

Starting date 10/15/2015 Ending date 11/11/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001764	11/11/15	3902		MASCHIOS FOOD SERVICES INC	\$52,508.70
660008	10/13/15	Sept Food Services			\$52,508.70
	60-910-310-870-000-000		0049710 SEPT	10/22/15	\$52,508.70
001765	11/11/15	1721		STAPLES ADVANTAGE	\$305.72
660007	10/02/15	Toners			\$305.72
	60-910-310-600-000-030		3280422150	10/22/15	\$76.43
	60-910-310-600-000-050		3280422150	10/22/15	\$76.43
	60-910-310-600-000-060		3280422150	10/22/15	\$76.43
	60-910-310-600-000-070		3280422150	10/22/15	\$76.43
001766	11/11/15	1128		J & B MAINTENANCE CO., INC.	\$810.34
660009	10/28/15	HBS Dishwasher Repair			\$810.34
	60-910-310-400-000-030		40923	11/06/15	\$810.34
046728	11/11/15	0378		TOWNSHIP OF READINGTON	\$1,657.65
609115	10/09/15	Sewer Bills 2Q			\$1,657.65
	11-000-262-490-000-008		BLK 48,LOT 20;21.01	10/22/15	\$1,099.86
	11-000-262-490-000-008		BLK35,LOT 14 M1&M2	10/22/15	\$267.69
	11-000-262-490-000-008		BLK93,LOT 61	10/22/15	\$290.10
046729	11/11/15	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$150.00
609035	07/20/15	Well Water Testing 15-16			\$150.00
	11-000-262-300-000-008		40345	10/23/15	\$50.00
	11-000-262-300-000-008		40354	10/23/15	\$100.00
046730	11/11/15	0919		AMERIFLEX	\$122.50
600056	07/28/15	ADMIN FEES- COBRA 15-16			\$122.50
	11-000-291-290-000-100		388596-OCT	10/23/15	\$122.50
046731	11/11/15	0505		BARNES & NOBLE, INC.	\$419.65
602050	07/28/15	Classroom Reading Books			\$419.65
	11-190-100-610-000-070		3074335	10/23/15	\$419.65
046732	11/11/15	1185		BEST USA LOGISTICS INC.	\$523.32
605054	10/02/15	Asus parts			\$523.32
	11-190-100-610-000-005		0000034833	10/23/15	\$523.32
046733	11/11/15	0018		BRANCBURG BOARD OF EDUCATION	\$8,315.53
600073	08/25/15	Bus Fuel/Labor/Parts 15-16			\$8,315.53
	11-000-270-615-000-007		JULY REPAIR	10/23/15	\$4,755.62
	11-000-270-615-000-007		SEPT FUEL	10/23/15	\$718.19
	11-000-270-615-000-007		SEPT PARTS	10/23/15	\$2,841.72
046734	11/11/15	0575		CENTRAL JERSEY JUNIOR BASKETBALL LEAGUE	\$150.00
601131	10/09/15	BASKETBALL LEAGUE 15-16			\$150.00
	11-402-100-800-000-054		DUES 15-16	10/23/15	\$150.00
046735	11/11/15	1066		CENTURY LINK	\$826.08
605022	07/02/15	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		100601306-OCT	10/23/15	\$246.08
	11-000-230-530-000-005		100601280-OCT	10/23/15	\$580.00
046736	11/11/15	0715		CENTURYLINK	\$2,582.98
605020	07/02/15	Trunk Alarm and POTS Line			\$1,991.80
	11-000-230-530-000-005		310215980-OCT	10/23/15	\$1,991.80
605021	07/02/15	PRI Phone lines & Long Distan			\$591.18
	11-000-230-530-000-005		309366945-OCT	10/23/15	\$591.18

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046737	11/11/15	1437		CITY FIRE EQUIPMENT	\$1,870.00
609124	10/16/15	Fire Extingish Inspect Test			\$1,870.00
	11-000-262-420-000-008		98361	10/23/15	\$400.75
	11-000-262-420-000-008		98362	10/23/15	\$701.25
	11-000-262-420-000-008		98363	10/23/15	\$768.00
046738	11/11/15	1952		DICK BLICK ART MATERIALS	\$113.44
603064	07/02/15	K-3 Art Supplies			\$113.44
	11-190-100-610-000-060		CR #4934930	10/23/15	(\$2.68)
	11-190-100-610-000-060		5054028	10/23/15	\$98.83
	11-190-100-610-000-060		4941680	10/23/15	\$17.29
046739	11/11/15	0668		DISTRICT MANAGEMENT COUNCIL	\$1,947.00
600040	07/02/15	REGISTRATION			\$1,947.00
	11-000-230-580-000-000		22210	10/23/15	\$649.00
	11-000-240-580-000-050		22210	10/23/15	\$649.00
	20-231-200-500-016-002		22210	10/23/15	\$649.00
046740	11/11/15	0111		FEDERAL EXPRESS	\$40.04
600103	10/09/15	SHIPPING CHARGES			\$40.04
	11-000-230-530-000-000		6-529-70338	10/23/15	\$40.04
046741	11/11/15	3354		FOGARTY & HARA	\$4,804.25
600098	10/02/15	August 2015 Svcs.			\$3,182.75
	11-000-230-331-000-000		11416-AUG	10/23/15	\$3,182.75
600104	10/13/15	Sept 15 Svcs			\$1,621.50
	11-000-230-331-000-000		11495-SEPT	10/23/15	\$1,621.50
046742	11/11/15	0504		FOLEY INCORPORATED	\$3,013.68
607022	10/08/15	DIAGNOSE AND REPAIR			\$3,013.68
	11-000-270-420-000-007		1002132	10/23/15	\$3,013.68
046743	11/11/15	1240		FOLLETT SCHOOL SOLUTIONS , INC.	\$2,656.32
502098	05/20/15	Library Books			\$2,656.32
	11-000-222-600-000-070		695248-3	10/23/15	\$2,494.85
	11-000-222-600-000-070		695248F-2	10/23/15	\$161.47
046744	11/11/15	2940		FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$298.00
608006	07/02/15	Registration (Adhikari/Hengst)			\$298.00
	11-000-223-580-000-002		29219	10/23/15	\$149.00
	11-000-223-580-000-002		29214	10/23/15	\$149.00
046745	11/11/15	1163		FUN AND FUNCTION	\$306.15
606030	07/09/15	OT/PT Supplies			\$306.15
	11-000-216-600-000-006		136422	10/23/15	\$306.15
046746	11/11/15	1058		GENESIS EDUCATIONAL SERVICES, INC.	\$500.00
605059	10/12/15	Document Manage Space increase			\$500.00
	11-000-222-590-000-005		13-670	10/23/15	\$500.00
046747	V 11/11/15	11/11/15		00.0 \$ Multi Stub Void	
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046748	11/11/15	0201		GRAINGER	\$2,154.00
609112	10/07/15	District Main Supplies			\$668.17
	11-000-261-600-000-038		9861133271	10/23/15	\$49.39
	11-000-261-600-000-058		9861133271	10/23/15	\$49.39

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046748	11/11/15	0201	GRAINGER		\$2,154.00
609112	10/07/15		District Main Supplies		\$668.17
	11-000-261-600-000-068		9861133271	10/23/15	\$49.39
	11-000-261-600-000-078		9861133271	10/23/15	\$183.90
	11-000-263-600-000-008		9861133271	10/23/15	\$336.10
609116	10/13/15		Main Supplies		\$574.56
	11-000-261-600-000-038		9865430764	10/23/15	\$137.42
	11-000-261-600-000-058		9865430764	10/23/15	\$137.42
	11-000-261-600-000-068		9865430764	10/23/15	\$162.30
	11-000-261-600-000-078		9865430764	10/23/15	\$137.42
609122	10/16/15		Main Supplies		\$911.27
	11-000-261-600-000-038		9869426248/230	10/23/15	\$68.58
	11-000-261-600-000-058		9869426248/230	10/23/15	\$705.53
	11-000-261-600-000-068		9869426248/230	10/23/15	\$68.58
	11-000-261-600-000-078		9869426248/230	10/23/15	\$68.58
046749	11/11/15	0206	HAIG'S SERVICE CORP		\$1,850.00
609120	10/15/15		Inspections District 15-16		\$1,850.00
	11-000-262-420-000-008		185946	10/23/15	\$550.00
	11-000-262-420-000-008		186116	10/23/15	\$375.00
	11-000-262-420-000-008		185947	10/23/15	\$550.00
	11-000-262-420-000-008		186115	10/23/15	\$375.00
046750	11/11/15	0352	HOME DEPOT		\$25.96
609118	10/13/15		Landscaping HBS		\$25.96
	11-000-263-600-000-008		2286101	10/23/15	\$25.96
046751	11/11/15	0002	HOWARD TECHNOLOGY SOLUTIONS		\$3,360.00
605046	08/25/15		Comp Rack and Batteries Dist.		\$3,360.00
	11-190-100-610-000-005		15-00739609	10/23/15	\$2,850.00
	11-190-100-610-000-005		15-00740078	10/23/15	\$510.00
046752	11/11/15	0213	HUNTERDON COUNTY DEMOCRAT		\$370.80
600100	10/02/15		CLASSIFIED ADVERTISEMENT		\$370.80
	11-000-230-590-000-000		4000648	10/23/15	\$216.75
	11-000-230-590-000-000		4000662	10/23/15	\$154.05
046753	11/11/15	0233	HUNTERDON LOCK & SAFE INC.		\$311.04
609105	09/30/15		RMS Duplicate Keys		\$299.52
	11-000-261-600-000-058		35348	10/23/15	\$299.52
609119	10/13/15		RMS Duplicate Keys		\$11.52
	11-000-261-600-000-058		93991	10/23/15	\$11.52
046754	11/11/15	0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC		\$868.00
606127	07/20/15		Neurodevelopmental Eval.		\$868.00
	11-000-219-390-000-006		11792571	10/23/15	\$868.00
046755	11/11/15	0889	HUNTERDON MEDICAL CENTER		\$105.00
606080	07/22/15		CPR Training (Kelly)		\$75.00
	11-000-213-580-000-006		8/24/15	10/23/15	\$75.00
606165	10/02/15		CPR Training(Connelly)		\$30.00
	11-000-213-600-000-006		9/3/15	10/23/15	\$30.00
046756	11/11/15	0223	HUNTERDON MILL & MACHINE		\$44.63
609117	10/13/15		Main Supplies		\$44.63
	11-000-261-600-000-038		ASSTD	10/23/15	\$33.32

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046756	11/11/15	0223		HUNTERDON MILL & MACHINE	\$44.63
609117	10/13/15	Main Supplies			\$44.63
	11-000-261-600-000-068		ASSTD	10/23/15	\$11.31
046757	11/11/15	0394		HUNTERDON PAINT & DECORATING CENTER	\$44.98
609121	10/15/15	Painting Supplies			\$44.98
	11-000-261-600-000-038		73821	10/23/15	\$44.98
046758	11/11/15	1121		IN TUNE PARTNERS, LC	\$315.00
608054	09/21/15	Subscription			\$315.00
	20-231-100-600-016-002		DIGITAL SUBSCRIP	10/23/15	\$250.00
	20-270-100-600-016-002		DIGITAL SUBSCRIP	10/23/15	\$65.00
046759	11/11/15	1202		KEYBOARD CONSULTANTS	\$1,799.00
608066	10/14/15	Registration (Kovacs)			\$1,799.00
	20-231-200-500-016-002		RTPS92115CB	10/23/15	\$1,598.00
	20-270-200-500-016-002		RTPS92115CB	10/23/15	\$201.00
046760	11/11/15	0274		KURTZ SCHOOL SUPPLIES	\$2,064.20
602022	07/02/15	Intervention classrm supplies			\$227.21
	11-230-100-610-000-070		24512.00	10/23/15	\$227.21
602025	07/02/15	Art classroom supplies K-3			\$1,532.02
	11-190-100-610-000-070		24483.00	10/23/15	\$1,532.02
602045	07/02/15	Color Paper Rolls			\$274.52
	11-190-100-610-000-070		40470.00	10/23/15	\$274.52
602057	09/29/15	Post-its Notes			\$30.45
	11-230-100-610-000-070		65953.00	10/23/15	\$30.45
046761	11/11/15	2422		LAKEVIEW SCHOOL	\$7,297.92
606105	08/04/15	15-16 TUITION - S.W.)			\$7,297.92
	11-000-100-566-000-006		NOV TUITION	10/23/15	\$7,297.92
046762	11/11/15	4202		LOPES-SHREIBER; ZELIA	\$32.77
606123	08/11/15	2015-2016 Mileage (Zelia L.)			\$32.77
	11-000-216-580-000-006		MILE REIMB 9/15	10/23/15	\$32.77
046763	11/11/15	0094		MONMOUTH TRUCK EQUIPMENT	\$2,043.65
609104	09/30/15	Repair Parts Truck Equip			\$2,043.65
	11-000-262-600-000-008		15784	10/23/15	\$2,043.65
046764	11/11/15	5107		NJ AMERICAN WATER	\$692.95
609022	07/13/15	Water Svc WHS 15-16			\$692.95
	11-000-262-490-000-008		210020775662-SEPT	10/23/15	\$455.20
	11-000-262-490-000-008		210020775594-SEPT	10/23/15	\$237.75
046765	11/11/15	4860		NJSC	\$350.00
601114	09/23/15	Registration			\$175.00
	11-000-223-580-000-002		10/14/15 (2ND)	10/23/15	\$175.00
608056	09/23/15	Registration (Pauch)			\$175.00
	11-000-221-580-000-002		10/14/15 (1ST)	10/23/15	\$175.00
046766	11/11/15	4179		NSTA	\$79.00
601121	10/01/15	science			\$79.00
	11-190-100-800-000-050		1434466	10/23/15	\$79.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046767	11/11/15	0444		NYU LANGONE CHILD STUDY CENTER	\$5,000.00
606118	08/10/15	Neuropsychological Eval.			\$5,000.00
	11-000-219-390-000-006		9993531	10/23/15	\$5,000.00
046768	11/11/15	0021		PESI HEALTHCARE	\$379.98
601107	09/23/15	Registration			\$189.99
	11-000-223-580-000-002		1082676	10/23/15	\$189.99
601109	09/23/15	Registration			\$189.99
	11-000-223-580-000-002		1082692	10/23/15	\$189.99
046769	11/11/15	0292		PITSCO	\$2,956.15
601000	07/06/15	I&D SUPPLIES			\$2,956.15
	11-190-100-610-000-050		610644-1	10/23/15	\$2,931.19
	11-190-100-610-000-050		610644-2	10/23/15	\$24.96
046770	11/11/15	0370		PSE&G	\$798.69
609025	07/13/15	Gas Svc WHS,RMS,HBS 15-16			\$798.69
	11-000-262-621-000-008		6665422208-SEPT	10/23/15	\$436.20
	11-000-262-621-000-008		6532619507-SEPT	10/23/15	\$113.28
	11-000-262-621-000-008		6570222600-SEPT	10/23/15	\$124.31
	11-000-262-621-000-008		6690128008-SEPT	10/23/15	\$124.90
046771	11/11/15	1340		REPUBLIC SERVICES INC.	\$615.65
609010	07/02/15	Trash Removal 2015-2016			\$615.65
	11-000-262-420-000-008		0865-001174979	10/23/15	\$615.65
046772	11/11/15	0287		SCHAEFER FARMS LLC	\$141.00
606166	10/06/15	Life Skills Trip			\$141.00
	11-204-100-590-000-006		10/13/15 TRIP	10/23/15	\$141.00
046773	11/11/15	0757		SCHOOL ALLIANCE INSURANCE FUND	\$175,089.00
600043	07/02/15	Final Assess 15-16			\$175,089.00
	11-000-230-590-000-000		FINAL INSTALL	10/23/15	\$21,551.00
	11-000-262-520-000-008		FINAL INSTALL	10/23/15	\$33,895.00
	11-000-270-593-000-007		FINAL INSTALL	10/23/15	\$21,690.00
	11-000-291-260-000-100		FINAL INSTALL	10/23/15	\$97,953.00
046774	11/11/15	1888		SCHOOL SPECIALTY, INC.	\$379.20
601084	08/05/15	YEARBOOK CLUB NEW CAMERAS			\$349.28
	11-401-100-600-000-050		208115039824	10/23/15	\$193.89
	11-401-100-600-000-050		208115396332	10/23/15	\$155.39
604061	09/16/15	chart paper			\$29.92
	11-190-100-610-000-030		208115325741	10/23/15	\$29.92
046775	11/11/15	0625		SCHOOL TRANSPORTATION SUPERVISORS	\$200.00
607021	10/08/15	ANNUAL DUES			\$200.00
	11-000-270-890-000-007		00-193 DUES	10/23/15	\$200.00
046776	11/11/15	0613		SOUTHPAW ENTERPRISES	\$64.50
606029	07/09/15	OT/PT Supplies			\$64.50
	11-000-216-600-000-006		0373271	10/23/15	\$64.50
046777	11/11/15	1721		STAPLES ADVANTAGE	\$1,480.49
600101	10/02/15	OFFICE SUPPLIES			\$394.59
	11-000-251-600-000-000		3281095672	10/23/15	\$343.41
	11-000-262-600-000-008		3281095672	10/23/15	\$51.18

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046777	11/11/15	1721	STAPLES ADVANTAGE		\$1,480.49
602055	09/22/15	Misc. Supplies			\$77.58
	11-190-100-610-000-070		3280309724	10/23/15	\$77.58
606061	07/15/15	CST Supplies			\$1,008.32
	11-000-219-600-000-006		CR#3280351118	10/23/15	(\$1.26)
	11-000-219-600-000-006		3276785403	10/23/15	\$1.26
	11-000-219-600-000-006		3275251381	10/23/15	\$1,008.32
046778	11/11/15	1000	SUCCESS ADVERTISING INC.		\$588.61
600099	10/02/15	CLASSIFIED ADVERTISEMENT			\$588.61
	11-000-230-590-000-000		288435	10/23/15	\$588.61
046779	11/11/15	0655	TBS CONTROLS LLC		\$320.00
609107	10/01/15	Repair HBS HVAC System			\$320.00
	11-000-261-420-000-038		10185	10/23/15	\$320.00
046780	11/11/15	3831	THE CENTER SCHOOL		\$5,234.81
606102	08/04/15	15-16 OOD Tuition			\$5,234.81
	20-250-100-500-016-006		NOV TUITION	10/23/15	\$5,234.81
046781	11/11/15	4032	THE PORTASOFT COMPANY		\$237.20
609109	10/02/15	RMS Well #2 Water Supplies			\$237.20
	11-000-261-600-000-058		43928	10/23/15	\$237.20
046782	11/11/15	2222	THERAPRO		\$167.68
606032	07/09/15	OT/PT Supplies			\$167.68
	11-000-216-600-000-006		440350	10/23/15	\$167.68
046783	11/11/15	0378	TOWNSHIP OF READINGTON		\$5,058.21
600074	08/25/15	2015 - 2016 Fuel			\$5,058.21
	11-000-270-615-000-007		SEPT FUEL	10/23/15	\$5,058.21
046784	11/11/15	1164	WARREN CTY SPECIAL SVCS SCHOOL DISTRICT		\$4,540.46
607030	10/01/15	SPECIAL EDUCATION TRANSPORT			\$4,540.46
	11-000-270-518-000-007		3068-SEPT	10/23/15	\$1,840.73
	11-000-270-518-000-007		3102-OCT	10/23/15	\$2,699.73
046785	11/11/15	3903	WESTERN PEST SERVICES		\$4,740.48
609108	10/01/15	Intgrated Pest Mgt Plan 15-16			\$4,740.48
	11-000-262-420-000-008		21949315	10/23/15	\$4,740.48
046786	11/11/15	3777	WORLD BOOK		\$1,395.00
605058	10/12/15	World Book - District Access			\$1,395.00
	11-000-222-590-000-005		CQ268782013	10/23/15	\$1,395.00
046787	10/30/15	0125	READING CINEMAS		\$255.00
606199	10/27/15	Life Skills Trip			\$255.00
	11-204-100-590-000-006		TICKETS	10/30/15	\$255.00
046788	11/11/15	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$100.00
609035	07/20/15	Well Water Testing 15-16			\$100.00
	11-000-262-300-000-008		40596	11/05/15	\$50.00
	11-000-262-300-000-008		40608	11/05/15	\$50.00
046789	11/11/15	0302	AIG		\$4,625.00
600105	10/22/15	Deductible			\$4,625.00
	11-000-230-331-000-000		DEDUCTIBLE	11/05/15	\$4,625.00

Rec and Unrec checks

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046790	11/11/15	2412	APPLE		\$49.00
605055	10/08/15	iPad Replacement			\$49.00
	11-190-100-610-000-005		1800697960	11/05/15	\$49.00
046791	11/11/15	0521	ATLANTIC ROOFING CORPORATION		\$1,639.60
609125	10/16/15	Repair HBS Roof			\$1,639.60
	11-000-261-420-000-038		15886	11/05/15	\$1,639.60
046792	11/11/15	0505	BARNES & NOBLE, INC.		\$3,037.16
608053	09/21/15	Books			\$1,408.00
	20-270-100-600-016-002		3112435	11/05/15	\$1,408.00
608061	10/14/15	Books			\$457.16
	20-270-100-600-016-002		3125590	11/05/15	\$457.16
608067	10/21/15	Books			\$1,172.00
	11-190-100-640-000-002		3126183	11/05/15	\$1,172.00
046793	11/11/15	0604	BIO SHINE, INC		\$571.14
601124	10/06/15	SPLIT INVOICE WITH HSA			\$571.14
	11-402-100-600-000-054		3169615	11/05/15	\$571.14
046794	11/11/15	0018	BRANCBURG BOARD OF EDUCATION		\$19,032.50
600039	07/02/15	Shared Transport Agrmt 15-16			\$19,032.50
	11-000-270-390-000-007		1Q	11/05/15	\$19,032.50
046795	11/11/15	1411	BUTLER ENGINEERING ASSOC, INC.		\$3,200.00
609003	07/02/15	Boiler Water Treat 15-16 Yr			\$3,200.00
	11-000-261-420-000-038		29493	11/05/15	\$800.00
	11-000-261-420-000-058		29493	11/05/15	\$800.00
	11-000-261-420-000-068		29493	11/05/15	\$800.00
	11-000-261-420-000-078		29493	11/05/15	\$800.00
046796	11/11/15	0856	CALAMITO; COURTNEY		\$750.00
601092	09/04/15	Course Reimbursement			\$750.00
	11-000-291-280-006-100		TUIT REIMB3(1ST)	11/05/15	\$750.00
046797	11/11/15	1319	CANGIANO; MATILDA		\$14.07
601106	09/21/15	student activity mileage reimb			\$14.07
	11-000-240-580-000-050		10/15 MILE REIMB	11/05/15	\$14.07
046798	11/11/15	0088	CAROLINA BIOLOGICAL		\$67.23
601096	09/09/15	SUPPLIES NEW STAFF			\$38.23
	11-190-100-610-000-050		49258024	11/05/15	\$38.23
601103	09/17/15	GENERAL SUPPLIES			\$29.00
	11-190-100-610-000-050		49264492	11/05/15	\$29.00
046799	11/11/15	3315	CENTRAL POLY CORPORATION		\$1,260.00
609114	10/08/15	Custodial Paper - RMS			\$1,260.00
	11-000-262-600-000-008		253758	11/05/15	\$1,260.00
046800	11/11/15	0715	CENTURYLINK		\$4,372.00
605019	07/02/15	District WAN and Internet			\$4,372.00
	11-000-230-530-000-005		310389754-NOV	11/05/15	\$4,372.00
046801	11/11/15	0584	CHOICE LITERACY		\$390.00
608060	10/06/15	Registration (Sargent/Nigro)			\$390.00
	20-231-200-500-016-002		10951	11/05/15	\$390.00

Rec and Unrec checks

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046802	11/11/15	0029		CINTAS CORPORATION	\$374.86
609054	08/04/15	District Mop Rentals 15-16			\$374.86
	11-000-262-490-000-008		05911-TBS-OCT	11/05/15	\$72.47
	11-000-262-490-000-008		05912-HBS-OCT	11/05/15	\$75.75
	11-000-262-490-000-008		05913-RMS-OCT	11/05/15	\$129.51
	11-000-262-490-000-008		05914-WHS-OCT	11/05/15	\$97.13
046803	11/11/15	1029		COMPASS ENERGY SERVICES, INC.	\$34.76
609029	07/14/15	Gas Svcs TBS 2015-2016			\$34.76
	11-000-262-621-000-008		1606494-01-SEPT	11/05/15	\$34.76
046804	11/11/15	11/11/15		00.0 \$ Multi Stub Void	
- - - - -					
046805	11/11/15	5106		DE LAGE LANDEN	\$6,555.00
600027	07/02/15	District Copiers 15-16 Yr			\$6,555.00
	11-000-219-592-000-006		47725779-NOV	11/05/15	\$427.17
	11-000-221-590-000-002		47725779-NOV	11/05/15	\$94.18
	11-000-223-590-000-002		47725779-NOV	11/05/15	\$94.18
	11-000-230-590-000-000		47725779-NOV	11/05/15	\$219.11
	11-000-240-590-000-030		47725779-NOV	11/05/15	\$356.72
	11-000-240-590-000-050		47725779-NOV	11/05/15	\$238.81
	11-000-240-590-000-060		47725779-NOV	11/05/15	\$212.96
	11-000-240-590-000-070		47725779-NOV	11/05/15	\$212.96
	11-000-251-590-000-000		47725779-NOV	11/05/15	\$219.11
	11-190-100-590-000-030		47725779-NOV	11/05/15	\$1,264.88
	11-190-100-590-000-050		47725779-NOV	11/05/15	\$1,690.80
	11-190-100-590-000-060		47725779-NOV	11/05/15	\$631.20
	11-190-100-590-000-070		47725779-NOV	11/05/15	\$892.92
046806	11/11/15	0151		DEPENDABLE FIRE COMPANY, INC.	\$690.50
606136	08/31/15	Tank Refill (Connelly)			\$690.50
	11-000-213-300-000-006		42103	11/05/15	\$690.50
046807	11/11/15	1339		DeROSA;ANN	\$40.00
602056	09/24/15	September Meal Reimbursement			\$40.00
	11-000-240-590-000-060		EXP REIMB	11/05/15	\$20.00
	11-000-240-590-000-070		EXP REIMB	11/05/15	\$20.00
046808	11/11/15	1172		EVOLVING EDUCATORS, LLC	\$199.00
608059	10/14/15	Registration (Krial)			\$199.00
	11-000-221-580-000-002		82	11/05/15	\$199.00
046809	11/11/15	1487		FILLEBROWN; CYNTHIA	\$39.25
606182	10/19/15	School Year Milleage(Cindy F.)			\$39.25
	11-000-216-580-000-006		OCT MILE REIMB	11/05/15	\$19.16
	11-000-216-580-000-006		SEPT MILE REIMB	11/05/15	\$20.09
046810	11/11/15	2940		FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$150.00
601130	10/09/15	Registration			\$150.00
	11-000-240-580-000-050		29584	11/05/15	\$150.00
046811	11/11/15	0598		GABRIELSEN; LORI	\$106.61
606124	08/11/15	2015-2016 Mileage (Gabrielsen)			\$106.61
	11-240-100-580-000-006		10/15/15 TRIP MILE	11/05/15	\$2.98
	11-240-100-580-000-006		OCT MILE	11/05/15	\$103.63

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046812	11/11/15	0255	GANDER PUBLISHING		\$454.96
606155	09/23/15	Speech Kit			\$454.96
	11-000-216-600-000-006		0183063	11/05/15	\$454.96
046813	11/11/15	1229	HEGARTY; JESSICA		\$8.25
606185	10/19/15	Mileage Reimbursement(Hegarty)			\$8.25
	11-000-223-580-000-002		MILE REIMB	11/05/15	\$8.25
046814	11/11/15	3468	HEINEMANN		\$696.30
606145	09/16/15	Resourse Supplies			\$557.70
	11-213-100-610-000-006		6538620	11/05/15	\$557.70
608058	09/24/15	Books			\$138.60
	11-000-221-600-000-002		6536116	11/05/15	\$138.60
046815	11/11/15	1014	HOFF; MICHELLE		\$1,125.70
601041	07/08/15	Course Reimbursement			\$600.55
	11-000-291-280-005-100		BK REIMB1(COMPL)	11/05/15	\$75.40
	11-000-291-280-006-100		TUIT REIMB1(1ST)	11/05/15	\$525.15
601042	07/08/15	Course Reimbursement			\$525.15
	11-000-291-280-006-100		TUIT REIMB2(1ST)	11/05/15	\$525.15
046816	11/11/15	0002	HOWARD TECHNOLOGY SOLUTIONS		\$1,190.00
605056	10/12/15	Oct. Tech Supply			\$1,190.00
	11-190-100-610-000-005		15-00742141	11/05/15	\$1,190.00
046817	11/11/15	0797	HUNTERDON COUNTY ED SERVICES COMM		\$4,875.00
606190	10/22/15	CST Services			\$4,875.00
	11-000-219-390-000-006		16-00443 SEPT	11/05/15	\$4,875.00
046818	11/11/15	0223	HUNTERDON MILL & MACHINE		\$153.16
609128	10/23/15	Main Supplies			\$153.16
	11-000-261-600-000-038		326229/325816	11/05/15	\$27.50
	11-000-261-600-000-058		326229/325816	11/05/15	\$27.50
	11-000-261-600-000-068		326229/325816	11/05/15	\$46.58
	11-000-261-600-000-078		326229/325816	11/05/15	\$27.50
	11-000-262-600-000-008		325683	11/05/15	\$24.08
046819	11/11/15	2984	JCP&L		\$36,733.94
609026	07/13/15	District Electric 15-16			\$36,733.94
	11-000-262-622-000-008		3365432-OCT	11/05/15	\$26.45
	11-000-262-622-000-008		3542535-OCT	11/05/15	\$656.63
	11-000-262-622-000-008		3542311-OCT	11/05/15	\$4,875.62
	11-000-262-622-000-008		57037531-OCT	11/05/15	\$5,840.57
	11-000-262-622-000-008		3365572-OCT	11/05/15	\$13,736.84
	11-000-262-622-000-008		3365390-OCT	11/05/15	\$4,324.63
	11-000-262-622-000-008		55257149-OCT	11/05/15	\$4,842.86
	11-000-262-622-000-008		3365499-OCT	11/05/15	\$2,430.34
046820	11/11/15	1269	JERSEY ELEVATOR		\$1,536.00
609041	07/22/15	Elev Main WHS,TBS,RMS 15-16			\$1,536.00
	11-000-261-420-000-058		162757/162758	11/05/15	\$512.00
	11-000-261-420-000-068		162757/162758	11/05/15	\$512.00
	11-000-261-420-000-078		162757/162758	11/05/15	\$512.00
046821	11/11/15	1360	JOHNSTONE SUPPLY		\$399.26
609123	10/16/15	RMS HVAC Parts			\$399.26
	11-000-261-600-000-058		S3378480.004	11/05/15	\$68.96

Rec and Unrec checks

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046821	11/11/15	1360	JOHNSTONE SUPPLY		\$399.26
609123	10/16/15	RMS HVAC Parts			\$399.26
	11-000-261-600-000-058		S3378480.001	11/05/15	\$289.95
	11-000-261-600-000-058		S3378480.003	11/05/15	\$40.35
046822	11/11/15	0274	KURTZ SCHOOL SUPPLIES		\$2,240.88
602020	07/02/15	3rd Grade Classroom Supplies			\$2,044.31
	11-190-100-610-000-070		66766.00	11/05/15	\$232.95
	11-190-100-610-000-070		CR#24487.00	11/05/15	(\$290.35)
	11-190-100-610-000-070		24487.00	11/05/15	\$2,101.71
602029	07/02/15	Spanish classroom Supplies K-3			\$196.57
	11-190-100-610-000-070		24484.00	11/05/15	\$196.57
046823	11/11/15	4881	MAHONEY; LAUREN		\$18.97
604063	09/17/15	mileage reimbursement			\$18.97
	11-000-223-580-000-002		MILE REIMB	11/05/15	\$18.97
046824	11/11/15	0717	MARELLA, OTR; KELLI A.		\$6,370.00
606108	08/05/15	2015-2016 Evals & Therapy			\$6,370.00
	11-000-216-300-000-006		OT SVCS OCT	11/05/15	\$6,370.00
046825	11/11/15	3907	MASUCCI, PETTY CASH; DONNA		\$6.00
606195	10/26/15	Reimbursement			\$6.00
	11-000-219-600-000-006		PETTY CASH REIMB	11/05/15	\$6.00
046826	11/11/15	1085	MERIDIAN STORIES		\$350.00
601094	09/09/15	Registration			\$350.00
	11-401-100-600-000-050		MS2015-1	11/05/15	\$350.00
046827	11/11/15	0460	MEYER; KEVIN S.		\$892.61
606180	10/14/15	Mileage Reimb. (Meyer)			\$892.61
	20-250-200-500-016-006		MILE & EXP REIMB	11/05/15	\$892.61
046828	11/11/15	1199	MOFFAT; SHARON		\$165.50
601132	10/15/15	Travel Expenses			\$103.50
	11-000-240-580-000-050		MILE REIMB	11/05/15	\$103.50
601144	10/28/15	Mileage			\$62.00
	11-000-240-580-000-050		MILE REIMB	11/05/15	\$62.00
046829	11/11/15	4022	MR. JOHN, INC.		\$190.00
509211	04/07/15	Temporary Restrooms			\$190.00
	11-000-263-490-000-008		0004967410-OCT-R	11/05/15	\$95.00
	11-000-263-490-000-008		0004967411-OCT-H	11/05/15	\$95.00
046830	11/11/15	0087	MUSIC THEATRE INTERNATIONAL		\$1,057.85
601099	09/14/15	LICENSE FOR FIDDLER ON ROOF			\$1,057.85
	11-401-100-500-000-050		MATERIALS & FEES	11/05/15	\$1,057.85
046831	11/11/15	1734	AMAZON.COM		\$347.37
601098	09/11/15	BOOK ORDER			\$30.26
	11-000-240-600-000-050		262603510609	11/06/15	\$30.26
601115	09/23/15	ART (FOR CAMERA'S)			\$128.92
	11-190-100-610-000-050		030906441239	11/06/15	\$128.92
606022	07/09/15	ABA Supplies (Zelia)			\$44.78
	11-000-216-600-000-006		28588068769944	11/06/15	\$44.78
608037	09/14/15	Books			\$92.38
	11-190-100-640-000-002		118546743505	11/06/15	\$92.38

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046831	11/11/15		1734	AMAZON.COM	\$347.37
608055	09/21/15	Books			\$51.03
	11-000-221-600-000-002		222833047582	11/06/15	\$51.03
046832	11/11/15		0839	HASSELBRING; JACK	\$1,143.20
604058	08/31/15	reimb conference expenses			\$1,143.20
	11-000-223-580-000-002		TRIP MILE/EXP REIMB	11/06/15	\$1,143.20
046833	11/11/15		0154	LONGO; ANGELA	\$11.22
606157	09/24/15	Mileage Reimbursement (Longo)			\$11.22
	11-000-223-580-000-002		MILE REIMB	11/06/15	\$11.22
046834	11/11/15		1336	NATIONAL GEOGRAPHIC SOCIETY	\$100.00
601141	10/27/15	REG FOR GEOGRAPHIC BEE			\$100.00
	11-190-100-800-000-050		12173	11/06/15	\$100.00
046835	11/11/15		0969	NIGRO; PAUL	\$325.50
604066	10/22/15	hotel meal reimbursement			\$325.50
	11-000-230-580-000-000		TRIP MILE/EXP REIMB	11/06/15	\$325.50
046836	11/11/15		0331	NJ ASSOC. SCH.BUS.OFFIC.	\$100.00
600106	10/22/15	REGISTRATION FEE			\$100.00
	11-000-251-580-000-000		5	11/06/15	\$50.00
	11-000-251-580-000-000		5130	11/06/15	\$50.00
046837	11/11/15		0987	NJ POLICE CHIEFS FOUNDATION	\$199.00
609045	07/23/15	Conference			\$199.00
	11-000-262-580-000-008		8/3/15	11/06/15	\$199.00
046838	11/11/15		0652	NUNN; MATT	\$127.99
609136	10/30/15	Workshoe Reimbursement			\$127.99
	11-000-291-290-000-100		WKSHOE REIMB	11/06/15	\$127.99
046839	11/11/15		1471	OBRIEN; CHERYL	\$177.35
608032	09/14/15	Travel Reimbursement			\$177.35
	11-000-223-580-000-002		MILE/EXP REIMB	11/06/15	\$177.35
046840	11/11/15		1317	PARKS; KELLY	\$75.00
604065	10/05/15	spanish supply			\$75.00
	11-190-100-610-000-030		SPANISH REIMB	11/06/15	\$75.00
046841	11/11/15		0127	PARS ENVIRONMENTAL INC.	\$650.00
509103	10/16/14	Right to Know Compliance 14-15			\$650.00
	11-000-262-300-000-008		25636	11/06/15	\$650.00
046842	11/11/15		1116	PHILLIPS; PAM	\$20.25
601116	09/23/15	Mileage			\$20.25
	11-000-223-580-000-002		MILE REIMB	11/06/15	\$20.25
046843	11/11/15		0210	POWER PLACE, INC.	\$230.88
609127	10/23/15	District Snow Removal Equip			\$230.88
	11-000-263-600-000-008		558561	11/06/15	\$230.88
046844	11/11/15		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$7,875.00
606137	08/31/15	Transition Services			\$7,875.00
	11-000-100-566-000-006		SEPT TUITION	11/06/15	\$7,875.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046845	11/11/15	0173	PROJECT ADVENTURE, INC.		\$1,200.00
601125	10/07/15		CHALLENGE COURSE INSPECTION		\$1,200.00
	11-190-100-590-000-050		C15372	11/06/15	\$1,200.00
046846	11/11/15	0370	PSE&G		\$1,155.13
609025	07/13/15		Gas Svc WHS,RMS,HBS 15-16		\$1,155.13
	11-000-262-621-000-008		6570222600-OCT	11/06/15	\$188.28
	11-000-262-621-000-008		6665422208-OCT	11/06/15	\$505.30
	11-000-262-621-000-008		6690128008-OCT	11/06/15	\$236.16
	11-000-262-621-000-008		6532619507-OCT	11/06/15	\$225.39
046847	11/11/15	5077	RACE; DON		\$145.58
600112	10/23/15		EXP. REIMB. NJSBA CONVENTION		\$145.58
	11-000-262-580-000-008		MILE/EXP REIMB	11/06/15	\$145.58
046848	11/11/15	0727	RARITAN APOTHECARY LLC		\$76.00
606164	10/02/15		RMS Nurse Supplies		\$76.00
	11-000-213-600-000-006		11795	11/06/15	\$76.00
046849	11/11/15	1043	RARITAN VALLEY JUNIOR WRESTLING LEAGUE		\$300.00
601134	10/21/15		LEAGUE/TOURNAMENT FEES		\$300.00
	11-402-100-800-000-054		FEE	11/06/15	\$300.00
046850	11/11/15	1340	REPUBLIC SERVICES INC.		\$4,608.52
609010	07/02/15		Trash Removal 2015-2016		\$4,608.52
	11-000-262-420-000-008		001179252	11/06/15	\$442.00
	11-000-262-420-000-008		001178011-OCT	11/06/15	\$4,166.52
046851	11/11/15	0894	RIORDAN; ANTOINETTE		\$21.70
604064	09/30/15		mileage reimbursement		\$21.70
	11-000-240-600-000-030		OCT-MILE REIMB	11/06/15	\$21.70
046852	11/11/15	1210	ROBB; CAROLINE		\$9.27
606172	10/13/15		Mileage Reimb. (Robb)		\$9.27
	11-000-223-580-000-002		MILE REIMB	11/06/15	\$9.27
046853	11/11/15	0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		\$1,352.00
608028	09/11/15		Registration(Group)		\$1,352.00
	11-000-223-580-000-002		1694890-84478904	11/06/15	\$1,352.00
046854	11/11/15	0132	SANTILLANA USA		\$433.33
606154	09/23/15		ESL Supplies		\$433.33
	11-240-100-610-000-006		0530744-IN	11/06/15	\$433.33
046855	11/11/15	0992	SARGENT; BARBARA		\$1,025.14
600087	09/08/15		MILEAGE & EXP REIMB.		\$1,025.14
	11-000-230-580-000-000		7-10/15-REIMB	11/06/15	\$1,025.14
046856	11/11/15	1644	SONITROL SECURITY SYSTEMS, INC.		\$475.00
609110	10/06/15		Monitor WHS Office Repair		\$475.00
	11-000-261-420-000-078		302028	11/06/15	\$475.00
046857	11/11/15	1004	SPATZ; MELISSA		\$839.31
606178	10/14/15		Mileage Reimb (Spatz)		\$839.31
	20-250-200-500-016-006		TRIP MILE/EXP REIMB	11/06/15	\$839.31
046858	11/11/15	1721	STAPLES ADVANTAGE		\$533.13
603082	10/07/15		toner and batteries		\$533.13
	11-000-240-600-000-060		3281639007	11/06/15	\$268.95

Starting date 10/15/2015 Ending date 11/11/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
046858	11/11/15	1721	STAPLES ADVANTAGE		\$533.13
603082	10/07/15	toner and batteries			\$533.13
	11-190-100-610-000-060		3281639007	11/06/15	\$264.18
046859	11/11/15	1272	TEMCO FACILITY SERVICES		\$42,242.25
609000	07/02/15	Custodial Cleaning Svc 15-16			\$42,242.25
	11-000-262-420-000-008		290151-NOV	11/06/15	\$42,242.25
046860	11/11/15	1028	THE BOOKSOURCE INC.		\$497.65
606146	09/17/15	Resource Supplies (RMS)			\$497.65
	11-213-100-610-000-006		465661	11/06/15	\$497.65
046861	11/11/15	0471	THE INSIDE TRACK ASSOCIATION		\$100.00
601120	09/28/15	15-16			\$100.00
	11-402-100-800-000-054		2015-2016 FEE	11/06/15	\$100.00
046862	11/11/15	3525	THE MIDLAND SCHOOL		\$21,062.58
606103	08/04/15	15-16 Tuition (S.F.)			\$5,197.26
	20-250-100-500-016-006		NOV TUITION(1)	11/06/15	\$5,197.26
606186	10/19/15	15-16 Tuition (Sousa)			\$15,865.32
	11-000-100-566-000-006		SEPT TUITION(2)	11/06/15	\$4,923.72
	11-000-100-566-000-006		OCT TUITION(2)	11/06/15	\$5,744.34
	11-000-100-566-000-006		NOV TUITION(2)	11/06/15	\$5,197.26
046863	11/11/15	0397	TUCKER; KAREN		\$1,028.07
606179	10/14/15	Mileage Reimb. (Tucker)			\$1,028.07
	20-250-200-500-016-006		TRIP MILE/EXP REIMB	11/06/15	\$1,028.07
046864	11/11/15	0663	UPS		\$4.73
600108	10/22/15	SHIPPING CHARGES			\$4.73
	11-000-230-530-000-000		V943W7415	11/06/15	\$4.73
046865	11/11/15	1215	VAN WHY; KATHERINE		\$5.95
606173	10/13/15	Mileage Reimb. (VanWhy)			\$5.95
	11-000-223-580-000-002		MILE REIMB	11/06/15	\$5.95
046866	11/11/15	2743	VERIZON WIRELESS MESSAGING SERVICES		\$389.00
605023	07/02/15	Verizon Mobile Service			\$389.00
	11-000-230-530-000-005		24207212800001-OCT	11/06/15	\$389.00
046867	11/11/15	1940	WINEBRENNER; ERICA		\$8.68
606183	10/19/15	School Year Mileage (E.W.)			\$8.68
	11-000-216-580-000-006		SEPT/OCT MILE	11/06/15	\$8.68
046868	11/11/15	0129	WOOD; STEPHANIE		\$16.75
601108	09/23/15	Mileage			\$16.75
	11-000-223-580-000-002		MILE REIMB	11/06/15	\$16.75
046869	11/11/15	0197	YUNOS; PAUL		\$16.75
601110	09/23/15	Mileage			\$16.75
	11-000-223-580-000-002		MILE REIMB	11/06/15	\$16.75
430027 H	10/15/15	PAY	Payroll		\$111.72
600001	07/02/15	Payroll 2015 - 2016			\$111.72
	11-000-291-220-000-100		CHAPT 246 OCT 2015	10/15/15	\$111.72
802880	10/15/15	ZZ02	NJ Family Support Payment Center		\$1,458.33
6*ZZ02	07/01/15	AGENCY			\$1,458.33
	90-000-291-205-210-000		*0508*0508*00010398	10/15/15	\$1,458.33

Rec and Unrec checks

Hand and Machine checks

11/06/15 11:01

Starting date 10/15/2015

Ending date 11/11/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
802881	10/15/15		ZZ05	Utah State Tax Commision	\$11.45
6*ZZ05	07/01/15				\$11.45
	90-000-291-205-213-000			*0508*0508*00010398	10/15/15 \$11.45
802882	10/30/15		ZZ02	NJ Family Support Payment Center	\$1,458.33
6*ZZ02	07/01/15	AGENCY			\$1,458.33
	90-000-291-205-210-000			*0509*0509*00010485	10/30/15 \$1,458.33
802883	10/30/15		PRU	Prudential Insurance Co of America	\$1,154.48
6*PRU	07/01/15	AGENCY			\$1,154.48
	90-000-291-210-232-000			*0508*0508*00010397	10/15/15 \$577.24
	90-000-291-210-232-000			*0509*0509*00010485	10/30/15 \$577.24
930073	10/15/15		PAST	Commonwealth of PA	\$1,838.78
6*PAST	07/01/15	AGENCY			\$1,838.78
	90-000-291-255-256-000			*0508*0508*00010397	10/15/15 \$1,838.78
930074	10/15/15		FED	EFTPS - FED	\$86,275.55
6*FED	07/01/15	AGENCY			\$86,275.55
	90-000-291-220-252-000			*0508*0508*00010396	10/15/15 \$86,275.55
930075	10/15/15		FICA	EFTPS - FICA	\$102,141.96
6*FICA	07/01/15	AGENCY			\$102,141.96
	90-000-291-220-250-000			*0508*0508*00010396	10/15/15 \$51,070.98
	90-000-291-220-250-000			*0508*0508*00010396	10/15/15 \$51,070.98
930076	10/15/15		MED	EFTPS - MED	\$24,074.86
6*MED	07/01/15	AGENCY			\$24,074.86
	90-000-291-220-251-000			*0508*0508*00010397	10/15/15 \$12,037.43
	90-000-291-220-251-000			*0508*0508*00010397	10/15/15 \$12,037.43
930077	10/15/15		NJST	NJ Division of Revenue	\$22,090.98
6*NJST	07/01/15	AGENCY			\$22,090.98
	90-000-291-250-253-000			*0508*0508*00010397	10/15/15 \$22,090.98
930078	10/15/15		OMNI	OMNI	\$32,186.19
6*OMNI	07/01/15	AGENCY			\$32,186.19
	90-000-291-290-297-000			*0508*0508*00010397	10/15/15 \$32,186.19
930079	10/30/15		PAST	Commonwealth of PA	\$1,838.78
6*PAST	07/01/15	AGENCY			\$1,838.78
	90-000-291-255-256-000			*0509*0509*00010485	10/30/15 \$1,838.78
930080	10/30/15		FED	EFTPS - FED	\$87,527.72
6*FED	07/01/15	AGENCY			\$87,527.72
	90-000-291-220-252-000			*0509*0509*00010484	10/30/15 \$87,527.72
930081	10/30/15		FICA	EFTPS - FICA	\$102,203.40
6*FICA	07/01/15	AGENCY			\$102,203.40
	90-000-291-220-250-000			*0509*0509*00010484	10/30/15 \$51,104.27
	90-000-291-220-250-000			*0509*0509*00010484	10/30/15 \$51,099.13
930082	10/30/15		MED	EFTPS - MED	\$24,110.14
6*MED	07/01/15	AGENCY			\$24,110.14
	90-000-291-220-251-000			*0509*0509*00010484	10/30/15 \$12,055.07
	90-000-291-220-251-000			*0509*0509*00010484	10/30/15 \$12,055.07

Starting date 10/15/2015

Ending date 11/11/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930083	10/30/15	NJST	NJ Division of Revenue		\$22,286.18
6*NJST	07/01/15	AGENCY			\$22,286.18
	90-000-291-250-253-000		*0509*0509*00010484	10/30/15	\$22,286.18
930084	10/30/15	OMNI	OMNI		\$32,326.20
6*OMNI	07/01/15	AGENCY			\$32,326.20
	90-000-291-290-297-000		*0509*0509*00010485	10/30/15	\$32,326.19
	90-000-291-290-297-000		Adjustment	10/30/15	\$0.01
930085	10/30/15	CHLD	RT BOE Flexible Spending Account		\$7,300.00
6*CHLD	07/01/15	AGENCY			\$7,300.00
	90-000-291-215-241-000		*0508*0508*00010396	10/15/15	\$3,400.00
	90-000-291-215-241-000		*0509*0509*00010483	10/30/15	\$3,900.00
930086	10/30/15	UME	RT BOE Flexible Spending Account		\$2,592.54
6*UME	07/01/15	AGENCY			\$2,592.54
	90-000-291-215-240-000		*0508*0508*00010398	10/15/15	\$1,296.27
	90-000-291-215-240-000		*0509*0509*00010485	10/30/15	\$1,296.27
930087	10/30/15	LTD	RT BOE General Account		\$2,101.64
6*LTD	07/01/15	AGENCY			\$2,101.64
	90-000-291-211-235-000		*0508*0508*00010397	10/15/15	\$1,043.32
	90-000-291-211-235-000		*0509*0509*00010484	10/30/15	\$1,058.32
930088	10/30/15	EBC	RT BOE General Account EBC		\$87,254.50
6*EBC	07/01/15	AGENCY			\$87,254.50
	90-000-291-241-268-000		*0508*0508*00010396	10/15/15	\$43,380.02
	90-000-291-241-268-000		*0509*0509*00010484	10/30/15	\$43,874.48
930089	10/27/15	AFL	Aflac		\$1,356.47
6*AFL	07/01/15	AGENCY			\$1,356.47
	90-000-291-210-230-000		*0506*0506*00010348	09/15/15	\$678.23
	90-000-291-210-230-000		*0507*0507*00010370	09/30/15	\$678.23
	90-000-291-210-230-000		Sept adjustment	10/27/15	\$0.01
930090	10/30/15	AFL	Aflac		\$1,356.47
6*AFL	07/01/15	AGENCY			\$1,356.47
	90-000-291-210-230-000		*0508*0508*00010396	10/15/15	\$678.23
	90-000-291-210-230-000		*0509*0509*00010483	10/30/15	\$678.23
	90-000-291-210-230-000		Oct adjustment	10/27/15	\$0.01
930091	10/30/15	6P01	NJ Division of Pensions & Benefits		\$23,092.02
6*6P01	07/01/15	AGENCY			\$23,092.02
	90-000-291-240-265-000		*0508*0508*00010396	10/15/15	\$11,541.97
	90-000-291-240-265-000		*0509*0509*00010483	10/30/15	\$11,550.05
930092	10/30/15	6P02	NJ Division of Pensions & Benefits		\$111,259.00
6*6P02	07/01/15	AGENCY			\$111,259.00
	90-000-291-230-260-000		*0508*0508*00010396	10/15/15	\$55,879.30
	90-000-291-230-260-000		*0509*0509*00010483	10/30/15	\$55,379.70

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$440,340.44
20	SPECIAL REVENUE FUNDS	\$18,210.22
60	ENTERPRISE FUND-FOOD SERVICE	\$53,624.76
90	PAYROLL AGENCY	\$779,295.97
Total for all checks listed		\$1,291,471.39

Prepared and submitted by: _____

Board Secretary

Date