198 | 2/8/2016 | Course Reimbursement | SKENE; STACEY | 3762 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601220 | 4/28/2016 | Course Reimbursement | SKENE; STACEY | 1881 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601225 | 5/16/2016 | Course Reimbursement | HOFF; MICHELLE | 1050.3 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 601226 | 5/16/2016 | Course Reimbursement | SMITH; JENNIFER | 2034 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 603038 | 7/2/2015 | course reimbursement | DUBROSKI, JR; EDWARD | 1623.4 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 603070 | 8/12/2015 | Course Reimbursement | DUBROSKI, JR; EDWARD | 811.7 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 603096 | 12/9/2015 | course reimbursement | DUBROSKI, JR; EDWARD | 811.7 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 604052 | 8/13/2015 | tuition reimbursement | PARKS; KELLY | 1986 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 604056 | 8/31/2015 | tuition reimbursement | PARKS; KELLY | 2034 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 604122 | 5/3/2016 | tuition reimbursement | PARKS; KELLY | 2034 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606009 | 7/2/2015 | Course Request - B. Wild | WILD;BRUCE | 1500 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606010 | 7/2/2015 | COURSE REIMBURSEMENT | SPATZ; MELISSA | 1500 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606011 | 7/2/2015 | Course Reimbursement (Nicolai) | NICOLAI ; LAUREN | 4634 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606037 | 7/13/2015 | Course Reimbursement | SULICK; JANET | 1986 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606039 | 7/13/2015 | Course Reimbursement | MCGIVNEY; MARY E. | 2034 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606040 | 7/13/2015 | Course Reimbursement | ROARTY; ANN | 1211.95 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606084 | 7/27/2015 | Course Reimbursement - Cataldi | CATALDI; KATHERINE | 3795.39 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606107 | 8/5/2015 | Course Reimbursement (Wild) | WILD;BRUCE | 1500 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606140 | 9/8/2015 | Tuition Reimbursement(Nicolai) | NICOLAI ; LAUREN | 3390 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606152 | 9/23/2015 | Tuition Reimbursement | SPATZ; MELISSA | 1155 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606234 | 12/10/2015 | Course Reimbursement -McGivney | MCGIVNEY; MARY E. | 2034 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606242 | 12/17/2015 | Course Request (Poroski) | POROSKI; KRISTIN | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606289 | 2/16/2016 | Course Reimbursement (Spatz) | SPATZ; MELISSA | 1155 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606316 | 3/9/2016 | Course Reimbursement | SULICK; JANET | 1500 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606326 | 3/23/2016 | Tuition Reimbursement(Wild) | WILD;BRUCE | 1399.48 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606327 | 3/23/2016 | Tuition Reimbursement(Spatz) | SPATZ; MELISSA | 1155 |
| 11-000-291-280-006-100 | EMPL BENEFITS-COURSE REIMB | 606365 | 5/4/2016 | Course Reimbursement | MCGIVNEY; MARY E. | 2034 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 500001 | 7/2/2014 | Payroll 2014 - 2015 | Payroll | -3075 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600001 | 7/2/2015 | Payroll 2015 - 2016 | Payroll | 128000 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600045 | 7/2/2015 | Admin Fee 403B | THE OMNI GROUP | 1860 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600056 | 7/28/2015 | ADMIN FEES- COBRA 15-16 | AMERIFLEX | 1470 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600066 | 8/20/2015 | FSA FEES | FLEXIBLE SPENDING ACCOUNT | 3240 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600079 | 8/31/2015 | Assess Bill Yr End 12/2014 | STATE OF NEW JERSEY, DEPT. OF LABOR | 691.5 |

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| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600080 | 8/28/2015 | LONG TERM DISABILITY 2015-2016 | THE GUARDIAN LIFE INSURANCE CO | 35000 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600136 | 12/15/2015 | LIFE INSURANCE PREMIUM | TEACHERS PENSION & ANNUITY FUND-CGIPF | 495.56 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600148 | 1/8/2016 | FSA FEES | FLEXIBLE SPENDING ACCOUNT | 1543 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600191 | 3/11/2016 | Reimbursement | PANICO;ROSEANNE | 2875 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 600196 | 3/21/2016 | Evaluation | HUNTERDON MEDICAL CENTER | 83 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609052 | 8/3/2015 | Boiler License Renewal | COMMISSIONER OF LABOR | 80 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609077 | 8/31/2015 | Workshoe Reimburement | HAMBLIN; LOREN | 150 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609082 | 9/4/2015 | Workshoe Reimbursement | SANTO; WES | 129.95 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609103 | 9/30/2015 | Winter Gear Maintenance Staff | FLEMINGTON DEPARTMENT STORE | 900 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609136 | 10/30/2015 | Workshoe Reimbursement | NUNN; MATT | 127.99 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609139 | 11/11/2015 | Workshoe Reimbursement | SABO; ROBERT | 109.95 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609147 | 11/23/2015 | Workshoe Reimbursement | DEREVJANIK;JAN | 150 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609161 | 12/15/2015 | WORKSHOE REIMBURSEMENT | RUNYON; JOHN | 144.95 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609179 | 1/19/2016 | Workshoe Reimbursement | STRUBLE; STEVE | 137.95 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609228 | 3/17/2016 | Workshoe Reimbursement | PERDUE; THOMAS | 150 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 609249 | 4/11/2016 | Workshoe Reimbursement | CANNON; STEVE | 112.49 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0009 | 7/30/2015 | July LTD | Contra / Refund | -249.15 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0027 | 8/28/2015 | Aug LTD | Contra / Refund | -253.32 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0040 | 9/30/2015 | Sept LTD | Contra / Refund | -2092.49 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0054 | 10/30/2015 | Oct LTD | Contra / Refund | -2101.64 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0068 | 11/30/2015 | Nov LTD | Contra / Refund | -2111.64 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0086 | 12/23/2015 | Dec LTD | Contra / Refund | -2146.64 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0100 | 1/29/2016 | Jan LTD | Contra / Refund | -2176.64 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0104 | 2/29/2016 | Feb LTD | Contra / Refund | -2148.3 |
| 11-000-291-290-000-100 | EMPL BENEFITS-OTHER BENEFITS | 6C0116 | 3/31/2016 | Mar LTD | Contra / Refund | -2138.3 |
| 11-000-291-299-000-100 | UNUSED SICK LEAVE RETIREMENTS | 500001 | 7/2/2014 | Payroll 2014 - 2015 | Payroll | 3075 |
| 11-000-291-299-000-100 | UNUSED SICK LEAVE RETIREMENTS | 600001 | 7/2/2015 | Payroll 2015 - 2016 | Payroll | 13731.25 |
| 11-150-100-320-000-006 | HOME INSTR-PCHD. PROF/ED. SVCS | 606292 | 2/18/2016 | Home Instruction Services (JM) | MIDDLESEX REG EDUCATIONAL SERVICES COMM. | 660 |
| 11-150-100-320-000-006 | HOME INSTR-PCHD. PROF/ED. SVCS | 606311 | 3/3/2016 | Tutoring Services (H.I.) | BROOKFIELD SCHOOLS | 360 |
| 11-150-100-320-000-006 | HOME INSTR-PCHD. PROF/ED. SVCS | 606355 | 4/15/2016 | Home Instruction | MIDDLESEX REG EDUCATIONAL SERVICES COMM. | 90 |
| 11-150-100-320-000-006 | HOME INSTR-PCHD. PROF/ED. SVCS | 606366 | 5/4/2016 | Hospitalization Program | MIDDLESEX REG EDUCATIONAL SERVICES COMM. | 720 |
| 11-190-100-320-000-030 | REG INSTR-PCHD ED/PROF SVC-HBS | 604083 | 12/3/2015 | Reg Fee Gr5 Life Begins Matura | WELLER CENTER | 930 |
| 11-190-100-320-000-060 | REG INSTR-PCHD ED/PROF SVC-TBS | 603056 | 7/2/2015 | Gr.3 Assembly | DARST; KIM | 350 |
| 11-190-100-320-000-060 | REG INSTR-PCHD ED/PROF SVC-TBS | 603061 | 7/2/2015 | K-3 Music subscription | MUSIC LEARNING COMMUNITY.COM | 120 |
| 11-190-100-580-000-030 | REG INSTRUCTION TRAVEL-HBS | 604067 | 10/23/2015 | mileage reimb sch to sch trave | GASS; RACHEL | 150 |
| 11-190-100-580-000-030 | REG INSTRUCTION TRAVEL-HBS | 604068 | 10/23/2015 | mileage reimb sch to sch trave | COYLE; MARY | 30 |
| 11-190-100-580-000-030 | REG INSTRUCTION TRAVEL-HBS | 604069 | 10/23/2015 | mileage reimb sch to sch trave | BOWEN; ELYSSA | 30 |
| 11-190-100-580-000-070 | REG INSTRUCTION TRAVEL-WHS | 604067 | 10/23/2015 | mileage reimb sch to sch trave | GASS; RACHEL | 149.77 |
| 11-190-100-580-000-070 | REG INSTRUCTION TRAVEL-WHS | 604068 | 10/23/2015 | mileage reimb sch to sch trave | COYLE; MARY | 29.83 |

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| 11-190-100-580-000-070 | REG INSTRUCTION TRAVEL-WHS | 604069 | 10/23/2015 | mileage reimb sch to sch trave | BOWEN; ELYSSA | 29.83 |
| 11-190-100-590-000-005 | REG INSTRUCT-OTH PCHD SVCS-TEC | 605037 | 8/20/2015 | BookFlix TBS Renewal | BOOKFLIX | 909 |
| 11-190-100-590-000-005 | REG INSTRUCT-OTH PCHD SVCS-TEC | 605038 | 8/20/2015 | BookFlix - WHS Renewal | BOOKFLIX | 909 |
| 11-190-100-590-000-005 | REG INSTRUCT-OTH PCHD SVCS-TEC | 605043 | 8/24/2015 | Linguascope WHS/TBS Renewals | SARA JORDAN PUBLISHING | 799.98 |
| 11-190-100-590-000-005 | REG INSTRUCT-OTH PCHD SVCS-TEC | 605044 | 8/24/2015 | languagenut.com renewal | LANGUAGENUT INC. | 494 |
| 11-190-100-590-000-005 | REG INSTRUCT-OTH PCHD SVCS-TEC | 6V0002 | 7/29/2015 | Title III Immigrant-Lang AR | HUNTERDON CENTRAL REG HS | -3111.98 |
| 11-190-100-590-000-030 | REG INSTRUCT-OTH PCHD SVCS-HBS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 15178.56 |
| 11-190-100-590-000-030 | REG INSTRUCT-OTH PCHD SVCS-HBS | 604013 | 7/2/2015 | enrollment fee | SCRIPPS NATIONAL SPELLING BEE | 127.5 |
| 11-190-100-590-000-050 | REG INSTRUCT-OTH PCHD SVCS-RMS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 20289.6 |
| 11-190-100-590-000-050 | REG INSTRUCT-OTH PCHD SVCS-RMS | 601125 | 10/7/2015 | CHALLENGE COURSE INSPECTION | PROJECT ADVENTURE, INC. | 1200 |
| 11-190-100-590-000-060 | REG INSTRUCT-OTH PCHD SVCS-TBS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 7574.4 |
| 11-190-100-590-000-070 | REG INSTRUCT-OTH PCHD SVCS-WHS | 600027 | 7/2/2015 | District Copiers 15-16 Yr | DE LAGE LANDEN | 10715.04 |
| 11-190-100-590-000-070 | REG INSTRUCT-OTH PCHD SVCS-WHS | 602062 | 10/28/2015 | Garden Soil Analyses | WAYPOINT ANALYTICAL- VIRGINIA INC. | 87 |
| 12-000-400-334-000-000 | ARCHITECT ENGINEERING FEES | 600035 | 7/2/2015 | Science Classrooms RMS | SSP ARCHITECTURAL GROUP | 25000 |
| 12-000-400-450-000-000 | CONSTRUCTION SERVICES | 609002 | 7/2/2015 | Cabinets Labs RMS | LONGO ASSOCIATES INC. | 66430.22 |
| 12-000-400-450-000-000 | CONSTRUCTION SERVICES | 609014 | 7/2/2015 | Asbestos Removal Science Labs | LILICH CORPORATION | 14000 |
| 12-000-400-450-000-000 | CONSTRUCTION SERVICES | 609020 | 7/2/2015 | Asbestos Mgmt RMS Sci Labs | T&M ASSOCIATES | 8900 |
| 12-000-400-450-000-000 | CONSTRUCTION SERVICES | 609043 | 7/22/2015 | RMS Science Labs | DRILL CONSTRUCTION CO. INC. | 117254.08 |
| 12-000-400-450-000-005 | CONSTRUCTION SVCS TECHNOLOGY | 605001 | 7/2/2015 | District Wireless Upgrade 2015 | ASPIRE TECHNOLOGY PARTNERS LLC | 91071.62 |
| 12-000-400-800-000-000 | CAPITAL OUTLAY FEES | 600215 | 4/27/2016 | SDA Annual Fee | NJ SCHOOL DEVELOPMENT AUTHORITY | 67811 |
| 20-073-100-500-000-000 | NJ WET FESTIVAL | 600220 | 5/5/2016 | Waterfest Fee | HUNTERDON COUNTY PARKS | 150 |
| 20-073-100-500-000-000 | NJ WET FESTIVAL | 609270 | 5/10/2016 | Water Fest | RARITAN HEADWATERS ASSOC. | 600 |
| 20-250-100-500-016-006 | IDEA BASIC OPS 15-16 | 606012 | 7/2/2015 | License Renewal | RETHINK AUTISM | 13000 |
| 20-250-100-500-016-006 | IDEA BASIC OPS 15-16 | 606100 | 8/4/2015 | 15-16 School Year Tuition-J.R. | THE ARC OF KOHLER SCHOOL | 47860.4 |
| 20-250-100-500-016-006 | IDEA BASIC OPS 15-16 | 606101 | 8/4/2015 | 15-16 OOD Tuition (L.C.) | THE ARC OF KOHLER SCHOOL | 94975.16 |
| 20-250-100-500-016-006 | IDEA BASIC OPS 15-16 | 606102 | 8/4/2015 | 15-16 OOD Tuition | THE CENTER SCHOOL | 21863.03 |
| 20-250-100-500-016-006 | IDEA BASIC OPS 15-16 | 606103 | 8/4/2015 | 15-16 Tuition (S.F.) | THE MIDLAND SCHOOL | 49236.41 |
| 20-250-100-500-016-006 | IDEA BASIC OPS 15-16 | 606104 | 8/4/2015 | 15-16 Tuition - P.C. | THE MATHENY MEDICAL & EDUCATIONAL CTR. | 80519.48 |
| 20-250-100-500-016-006 | IDEA BASIC OPS 15-16 | 6C0096 | 1/19/2016 | Center School refund | Contra / Refund | -5234.81 |
| 20-250-200-300-016-006 | IDEA BASIC PROF TECH SVC 15-16 | 606128 | 7/6/2015 | Behavioral Services | THE UNCOMMON THREAD | 3000 |
| 20-250-200-300-016-006 | IDEA BASIC PROF TECH SVC 15-16 | 606133 | 8/26/2015 | Prof. Day - Wilson Training | CLINTON/GLEN GARDNER PUBLIC SCHOOLS | 1000 |
| 20-250-200-300-016-006 | IDEA BASIC PROF TECH SVC 15-16 | 606217 | 11/30/2015 | Behavioral Services | THE UNCOMMON THREAD | 16000 |
| 20-250-200-300-016-006 | IDEA BASIC PROF TECH SVC 15-16 | 606306 | 2/29/2016 | Webinars (Tucker) | LRP PUBLICATIONS | 923.5 |
| 20-250-200-300-016-006 | IDEA BASIC PROF TECH SVC 15-16 | 606328 | 3/24/2016 | Seminars on DVD | PESI HEALTHCARE | 248.93 |
| 20-250-200-300-016-006 | IDEA BASIC PROF TECH SVC 15-16 | 606335 | 4/5/2016 | Conference | LRP PUBLICATIONS | 250 |
| 20-270-200-300-016-002 | NCLB IIA PROF TECH SVCS 15-16 | 608123 | 1/20/2016 | Professional Development | HOUGHTON MIFFLIN HARCOURT | 7200 |
| 20-270-200-300-016-002 | NCLB IIA PROF TECH SVCS 15-16 | 608167 | 3/24/2016 | Professional Development | TUMBLEJAM LLC | 750 |
| 20-270-200-300-016-002 | NCLB IIA PROF TECH SVCS 15-16 | 608170 | 4/19/2016 | Consultant | GILMURRAY; LISA | 50 |
| 20-270-200-300-016-002 | NCLB IIA PROF TECH SVCS 15-16 | 608172 | 4/19/2016 | Consultant | YARKA; JANET | 50 |

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| 20-270-200-300-016-002 | NCLB IIA PROF TECH SVCS 15-16 | 608173 | 4/19/2016 | Consultant | WOROB; MELANIE | 50 |
| 20-270-200-300-016-002 | NCLB IIA PROF TECH SVCS 15-16 | 608179 | 4/29/2016 | Professional Development | HUNTERDON MEDICAL CENTER | 530 |
| 20-270-200-300-016-002 | NCLB IIA PROF TECH SVCS 15-16 | 608188 | 6/1/2016 | Prof Day | HUNTERDON COUNTY YMCA | 50 |
| 32-000-400-334-000-030 | SECURITY PROJ ARCHIT HBS | 509116 | 11/4/2014 | Security Cameras District | SSP ARCHITECTURAL GROUP | 1313.43 |
| 32-000-400-334-000-050 | SECURITY PROJ ARCHIT RMS | 509116 | 11/4/2014 | Security Cameras District | SSP ARCHITECTURAL GROUP | 2626.86 |
| 32-000-400-334-000-060 | SECURITY PROJ ARCHIT TBS | 509116 | 11/4/2014 | Security Cameras District | SSP ARCHITECTURAL GROUP | 1313.43 |
| 32-000-400-334-000-070 | SECURITY PROJ ARCHIT WHS | 509116 | 11/4/2014 | Security Cameras District | SSP ARCHITECTURAL GROUP | 1313.43 |
| 32-000-400-450-000-030 | SECURITY PROJ CONSTRUCT HBS | 609067 | 8/18/2015 | Security Camera Installation | ALARM & COMMUNICATION TECHNOLOGIES, INC. | 62325 |
| 32-000-400-450-000-050 | SECURITY PROJ CONSTRUCT RMS | 609064 | 8/18/2015 | Lock Repairs RMS | HUNTERDON LOCK & SAFE INC. | 345.98 |
| 32-000-400-450-000-050 | SECURITY PROJ CONSTRUCT RMS | 609067 | 8/18/2015 | Security Camera Installation | ALARM & COMMUNICATION TECHNOLOGIES, INC. | 71912 |
| 32-000-400-450-000-050 | SECURITY PROJ CONSTRUCT RMS | 609093 | 9/11/2015 | Repair Door Access System RMS | HUNTERDON LOCK & SAFE INC. | 1130.38 |
| 32-000-400-450-000-060 | SECURITY PROJ CONSTRUCT TBS | 609067 | 8/18/2015 | Security Camera Installation | ALARM & COMMUNICATION TECHNOLOGIES, INC. | 52879 |
| 32-000-400-450-000-070 | SECURITY PROJ CONSTRUCT WHS | 609067 | 8/18/2015 | Security Camera Installation | ALARM & COMMUNICATION TECHNOLOGIES, INC. | 59536 |
| 34-000-400-334-000-030 | PAVING ARCH/ENG HBS | 600152 | 1/8/2016 | HBS Paving Reconstruction | SSP ARCHITECTURAL GROUP | 63645 |
| 34-000-400-334-000-050 | PAVING/STEPS ARCH/ENG RMS | 600153 | 1/8/2016 | RMS Paving & Exterior Stairs | SSP ARCHITECTURAL GROUP | 42625 |
| 34-000-400-334-000-060 | STEPS ARCH/ENG TBS | 600154 | 1/8/2016 | TBS Exterior Stairs | SSP ARCHITECTURAL GROUP | 12125 |
| 34-000-400-339-000-030 | PAVING OPS HBS | 600160 | 2/3/2016 | Special School Election Costs | HUNTERDON COUNTY TREASURER | 9483.47 |
| 34-000-400-339-000-030 | PAVING OPS HBS | 600167 | 2/16/2016 | School Referendum Elec Costs | TOWNSHIP OF READINGTON | 779.3 |
| 34-000-400-339-000-030 | PAVING OPS HBS | 600197 | 3/21/2016 | Construction Bonds | PHOENIX ADVISORS LLC | 1400 |
| 34-000-400-339-000-030 | PAVING OPS HBS | 609195 | 2/3/2016 | Permits Construction | HUNTERDON COUNTY SOIL CONSERVATION DISTR | 2425 |
| 34-000-400-339-000-050 | PAVING/STEPS OPS RMS | 600160 | 2/3/2016 | Special School Election Costs | HUNTERDON COUNTY TREASURER | 6435.22 |
| 34-000-400-339-000-050 | PAVING/STEPS OPS RMS | 600167 | 2/16/2016 | School Referendum Elec Costs | TOWNSHIP OF READINGTON | 528.82 |
| 34-000-400-339-000-050 | PAVING/STEPS OPS RMS | 600197 | 3/21/2016 | Construction Bonds | PHOENIX ADVISORS LLC | 950 |
| 34-000-400-339-000-050 | PAVING/STEPS OPS RMS | 609195 | 2/3/2016 | Permits Construction | HUNTERDON COUNTY SOIL CONSERVATION DISTR | 1375 |
| 34-000-400-339-000-060 | STEPS OPS TBS | 600160 | 2/3/2016 | Special School Election Costs | HUNTERDON COUNTY TREASURER | 1016.09 |
| 34-000-400-339-000-060 | STEPS OPS TBS | 600167 | 2/16/2016 | School Referendum Elec Costs | TOWNSHIP OF READINGTON | 83.5 |
| 34-000-400-339-000-060 | STEPS OPS TBS | 600197 | 3/21/2016 | Construction Bonds | PHOENIX ADVISORS LLC | 150 |
| 40-701-510-834-000-000 | DEBT SVC - INTEREST ON BONDS | 600063 | 7/15/2015 | JULY 02 BONDS/DEC 06 REFUNDED | DEPOSITORY TRUST CO. | 260287.5 |
| 40-701-510-834-000-000 | DEBT SVC - INTEREST ON BONDS | 600064 | 7/2/2015 | JULY 02 BONDS/DEC 06 REFUNDED | DEPOSITORY TRUST CO. | 121818.75 |
| 40-701-510-834-000-000 | DEBT SVC - INTEREST ON BONDS | 600141 | 1/4/2016 | BONDS '04 PRINC/INT | DEPOSITORY TRUST CO. | 121818.75 |
| 40-701-510-834-000-000 | DEBT SVC - INTEREST ON BONDS | 600142 | 1/8/2016 | JULY 02 BONDS REFUNDING | DEPOSITORY TRUST CO. | 246037.5 |
| 60-910-310-300-000-000 | FS PURCH RPOF TECH SERV DISTR | 660000 | 7/2/2015 | Nutrikids POS Software | HEARTLAND SCHOOL SOLUTIONS | 1798 |
| 60-910-310-400-000-030 | FS PURCH PROPERTY SERV HBS | 660009 | 10/28/2015 | HBS Dishwasher Repair | J & B MAINTENANCE CO., INC. | 810.34 |
| 60-910-310-400-000-030 | FS PURCH PROPERTY SERV HBS | 660016 | 1/11/2016 | HBS Steamer Repair | J & B MAINTENANCE CO., INC. | 867.17 |
| 60-910-310-400-000-030 | FS PURCH PROPERTY SERV HBS | 660018 | 1/19/2016 | TBS Refrigerator Repair | J & B MAINTENANCE CO., INC. | 127 |
| 60-910-310-400-000-030 | FS PURCH PROPERTY SERV HBS | 660020 | 2/4/2016 | HBS Dishwasher Repair | J & B MAINTENANCE CO., INC. | 238.7 |
| 60-910-310-400-000-030 | FS PURCH PROPERTY SERV HBS | 660022 | 2/16/2016 | HBS Kitchen Oven Rpr | J & B MAINTENANCE CO., INC. | 707.28 |
| 60-910-310-400-000-030 | FS PURCH PROPERTY SERV HBS | 660027 | 4/26/2016 | Rpr HBS Slicer | J & B MAINTENANCE CO., INC. | 380 |
| 60-910-310-400-000-030 | FS PURCH PROPERTY SERV HBS | 660028 | 4/27/2016 | HBS Walk-in Freezer Rpr | J & B MAINTENANCE CO., INC. | 700 |

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| 60-910-310-400-000-030 | FS PURCH PROPERTY SERV HBS | 660029 | 5/2/2016 | HBS Slicer Rpr | J & B MAINTENANCE CO., INC. | 298.18 |
| 60-910-310-400-000-050 | FS PURCH PROPERTY SERV RMS | 660003 | 9/11/2015 | Repair RMS Refrigerator | J & B MAINTENANCE CO., INC. | 202.95 |
| 60-910-310-400-000-050 | FS PURCH PROPERTY SERV RMS | 660005 | 9/29/2015 | RMS Refrigerator Repair | J & B MAINTENANCE CO., INC. | 464.79 |
| 60-910-310-400-000-050 | FS PURCH PROPERTY SERV RMS | 660010 | 11/5/2015 | Repair Refrigerator RMS | CORE MECHANICAL, INC. | 82 |
| 60-910-310-400-000-050 | FS PURCH PROPERTY SERV RMS | 660012 | 11/17/2015 | RMS Walk-in Refrig | CORE MECHANICAL, INC. | 441.07 |
| 60-910-310-400-000-050 | FS PURCH PROPERTY SERV RMS | 660014 | 12/3/2015 | RMS Walk-in Refrigerator Repr | CORE MECHANICAL, INC. | 986.73 |
| 60-910-310-400-000-050 | FS PURCH PROPERTY SERV RMS | 660023 | 3/10/2016 | RMS Dishwasher Repair | J & B MAINTENANCE CO., INC. | 1700 |
| 60-910-310-400-000-050 | FS PURCH PROPERTY SERV RMS | 660031 | 5/23/2016 | RMS Dishwasher Rpr | J & B MAINTENANCE CO., INC. | 1246 |
| 60-910-310-400-000-050 | FS PURCH PROPERTY SERV RMS | 660032 | 5/31/2016 | Repr WHS RMS Cafe Equip | J & B MAINTENANCE CO., INC. | 150 |
| 60-910-310-400-000-070 | FS PURCH PROPERTY SERV WHS | 660001 | 8/18/2015 | Ice Machine WHS Kitchen | UNITED REFRIGERATION INC. | 70.49 |
| 60-910-310-400-000-070 | FS PURCH PROPERTY SERV WHS | 660002 | 8/18/2015 | WHS Kitchen Icemaker Rpr | GRAINGER | 80.83 |
| 60-910-310-400-000-070 | FS PURCH PROPERTY SERV WHS | 660013 | 11/18/2015 | Repair WHS Refrig | J & B MAINTENANCE CO., INC. | 150 |
| 60-910-310-400-000-070 | FS PURCH PROPERTY SERV WHS | 660032 | 5/31/2016 | Repr WHS RMS Cafe Equip | J & B MAINTENANCE CO., INC. | 541.11 |
| 60-910-310-870-000-000 | FS COST OF SALES DISTRICT | 660008 | 10/13/2015 | Sept Food Services | MASCHIOS FOOD SERVICES INC | 52508.7 |
| 60-910-310-870-000-000 | FS COST OF SALES DISTRICT | 660011 | 11/12/2015 | October Food Services | MASCHIOS FOOD SERVICES INC | 49346.5 |
| 60-910-310-870-000-000 | FS COST OF SALES DISTRICT | 660015 | 12/7/2015 | Nov 15 Food Services | MASCHIOS FOOD SERVICES INC | 38523.39 |
| 60-910-310-870-000-000 | FS COST OF SALES DISTRICT | 660017 | 1/13/2016 | Food Services 12/15 | MASCHIOS FOOD SERVICES INC | 39484.44 |
| 60-910-310-870-000-000 | FS COST OF SALES DISTRICT | 660021 | 2/16/2016 | Food Services 1/16 | MASCHIOS FOOD SERVICES INC | 44275.78 |
| 60-910-310-870-000-000 | FS COST OF SALES DISTRICT | 660024 | 3/15/2016 | Food Services 2/16 | MASCHIOS FOOD SERVICES INC | 50853.8 |
| 60-910-310-870-000-000 | FS COST OF SALES DISTRICT | 660025 | 4/13/2016 | Food Svcs 3/16 | MASCHIOS FOOD SERVICES INC | 37010.15 |
| 60-910-310-870-000-000 | FS COST OF SALES DISTRICT | 660030 | 5/12/2016 | April Food Svcs | MASCHIOS FOOD SERVICES INC | 46792.94 |