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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001790	06/29/16		1562	ARMSTRONG; DENISE	\$54.10
660034	06/23/16			Cafeteria refund	\$54.10
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$54.10
001791	06/29/16		1563	ASCH; MARIA MERIDA	\$13.55
660035	06/23/16			Cafeteria Refund	\$13.55
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$13.55
001792	06/29/16		1586	BIEHL; ELIZABETH	\$20.20
660058	06/27/16			Cafeteria Refund	\$20.20
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$20.20
001793	06/29/16		1564	CADWALLADER; JAYNE	\$31.15
660036	06/23/16			Cafeteria Refund	\$31.15
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$31.15
001794	06/29/16		1566	CARBALLAL; TERRIANN	\$36.80
660038	06/23/16			Cafeteria Refund	\$36.80
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$36.80
001795	06/29/16		1577	CHINNAPALCA; UMADEVI	\$18.25
660051	06/27/16			Cafeteria Refund	\$18.25
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$18.25
001796	06/29/16		1567	CHIPELO; MARIBEL	\$99.75
660039	06/23/16			Cafeteria Refund	\$99.75
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$99.75
001797	06/29/16		1568	CICALA; SUSAN	\$60.25
660040	06/23/16			Cafeteria Refund	\$60.25
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$60.25
001798	06/29/16		0381	CORE MECHANICAL, INC.	\$477.85
660066	06/28/16			RMS Kitchen Freezer	\$477.85
	60-910-310-400-000-050		42076		06/29/16 \$477.85
001799	06/29/16		1569	COSENTINO; JENNIFER	\$302.65
660041	06/27/16			Cafeteria Refund	\$302.65
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$302.65
001800	06/29/16		1570	COSTA; JULIET	\$29.50
660042	06/27/16			Cafeteria Refund	\$29.50
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$29.50
001801	06/29/16		1571	FREEMAN; DIANE	\$59.15
660043	06/27/16			Cafeteria Refund	\$59.15
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$59.15
001802	06/29/16		1575	HACKMAN; BRIDGETT	\$19.95
660049	06/27/16			Cafeteria Refund	\$19.95
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$19.95
001803	06/29/16		1572	HARRIS; JILL	\$88.65
660045	06/27/16			Cafeteria Refund	\$88.65
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$88.65
001804	06/29/16		1128	J & B MAINTENANCE CO., INC.	\$1,246.00
660031	05/23/16			RMS Dishwasher Rpr	\$1,246.00
	60-910-310-400-000-050		41536		06/29/16 \$1,246.00

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001805	06/29/16		1573	LAKE; RENEE	\$10.85
660046	06/27/16			Cafeteria Refund	\$10.85
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$10.85
001806	06/29/16		1574	LUND; SCOTT	\$17.65
660048	06/27/16			Cafeteria Refund	\$17.65
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$17.65
001807	06/29/16		1576	MARTZ; CHRIS	\$1.75
660050	06/27/16			Cafeteria Refund	\$1.75
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$1.75
001808	06/29/16		3902	MASCHIOS FOOD SERVICES INC	\$24,328.95
660065	06/27/16			June Food Services	\$24,328.95
	60-910-310-870-000-000			0054247	06/29/16
					\$24,328.95
001809	06/29/16		1579	NAIR; VINETTA	\$17.75
660052	06/27/16			Cafeteria Refund	\$17.75
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$17.75
001810	06/29/16		1580	NORBY; BETH	\$60.55
660053	06/27/16			Cafeteria Refund	\$60.55
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$60.55
001811	06/29/16		1581	NUSSGRUBER;KIRSTIN	\$54.70
660054	06/27/16			Cafeteria Refund	\$54.70
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$54.70
001812	06/29/16		1582	PANSARI; JULIE	\$51.30
660055	06/27/16			Cafeteria Refund	\$51.30
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$51.30
001813	06/29/16		1583	QUINN; DANA	\$8.00
660056	06/27/16			Cafeteria Refund	\$8.00
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$8.00
001814	06/29/16		1565	RECURT; MARILU	\$85.00
660037	06/23/16			Cafeteria Refund	\$85.00
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$85.00
001815	06/29/16		1584	SAUERBORN; LESLIE	\$42.10
660057	06/27/16			Cafeteria Refund	\$42.10
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$42.10
001816	06/29/16		1594	SHUBERT; CHRISTY	\$59.70
660063	06/27/16			Cafeteria Refund	\$59.70
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$59.70
001817	06/29/16		0928	SHULACK; JOHN	\$3.05
660064	06/27/16			Cafeteria Refund	\$3.05
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$3.05
001818	06/29/16		1587	WAJSZCUK; LORI	\$47.15
660059	06/27/16			Cafeteria Refund	\$47.15
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$47.15
001819	06/29/16		1590	WALTON; ALLYSON	\$21.25
660060	06/27/16			Cafeteria Refund	\$21.25
	60-910-310-900-000-100			CAFE REFUND	06/29/16
					\$21.25

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001820	06/29/16		1596	WENTZEL; MATT	\$14.66
660067	06/28/16			Cafeteria Refund	\$14.66
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$14.66
001821	06/29/16		1591	WILK; STACEY	\$24.30
660061	06/27/16			Cafeteria Refund	\$24.30
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$24.30
001822	06/29/16		1592	WILLIAMSON; JILL	\$8.25
660062	06/27/16			Cafeteria Refund	\$8.25
	60-910-310-900-000-100			CAFE REFUND	06/29/16 \$8.25
001823	07/05/16		1102	HEARTLAND SCHOOL SOLUTIONS	\$1,842.00
760000	07/05/16			Nutrikids POS Software	\$1,842.00
	60-910-310-300-000-000			NKD00003511	07/05/16 \$1,842.00
001824	06/30/16		0201	GRAINGER	\$577.18
660068	06/29/16			WHS Kitchen Faucet Replace	\$577.18
	60-910-310-600-000-050			9153756284	06/30/16 \$577.18
047979	06/22/16		1734	AMAZON.COM	\$1,718.88
601231	05/24/16			STEM & MAKER GRANT	\$498.47
	20-076-100-600-000-050			033377858826	06/22/16 \$5.75
	20-076-100-600-000-050			277781905204	06/22/16 \$467.16
	20-076-100-600-000-050			270775696668	06/22/16 \$25.56
608177	04/29/16			Books	\$1,220.41
	11-190-100-640-000-002			ASSTD	06/22/16 \$1,220.41
047980	06/22/16	06/30/16	1212	AMERICAN READING COMPANY	\$7,925.00
606356	04/22/16			Take Home Kits 2016	\$7,925.00
	20-250-100-600-016-006			65008A	06/22/16 \$7,925.00
047981	06/22/16		1548	BEZAHLER; JILL	\$15.95
600239	06/10/16			Library Bk Refund	\$15.95
	11-000-222-600-000-030			LIBRARY BK REFUND	06/22/16 \$15.95
047982	06/22/16		0018	BRANCBURG BOARD OF EDUCATION	\$16,297.38
600073	08/25/15			Bus Fuel/Labor/Parts 15-16	\$4,700.88
	11-000-270-615-000-007			MAY FUEL	06/22/16 \$669.41
	11-000-270-615-000-007			MAY PARTS/SVC	06/22/16 \$4,031.47
600193	03/17/16			Bus Routes 2-6/16	\$11,596.50
	11-000-270-513-000-007			R15-R10-JUNE	06/22/16 \$4,728.75
	11-000-270-513-000-007			R15-R09-MAY	06/22/16 \$6,867.75
047983	06/22/16		0715	CENTURYLINK	\$2,671.55
605020	07/02/15			Trunk Alarm and POTS Line	\$2,031.89
	11-000-230-530-000-005			310215980-JUNE	06/22/16 \$2,031.89
605021	07/02/15			PRI Phone lines & Long Distan	\$639.66
	11-000-230-530-000-005			309366945-JUNE	06/22/16 \$639.66
047984	06/22/16	06/30/16	0381	CORE MECHANICAL, INC.	\$3,035.91
609282	05/18/16			HBS HVAC Repairs	\$3,035.91
	11-000-261-420-000-038			41919	06/22/16 \$3,035.91
047985	06/22/16		1339	DeROSA;ANN	\$10.00
602116	06/10/16			June Meal Reimbursement	\$10.00
	11-000-240-580-000-070			EXP REIMB	06/22/16 \$10.00

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047986	06/22/16		1952	DICK BLICK ART MATERIALS	\$575.13
602103	04/20/16			K-3 Art Supplies	\$575.13
	11-190-100-610-000-070		6051774		06/22/16 \$512.99
	11-190-100-610-000-070		6154118		06/22/16 \$62.14
047987	06/22/16	06/30/16	1348	EDEN AUTISM SERVICES	\$75.00
606325	03/22/16			Prof. Day (Lopes-Shreiber)	\$75.00
	11-000-216-580-000-006		4/15/16		06/22/16 \$75.00
047988	06/22/16		1172	EVOLVING EDUCATORS, LLC	\$49.00
608154	03/09/16			Registration - Krial	\$49.00
	11-000-221-580-000-002		150		06/22/16 \$10.81
	11-000-223-580-000-002		150		06/22/16 \$38.19
047989	06/22/16		0111	FEDERAL EXPRESS	\$27.55
600235	06/03/16			Shipping Charges	\$27.55
	11-000-230-530-000-000		543242654		06/22/16 \$27.55
047990	06/22/16		1487	FILLEBROWN; CYNTHIA	\$38.38
606182	10/19/15			School Year Milleage(Cindy F.)	\$38.38
	11-000-216-580-000-006			JUNE MILE REIMB	06/22/16 \$14.63
	11-000-216-580-000-006			MAY MILE REIMB	06/22/16 \$23.75
047991	06/22/16		0959	FITNESS FINDERS, INC.	\$1,339.51
602113	05/18/16			Cub Tags	\$1,339.51
	11-190-100-610-000-070		223468		06/22/16 \$1,339.51
047992	06/22/16		3354	FOGARTY & HARA	\$7,378.62
600238	06/10/16			Prof Svcs 5/16	\$7,378.62
	11-000-230-331-000-000		12133		06/22/16 \$6,181.12
	34-000-400-331-000-030		12133		06/22/16 \$1,197.50
047993	06/22/16		0598	GABRIELSEN; LORI	\$103.80
606124	08/11/15			2015-2016 Mileage (Gabrielsen)	\$103.80
	11-240-100-580-000-006			MILE/EXP JUNE TRIP	06/22/16 \$53.67
	11-240-100-580-000-006			JUNE MILE	06/22/16 \$50.13
047994	06/22/16		9159	GARDEN ACADEMY	\$5,140.80
606343	04/07/16			14-15 Tuition Audit	\$5,140.80
	11-000-100-566-000-006			14-15 AUDIT	06/22/16 \$5,140.80
047995	06/22/16		0201	GRAINGER	\$674.36
609294	06/06/16			CUST SUPPLIES	\$501.20
	11-000-262-600-000-008		9130922132		06/22/16 \$501.20
609295	06/09/16			WELL #2 SUPPLIES	\$173.16
	11-000-261-600-000-058		9134635995		06/22/16 \$173.16
047996	06/22/16	06/30/16	0206	HAIG'S SERVICE CORP	\$374.00
609296	06/10/16			TBS Repair	\$374.00
	11-000-261-420-000-068		189044		06/22/16 \$374.00
047997	06/22/16	06/30/16	0784	HOUGHTON MIFFLIN HARCOURT	\$529.98
608175	04/28/16			Assessment	\$529.98
	11-000-218-600-000-002		952228001		06/22/16 \$529.98
047998	06/22/16	06/29/16	0212	HUNTERDON CENTRAL REG HS	\$24,216.61
604699	12/17/15			AID IN LIEU PAYMENTS HCRHS	\$24,216.61
	11-000-270-513-000-007			15/16-114-FINAL	06/22/16 \$24,216.61

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047999	06/22/16		0797	HUNTERDON COUNTY ED SERVICES COMM	\$5,846.10	
607067	11/30/15			SPEC ED OUT OF DISTRICT TRANS	\$5,304.50	
	11-000-270-350-000-007			16-01909-MAY	06/22/16	\$276.54
	11-000-270-518-000-007			16-01909-MAY	06/22/16	\$5,027.96
607068	11/30/15			NON PUBLIC TRANSPORTATION	\$541.60	
	11-000-270-350-000-007			16-01933-MAY	06/22/16	\$28.24
	11-000-270-513-000-007			16-01933-MAY	06/22/16	\$513.36
048000	06/22/16		0889	HUNTERDON MEDICAL CENTER	\$40.00	
606320	03/14/16			Professional Day - Nazzaro	\$40.00	
	11-000-213-580-000-006			4/13/16	06/22/16	\$40.00
048001	06/22/16		0224	HUNTERDON MUSIC CORP.	\$60.00	
601237	06/09/16			Instrument Repair	\$60.00	
	11-190-100-610-000-050			75379	06/22/16	\$60.00
048002	06/22/16		0835	KELLY; NANCY	\$7.51	
606170	10/13/15			Mileage Reimb. (Kelly)	\$7.51	
	11-000-213-580-000-006			MILE REIMB	06/22/16	\$7.51
048003	06/22/16		3995	KURIS M.D.; JAY D.	\$1,350.00	
606315	03/09/16			Neuro-Psychiatric Eval.	\$1,350.00	
	11-000-219-390-000-006			11117	06/22/16	\$1,350.00
048004	06/22/16		4202	LOPES-SHREIBER; ZELIA	\$41.14	
606123	08/11/15			2015-2016 Mileage (Zelia L.)	\$41.14	
	11-000-216-580-000-006			MILE REIMB MAY	06/22/16	\$41.14
048005	06/22/16		3288	LRP PUBLICATIONS	\$250.00	
606335	04/05/16			Conference	\$250.00	
	20-250-200-300-016-006			127065	06/22/16	\$250.00
048006	06/22/16		0717	MARELLA, OTR; KELLI A.	\$6,552.00	
606108	08/05/15			2015-2016 Evals & Therapy	\$6,552.00	
	11-000-216-300-000-006			OT SVCS JUNE	06/22/16	\$3,780.00
	11-000-216-300-000-006			OT CONSULTS	06/22/16	\$2,100.00
	11-000-219-390-000-006			OT EVALS-5-6/16	06/22/16	\$672.00
048007	06/22/16		0991	MCGANN; KARI	\$471.95	
608035	09/14/15			Mileage Reimbursement	\$417.60	
	11-000-221-580-000-002			MILE REIMB 1-6/16	06/22/16	\$417.60
608191	06/07/16			Assessment Shipping	\$54.35	
	11-000-218-600-000-002			EXP REIMB	06/22/16	\$54.35
048008	06/22/16		4028	MINTZ; DR. JESSE	\$450.00	
606347	04/13/16			Neuro-Developmental Eval	\$450.00	
	11-000-219-390-000-006			6/1/16	06/22/16	\$450.00
048009	06/22/16		4022	MR. JOHN, INC.	\$190.00	
609215	03/04/16			Temporary Restrooms	\$190.00	
	11-000-263-490-000-008			0005060043-JUN	06/22/16	\$95.00
	11-000-263-490-000-008			0005060044-JUN	06/22/16	\$95.00
048010	06/22/16		4185	PATTI; MONIQUE	\$38.32	
606122	08/11/15			2015-2016 Mileage (Patti)	\$38.32	
	11-000-219-580-000-006			MILE REIMB 6/16	06/22/16	\$19.72
	11-000-219-580-000-006			MILE REIMB 5/16	06/22/16	\$18.60

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048011	06/22/16		0021	PESI HEALTHCARE	\$248.93
606328	03/24/16			Seminars on DVD	\$248.93
	20-250-200-300-016-006		1103587		06/22/16 \$248.93
048012	06/22/16		0640	POTENTA;MARIE	\$35.93
606352	04/12/16			Mileage Reimbursement-Potent	\$35.93
	20-250-200-500-016-006		MILE REIMB		06/22/16 \$35.93
048013	06/22/16		0210	POWER PLACE, INC.	\$552.21
609298	06/10/16			Grounds Equipment	\$552.21
	11-000-263-600-000-008		605843		06/22/16 \$552.21
048014	06/22/16		0992	SARGENT; BARBARA	\$166.04
600087	09/08/15			MILEAGE & EXP REIMB.	\$166.04
	11-000-230-580-000-000		11/15-6/16 REIMB		06/22/16 \$166.04
048015	06/22/16	06/30/16	1000	SUCCESS ADVERTISING INC.	\$715.49
600234	06/03/16			Classified Advertisements	\$715.49
	11-000-230-590-000-000		292875		06/22/16 \$715.49
048016	06/22/16	06/30/16	1090	THE ARC OF KOHLER SCHOOL	\$10,679.26
606101	08/04/15			15-16 OOD Tuition (L.C.)	\$7,107.90
	20-250-100-500-016-006		JUNE TUITION		06/22/16 \$5,127.90
	20-250-100-500-016-006		JUNE AIDE		06/22/16 \$1,980.00
606345	04/07/16			14-15 Tuition Audit	\$3,571.36
	11-000-100-566-000-006		14-15 AUDIT		06/22/16 \$3,571.36
048017	06/22/16		3831	THE CENTER SCHOOL	\$4,238.00
606342	04/07/16			14-15 Tuition Audit	\$4,238.00
	11-000-100-566-000-006		14-15 AUDIT		06/22/16 \$4,238.00
048018	06/22/16		3525	THE MIDLAND SCHOOL	\$673.92
606344	04/07/16			14-15 Tuition Audit	\$673.92
	11-000-100-566-000-006		14-15 AUDIT		06/22/16 \$673.92
048019	06/22/16	06/30/16	0295	THE UNCOMMON THREAD	\$2,010.00
606217	11/30/15			Behavioral Services	\$2,010.00
	20-250-200-300-016-006		469317		06/22/16 \$2,010.00
048020	06/22/16		0378	TOWNSHIP OF READINGTON	\$6,443.60
600074	08/25/15			2015 - 2016 Fuel	\$6,443.60
	11-000-270-615-000-007		MAY FUEL		06/22/16 \$6,443.60
048021	06/22/16		0298	ULINE	\$61.58
604125	05/17/16			boxes for moving	\$61.58
	11-190-100-610-000-030		77706371		06/22/16 \$61.58
048022	06/22/16	06/30/16	0502	VAN CLEEF ENGINEERING	\$350.00
600240	06/13/16			HBS Paving Project	\$350.00
	34-000-400-334-000-030		9622RE-1		06/22/16 \$350.00
048023	06/22/16		1351	WISCONSIN CTR FOR EDUCATION RESEARCH	\$437.00
606336	04/05/16			ESL Testing Material	\$437.00
	11-240-100-590-000-006		1635		06/22/16 \$437.00
048024	06/29/16		0099	BARBICHE-DAHLER; JENNELLE	\$2,873.27
601029	07/06/15			Course Reimbursement	\$1,436.63
	11-000-291-280-006-100		TUIT REIMB1&2(FINAL		06/23/16 \$1,436.63

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048024	06/29/16		0099	BARBICHE-DAHLER; JENNELLE	\$2,873.27
601101	09/14/15			Course Reimbursement	\$718.32
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/23/16	\$718.32
601179	01/11/16			Course Reimbursement	\$718.32
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 06/23/16	\$718.32
048025	06/29/16		3957	BIRMINGHAM; DENISE	\$2,212.41
601043	07/08/15			Course Reimbursement	\$1,106.21
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/23/16	\$1,106.21
601091	09/04/15			Course Reimbursement	\$553.10
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/23/16	\$553.10
601174	12/21/15			Course Reimbursement	\$553.10
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 06/23/16	\$553.10
048026	06/29/16		0856	CALAMITO; COURTNEY	\$2,873.28
601052	07/09/15			Course Reimbursement	\$718.32
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/23/16	\$718.32
601087	08/12/15			Course Reimbursement	\$718.32
	11-000-291-280-006-100			TUIT REIMB2(FINAL) 06/23/16	\$718.32
601092	09/04/15			Course Reimbursement	\$718.32
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/23/16	\$718.32
601104	09/17/15			Course Reimbursement	\$718.32
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 06/23/16	\$718.32
048027	06/29/16		0159	CATALDI; KATHERINE	\$1,948.08
606084	07/27/15			Course Reimbursement - Cataldi	\$1,948.08
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/23/16	\$1,948.08
048028	06/29/16		0733	DUBROSKI, JR; EDWARD	\$1,666.49
603038	07/02/15			course reimbursement	\$833.25
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/23/16	\$833.25
603070	08/12/15			Course Reimbursement	\$416.62
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/23/16	\$416.62
603096	12/09/15			course reimbursement	\$416.62
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 06/23/16	\$416.62
048029	06/29/16		1014	HOFF; MICHELLE	\$2,011.88
601041	07/08/15			Course Reimbursement	\$502.97
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/23/16	\$502.97
601042	07/08/15			Course Reimbursement	\$502.97
	11-000-291-280-006-100			TUIT REIMB2(FINAL) 06/23/16	\$502.97
601146	10/29/15			Course Reimbursement	\$502.97
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 06/23/16	\$502.97
601225	05/16/16			Course Reimbursement	\$502.97
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 06/23/16	\$502.97
048030	06/29/16		0300	HOWARD; JANET	\$1,902.10
601032	07/06/15			Course Reimbursement	\$1,902.10
	11-000-291-280-006-100			TUIT REIMB1&2(FINAL) 06/23/16	\$1,902.10
048031	06/29/16		0844	HYLKEMA; JOHN	\$452.54
601040	07/09/15			Course Reimbursement	\$452.54
	11-000-291-280-006-100			TUIT REIMB1(FINAL) 06/23/16	\$452.54

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048032	06/29/16		0855	KEHOE; KATE	\$718.32
601133	10/16/15		Course Reimbursement		\$718.32
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$718.32
048033	06/29/16		5047	MCGIVNEY; MARY E.	\$1,948.08
606039	07/13/15		Course Reimbursement		\$974.04
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$974.04
606234	12/10/15		Course Reimbursement -McGivney		\$974.04
	11-000-291-280-006-100		TUIT REIMB2(FINAL)	06/23/16	\$974.04
048034	06/29/16		1370	MIRSKY; SHAINA	\$1,902.10
601057	07/13/15		Course Reimbursement		\$1,902.10
	11-000-291-280-006-100		TUIT REIMB1&2(FINAL)	06/23/16	\$1,902.10
048035	06/29/16		3932	MYERS; ALISON	\$718.32
601149	11/03/15		Course Reimbursement		\$718.32
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$718.32
048036	06/29/16		0433	NICOLAI ; LAUREN	\$3,842.52
606011	07/02/15		Course Reimbursement (Nicolai)		\$2,219.12
	11-000-291-280-006-100		TUIT REIMB1&2(FINAL)	06/23/16	\$2,219.12
606140	09/08/15		Tuition Reimbursement(Nicolai)		\$1,623.40
	11-000-291-280-006-100		TUIT REIMB 3&4(FINAL)	06/23/16	\$1,623.40
048037	06/29/16		5050	POROSKI; KRISTIN	\$718.32
606242	12/17/15		Course Request (Poroski)		\$718.32
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$718.32
048038	06/29/16		1470	ROARTY; ANN	\$622.06
606040	07/13/15		Course Reimbursement		\$622.06
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$622.06
048039	06/29/16		0340	SKENE; STACEY	\$900.77
601169	12/03/15		Course Reimbursement		\$900.77
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$900.77
048040	06/29/16		1004	SPATZ; MELISSA	\$2,377.62
606010	07/02/15		COURSE REIMBURSEMENT		\$718.32
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$718.32
606152	09/23/15		Tuition Reimbursement		\$553.10
	11-000-291-280-006-100		TUIT REIMB2 (FINAL)	06/23/16	\$553.10
606289	02/16/16		Course Reimbursement (Spatz)		\$553.10
	11-000-291-280-006-100		TUIT REIMB3(FINAL)	06/23/16	\$553.10
606327	03/23/16		Tuition Reimbursement(Spatz)		\$553.10
	11-000-291-280-006-100		TUIT REIMB4(FINAL)	06/23/16	\$553.10
048041	06/29/16		4018	SULICK; JANET	\$951.05
606037	07/13/15		Course Reimbursement		\$951.05
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$951.05
048042	06/29/16		0520	WILD;BRUCE	\$2,154.96
606009	07/02/15		Course Request - B. Wild		\$718.32
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	06/23/16	\$718.32
606107	08/05/15		Course Reimbursement (Wild)		\$718.32
	11-000-291-280-006-100		TUIT REIMB2(FINAL)	06/23/16	\$718.32
606326	03/23/16		Tuition Reimbursement(Wild)		\$718.32
	11-000-291-280-006-100		TUIT REIMB3(FINAL)	06/23/16	\$718.32

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048043	06/30/16		0897	ALEXANDER ROAD ASSOCIATES	\$495.00
606364	05/04/16			Psychiatric Eval	\$495.00
	11-000-219-390-000-006			6/7/16 EVAL	06/30/16 \$495.00
048044	06/30/16		3800	BARTUS; JULIE	\$11.35
606375	06/15/16			Home Instruction Travel-Bartus	\$11.35
	11-150-100-580-000-006			MILEAGE	06/30/16 \$11.35
048045	06/30/16		3057	BEHAVIOR THERAPY ASSOCIATES INC.	\$933.90
606371	06/06/16			Resource Supplies	\$933.90
	11-213-100-610-000-006			6/17/16	06/30/16 \$933.90
048046	06/30/16		0604	BIO SHINE, INC	\$804.36
609290	05/31/16			CUST SUPPLIES	\$804.36
	11-000-262-600-000-008			3181468	06/30/16 \$804.36
048047	06/30/16		1506	BOWSPRIT, LLC	\$2,960.00
600176	02/19/16			Strategic Plan 2016-2021	\$2,960.00
	11-000-230-339-000-000			1008-FINAL	06/30/16 \$2,960.00
048048	06/30/16		0018	BRANCBURG BOARD OF EDUCATION	\$1,193.90
600243	06/20/16			Random Testing; RMS SportTrips	\$1,193.90
	11-000-270-390-000-007			R15D&A01-TEST	06/30/16 \$329.00
	11-000-270-512-000-007			RS15-14-SPORTS MA	06/30/16 \$864.90
048049	06/30/16		1319	CANGIANO; MATILDA	\$16.89
601106	09/21/15			student activity mileage reimb	\$16.89
	11-000-240-580-000-050			6/16 MILE REIMB	06/30/16 \$16.89
048050	06/30/16		1066	CENTURY LINK	\$826.08
605022	07/02/15			Internet WAN MNS	\$826.08
	11-000-230-530-000-005			061401097-JUNE	06/30/16 \$246.08
	11-000-230-530-000-005			061401074-JUNE	06/30/16 \$580.00
048051	06/30/16		1231	COFFEE DISTRIBUTING CORP.	\$176.77
600242	06/17/16			Supplies	\$176.77
	11-000-230-600-000-000			143421	06/30/16 \$176.77
048052	06/30/16		1551	DEGRAU; DONNA	\$22.32
606376	06/15/16			Home Instruction Travel-DeGrau	\$22.32
	11-150-100-580-000-006			MILE REIMB	06/30/16 \$22.32
048053	06/30/16		1059	ePLUS TECHNOLOGY, INC.	\$3,600.00
605097	05/16/16			ePlus Network Administrator	\$3,600.00
	11-000-222-300-000-005			V1876593-WK 6/12	06/30/16 \$1,800.00
	11-000-222-300-000-005			V1873733-WK 6/5	06/30/16 \$1,800.00
048054	06/30/16		9168	FRONTLINE TECHNOLOGIES	\$50.00
606372	06/07/16			Translation Invoice	\$50.00
	11-000-219-592-000-006			C22838	06/30/16 \$50.00
048055	06/30/16		0201	GRAINGER	\$496.11
601236	06/09/16			Shelving Book Rm per K. McGann	\$314.08
	11-190-100-610-000-050			9144338366	06/30/16 \$314.08
609314	06/23/16			Main Supplies	\$182.03
	11-000-261-600-000-038			9147052063	06/30/16 \$90.61
	11-000-261-600-000-058			9147052063	06/30/16 \$30.56
	11-000-261-600-000-068			9147052063	06/30/16 \$60.86

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048056	06/30/16		0838	GREENBERG; LAUREN	\$9.39
606377	06/21/16			Mileage Reimbursement (L.G.)	\$9.39
	11-150-100-580-000-006			MILE REIMB	\$9.39
048057	06/30/16		1545	HMH ASSESSMENTS	\$1,207.65
608190	06/03/16			CogAT Assessment	\$1,207.65
	11-000-218-600-000-002			952296861	\$1,207.65
048058	06/30/16		0352	HOME DEPOT	\$74.25
609312	06/17/16			WHS Green Ribbon Tree	\$74.25
	11-000-263-600-000-008			4280183	\$74.25
048059	06/30/16		0233	HUNTERDON LOCK & SAFE INC.	\$1,580.63
609289	05/27/16			DOOR AND LOCK REPAIRS	\$1,580.63
	11-000-261-420-000-068			35889	\$740.87
	11-000-261-420-000-068			35890	\$839.76
048060	06/30/16		0224	HUNTERDON MUSIC CORP.	\$131.00
601229	05/24/16			music sheets	\$131.00
	11-190-100-610-000-050			75113	\$131.00
048061	06/30/16		2984	JCP&L	\$40,006.95
609026	07/13/15			District Electric 15-16	\$40,006.95
	11-000-262-622-000-008			3542311-JUNE	\$5,268.22
	11-000-262-622-000-008			57037531-JUNE	\$6,728.52
	11-000-262-622-000-008			3365572-JUNE	\$14,812.97
	11-000-262-622-000-008			3365432-JUNE	\$23.34
	11-000-262-622-000-008			3365390-JUNE	\$4,829.05
	11-000-262-622-000-008			55257149-JUNE	\$5,268.00
	11-000-262-622-000-008			3365499-JUNE	\$2,391.54
	11-000-262-622-000-008			3542535-JUNE	\$685.31
048062	06/30/16		2944	KANE;ANN	\$119.00
608086	11/10/15			Travel Reimbursement	\$54.28
	11-000-223-580-000-002			MILE REIMB	\$54.28
608108	01/13/16			Travel Reimbursement	\$64.72
	20-231-200-500-016-002			MILE REIMB	\$64.72
048063	06/30/16		0274	KURTZ SCHOOL SUPPLIES	\$580.30
604105	03/03/16			new shredder	\$580.30
	11-000-240-600-000-030			18246.00	\$580.30
048064	06/30/16		3902	MASCHIOS FOOD SERVICES INC	\$14.57
606373	06/10/16			Crackers Nurses Office TBS	\$14.57
	11-000-213-600-000-006			IN0053629	\$14.57
048065	06/30/16		4190	MC GOWAN LLC	\$150.00
609319	06/28/16			Compliance Mgmt Svc	\$150.00
	11-000-262-300-000-008			192176	\$150.00
048066	06/30/16		1199	MOFFAT; SHARON	\$5.35
601239	06/21/16			June Meal Reimb.	\$5.35
	11-000-240-590-000-050			EXP REIMB	\$5.35
048067	06/30/16		0331	NJ ASSOC. SCH.BUS.OFFIC.	\$300.00
600173	02/17/16			REGISTRATION	\$300.00
	11-000-251-580-000-000			#5	\$150.00
	11-000-251-580-000-000			#4378	\$150.00

Rec and Unrec checks Hand and Machine checks

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048068	06/30/16		0687	NJSBA	\$99.00
600244	06/20/16	Registration			\$99.00
	11-000-230-585-000-000		176062	06/30/16	\$99.00
048069	06/30/16		0363	PITNEY BOWES	\$342.00
600030	07/02/15	Postage Machine Lease 15-16 Yr			\$342.00
	11-000-230-530-000-000		3300680071-FINAL	06/30/16	\$342.00
048070	06/30/16		0210	POWER PLACE, INC.	\$615.64
609317	06/23/16	Grounds Equipment Repair Parts			\$566.78
	11-000-263-600-000-008		607514	06/30/16	\$477.39
	11-000-263-600-000-008		588934	06/30/16	\$89.39
609320	06/28/16	Repair Parts Grounds Equip			\$48.86
	11-000-263-600-000-008		610087	06/30/16	\$20.66
	11-000-263-600-000-008		609451	06/30/16	\$28.20
048071	06/30/16		1340	REPUBLIC SERVICES INC.	\$4,166.52
609010	07/02/15	Trash Removal 2015-2016			\$4,166.52
	11-000-262-420-000-008		001278134-JAN	06/30/16	\$4,166.52
048072	06/30/16		0894	RIORDAN; ANTOINETTE	\$6.20
604064	09/30/15	mileage reimbursement			\$6.20
	11-000-240-600-000-030		JUNE-MILE REIMB	06/30/16	\$6.20
048073	06/30/16		0401	RULLO & JUILLET ASSOCIATES INC	\$4,025.00
609311	06/14/16	2015-16 RTK FILING			\$4,025.00
	11-000-262-300-000-008		5194	06/30/16	\$4,025.00
048074	06/30/16		1721	STAPLES BUSINESS ADVANTAGE	\$911.13
600233	06/03/16	Office Storage Supplies			\$58.92
	11-000-251-600-000-000		3305434998	06/30/16	\$58.92
602107	04/27/16	Misc. Supplies			\$43.44
	11-190-100-610-000-070		CR3305435002	06/30/16	(\$37.44)
	11-190-100-610-000-070		3302689030	06/30/16	\$37.44
	11-190-100-610-000-070		3301751132	06/30/16	\$43.44
608193	06/07/16	Supplies			\$808.77
	11-000-223-600-000-002		3305545797	06/30/16	\$808.77
048075	06/30/16		0602	SUSTAINABLE JERSEY	\$70.00
609248	04/11/16	Registration			\$35.00
	11-000-262-580-000-008		6/15/16	06/30/16	\$35.00
609297	05/26/16	Registration			\$35.00
	11-000-262-580-000-008		115	06/30/16	\$35.00
048076	06/30/16		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$825.00
608176	04/28/16	Registration (DelGuidice)			\$825.00
	20-231-200-500-016-002		TCRWP-153357	06/30/16	\$825.00
048077	06/30/16		1028	THE BOOKSOURCE INC.	\$2,270.56
608185	05/13/16	8th Grade Library Kit			\$2,270.56
	11-190-100-610-000-002		532231	06/30/16	\$2,270.56
048078	06/30/16		4032	THE PORTASOFT COMPANY	\$474.40
609316	06/23/16	RMS Well #2 Supplies			\$474.40
	11-000-261-600-000-058		46310	06/30/16	\$237.20
	11-000-261-600-000-058		46344	06/30/16	\$237.20

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048079	06/30/16		0084	TOSHIBA BUSINESS SOLUTIONS INC.	\$175.00
601238	06/20/16			Riso Repair	\$175.00
	11-190-100-590-000-050		12864303		06/30/16 \$175.00
048080	06/30/16		0499	US POSTAL SERVICE	\$7,000.00
600241	06/17/16			Postage Machine	\$7,000.00
	11-000-230-530-000-000			POSTAGE MACHINE	06/30/16 \$7,000.00
048081	06/30/16		2743	VERIZON WIRELESS MESSAGING SERVICES	\$390.14
605023	07/02/15			Verizon Mobile Service	\$390.14
	11-000-230-530-000-005		24207212800001-JUN		06/30/16 \$390.14
048082	06/30/16		1960	VILLA; GAYE	\$258.72
600086	09/08/15			MILEAGE & EXP REIMB.	\$258.72
	11-000-251-580-000-000			MILE 5-6/16	06/30/16 \$8.53
	11-000-251-580-000-000			TRIP MILE-6/16	06/30/16 \$77.44
	11-000-251-580-000-000			TRIP EXP-6/16	06/30/16 \$172.75
048083	06/30/16		0919	AMERIFLEX	\$122.50
600056	07/28/15			ADMIN FEES- COBRA 15-16	\$122.50
	11-000-291-290-000-100		431258-JUNE		06/30/16 \$122.50
048084	06/30/16		1076	BENTZINGER; JUSTIN	\$42.41
605028	07/29/15			Mileage 2015-16	\$42.41
	11-000-222-580-000-005			MILE REIMB-JUNE	06/30/16 \$42.41
048085	06/30/16		1094	DE BIASIO; GREG	\$36.02
605029	07/29/15			Mileage 2015-16	\$36.02
	11-000-222-580-000-005			MILE REIMB-JUNE	06/30/16 \$36.02
048086	06/30/16		0201	GRAINGER	\$807.16
609318	06/27/16			WATER FOUNTAINS	\$807.16
	11-000-261-600-000-078		9151662690		06/30/16 \$807.16
048087	06/30/16		0914	HAMMA; MATTHEW	\$48.73
605063	10/28/15			Hamma Mileage 2015-16	\$48.73
	11-000-222-580-000-005			MILE REIMB-5-6/16	06/30/16 \$48.73
048088	06/30/16		1255	IDENDEN; MIKE	\$111.10
605065	10/28/15			Mileage Idenden 2015-16	\$111.10
	11-000-222-580-000-005			MILE REIMB-JUNE	06/30/16 \$111.10
048089	06/30/16		0790	ONE CALL CONCEPTS INC.	\$1.25
609018	07/02/15			Utility Line Fee Calls 15-16	\$1.25
	11-000-261-420-000-038		60656410JUNE		06/30/16 \$1.25
048090	06/30/16		1251	SPINKS; KIRSLI	\$140.62
605064	10/28/15			Mileage Spinks 2015-16	\$140.62
	11-000-222-580-000-005			MILE REIMB-JUNE	06/30/16 \$140.62
048091	06/30/16		1272	TEMCO FACILITY SERVICES	\$473.44
609001	07/02/15			Cleaning Overtime 15-16	\$473.44
	11-000-262-420-000-008		296876-6/4&6/5/16		06/30/16 \$473.44
048092	06/30/16		1028	THE BOOKSOURCE INC.	\$300.00
608192	06/07/16			Book Bins	\$300.00
	11-000-223-600-000-002		534568		06/30/16 \$300.00

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048093	06/30/16		0295	THE UNCOMMON THREAD	\$1,350.00
606217	11/30/15			Behavioral Services	\$1,350.00
				11-000-219-390-000-006	496478 06/30/16 \$585.00
				20-250-200-300-016-006	496478 06/30/16 \$765.00
048094	06/30/16		0355	THOMASON; PATRICIA	\$2,314.00
606109	08/06/15			15-16 PT Evals & Services	\$2,314.00
				11-000-216-300-000-006	JUNE PT SVCS 06/30/16 \$1,914.00
				11-000-219-390-000-006	JUNE PT EVALS 06/30/16 \$400.00
048095	06/30/16		0378	TOWNSHIP OF READINGTON	\$12,039.57
609186	01/27/16			Security Patrol 9/15 - 6/16	\$12,039.57
				11-000-266-300-000-008	13025-1-6/16 06/30/16 \$12,039.57
048096	07/05/16		0454	ALLEN; CHRISTOPHER	\$130.00
700042	07/05/16			Sports Camp Refund	\$130.00
				62-800-000-000-000-000	SPORTS CAMP REFU 07/05/16 \$130.00
048097	07/05/16		1561	ARMITAGE; LANA	\$260.00
700043	07/05/16			Sports Camp Refund	\$260.00
				62-800-000-000-000-000	SPORTS CAMP REFU 07/05/16 \$260.00
048098	07/05/16		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$184,445.81
705014	07/05/16			2016 Network Switch Upgrade	\$184,445.81
				12-000-400-450-000-005	ATP112348 07/05/16 \$113,547.15
				12-000-400-450-000-005	ATP112347 07/05/16 \$70,898.66
048099	07/05/16		0862	BLACK BOX	\$7,322.48
705015	07/05/16			Phone Sys Maintenance (Dist.)	\$7,322.48
				11-000-222-590-000-005	PHONE MAIN 16-17 07/05/16 \$7,322.48
048100	07/05/16		0661	BLACKBOARD INC.	\$14,221.35
705011	07/05/16			District webpage	\$14,221.35
				11-000-222-590-000-005	SUBSCRIPTION 07/05/16 \$14,221.35
048101	07/05/16		0018	BRANCBURG BOARD OF EDUCATION	\$21,700.25
700029	07/05/16			Shared Transportation 16-17	\$21,700.25
				11-000-270-390-000-007	1Q 07/05/16 \$21,700.25
048102	07/05/16		0731	CARLEX INC	\$122.21
702002	07/05/16			K-3 Spanish Supplies	\$122.21
				11-190-100-610-000-070	249610A 07/05/16 \$122.21
048103	07/05/16		3144	CDW-G	\$143,432.93
705010	07/05/16			Chromebooks 2016	\$142,948.50
				11-190-100-610-000-005	DDD2405 07/05/16 \$13,423.50
				11-190-100-610-000-005	DJC5503 07/05/16 \$129,525.00
705013	07/05/16			Network Patch Cables	\$484.43
				11-190-100-610-000-005	DHD7769 07/05/16 \$456.03
				11-190-100-610-000-005	DHN9076 07/05/16 \$28.40
048104	07/05/16		0118	COMPUTER SOLUTIONS	\$16,475.76
700022	07/05/16			Software Support 2016-2017	\$12,065.76
				11-000-251-340-000-000	142548 07/05/16 \$12,065.76
705000	07/05/16			CSI Cloud Web Hosting	\$4,410.00
				11-000-252-340-000-005	142547 W/ DISC 07/05/16 \$4,410.00

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048105	07/05/16		0123	COURIER NEWS	\$252.00
700021	07/05/16			Subscription Renewal 16-17	\$252.00
	11-000-230-600-000-000			CN3110607 7/16-6/17 07/05/16	\$252.00
048106 V	07/05/16	07/05/16		00.0 \$ Multi Stub Void	
- - - - -					
048107	07/05/16		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16			District Copiers 16-17	\$6,555.00
	11-000-219-592-000-006			50678755-JUL 07/05/16	\$427.17
	11-000-221-590-000-002			50678755-JUL 07/05/16	\$94.18
	11-000-223-590-000-002			50678755-JUL 07/05/16	\$94.18
	11-000-230-590-000-000			50678755-JUL 07/05/16	\$219.11
	11-000-240-590-000-030			50678755-JUL 07/05/16	\$356.72
	11-000-240-590-000-050			50678755-JUL 07/05/16	\$238.81
	11-000-240-590-000-060			50678755-JUL 07/05/16	\$212.96
	11-000-240-590-000-070			50678755-JUL 07/05/16	\$212.96
	11-000-251-590-000-000			50678755-JUL 07/05/16	\$219.11
	11-190-100-590-000-030			50678755-JUL 07/05/16	\$1,264.88
	11-190-100-590-000-050			50678755-JUL 07/05/16	\$1,690.80
	11-190-100-590-000-060			50678755-JUL 07/05/16	\$631.20
	11-190-100-590-000-070			50678755-JUL 07/05/16	\$892.92
048108	07/05/16		0150	DEMCO, INC.	\$148.20
702018	07/05/16			Headphone for Computers	\$148.20
	11-190-100-610-000-070			5901264 07/05/16	\$148.20
048109	07/05/16		0782	DIGICERT INC.	\$419.00
705021	07/05/16			Cert for RMS DC	\$419.00
	11-000-222-590-000-005			62443 07/05/16	\$419.00
048110	07/05/16		5436	DYNAMIC NETWORK SERVICES	\$396.00
705001	07/05/16			DNS and Mail Transport	\$396.00
	11-000-222-590-000-005			REG 16-17 07/05/16	\$396.00
048111	07/05/16		1554	EMERGENCY CARDIAC CARE INC.	\$178.00
706006	07/01/16			Professional Day	\$178.00
	11-000-213-580-000-006			8/24/16 07/05/16	\$178.00
048112	07/05/16		9168	FRONTLINE PLACEMENT TECHNOLOGIES	\$10,110.00
700026	07/05/16			Substitute Calling Svc 16-17	\$10,110.00
	11-000-230-339-000-000			53528 07/05/16	\$10,110.00
048113	07/05/16		0070	GARDEN STATE COALITION OF SCHOOLS	\$2,500.00
700045	07/05/16			Membership 16-17	\$2,500.00
	11-000-230-895-000-000			3043 07/05/16	\$2,500.00
048114	07/05/16		1058	GENESIS EDUCATIONAL SERVICES, INC.	\$33,724.00
705003	07/05/16			Genesis SIS	\$33,724.00
	11-000-240-590-000-005			16-234REV 07/05/16	\$33,724.00
048115	07/05/16		1560	GENOVESE-MAHONEY; ANITA	\$260.00
700041	07/05/16			Sports Camp Refund	\$260.00
	62-800-000-000-000-000			SPORTS CAMP REFU 07/05/16	\$260.00

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048116	07/05/16		0206	HAIG'S SERVICE CORP	\$487.50
709010	07/05/16			Fire Alarm Monitoring 16-17 Yr	\$487.50
	11-000-262-300-000-008		189927-1Q		07/05/16 \$487.50
048117	07/05/16		0784	HOUGHTON MIFFLIN HARCOURT	\$43,265.00
702000	07/05/16			Math Expressions K-3	\$14,560.00
	11-190-100-610-000-070		951983569		07/05/16 \$14,560.00
703000	07/05/16			K-3 Math supplies	\$11,102.00
	11-190-100-610-000-060		951983568		07/05/16 \$11,102.00
704001	07/05/16			math supplies	\$12,922.00
	11-190-100-610-000-030		951983570		07/05/16 \$12,922.00
708001	07/05/16			Algebra 2 Textbooks	\$4,681.00
	11-190-100-640-000-002		952321017		07/05/16 \$4,681.00
048118	07/05/16		1553	JOSTENS, INC.	\$524.00
708003	07/05/16			Registration (Krial)	\$524.00
	11-000-221-580-000-002		7-13-17/16 WKSHP		07/05/16 \$524.00
048119	07/05/16		3288	LRP PUBLICATIONS	\$540.00
706001	07/05/16			Newsletter Subscription (K.T.)	\$270.50
	11-000-240-800-000-006		MU228153		07/05/16 \$270.50
706002	07/05/16			Publication Renewal (K.T.)	\$269.50
	11-000-240-800-000-006		4306663		07/05/16 \$269.50
048120	07/05/16		0338	NJ PRIN. & SUPV. ASSOC.	\$2,770.00
702001	07/05/16			NJPSA Dues/Membership	\$1,130.00
	11-000-240-800-000-070		13027		07/05/16 \$1,130.00
703001	07/05/16			NJPSA dues	\$820.00
	11-000-240-800-000-060		40574		07/05/16 \$820.00
704000	07/05/16			dues 2016 2017	\$820.00
	11-000-240-800-000-030		42652		07/05/16 \$820.00
048121	07/05/16		2945	NJASA	\$1,750.00
700025	07/05/16			Dues 2016-2017	\$1,750.00
	11-000-230-890-000-000		DUES 16-17		07/05/16 \$1,750.00
048122	07/05/16		0687	NJSBA	\$15,592.85
700046	07/05/16			PAA MEMBERSHIP	\$675.00
	11-000-230-600-000-000		1000205657		07/05/16 \$325.00
	11-000-230-600-000-000		1000205480		07/05/16 \$175.00
	11-000-230-600-000-000		1000205554		07/05/16 \$175.00
700047	07/05/16			DISTRICT DUES 2016-2017	\$14,917.85
	11-000-230-895-000-000		0000186405 DUES		07/05/16 \$14,917.85
048123	07/05/16		0818	ORIENTAL TRADING CO	\$127.93
702005	07/05/16			Spanish Classroom Supplies K-3	\$127.93
	11-190-100-610-000-070		678357994-01		07/05/16 \$127.93
048124	07/05/16		0095	PHANTOM TECHNOLOGIES	\$8,299.00
705012	07/05/16			iBoss - Phantom Web Security	\$8,299.00
	11-000-222-590-000-005		938111		07/05/16 \$8,299.00
048125	07/05/16		1837	REALLY GOOD STUFF	\$232.92
702007	07/05/16			Intervention Classroom Supply	\$232.92
	11-230-100-610-000-070		5549423		07/05/16 \$232.92

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048126	07/05/16		3768	SCHOOL DUDE.COM	\$7,116.10
700023	07/05/16			Work Order Systems 16-17 Yr	\$7,116.10
	11-000-222-590-000-005			R-53108	\$1,006.10
	11-000-251-340-000-000			R-53108	\$2,950.00
	11-000-262-590-000-008			R-53108	\$3,160.00
048127	07/05/16		9232	SEA BOX, INC.	\$155.00
709009	07/05/16			Storage Trailers 16-17	\$155.00
	11-000-262-490-000-008			S123693-JUL	\$70.00
	11-000-262-490-000-008			S123696-JUL	\$85.00
048128	07/05/16		1038	SHI INTERNATIONAL CORP.	\$15,636.84
705002	07/05/16			Acronis Server Backup	\$1,913.14
	11-000-222-590-000-005			B05057144	\$1,913.14
705006	07/05/16			Microsoft License & Software	\$13,383.70
	11-000-222-590-000-005			B05193661	\$13,383.70
705007	07/05/16			PRTG Netowrk Monitoring Softwa	\$340.00
	11-000-222-590-000-005			B05061638	\$340.00
048129	07/05/16		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,941.00
709008	07/05/16			Security Monitoring 16-17	\$1,941.00
	11-000-266-300-000-008			302958-1Q	\$1,941.00
048130	07/05/16		1721	STAPLES BUSINESS ADVANTAGE	\$99.62
702009	07/05/16			PE Office Supplies	\$99.62
	11-190-100-610-000-070			3305619465	\$99.62
048131	07/05/16		1559	SULLIVAN; SHERRI	\$130.00
700040	07/05/16			Sports Camp Refund	\$130.00
	62-800-000-000-000-000			SPORTS CAMP REFU	\$130.00
048132	07/05/16		1600	WEST INTERACTIVE SERVICES CORP	\$4,008.00
705009	07/05/16			SchoolMessenger - Yearly Renew	\$4,008.00
	11-000-222-590-000-005			83241	\$4,008.00
048133	07/05/16		0181	ZOHO CORP.	\$795.00
705022	07/05/16			ADManger	\$795.00
	11-000-222-590-000-005			2133182	\$795.00
048134	06/30/16		0066	ALKO DISTRIBUTORS	\$2,540.93
609324	06/30/16			Uniforms	\$2,540.93
	11-000-291-290-000-100			4026	\$2,540.93
048135	06/30/16		0604	BIO SHINE, INC	\$786.10
609315	06/22/16			Custodial Supply District	\$786.10
	11-000-262-600-000-008			3182035	\$786.10
048136	06/30/16		0040	FUSCO'S RENTAL WORLD	\$74.00
609323	06/30/16			Rental Equip RMS Water Fount	\$74.00
	11-000-262-490-000-008			41708	\$74.00
048137	06/30/16		0201	GRAINGER	\$874.06
609322	06/29/16			District Maint Supplies	\$874.06
	11-000-261-600-000-038			9153756276	\$204.97
	11-000-261-600-000-058			9153756276	\$204.97
	11-000-261-600-000-068			9153756276	\$259.15
	11-000-261-600-000-078			9153756276	\$204.97

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048138	06/30/16		0223	HUNTERDON MILL & MACHINE	\$140.37
609325	06/30/16			Main Supplies	\$140.37
	11-000-261-600-000-038			ASSTD	06/30/16 \$3.42
	11-000-261-600-000-058			ASSTD	06/30/16 \$130.11
	11-000-261-600-000-068			ASSTD	06/30/16 \$3.42
	11-000-261-600-000-078			ASSTD	06/30/16 \$3.42
048139	06/30/16		0274	KURTZ SCHOOL SUPPLIES	\$162.00
604123	05/03/16			replacement part chairs	\$162.00
	11-190-100-610-000-030			25123	06/30/16 \$162.00
048140	06/30/16		1501	NJ ADVANCE MEDIA	\$785.06
600218	05/03/16			Legal/Class Advertisements	\$785.06
	11-000-230-590-000-000			10412878204212016	06/30/16 \$420.63
	11-000-230-590-000-000			10413432404212016	06/30/16 \$20.88
	11-000-230-590-000-000			1041347904282016	06/30/16 \$205.40
	11-000-230-590-000-000			10414172505052016	06/30/16 \$138.15
048141	06/30/16		5107	NJ AMERICAN WATER	\$699.19
609022	07/13/15			Water Svc WHS 15-16	\$699.19
	11-000-262-490-000-008			210020775594-JUNE	06/30/16 \$237.75
	11-000-262-490-000-008			210020775662-JUNE	06/30/16 \$461.44
048142	06/30/16		1028	THE BOOKSOURCE INC.	\$23.05
608185	05/13/16			8th Grade Library Kit	\$23.05
	11-190-100-610-000-002			536588	06/30/16 \$23.05
048143	06/30/16		0663	UPS	\$4.51
600251	06/30/16			SHIPPING CHARGES	\$4.51
	11-000-230-530-000-000			0000V943W7266	06/30/16 \$4.51
048144	06/30/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$25.00
609035	07/20/15			Well Water Testing 15-16	\$25.00
	11-000-262-300-000-008			43703	06/30/16 \$25.00
048145	06/30/16		0573	DIRECT ENERGY	\$1,499.13
609024	07/13/15			Gas 15-16 WHS,RMS,HBS	\$1,499.13
	11-000-262-621-000-008			619303-WHS-JUNE	06/30/16 \$32.91
	11-000-262-621-000-008			619304-RMS-JUNE	06/30/16 \$101.91
	11-000-262-621-000-008			619305-HBS-JUNE	06/30/16 \$1,300.47
	11-000-262-621-000-008			619302-RMS-JUNE	06/30/16 \$63.84
048146	06/30/16		0340	SKENE; STACEY	\$900.77
601198	02/08/16			Course Reimbursement	\$900.77
	11-000-291-280-006-100			TUIT REIMB2(FINAL)	06/30/16 \$900.77
048147	07/18/16		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,400.00
709001	07/05/16			HVAC Control Svcs	\$2,400.00
	11-000-262-420-000-008			SC8970-1-1Q	07/18/16 \$2,400.00
048148	07/18/16		0715	CENTURYLINK	\$4,372.00
705020	07/05/16			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005			310389754-JUL	07/18/16 \$4,372.00
048149	07/18/16		1204	CHINASPROUT, INC.	\$221.25
701009	07/05/16			Mandarin Supplies	\$221.25
	11-190-100-610-000-050			2016-713	07/18/16 \$221.25

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048150	07/18/16		0622	CURRICULUM ASSOCIATES	\$124.66
703020	07/05/16	Gr.2 Language Arts Supplies			\$124.66
	11-190-100-610-000-060		90417672	07/18/16	\$124.66
048151	07/18/16		0149	DELTA EDUCATION	\$1,546.42
702022	07/05/16	K-Live Organism Supplies			\$532.94
	11-190-100-610-000-070		202501311909	07/18/16	\$532.94
702036	07/05/16	Science Supplies 3rd Grade			\$339.65
	11-190-100-610-000-070		202501311905	07/18/16	\$339.65
703010	07/05/16	K science supplies			\$673.83
	11-190-100-610-000-060		302500144564	07/18/16	\$673.83
048152	07/18/16		0176	FLINN SCIENTIFIC, INC.	\$398.40
701016	07/05/16	7TH SCIENCE SUPPLIES			\$398.40
	11-190-100-610-000-050		1987156	07/18/16	\$398.40
048153	07/18/16		1176	GOPHER SPORT	\$694.74
702029	07/05/16	PE Supplies K-3			\$694.74
	11-190-100-610-000-070		9181805	07/18/16	\$694.74
048154	07/18/16		0019	HANDWRITING WITHOUT TEARS	\$677.60
703012	07/05/16	Gr.1 Handwriting supplies			\$677.60
	11-190-100-610-000-060		1034724-1	07/18/16	\$677.60
048155	07/18/16		0797	HUNTERDON COUNTY ED SERVICES COMM	\$389.00
700030	07/05/16	RBOE Portion EdTech Fest			\$389.00
	11-000-230-580-000-000		17-00016	07/18/16	\$389.00
048156	07/18/16		0233	HUNTERDON LOCK & SAFE INC.	\$319.84
709026	07/11/16	Classroom Lock Repairs RMS			\$319.84
	11-000-261-420-000-058		35917	07/18/16	\$285.56
	11-000-261-600-000-058		1008	07/18/16	\$34.28
048157	07/18/16		1269	JERSEY ELEVATOR	\$1,536.00
709023	07/05/16	Elev Maint TBS,RMS,WHS 16-17			\$1,536.00
	11-000-261-420-000-058		172848/172849	07/18/16	\$512.00
	11-000-261-420-000-068		172848/172849	07/18/16	\$512.00
	11-000-261-420-000-078		172848/172849	07/18/16	\$512.00
048158	07/18/16		0274	KURTZ SCHOOL SUPPLIES	\$1,350.32
703004	07/05/16	Kindergarten Chart Paper			\$210.00
	11-190-100-610-000-060		31807	07/18/16	\$210.00
703015	07/05/16	Gr.1 Lang. Arts Supplies			\$1,140.32
	11-190-100-610-000-060		31799	07/18/16	\$1,140.32
048159	07/18/16		0275	LAKESHORE LEARNING	\$2,137.43
702004	07/05/16	Spanish Classroom Supples K-3			\$159.77
	11-190-100-610-000-070		3238930716	07/18/16	\$159.77
703005	07/05/16	Math/LA Daily 5			\$1,977.66
	11-190-100-610-000-060		3225150716	07/18/16	\$1,977.66
048160	07/18/16		4190	MC GOWAN LLC	\$1,620.00
709025	07/11/16	Wellwater Compliance 16-17			\$1,620.00
	11-000-262-300-000-008		191989-1Q	07/18/16	\$1,620.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048161	07/18/16		0325	NASCO	\$42.20
701012	07/05/16			7TH SCIENCE SUPPLIES	\$42.20
	11-190-100-610-000-050		16419		07/18/16 \$42.20
048162	07/18/16		0331	NJ ASSOC. SCH.BUS.OFFIC.	\$1,646.00
700052	07/05/16			Membership 16-17	\$1,646.00
	11-000-251-890-000-000			RENEW	07/18/16 \$990.00
	11-000-251-890-000-000			RENEW	07/18/16 \$656.00
048163	07/18/16		0338	NJ PRIN. & SUPV. ASSOC.	\$820.00
701045	07/05/16			16/17 MEMBERSHIP	\$820.00
	11-000-240-800-000-050		47424		07/18/16 \$820.00
048164	07/18/16		1605	PRAGER; KATHLEEN	\$270.00
700056	07/11/16			Enrichment Reimbursement	\$270.00
	61-800-000-000-000-000			ENRICH REFUND	07/18/16 \$270.00
048165	07/18/16		1137	RETHINK AUTISM	\$11,813.00
706032	07/05/16			Contract Renewal	\$11,813.00
	11-000-218-320-000-006		INV-011134		07/18/16 \$11,813.00
048166	07/18/16		1888	SCHOOL SPECIALTY, INC.	\$826.79
703011	07/05/16			K Replacement Ares Rug	\$405.86
	11-190-100-610-000-060		208116409145		07/18/16 \$405.86
703013	07/05/16			Reading & Writing Workshp	\$355.08
	11-190-100-610-000-060		208116401331		07/18/16 \$355.08
703021	07/05/16			Gr.2 Language Arts Supplies	\$65.85
	11-190-100-610-000-060		208116401330		07/18/16 \$65.85
048167	07/18/16		1721	STAPLES BUSINESS ADVANTAGE	\$965.01
702014	07/05/16			Computer Supplies K-3	\$685.29
	11-190-100-610-000-070		3306616924		07/18/16 \$685.29
703017	07/05/16			Gr.1 L/A Supplies	\$279.72
	11-190-100-610-000-060		3305435004		07/18/16 \$279.72
048168	07/18/16		3457	STRAUSS ESMAY ASSOCIATES	\$4,040.00
700031	07/05/16			Policy Maintenance Fee 16-17	\$4,040.00
	11-000-230-339-000-000		1617-344		07/18/16 \$4,040.00
048169	07/18/16		2195	TEACHER'S DISCOVERY	\$286.66
703027	07/05/16			K-3 Spanish Supplies	\$286.66
	11-190-100-610-000-060		84231		07/18/16 \$286.66
048170	07/18/16		1435	THE OMNI GROUP	\$1,644.00
700053	07/06/16			Admin Fee 403B	\$1,644.00
	11-000-291-290-000-100		16477		07/18/16 \$1,644.00
048171	07/18/16		1536	THE MARKERBOARD PEOPLE	\$1,306.00
703008	07/05/16			K LA/Math Supplies	\$1,306.00
	11-190-100-610-000-060		209372		07/18/16 \$1,306.00
048172	07/18/16		0693	WARD'S SCIENCE	\$63.81
701013	07/05/16			7TH SCIENCE SUPPLIES	\$63.81
	11-190-100-610-000-050		8045464971		07/18/16 \$63.81
048173	07/18/16		1601	WATSON; KELLY	\$50.00
700054	07/06/16			Summer Enrich Refund	\$50.00
	61-800-000-000-000-000			ENRICH REFUND	07/18/16 \$50.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048174	07/18/16		0815	WEST MUSIC COMPANY INC.	\$632.30
702013	07/05/16			K-3 Music Supplies	\$632.30
	11-190-100-610-000-070		S11314105		07/18/16 \$632.30
048175	07/21/16		2412	APPLE	\$2,947.80
606201	10/28/15			iPads	\$2,947.80
	11-213-100-610-000-006		4387294644		06/30/16 \$2,947.80
048176	07/21/16		0505	BARNES & NOBLE, INC.	\$824.00
608090	12/04/15			Books	\$824.00
	11-190-100-640-000-002		3284276		06/30/16 \$824.00
048177	07/21/16		0018	BRANCBURG BOARD OF EDUCATION	\$3,117.35
600073	08/25/15			Bus Fuel/Labor/Parts 15-16	\$3,117.35
	11-000-270-615-000-007		R125-FUEL11-JUNE		06/30/16 \$589.29
	11-000-270-615-000-007		RM15-20-PARTS-JUNI		06/30/16 \$2,528.06
048178	07/21/16		0398	COOPER ELECTRIC SUPPLY	\$390.69
609326	06/30/16			Main Supplies RMS	\$390.69
	11-000-261-600-000-058		25878800.001		06/30/16 \$48.40
	11-000-261-600-000-058		25866437.001		06/30/16 \$342.29
048179	07/21/16		0364	COOPER POWER SYSTEMS	\$1,125.00
609012	07/02/15			Emergency Generator Service	\$1,125.00
	11-000-261-420-000-058		25858845.001		06/30/16 \$375.00
	11-000-261-420-000-058		25858894.001		06/30/16 \$375.00
	11-000-261-420-000-068		25858963.001		06/30/16 \$375.00
048180	07/21/16		0381	CORE MECHANICAL, INC.	\$3,123.64
609285	05/24/16			HBS HVAC REPAIRS	\$3,123.64
	11-000-261-420-000-038		42168		06/30/16 \$3,123.64
048181	07/21/16		0123	COURIER NEWS	\$46.18
600252	06/25/16			Legal Ad	\$46.18
	11-000-230-590-000-000		0001323000		06/30/16 \$46.18
048182	07/21/16		1348	EDEN AUTISM SERVICES	\$150.00
606291	02/17/16			Prof. Day (deVelder&Schwarz)	\$150.00
	20-250-200-500-016-006		4/15/16		06/30/16 \$150.00
048183	07/21/16		0886	EFAX CORPORATE	\$153.30
605035	07/29/15			EFAX District Faxing	\$153.30
	11-000-230-530-000-005		788681-JUNE		06/30/16 \$153.30
048184	07/21/16		0169	ELIZABETHTOWN GAS/NUI	\$611.84
609028	07/14/15			Gas Svcs TBS 15-16	\$611.84
	11-000-262-621-000-008		4852686521-JUNE		06/30/16 \$611.84
048185	07/21/16		0111	FEDERAL EXPRESS	\$170.83
600253	06/30/16			SHIPPING CHARGES	\$170.83
	11-000-230-530-000-000		546871485		06/30/16 \$170.83
048186	07/21/16		0959	FITNESS FINDERS, INC.	\$155.40
602115	06/10/16			Cub Tags K-3	\$155.40
	11-190-100-610-000-070		223948		06/30/16 \$155.40
048187	07/21/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$2,646.23
602085	02/17/16			Library Books	\$2,646.23
	11-000-222-600-000-070		347588-6		06/30/16 \$2,359.69

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048187	07/21/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$2,646.23
602085	02/17/16			Library Books	\$2,646.23
	11-000-222-600-000-070			347588F-5 06/30/16	\$286.54
048188	07/21/16		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$25.00
606378	06/30/16			Translation Services	\$25.00
	11-000-218-320-000-006			C22898 06/30/16	\$25.00
048189	07/21/16		0797	HUNTERDON COUNTY ED SERVICES COMM	\$3,546.53
607067	11/30/15			SPEC ED OUT OF DISTRICT TRANS	\$3,215.57
	11-000-270-350-000-007			16-02050-JUNE 06/30/16	\$167.64
	11-000-270-518-000-007			16-02050-JUNE 06/30/16	\$3,047.93
607068	11/30/15			NON PUBLIC TRANSPORTATION	\$330.96
	11-000-270-350-000-007			16-02030-JUNE 06/30/16	\$17.28
	11-000-270-513-000-007			16-02030-JUNE 06/30/16	\$313.68
048190	07/21/16		0394	HUNTERDON PAINT & DECORATING CENTER	\$4.49
609329	06/30/16			Painting Supplies	\$4.49
	11-000-261-600-000-078			74904 06/30/16	\$4.49
048191	07/21/16		2339	INTERBORO PACKAGING CORP.	\$299.50
609310	06/14/16			Custodial Supplies HBS	\$299.50
	11-000-262-600-000-008			52311 06/30/16	\$299.50
048192	07/21/16		1609	KLEIN; JOYCE M.	\$746.40
600255	06/30/16			Prof Svcs	\$746.40
	11-000-230-339-000-000			3/23/16 06/30/16	\$746.40
048193	07/21/16		4184	LAMINATING USA	\$127.96
603126	05/26/16			laminating film	\$127.96
	11-000-240-600-000-060			16-7415 06/30/16	\$127.96
048194	07/21/16		1518	LITTLEBITS INC.	\$1,899.05
602100	04/11/16			STEM/maker space/Technology	\$1,899.05
	11-190-100-610-000-070			30281 06/30/16	\$1,899.05
048195	07/21/16		1125	MECHANICAL PRESERVATION ASSN	\$1,479.45
609218	03/10/16			HBS TBS Boiler Repairs	\$1,479.45
	11-000-261-420-000-038			4297 06/30/16	\$203.00
	11-000-261-420-000-068			4297 06/30/16	\$1,276.45
048196	07/21/16		1549	NATIONAL ENERGY EDUC DEVELOPMENT PROJECT	\$2,040.00
609313	06/20/16			Energy Kits	\$2,040.00
	20-074-100-600-000-000			78279 06/30/16	\$2,040.00
048197	07/21/16		1501	NJ ADVANCE MEDIA	\$584.33
600218	05/03/16			Legal/Class Advertisements	\$179.95
	11-000-230-590-000-000			101414740905122016 06/30/16	\$179.95
600232	05/31/16			Classified Ads	\$159.05
	11-000-230-590-000-000			10416000806022016 06/30/16	\$159.05
600248	06/22/16			Classified Ad	\$245.33
	11-000-230-590-000-000			10417331206232016 06/30/16	\$154.05
	11-000-230-590-000-000			3463063020106W/CR 06/30/16	\$91.28
048198	07/21/16		0370	PSE&G	\$700.37
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16	\$700.37
	11-000-262-621-000-008			6570222600-JUNE 06/30/16	\$125.84
	11-000-262-621-000-008			6665422208-JUNE 06/30/16	\$342.51

Rec and Unrec checks Hand and Machine checks

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048198	07/21/16		0370	PSE&G	\$700.37	
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16	\$700.37	
	11-000-262-621-000-008			6690128008-JUNE	06/30/16	\$118.85
	11-000-262-621-000-008			6532619507-JUNE	06/30/16	\$113.17
048199	07/21/16		2919	SSP ARCHITECTURAL GROUP	\$783.75	
609327	06/30/16			Network Switch NJDOE	\$783.75	
	12-000-400-334-000-000			0000002/8324.0	06/30/16	\$783.75
048200	07/21/16		1721	STAPLES ADVANTAGE	\$255.99	
603079	09/01/15			classroom supplies	\$255.99	
	11-190-100-610-000-060			3307895774	06/30/16	\$255.99
048201	07/21/16		0655	TBS CONTROLS LLC	\$1,094.00	
609328	06/30/16			HBS HVAC Rpr	\$1,094.00	
	11-000-261-420-000-038			11277	06/30/16	\$1,094.00
048202	07/21/16		1028	THE BOOKSOURCE INC.	\$6,632.94	
606367	05/06/16			Resource Room	\$6,632.94	
	20-250-100-600-016-006			536946	06/30/16	\$252.33
	20-250-100-600-016-006			533463	06/30/16	\$6,380.61
048203	07/21/16		0887	TREASURER STATE OF N.J.	\$4,988.00	
600254	06/30/16			REIMBURSEMENT (PEN/SS) '15-16	\$4,988.00	
	20-231-200-200-016-002			15-16	06/30/16	\$4,988.00
048204	07/21/16		1606	BEYER; WENDY	\$125.00	
700057	07/12/16			Enrichment Refund	\$125.00	
	61-800-000-000-000-000			ENRICH REFUND	07/21/16	\$125.00
048205	07/21/16		0731	CARLEX INC	\$221.71	
701005	07/05/16			SPANISH SUPPLIES	\$221.71	
	11-190-100-610-000-050			600	07/21/16	\$221.71
048206	07/21/16		0149	DELTA EDUCATION	\$241.01	
702035	07/05/16			Science Supplies Grade 2	\$241.01	
	11-190-100-610-000-070			202501312003	07/21/16	\$241.01
048207	07/21/16		0201	GRAINGER	\$695.46	
709027	07/11/16			Maint Supplies WHS, RMS	\$695.46	
	11-000-261-600-000-058			9163506653	07/21/16	\$126.81
	11-000-261-600-000-078			9163506653	07/21/16	\$568.65
048208	07/21/16		2984	JCP&L	\$6,365.24	
709035	07/18/16			Bus Parking Lot Upgrades	\$6,365.24	
	34-000-400-339-000-050			14915909/57978041	07/21/16	\$6,365.24
048209	07/21/16		0565	PHOENIX ADVISORS LLC	\$2,500.00	
700062	07/14/16			Prof Svcs Bond Advisor	\$2,500.00	
	34-000-400-339-000-030			6/30/16	07/21/16	\$1,400.00
	34-000-400-339-000-050			6/30/16	07/21/16	\$950.00
	34-000-400-339-000-060			6/30/16	07/21/16	\$150.00
048210	07/21/16		0821	SANTO; WES	\$119.95	
709029	07/13/16			Workshoe Reimbursement	\$119.95	
	11-000-291-290-000-100			WKSHOE REIMB	07/21/16	\$119.95

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048211	07/21/16		2174	SHOP RITE OF BRANCHBURG	\$384.23
700051	07/05/16			Enrichment Supplies	\$200.00
	61-190-100-610-000-000			1ST PAY- 7/14	07/21/16 \$105.50
	61-190-100-610-000-000			04700586758 7/8	07/21/16 \$94.50
700055	07/11/16			Enrichment Supplies	\$184.23
	61-190-100-610-000-000			2ND PAY-7/14	07/21/16 \$184.23
048212	07/21/16		3731	STEPS TO LITERACY	\$131.59
702034	07/05/16			2nd Grade Reading Journals	\$131.59
	11-190-100-610-000-070			Q168605	07/21/16 \$131.59
048213	07/21/16		2195	TEACHER'S DISCOVERY	\$468.49
701007	07/05/16			Spanish Supplies	\$203.67
	11-190-100-610-000-050			85334	07/21/16 \$203.67
701011	07/05/16			FRENCH SUPPLIES	\$264.82
	11-190-100-610-000-050			85335	07/21/16 \$264.82
048214	07/21/16		0294	TOP LINE CONSTRUCTION CORPORATION	\$113,642.35
709034	07/18/16			Construction RMS HBS TBS	\$113,642.35
	34-000-400-450-000-030			#1	07/21/16 \$63,639.72
	34-000-400-450-000-050			#1	07/21/16 \$43,184.09
	34-000-400-450-000-060			#1	07/21/16 \$6,818.54
048215	07/21/16		3209	WILENTZ, GOLDMAN, & SPITZER	\$23,692.56
700063	07/18/16			Bond Counsel Services	\$23,692.56
	34-000-400-339-000-030			7/11/16	07/21/16 \$13,267.83
	34-000-400-339-000-050			7/11/16	07/21/16 \$9,003.17
	34-000-400-339-000-060			7/11/16	07/21/16 \$1,421.56
048216	07/21/16		0150	DEMCO, INC.	\$1,003.75
601235	06/08/16			Classroom supplies	\$1,003.75
	11-190-100-610-000-050			5906066	07/21/16 \$1,003.75
048217	07/21/16		0274	KURTZ SCHOOL SUPPLIES	\$42.66
602117	06/22/16			Magazine Files	\$42.66
	11-190-100-610-000-070			39391	07/21/16 \$42.66
048218	07/21/16		1721	STAPLES BUSINESS ADVANTAGE	\$1,548.34
600249	06/30/16			GENERAL OFFICE SUPPLIES	\$403.28
	11-000-230-600-000-000			3307824621	07/21/16 \$201.65
	11-000-251-600-000-000			3307824621	07/21/16 \$201.63
602118	06/22/16			Office Supplies	\$1,145.06
	11-190-100-610-000-070			3307065155	07/21/16 \$1,145.06
048219	07/21/16		0655	TBS CONTROLS LLC	\$1,344.00
609058	08/10/15			HVAC SVC Agreement 15-16 HBS	\$1,344.00
	11-000-262-420-000-008			11319-4Q	07/21/16 \$1,344.00
048220	07/21/16		4032	THE PORTASOFT COMPANY	\$973.80
609321	06/29/16			RMS Well #2 Supplies	\$973.80
	11-000-261-600-000-058			46635	07/21/16 \$973.80
048221	07/21/16		0378	TOWNSHIP OF READINGTON	\$4,190.82
600074	08/25/15			2015 - 2016 Fuel	\$4,190.82
	11-000-270-615-000-007			JUNE FUEL	06/30/16 \$4,190.82

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430092	06/17/16	PAY	Payroll		\$715,826.13
600001	07/02/15	Payroll 2015 - 2016			\$715,826.13
	11-000-213-101-000-106		*6PR529	06/17/16	\$13,317.40
	11-000-216-101-000-106		*6PR529	06/17/16	\$21,138.20
	11-000-217-101-000-106		*6PR529	06/17/16	\$1,408.80
	11-000-217-106-000-106		*6PR529	06/17/16	\$18,808.13
	11-000-218-104-000-106		*6PR529	06/17/16	\$20,990.10
	11-000-219-104-000-106		*6PR529	06/17/16	\$31,929.33
	11-000-219-105-000-106		*6PR529	06/17/16	\$1,696.15
	11-000-222-101-000-130		*6PR529	06/17/16	\$3,229.25
	11-000-222-101-000-150		*6PR529	06/17/16	\$3,000.50
	11-000-222-101-000-170		*6PR529	06/17/16	\$3,157.75
	11-000-223-104-000-102		*6PR529	06/17/16	\$1,918.87
	11-000-240-105-000-130		*6PR529	06/17/16	\$1,076.25
	11-000-240-105-000-150		*6PR529	06/17/16	\$1,146.75
	11-000-240-105-000-160		*6PR529	06/17/16	\$1,099.50
	11-000-240-105-000-170		*6PR529	06/17/16	\$1,365.75
	11-000-270-107-000-107		*6PR529	06/17/16	\$740.82
	11-000-270-160-000-107		*6PR529	06/17/16	\$14,103.08
	11-000-270-161-000-107		*6PR529	06/17/16	\$7,547.12
	11-000-291-220-000-100		BOE Share Fica	06/17/16	\$6,041.31
	11-000-291-249-000-100		DCRP BOE Share	06/17/16	\$452.56
	11-000-291-250-000-100		BOE Share SUI	06/17/16	\$1,042.91
	11-110-100-101-000-160		*6PR529	06/17/16	\$14,026.00
	11-110-100-101-000-170		*6PR529	06/17/16	\$12,646.00
	11-120-100-101-000-130		*6PR529	06/17/16	\$73,249.45
	11-120-100-101-000-160		*6PR529	06/17/16	\$51,471.40
	11-120-100-101-000-170		*6PR529	06/17/16	\$61,465.40
	11-130-100-101-000-150		*6PR529	06/17/16	\$158,433.45
	11-130-100-101-001-150		*6PR529	06/17/16	\$481.88
	11-190-100-106-000-160		*6PR529	06/17/16	\$1,002.97
	11-190-100-106-000-170		*6PR529	06/17/16	\$958.85
	11-204-100-101-000-106		*6PR529	06/17/16	\$6,606.00
	11-204-100-106-000-106		*6PR529	06/17/16	\$2,245.94
	11-213-100-101-000-106		*6PR529	06/17/16	\$100,818.00
	11-213-100-106-000-106		*6PR529	06/17/16	\$20,980.44
	11-214-100-101-000-106		*6PR529	06/17/16	\$3,051.50
	11-214-100-106-000-106		*6PR529	06/17/16	\$3,023.61
	11-215-100-101-000-106		*6PR529	06/17/16	\$6,110.62
	11-215-100-106-000-106		*6PR529	06/17/16	\$3,181.26
	11-216-100-101-000-106		*6PR529	06/17/16	\$3,588.00
	11-230-100-101-000-130		*6PR529	06/17/16	\$7,733.73
	11-230-100-101-000-150		*6PR529	06/17/16	\$10,746.25
	11-230-100-101-000-160		*6PR529	06/17/16	\$6,449.68
	11-230-100-101-000-170		*6PR529	06/17/16	\$6,939.75
	11-240-100-101-000-106		*6PR529	06/17/16	\$3,448.75
	20-231-100-100-016-002		*6PR529	06/17/16	\$1,666.66
	60-910-310-107-000-108		*6PR529	06/17/16	\$269.40
	60-910-310-220-000-100		CAF Aide Fica	06/17/16	\$16.70
	60-910-310-250-000-100		CAF Aide medicare	06/17/16	\$3.91
430093	06/30/16	PAY	Payroll		\$301,453.84
600001	07/02/15	Payroll 2015 - 2016			\$301,453.84
	11-000-213-101-000-106		*6PR530	06/30/16	\$270.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430093	06/30/16		PAY	Payroll	\$301,453.84
600001	07/02/15			Payroll 2015 - 2016	\$301,453.84
	11-000-213-101-001-106		*6PR530	06/30/16	\$891.65
	11-000-216-110-000-106		*6PR531	06/30/16	\$2,837.58
	11-000-218-104-000-106		*6PR530	06/30/16	\$150.00
	11-000-219-105-000-106		*6PR531	06/30/16	\$4,043.09
	11-000-221-102-000-102		*6PR531	06/30/16	\$4,919.23
	11-000-221-102-000-102		*6PR530	06/30/16	\$11,535.42
	11-000-221-104-004-102		*6PR530	06/30/16	\$675.00
	11-000-221-105-000-102		*6PR531	06/30/16	\$1,108.87
	11-000-222-101-001-160		*6PR530	06/30/16	\$3,463.20
	11-000-222-110-000-105		*6PR531	06/30/16	\$9,996.33
	11-000-222-177-000-105		*6PR531	06/30/16	\$2,021.08
	11-000-223-104-004-102		*6PR530	06/30/16	\$1,890.00
	11-000-223-105-000-102		*6PR531	06/30/16	\$1,108.88
	11-000-230-100-000-100		*6PR531	06/30/16	\$6,458.33
	11-000-230-100-000-100		*6PR530	06/30/16	\$17,041.00
	11-000-230-105-000-100		*6PR531	06/30/16	\$2,509.96
	11-000-240-103-000-106		*6PR531	06/30/16	\$5,491.29
	11-000-240-103-000-130		*6PR531	06/30/16	\$4,890.04
	11-000-240-103-000-150		*6PR531	06/30/16	\$9,141.66
	11-000-240-103-000-160		*6PR531	06/30/16	\$5,462.63
	11-000-240-103-000-170		*6PR531	06/30/16	\$5,694.88
	11-000-240-105-000-130		*6PR531	06/30/16	\$2,166.46
	11-000-240-105-000-150		*6PR531	06/30/16	\$5,713.50
	11-000-240-105-000-160		*6PR531	06/30/16	\$1,779.50
	11-000-240-105-000-170		*6PR531	06/30/16	\$2,166.46
	11-000-240-105-001-130		*6PR530	06/30/16	\$210.00
	11-000-240-105-001-160		*6PR530	06/30/16	\$105.00
	11-000-251-100-000-100		*6PR531	06/30/16	\$9,375.63
	11-000-251-105-000-100		*6PR531	06/30/16	\$7,653.63
	11-000-252-100-000-105		*6PR531	06/30/16	\$2,021.09
	11-000-261-100-000-108		*6PR531	06/30/16	\$11,756.38
	11-000-261-100-000-108		*6PR530	06/30/16	\$570.00
	11-000-262-100-000-108		*6PR531	06/30/16	\$8,358.87
	11-000-262-100-003-108		*6PR531	06/30/16	\$1,235.93
	11-000-262-100-004-108		*6PR531	06/30/16	\$334.47
	11-000-263-100-000-108		*6PR531	06/30/16	\$1,909.76
	11-000-270-107-000-107		*6PR531	06/30/16	\$286.50
	11-000-270-107-000-107		*6PR530	06/30/16	\$37.50
	11-000-270-160-000-107		*6PR531	06/30/16	\$5,377.87
	11-000-270-160-001-107		*6PR530	06/30/16	\$413.43
	11-000-270-161-000-107		*6PR531	06/30/16	\$612.40
	11-000-270-161-001-107		*6PR530	06/30/16	\$470.58
	11-000-270-162-000-107		*6PR530	06/30/16	\$2,465.15
	11-000-291-220-000-100		BOE Share Fica	06/30/16	\$17,115.51
	11-000-291-249-000-100		DCRP BOE Share	06/30/16	\$11.60
	11-000-291-250-000-100		BOE Share SUI	06/30/16	\$819.40
	11-000-291-290-000-100		*6PR530	06/30/16	\$56,175.00
	11-110-100-101-001-160		*6PR530	06/30/16	\$475.00
	11-110-100-101-001-170		*6PR530	06/30/16	\$95.00
	11-120-100-101-000-130		*6PR530	06/30/16	\$250.00
	11-120-100-101-000-160		*6PR530	06/30/16	\$300.00

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430093	06/30/16		PAY	Payroll	\$301,453.84
600001	07/02/15		Payroll 2015 - 2016		\$301,453.84
	11-120-100-101-000-160			Christine Meares 06/30/16	(\$9,687.75)
	11-120-100-101-001-130			*6PR530 06/30/16	\$13,326.30
	11-120-100-101-001-160			*6PR530 06/30/16	\$6,608.50
	11-120-100-101-001-170			*6PR530 06/30/16	\$10,976.20
	11-130-100-101-000-150			*6PR530 06/30/16	\$600.00
	11-130-100-101-001-150			*6PR530 06/30/16	\$7,326.75
	11-150-100-101-004-106			*6PR530 06/30/16	\$3,978.00
	11-213-100-101-000-106			*6PR531 06/30/16	\$4,411.55
	11-213-100-101-000-106			*6PR530 06/30/16	\$300.00
	11-213-100-101-001-106			*6PR530 06/30/16	\$4,555.70
	11-213-100-106-000-106			*6PR530 06/30/16	\$30.00
	11-213-100-106-001-106			*6PR530 06/30/16	\$2,065.00
	11-215-100-101-001-106			*6PR530 06/30/16	\$95.00
	11-216-100-101-001-106			*6PR530 06/30/16	\$760.00
	11-230-100-101-000-130			*6PR530 06/30/16	\$150.00
	11-230-100-101-001-160			*6PR530 06/30/16	\$1,920.60
	11-401-100-100-004-130			*6PR530 06/30/16	\$80.00
	11-401-100-100-004-150			*6PR530 06/30/16	\$12,096.25
430094 H	06/17/16		0806	STATE OF NJ FICA	\$45,309.51
6J0041	06/17/16		Db 10-141 / Cr 10-101		\$45,309.51
	10-02 - - - -			06/17/16	\$45,309.51
430095 H	06/30/16		0806	STATE OF NJ FICA	\$4,059.91
6J0042	06/30/16		Db 10-141 / Cr 10-101		\$4,059.91
	10-02 - - - -			06/30/16	\$4,059.91
430100 H	06/30/16		1007	HORIZON BCBSNJ	\$14,814.18
600003	07/06/15		DENTAL STAFF		\$14,814.18
	11-000-291-270-009-100			Dental-Staff Jun 20 06/30/16	\$14,814.18
430101 H	06/30/16		0523	AMERIHEALTH INSURANCE COMPANY	\$365,047.98
600028	07/02/15		Empl Health Benefits 15-16 Yr		\$365,047.98
	11-000-291-270-000-100			Staff-Jun 2016 06/30/16	\$365,047.98
800801 H	06/30/16		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,754.32
600080	08/28/15		LONG TERM DISABILITY 2015-2016		\$2,754.32
	11-000-291-290-000-100			June 06/30/16	\$2,754.32
800802 H	07/02/16		0813	DEPOSITORY TRUST CO.	\$114,093.75
700050	07/02/16		JAN'97/SEPT'04		\$114,093.75
	40-701-510-834-000-000			JAN'97/SEPT'04 07/02/16	\$114,093.75
800803	07/15/16		0813	DEPOSITORY TRUST CO.	\$1,131,037.50
700049	07/15/16		JULY 02/06/10		\$1,131,037.50
	40-701-510-834-000-000			JULY 02/06/10 07/15/16	\$246,037.50
	40-701-510-910-000-000			JULY 02/06/10 07/15/16	\$885,000.00
802956	06/30/16		ZZ02	NJ Family Support Payment Center	\$1,295.17
6*ZZ02	07/01/15		AGENCY		\$1,295.17
	90-000-291-205-210-000			*0529*0529*00010808 06/17/16	\$366.17
	90-000-291-205-210-000			*0530*0531*00010815 06/30/16	\$929.00

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802957	07/15/16		ZZ02	NJ Family Support Payment Center	\$1,093.67
7*ZZ02	07/01/16	AGENCY			\$1,093.67
	90-000-291-205-210-000			*0533*0533*000108570 07/15/16	\$1,093.67
802960	06/30/16		PRU	Prudential Insurance Co of America	\$1,976.92
6*PRU	07/01/15	AGENCY			\$1,976.92
	90-000-291-210-232-000			*0525*0525*000107280 05/13/16	\$494.23
	90-000-291-210-232-000			*0526*0526*000107470 05/27/16	\$494.23
	90-000-291-210-232-000			*0529*0529*000108080 06/17/16	\$424.72
	90-000-291-210-232-000			*0530*0531*000108140 06/30/16	\$69.51
	90-000-291-210-232-000			*0527*0528*000108210 06/15/16	\$494.23
930234	06/17/16		FED	EFTPS - FED	\$69,924.51
6*FED	07/01/15	AGENCY			\$69,924.51
	90-000-291-220-252-000			*0529*0529*000108070 06/17/16	\$69,924.51
930235	06/17/16		FICA	EFTPS - FICA	\$83,262.39
6*FICA	07/01/15	AGENCY			\$83,262.39
	90-000-291-220-250-000			*0529*0529*000108070 06/17/16	\$83,262.39
930237	06/30/16		FED	EFTPS - FED	\$27,906.85
6*FED	07/01/15	AGENCY			\$27,906.85
	90-000-291-220-252-000			*0530*0531*000108130 06/30/16	\$27,906.85
930238	06/30/16		FICA	EFTPS - FICA	\$34,323.56
6*FICA	07/01/15	AGENCY			\$34,323.56
	90-000-291-220-250-000			*0530*0531*000108130 06/30/16	\$17,201.45
	90-000-291-220-250-000			*0530*0531*000108130 06/30/16	\$17,122.11
930240	06/17/16		MED	EFTPS - MED	\$19,472.65
6*MED	07/01/15	AGENCY			\$19,472.65
	90-000-291-220-251-000			*0529*0529*000108070 06/17/16	\$19,472.65
930241	06/30/16		MED	EFTPS - MED	\$8,027.28
6*MED	07/01/15	AGENCY			\$8,027.28
	90-000-291-220-251-000			*0530*0531*000108140 06/30/16	\$4,013.64
	90-000-291-220-251-000			*0530*0531*000108140 06/30/16	\$4,013.64
930242	06/30/16		LTD	RT BOE General Account	\$6,265.73
6*LTD	07/01/15	AGENCY			\$6,265.73
	90-000-291-211-235-000			*0522*0522*000107100 04/15/16	\$1,059.15
	90-000-291-211-235-000			*0523*0523*000107140 04/29/16	\$1,064.15
	90-000-291-211-235-000			*0525*0525*000107280 05/13/16	\$1,059.15
	90-000-291-211-235-000			*0526*0526*000107460 05/27/16	\$1,039.15
	90-000-291-211-235-000			*0529*0529*000108070 06/17/16	\$905.00
	90-000-291-211-235-000			*0530*0531*000108130 06/30/16	\$104.98
	90-000-291-211-235-000			*0527*0528*000108200 06/15/16	\$1,034.15
930243	06/30/16		EBC	RT BOE General Account EBC	\$262,222.28
6*EBC	07/01/15	AGENCY			\$262,222.28
	90-000-291-241-268-000			*0522*0522*000107090 04/15/16	\$44,924.09
	90-000-291-241-268-000			*0523*0523*000107130 04/29/16	\$44,379.07
	90-000-291-241-268-000			*0525*0525*000107270 05/13/16	\$44,442.79
	90-000-291-241-268-000			*0526*0526*000107460 05/27/16	\$43,813.24
	90-000-291-241-268-000			*0529*0529*000108070 06/17/16	\$35,943.48
	90-000-291-241-268-000			*0530*0531*000108130 06/30/16	\$5,734.48
	90-000-291-241-268-000			*0527*0528*000108200 06/15/16	\$42,985.13

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930250	07/05/16		6P01	NJ Division of Pensions & Benefits	\$24,478.83
6*6P01	07/01/15	AGENCY			\$24,478.83
	90-000-291-240-265-000			*0529*0529*00010806 06/17/16	\$5,723.79
	90-000-291-240-265-000			*0530*0531*00010812 06/30/16	\$6,419.03
	90-000-291-240-265-000			*0527*0528*00010819 06/15/16	\$12,336.01
930251	07/05/16		6P02	NJ Division of Pensions & Benefits	\$107,936.16
6*6P02	07/01/15	AGENCY			\$107,936.16
	90-000-291-230-260-000			*0529*0529*00010806 06/17/16	\$49,702.30
	90-000-291-230-260-000			*0530*0531*00010812 06/30/16	\$4,166.05
	90-000-291-230-260-000			*0527*0528*00010819 06/15/16	\$54,067.81
930258	06/21/16		NJST	NJ Division of Revenue	\$16,775.66
6*NJST	07/01/15	AGENCY			\$16,775.66
	90-000-291-250-253-000			*0529*0529*00010808 06/17/16	\$16,775.66
930259	06/30/16		NJST	NJ Division of Revenue	\$7,808.96
6*NJST	07/01/15	AGENCY			\$7,808.96
	90-000-291-250-253-000			*0530*0531*00010814 06/30/16	\$7,808.96
930265	06/17/16		PAST	Commonwealth of PA	\$1,454.19
6*PAST	07/01/15	AGENCY			\$1,454.19
	90-000-291-255-256-000			*0529*0529*00010808 06/17/16	\$1,454.19
930266	07/01/16		PAST	Commonwealth of PA	\$2.12
6*PAST	07/01/15	AGENCY			\$2.12
	90-000-291-255-256-000			*0530*0531*00010814 06/30/16	\$2.12
930271	06/23/16		OMNI	OMNI	\$35,283.19
6*OMNI	07/01/15	AGENCY			\$35,283.19
	90-000-291-290-297-000			*0527*0528*00010821 06/15/16	\$35,283.19
930274	06/23/16		AFL	Aflac	\$1,857.05
6*AFL	07/01/15	AGENCY			\$1,857.05
	90-000-291-210-230-000			*0525*0525*00010727 05/13/16	\$954.98
	90-000-291-210-230-000			*0526*0526*00010745 05/27/16	\$902.07
930275	06/23/16		AFL	Aflac	\$29.11
6*AFL	07/01/15	AGENCY			\$29.11
	90-000-291-210-230-000			May Adjustment 06/23/16	\$29.11
930276	06/30/16		AFL	Aflac	\$1,804.14
6*AFL	07/01/15	AGENCY			\$1,804.14
	90-000-291-210-230-000			*0529*0529*00010806 06/17/16	\$821.38
	90-000-291-210-230-000			*0530*0531*00010813 06/30/16	\$80.69
	90-000-291-210-230-000			*0527*0528*00010819 06/15/16	\$902.07
930277	06/30/16		AFL	Aflac	\$82.02
6*AFL	07/01/15	AGENCY			\$82.02
	90-000-291-210-230-000			June Adjustment 06/30/16	\$82.02
930281	06/30/16		CHLD	RT BOE Flexible Spending Account	\$7,391.66
6*CHLD	07/01/15	AGENCY			\$7,391.66
	90-000-291-215-241-000			*0525*0525*00010727 05/13/16	\$3,695.83
	90-000-291-215-241-000			*0526*0526*00010745 05/27/16	\$3,695.83
930282	06/30/16		UME	RT BOE Flexible Spending Account	\$2,525.04
6*UME	07/01/15	AGENCY			\$2,525.04
	90-000-291-215-240-000			*0525*0525*00010729 05/13/16	\$1,268.77

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930282	06/30/16		UME	RT BOE Flexible Spending Account	\$2,525.04
6*UME	07/01/15	AGENCY			\$2,525.04
	90-000-291-215-240-000			*0526*0526*00010747 05/27/16	\$1,256.27
930283	06/30/16		CHLD	RT BOE Flexible Spending Account	\$6,891.66
6*CHLD	07/01/15	AGENCY			\$6,891.66
	90-000-291-215-241-000			*0529*0529*00010807 06/17/16	\$2,883.33
	90-000-291-215-241-000			*0530*0531*00010813 06/30/16	\$562.50
	90-000-291-215-241-000			*0527*0528*00010819 06/15/16	\$3,445.83
930284	06/30/16		UME	RT BOE Flexible Spending Account	\$2,462.54
6*UME	07/01/15	AGENCY			\$2,462.54
	90-000-291-215-240-000			*0529*0529*00010808 06/17/16	\$937.50
	90-000-291-215-240-000			*0530*0531*00010814 06/30/16	\$268.77
	90-000-291-215-240-000			*0527*0528*00010821 06/15/16	\$1,256.27
930288	07/14/16		FLI	NJ927 - FLI	\$3,822.95
6*FLI	07/01/15	AGENCY			\$3,822.95
	90-000-291-250-255-000			*0522*0522*00010709 04/15/16	\$665.35
	90-000-291-250-255-000			*0523*0523*00010714 04/29/16	\$594.86
	90-000-291-250-255-000			*0525*0525*00010727 05/13/16	\$537.00
	90-000-291-250-255-000			*0526*0526*00010746 05/27/16	\$478.94
	90-000-291-250-255-000			*0529*0529*00010807 06/17/16	\$119.53
	90-000-291-250-255-000			*0530*0531*00010813 06/30/16	\$1,140.21
	90-000-291-250-255-000			*0527*0528*00010820 06/15/16	\$286.36
	90-000-291-250-255-000			*0524*0524*00010821 05/06/16	\$0.70
930289	07/14/16	07/14/16		00.0 \$ Multi Stub Void	
	- - - - -				
930290	07/14/16		SUI	NJ927 - SUI	\$38,000.45
6*SUI	07/01/15	AGENCY			\$38,000.45
	90-000-291-250-254-000			*0522*0522*00010711 04/15/16	\$3,534.79
	90-000-291-250-254-000			*0523*0523*00010715 04/29/16	\$3,160.29
	90-000-291-250-254-000			*0523*0523*00010715 04/29/16	\$5,205.11
	90-000-291-250-254-000			*0525*0525*00010729 05/13/16	\$2,853.19
	90-000-291-250-254-000			*0525*0525*00010729 05/13/16	\$4,699.14
	90-000-291-250-254-000			*0526*0526*00010747 05/27/16	\$2,543.89
	90-000-291-250-254-000			*0526*0526*00010747 05/27/16	\$4,189.54
	90-000-291-250-254-000			*0529*0529*00010808 06/17/16	\$635.41
	90-000-291-250-254-000			*0530*0531*00010814 06/30/16	\$497.55
	90-000-291-250-254-000			*0530*0531*00010814 06/30/16	\$819.40
	90-000-291-250-254-000			*0527*0528*00010821 06/15/16	\$1,522.67
	90-000-291-250-254-000			*0527*0528*00010821 06/15/16	\$2,507.96
	90-000-291-250-254-000			*0522*0522*00010711 04/15/16	\$5,821.67
	90-000-291-250-254-000			*0524*0524*00010822 05/06/16	\$3.72
	90-000-291-250-254-000			*0524*0524*00010822 05/06/16	\$6.12
930291	07/21/16		BERK	HAB-DLT(ER) BERKHEIMER	\$873.27
6*BERK	07/01/15	AGENCY			\$873.27
	90-000-291-206-211-000			*0522*0522*00010709 04/15/16	\$167.84
	90-000-291-206-211-000			*0523*0523*00010713 04/29/16	\$138.96
	90-000-291-206-211-000			*0525*0525*00010727 05/13/16	\$144.09
	90-000-291-206-211-000			*0526*0526*00010745 05/27/16	\$138.06
	90-000-291-206-211-000			*0529*0529*00010807 06/17/16	\$138.06

Starting date 6/16/2016 Ending date 7/21/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930291	07/21/16			BERK HAB-DLT(ER) BERKHEIMER	\$873.27
	6*BERK 07/01/15	AGENCY			\$873.27
	90-000-291-206-211-000			*0530*0531*00010813 06/30/16	\$1.70
	90-000-291-206-211-000			*0527*0528*00010819 06/15/16	\$144.56

Fund Totals

10 GENERAL FUND	\$49,369.42
11 GENERAL CURRENT EXPENSE	\$2,067,086.22
12 CAPITAL OUTLAY	\$185,229.55
20 SPECIAL REVENUE FUNDS	\$35,208.55
34 PAVING/STEPS PROJECT	\$147,747.65
40 DEBT SERVICE FUNDS	\$1,245,131.25
60 ENTERPRISE FUND-FOOD SERVICE	\$30,123.95
61 SUMMER ENRICHMENT	\$829.23
62 SUMMER ATHLETICS	\$780.00
90 PAYROLL AGENCY	\$775,250.01
Total for all checks listed	\$4,536,755.84

Prepared and submitted by: _____

Board Secretary

Date