

Starting date 12/10/2015 Ending date 1/6/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001771	01/06/16	0381		CORE MECHANICAL, INC.	\$986.73
660014	12/03/15	RMS Walk-in Refrigerator Repr			\$986.73
	60-910-310-400-000-050	39950	12/11/15		\$986.73
001772	01/06/16	3902		MASCHIOS FOOD SERVICES INC	\$38,523.39
660015	12/07/15	Nov 15 Food Services			\$38,523.39
	60-910-310-870-000-000	0050699-NOV	12/11/15		\$38,523.39
047031	12/11/15	0499		US POSTAL SERVICE	\$840.00
600131	12/03/15	PO Box Fees			\$840.00
	11-000-230-530-000-000	BOX #700 FEE	12/11/15		\$530.00
	11-000-230-530-000-000	BOX #1250 FEE	12/11/15		\$310.00
047032	01/06/16	1347		ARMSTRONG; STEPHANIE	\$20.71
606192	10/26/15	Mileage Reimb. (Armstrong)			\$20.71
	11-000-213-580-000-006	MILE REIMB.	12/16/15		\$20.71
047033	01/06/16	0521		ATLANTIC ROOFING CORPORATION	\$481.30
609155	12/02/15	Repairs TBS			\$481.30
	11-000-261-420-000-068	151038	12/16/15		\$481.30
047034	01/06/16	1256		ATTAINMENT COMPANY INC.	\$165.90
606203	10/29/15	LLD Supplies			\$165.90
	11-204-100-610-000-006	258679A	12/16/15		\$165.90
047035	01/06/16	0505		BARNES & NOBLE, INC.	\$481.32
608088	11/19/15	Books			\$481.32
	11-190-100-640-000-002	3157775	12/16/15		\$481.32
047036	01/06/16	0604		BIO SHINE, INC	\$1,293.50
609137	11/03/15	custodial paper RMS			\$1,293.50
	11-000-262-600-000-008	3171443	12/16/15		\$1,293.50
047037	01/06/16	1232		BOWEN; ELYSSA	\$6.45
604069	10/23/15	mileage reimb sch to sch trave			\$6.45
	11-190-100-580-000-070	NOV. MILE REIMB.	12/16/15		\$6.45
047038	01/06/16	0018		BRANCBURG BOARD OF EDUCATION	\$7,237.56
607069	12/01/15	Oct 15 RMS Sports Trips			\$1,683.81
	11-000-270-512-000-007	RS15-05	12/16/15		\$1,683.81
607070	12/01/15	Bus Routes Oct 15			\$5,166.75
	11-000-270-513-000-007	R15-R02	12/16/15		\$5,166.75
607071	12/03/15	Random Testing Nov 15			\$387.00
	11-000-270-390-000-007	22777 11/15	12/16/15		\$387.00
047039	01/06/16	0083		BROWN INDUSTRIES, INC	\$193.50
600124	11/12/15	SUPPLIES			\$193.50
	11-000-230-600-000-000	116-03517	12/16/15		\$193.50
047040	01/06/16	1105		BUELOW; ALISSA	\$18.75
608039	09/14/15	Travel Reimbursement			\$18.75
	11-000-223-580-000-002	MILE REIMB.	12/16/15		\$18.75
047041	01/06/16	0765		BUREAU OF EDUCATION & RESEARCH	\$478.00
601152	11/11/15	Registration			\$239.00
	11-000-223-580-000-002	4634320	12/16/15		\$239.00
601153	11/11/15	Registration			\$239.00
	11-000-223-580-000-002	4634429	12/16/15		\$239.00

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047042	01/06/16	1245	CHARACTER.ORG		\$300.00
602061	10/26/15	Membership			\$300.00
	11-000-240-800-000-070		17656	12/16/15	\$300.00
047043	01/06/16	1029	COMPASS ENERGY SERVICES, INC.		\$674.01
609029	07/14/15	Gas Svcs TBS 2015-2016			\$674.01
	11-000-262-621-000-008		1614557.01-OCT	12/16/15	\$674.01
047044	01/06/16	0398	COOPER ELECTRIC SUPPLY		\$291.23
609149	11/24/15	Light Repair WHS District			\$291.23
	11-000-261-600-000-038		2377999065476	12/16/15	\$23.58
	11-000-261-600-000-058		2377999065476	12/16/15	\$23.58
	11-000-261-600-000-068		2377999065476	12/16/15	\$23.58
	11-000-261-600-000-078		2377999065476	12/16/15	\$133.59
	11-000-262-600-000-008		23876089.001	12/16/15	\$86.90
047045	01/06/16	1293	DE COTIIS, FITZPATRICK & COLE, LLP		\$2,031.97
600119	11/09/15	Legal Fees Solar PPA			\$2,031.97
	11-000-230-331-000-000		170698	12/16/15	\$2,031.97
047046	01/06/16	0149	DELTA EDUCATION		\$1,124.94
603023	07/02/15	Gr.2 Science			\$247.78
	11-190-100-610-000-060		202501214695	12/16/15	\$247.78
603026	07/02/15	Gr.3 Science			\$877.16
	11-190-100-610-000-060		202501215397	12/16/15	\$877.16
047047	01/06/16	0733	DUBROSKI, JR; EDWARD		\$466.77
603070	08/12/15	Course Reimbursement			\$466.77
	11-000-291-280-006-100		BK REIMB. 3 (COMPL)	12/16/15	\$31.77
	11-000-291-280-006-100		TUIT. REIMB 3 (1ST)	12/16/15	\$435.00
047048	01/06/16	0886	EFAX CORPORATE		\$160.10
605035	07/29/15	EFAX District Faxing			\$160.10
	11-000-230-530-000-005		702604-NOV	12/16/15	\$160.10
047049	01/06/16	0169	ELIZABETHTOWN GAS/NUI		\$573.76
609028	07/14/15	Gas Svcs TBS 15-16			\$573.76
	11-000-262-621-000-008		4852686521 OCT/NOV	12/16/15	\$573.76
047050	01/06/16	1106	ERICSON; JAMIE		\$17.20
608038	09/14/15	Travel Reimbursement			\$17.20
	11-000-223-580-000-002		MILE REIMB.	12/16/15	\$17.20
047051	01/06/16	1186	ETIENNE; SHAKWANA		\$6.51
601129	10/09/15	Mileage			\$6.51
	11-000-223-580-000-002		MILE REIMB.	12/16/15	\$6.51
047052	01/06/16	1487	FILLEBROWN; CYNTHIA		\$13.76
606182	10/19/15	School Year Milleage(Cindy F.)			\$13.76
	11-000-216-580-000-006		NOV MILE REIMB	12/16/15	\$13.76
047053	01/06/16	0156	FITZGERALD;TRACY		\$35.34
601089	08/31/15	Mileage			\$35.34
	11-000-223-580-000-002		MILE REIMB.	12/16/15	\$35.34
047054	01/06/16	0598	GABRIELSEN; LORI		\$108.07
606124	08/11/15	2015-2016 Mileage (Gabrielsen)			\$108.07
	11-240-100-580-000-006		NOV MILE	12/16/15	\$108.07

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047055	01/06/16	0216	GASS; RACHEL		\$27.40
604067	10/23/15	mileage reimb sch to sch trave			\$27.40
	11-190-100-580-000-030		NOV MILE	12/17/15	\$13.70
	11-190-100-580-000-070		NOV MILE	12/17/15	\$13.70
047056	01/06/16	1104	GBC ACCO BRANDS		\$506.48
603093	12/01/15	laminator maintenance			\$506.48
	11-000-240-590-000-060		351859	12/17/15	\$506.48
047057	01/06/16	0201	GRAINGER		\$867.00
602063	11/09/15	Shelving for Books			\$867.00
	11-190-100-610-000-070		9906553319	12/17/15	\$867.00
047058	01/06/16	0838	GREENBERG; LAUREN		\$18.79
606226	12/07/15	Mileage Reimbursement			\$18.79
	11-150-100-580-000-006		MILE REIMB	12/17/15	\$18.79
047059	01/06/16	5060	HENGST; FILOMENA		\$21.49
608043	09/14/15	Mileage Reimbursement			\$21.49
	11-000-223-580-000-002		MILE REIMB.	12/17/15	\$21.49
047060	01/06/16	3927	HOBBY HAVEN INC.		\$240.76
604075	11/11/15	Rocketry Club Supplies			\$240.76
	11-401-100-600-000-030		10162	12/17/15	\$240.76
047061	01/06/16	0797	HUNTERDON COUNTY ED SERVICES COMM		\$20,031.91
607067	11/30/15	SPEC ED OUT OF DISTRICT TRANS			\$20,031.91
	11-000-270-350-000-007		16-00108	12/17/15	\$375.94
	11-000-270-350-000-007		16-00723-NOV	12/17/15	\$183.56
	11-000-270-350-000-007		16-00179-AUG	12/17/15	\$197.24
	11-000-270-350-000-007		16-00330-SEPT	12/17/15	\$110.13
	11-000-270-350-000-007		16-00508-OCT	12/17/15	\$177.45
	11-000-270-518-000-007		16-00508-OCT	12/17/15	\$3,226.38
	11-000-270-518-000-007		16-00723-NOV	12/17/15	\$3,337.36
	11-000-270-518-000-007		16-00179-AUG	12/17/15	\$3,586.24
	11-000-270-518-000-007		16-00108	12/17/15	\$6,835.19
	11-000-270-518-000-007		16-00330-SEPT	12/17/15	\$2,002.42
047062	01/06/16	0889	HUNTERDON MEDICAL CENTER		\$60.00
606224	12/01/15	CPR Certification			\$60.00
	11-000-213-300-000-006		11/9/15	12/17/15	\$60.00
047063	01/06/16	0223	HUNTERDON MILL & MACHINE		\$84.21
609153	12/02/15	Main Supplies			\$84.21
	11-000-261-600-000-038		ASSORTED	12/17/15	\$6.12
	11-000-261-600-000-058		ASSORTED	12/17/15	\$52.86
	11-000-261-600-000-068		ASSORTED	12/17/15	\$19.11
	11-000-261-600-000-078		ASSORTED	12/17/15	\$6.12
047064	01/06/16	0767	IXL		\$8,410.00
605070	11/23/15	IXL Math and ELA - District			\$8,410.00
	11-000-222-590-000-005		S282101	12/17/15	\$8,410.00
047065	01/06/16	2984	JCP&L		\$33,750.59
609026	07/13/15	District Electric 15-16			\$33,750.59
	11-000-262-622-000-008		3365390-NOV	12/17/15	\$4,227.78
	11-000-262-622-000-008		3365499-NOV	12/17/15	\$2,414.12
	11-000-262-622-000-008		3542535-NOV	12/17/15	\$638.17

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047065	01/06/16	2984	JCP&L		\$33,750.59
609026	07/13/15	District Electric 15-16			\$33,750.59
	11-000-262-622-000-008		55257149-NOV	12/17/15	\$4,811.43
	11-000-262-622-000-008		3542311-NOV	12/17/15	\$5,052.06
	11-000-262-622-000-008		3365572	12/17/15	\$11,196.06
	11-000-262-622-000-008		57037531-NOV	12/17/15	\$5,384.51
	11-000-262-622-000-008		3365432-NOV	12/17/15	\$26.46
047066	01/06/16	5123	JOHNSON, SUSAN		\$86.41
608017	07/27/15	Travel (Johnson)			\$86.41
	20-231-200-500-016-002		EXP. REIMB.	12/17/15	\$86.41
047067	01/06/16	3907	MASUCCI, PETTY CASH; DONNA		\$23.70
606216	11/18/15	Reimbursement			\$9.00
	11-000-219-600-000-006		PETTY CASH REIMB.	12/17/15	\$9.00
606221	12/01/15	Petty Cash Reimbursement			\$14.70
	11-000-219-600-000-006		PETTY CASH REIMB.	12/17/15	\$14.70
047068	01/06/16	4190	MC GOWAN LLC		\$1,620.00
609034	07/20/15	Well Water Compliance 15-16			\$1,620.00
	11-000-262-300-000-008		190622-3Q	12/17/15	\$1,620.00
047069	01/06/16	1370	MIRSKY; SHAINA		\$120.50
608033	09/14/15	Travel Reimbursement			\$120.50
	11-000-223-580-000-002		EXP. REIMB.	12/17/15	\$120.50
047070	01/06/16	1162	MODINE MANUFACTURING COMPANY		\$1,164.32
609151	11/25/15	Parts Airdale RMS			\$1,164.32
	11-000-261-600-000-058		90484160	12/17/15	\$1,164.32
047071	01/06/16	1199	MOFFAT; SHARON		\$8.00
601166	11/30/15	NOV MEAL REIMB			\$8.00
	11-000-240-590-000-050		EXP. REIMB.	12/17/15	\$8.00
047072	01/06/16	2375	MORRISTOWN MEMORIAL HOSPITAL		\$675.00
606197	10/26/15	Neurodevelopmental Eval.			\$675.00
	11-000-219-390-000-006		EVAL 11/16	12/17/15	\$675.00
047073	01/06/16	4982	MURRAY; ELIZABETH		\$24.34
606177	10/14/15	Mileage Reimb.(Murray)			\$24.34
	11-000-219-580-000-006		MILE REIMB.	12/17/15	\$24.34
047074	01/06/16	0007	MUSIC IN MOTION		\$594.00
604074	11/11/15	Drama Club Supply			\$594.00
	11-401-100-600-000-030		00511185	12/17/15	\$594.00
047075	01/06/16	5107	NJ AMERICAN WATER		\$694.11
609022	07/13/15	Water Svc WHS 15-16			\$694.11
	11-000-262-490-000-008		21210020775594 NOV	12/17/15	\$237.75
	11-000-262-490-000-008		210020775662 NOV	12/17/15	\$456.36
047076	01/06/16	1383	PAINTER;LISA		\$79.84
608041	09/25/15	Mileage (Painter)			\$79.84
	11-000-223-580-000-002		MILE REIMB.	12/17/15	\$79.84
047077	01/06/16	0720	PEARSON CLINICAL ASSESSMENTS		\$186.88
606169	10/07/15	CST Supplies(Grzenda)			\$186.88
	11-000-219-600-000-006		10441255	12/17/15	\$186.88

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047077	01/06/16	0720	PEARSON CLINICAL ASSESSMENTS		\$186.88
606169	10/07/15	CST Supplies(Grzenda)			\$186.88
	11-000-219-600-000-006		10484678	12/17/15	(\$186.88)
	11-000-219-600-000-006		10437843	12/17/15	\$186.88
047078	01/06/16	0210	POWER PLACE, INC.		\$190.78
609150	11/24/15	Snow Removal Equip Rprs			\$190.78
	11-000-263-600-000-008		561961	12/17/15	\$94.74
	11-000-263-600-000-008		566137	12/17/15	\$3.80
	11-000-263-600-000-008		566518	12/17/15	\$92.24
047079	01/06/16	2213	PRO-ED		\$75.90
606188	10/22/15	Protocols - CST (Roarty)			\$75.90
	11-000-219-600-000-006		2502029	12/17/15	\$75.90
047080	01/06/16	1922	RMS STUDENT ACTIVITY ACCOUNT		\$440.00
601167	12/01/15	Nov Official Reimb to account			\$440.00
	11-402-100-500-000-054		OFFIC REIMB. 11/15	12/17/15	\$440.00
047081	01/06/16	1470	ROARTY; ANN		\$12.69
606175	10/14/15	Mileage Reimb. (Roarty)			\$12.69
	11-000-219-580-000-006		MILE REIMB.	12/17/15	\$12.69
047082	01/06/16	3616	S&S WORLDWIDE INC		\$223.94
603088	11/04/15	phys ed. supplies			\$223.94
	11-190-100-610-000-060		8835474	12/17/15	\$23.96
	11-190-100-610-000-060		8840346	12/17/15	\$199.98
047083	01/06/16	0407	SCHOOL HEALTH CORPORATION		\$164.17
606202	10/28/15	Nurse supplies(Cataldi)			\$164.17
	11-000-213-600-000-006		3074904-00	12/17/15	\$164.17
047084	01/06/16	1888	SCHOOL SPECIALTY, INC.		\$711.56
601151	11/10/15	MICROPHONES FOR LUNCH TIME			\$80.34
	11-000-240-600-000-050		208115604287	12/17/15	\$80.34
601158	11/12/15	RE-ORDER OF ART SUPPLIES			\$631.22
	11-190-100-610-000-050		208115573534	12/17/15	\$631.22
047085	01/06/16	2419	SHASHKEWYCH;VERA		\$24.16
608042	09/14/15	Mileage Reimbursement			\$24.16
	11-000-223-580-000-002		MILE REIMB.	12/17/15	\$24.16
047086	01/06/16	1322	SHO-BOWS		\$314.00
601160	11/18/15	CHEERLEADER BOWS			\$314.00
	11-402-100-600-000-054		30383	12/17/15	\$314.00
047087	01/06/16	1644	SONITROL SECURITY SYSTEMS, INC.		\$1,902.00
609006	07/02/15	Security Monitoring 15-16			\$1,902.00
	11-000-266-300-000-008		302217-3 Q	12/17/15	\$1,902.00
047088	01/06/16	1251	SPINKS; KIRSLI		\$102.49
605064	10/28/15	Mileage Spinks 2015-16			\$102.49
	11-000-222-580-000-005		MILE REIMB.-OCT	12/17/15	\$102.49
047089 V	01/06/16	01/06/16	00.0 \$ Multi Stub Void		

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047090	01/06/16	1721		STAPLES ADVANTAGE	\$4,884.77
600116	11/02/15	OFFICE SUPPLIES			\$1,364.18
	11-000-230-600-000-000		3284071381	12/17/15	\$145.75
	11-000-251-600-000-000		3284590543	12/17/15	\$280.95
	11-000-251-600-000-000		3284071381	12/17/15	\$881.29
	11-000-251-600-000-000		3286088070	12/17/15	(\$280.95)
	11-000-262-600-000-008		3284374647	12/17/15	\$337.14
600127	11/12/15	OFFICE SUPPLIES			\$917.41
	11-000-230-600-000-000		3286214380	12/17/15	\$416.17
	11-000-251-600-000-000		3286214380	12/17/15	\$501.24
601155	11/12/15	SUPPLIES			\$1,893.55
	11-190-100-610-000-050		3285890260	12/17/15	\$1,893.55
601156	11/12/15	NEW TEACHER SUPPLIES			\$145.45
	11-190-100-610-000-050		3285890261	12/17/15	\$145.45
603092	11/20/15	office supplies			\$80.29
	11-000-240-600-000-060		3286020378	12/17/15	\$80.29
606205	11/02/15	Life Skills Supplies			\$258.98
	11-204-100-610-000-006		3286020379	12/17/15	\$258.98
606206	11/05/15	CST Supplies			\$224.91
	11-000-219-600-000-006		3285030121	12/17/15	\$74.97
	11-000-219-600-000-006		3285890264	12/17/15	\$149.94
047091	01/06/16	3457		STRAUSS ESMAY ASSOCIATES	\$100.00
600129	11/25/15	Seminar			\$100.00
	11-000-230-580-000-000		1516-FMLA	12/17/15	\$50.00
	11-000-251-580-000-000		1516-FMLA	12/17/15	\$50.00
047092	01/06/16	0271		THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$7,920.00
606104	08/04/15	15-16 Tuition - P.C.			\$7,920.00
	11-000-100-566-000-006		CREDIT 10/29	12/17/15	(\$440.00)
	20-250-100-500-016-006		JAN TUITION	12/17/15	\$8,360.00
047093	01/06/16	3525		THE MIDLAND SCHOOL	\$19,694.88
606103	08/04/15	15-16 Tuition (S.F.)			\$9,847.44
	20-250-100-500-016-006		JAN TUITION (1)	12/17/15	\$5,197.26
	20-250-100-500-016-006		DEC TUITION (1)	12/17/15	\$4,650.18
606186	10/19/15	15-16 Tuition (BS)			\$9,847.44
	11-000-100-566-000-006		JAN TUITION (2)	12/17/15	\$5,197.26
	11-000-100-566-000-006		DEC TUITION (2)	12/17/15	\$4,650.18
047094	01/06/16	0295		THE UNCOMMON THREAD	\$11,820.00
606128	07/06/15	Behavioral Services			\$2,100.00
	20-250-200-300-016-006		271742 (1st)	12/17/15	\$2,100.00
606217	11/30/15	Behavioral Services			\$9,720.00
	11-000-219-390-000-006		271742 (2nd)	12/17/15	\$2,660.00
	11-000-219-390-000-006		294798	12/17/15	\$7,060.00
047095	01/06/16	0963		W.B. MASON	\$810.60
602070	11/20/15	Color copy/duplicator paper			\$810.60
	11-190-100-610-000-070		I30603027	12/17/15	\$739.20
	11-190-100-610-000-070		I30678718	12/18/15	\$71.40
047096	01/06/16	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
609035	07/20/15	Well Water Testing 15-16			\$50.00
	11-000-262-300-000-008		41192	12/22/15	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047097	01/06/16	1734	AMAZON.COM		\$397.12
600130	12/02/15	Community Flyer Materials			\$397.12
	11-000-230-600-000-000		111967377474	12/22/15	\$2.63
	11-000-230-600-000-000		265401514059	12/22/15	\$394.49
047098	01/06/16	0919	AMERIFLEX		\$122.50
600056	07/28/15	ADMIN FEES- COBRA 15-16			\$122.50
	11-000-291-290-000-100		398709-DEC	12/22/15	\$122.50
047099	01/06/16	0104	BENNINGTON; MINDY		\$68.88
606227	12/07/15	Mileage Reimbursement			\$68.88
	11-150-100-580-000-006		MILE REIMB	12/22/15	\$68.88
047100	01/06/16	1250	BLACK BOX		\$116.00
605069	11/20/15	Replacement Phone - Payroll			\$116.00
	11-190-100-610-000-005		4327518	12/22/15	\$116.00
047101	01/06/16	0742	BRAINPOP		\$4,131.00
605071	11/24/15	BrainPop Dist. License			\$4,131.00
	11-000-222-590-000-005		US134144	12/22/15	\$4,131.00
047102	01/06/16	0765	BUREAU OF EDUCATION & RESEARCH		\$399.00
606214	11/16/15	Speech Conference (C.F.)			\$399.00
	11-000-216-580-000-006		4638603	12/22/15	\$399.00
047103	01/06/16	0715	CENTURYLINK		\$6,915.47
605019	07/02/15	District WAN and Internet			\$4,372.00
	11-000-230-530-000-005		310389754-DEC	12/22/15	\$4,372.00
605020	07/02/15	Trunk Alarm and POTS Line			\$1,967.56
	11-000-230-530-000-005		310215980-DEC	12/22/15	\$1,967.56
605021	07/02/15	PRI Phone lines & Long Distan			\$575.91
	11-000-230-530-000-005		309366945-DEC	12/22/15	\$575.91
047104	01/06/16	0107	COLANTANO, JR.; WILLIAM M.		\$27,500.00
600134	12/11/15	Professional Svcs 2014-2015			\$27,500.00
	11-000-230-332-000-000		14/15 YR	12/22/15	\$27,500.00
047105	01/06/16	0364	COOPER POWER SYSTEMS		\$1,125.00
609012	07/02/15	Emergency Generator Service			\$1,125.00
	11-000-261-420-000-058		S023921695.001	12/22/15	\$375.00
	11-000-261-420-000-058		S023921632.001	12/22/15	\$375.00
	11-000-261-420-000-068		S023921664.001	12/22/15	\$375.00
047106	01/06/16	0381	CORE MECHANICAL, INC.		\$1,714.02
609065	08/18/15	Repair WHS Server Room AC			\$1,714.02
	11-000-261-420-000-078		40155	12/22/15	\$1,714.02
047107	01/06/16	1108	CRISIS PREVENTION INSTITUTE		\$150.00
606232	12/10/15	Re-certification (Zelia)			\$150.00
	11-000-216-800-000-006		10049566	12/22/15	\$150.00
047108	01/06/16	3354	FOGARTY & HARA		\$1,689.50
600133	12/11/15	Prof Svcs Nov 15			\$1,689.50
	11-000-230-331-000-000		11650	12/22/15	\$1,689.50
047109	01/06/16	0201	GRAINGER		\$3,813.60
609143	11/16/15	Water Filling Stations WHS TBS			\$2,704.70
	20-074-100-600-000-060		9897324365	12/22/15	\$1,352.35

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047109	01/06/16	0201	GRAINGER		\$3,813.60
609143	11/16/15	Water Filling Stations WHS TBS			\$2,704.70
	20-074-100-600-000-070		9897324365	12/22/15	\$1,352.35
609152	12/02/15	TBS Bottle Fill Stat Parts			\$387.12
	20-074-100-600-000-060		9906393948	12/22/15	\$387.12
609158	12/11/15	Main Supplies			\$721.78
	11-000-261-600-000-038		4200085/4200077	12/22/15	\$61.50
	11-000-261-600-000-058		4200085/4200077	12/22/15	\$400.12
	11-000-261-600-000-068		4200085/4200077	12/22/15	\$198.66
	11-000-261-600-000-078		4200085/4200077	12/22/15	\$61.50
047110	01/06/16	0002	HOWARD TECHNOLOGY SOLUTIONS		\$11,850.00
605073	12/03/15	Teacher Laptop Refresh			\$11,850.00
	11-190-100-610-000-005		15-00747763	12/22/15	\$11,850.00
047111	01/06/16	0797	HUNTERDON COUNTY ED SERVICES COMM		\$5,293.38
606228	12/08/15	CST Services			\$3,900.00
	11-000-219-390-000-006		16-00647	12/22/15	\$3,900.00
607068	11/30/15	NON PUBLIC TRANSPORTATION			\$1,393.38
	11-000-270-350-000-007		16-00358-SEPT	12/22/15	\$19.15
	11-000-270-350-000-007		16-00536-OCT	12/22/15	\$19.35
	11-000-270-350-000-007		16-00753-NOV	12/22/15	\$26.50
	11-000-270-513-000-007		16-00536-OCT	12/22/15	\$351.65
	11-000-270-513-000-007		16-00753-NOV	12/22/15	\$628.88
	11-000-270-513-000-007		16-00358-SEPT	12/22/15	\$347.85
047112	01/06/16	0223	HUNTERDON MILL & MACHINE		\$38.24
609154	12/02/15	WHS Bottle Station Parts			\$38.24
	20-074-100-600-000-070		VARIOUS	12/22/15	\$38.24
047113	01/06/16	2422	LAKEVIEW SCHOOL		\$8,666.28
606105	08/04/15	15-16 TUITION - S.W.)			\$8,666.28
	11-000-100-566-000-006		JAN TUITION	12/22/15	\$8,666.28
047114	01/06/16	4184	LAMINATING USA		\$339.90
602069	11/19/15	Laminating Film			\$339.90
	11-190-100-610-000-070		15-7098	12/22/15	\$339.90
047115	01/06/16	4202	LOPES-SHREIBER; ZELIA		\$30.32
606123	08/11/15	2015-2016 Mileage (Zelia L.)			\$30.32
	11-000-216-580-000-006		MILE REIMB 11/15	12/22/15	\$30.32
047116	01/06/16	5047	MCGIVNEY; MARY E.		\$1,017.00
606039	07/13/15	Course Reimbursement			\$1,017.00
	11-000-291-280-006-100		TUIT REIMB1(1ST)	12/22/15	\$1,017.00
047117	01/06/16	0363	PITNEY BOWES		\$342.00
600030	07/02/15	Postage Machine Lease 15-16 Yr			\$342.00
	11-000-230-530-000-000		9272726-DC15	12/22/15	\$342.00
047118	01/06/16	0834	PRINCETON CHILD DEVELOPMENT INSTITUTE		\$7,875.00
606137	08/31/15	Transition Services			\$7,875.00
	11-000-100-566-000-006		NOV TUIT/AIDE	12/22/15	\$7,875.00
047119	01/06/16	0774	RUNYON; JOHN		\$144.95
609161	12/15/15	WORKSHOE REIMBURSEMENT			\$144.95
	11-000-291-290-000-100		WKSHOE REIMB	12/22/15	\$144.95

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047120	01/06/16	9232		SEA BOX, INC.	\$170.00
609008	07/02/15	Storage Trailers 15-16			\$170.00
	11-000-262-490-000-008		S112607-NOV	12/22/15	\$85.00
	11-000-262-490-000-008		S111367-OCT	12/22/15	\$85.00
047121	01/06/16	0450		SUPER DUPER PUBLICATION	\$88.00
606212	11/13/15	Speech Supplies (Potenta)			\$88.00
	11-000-216-600-000-006		2123500A	12/22/15	\$88.00
047122	01/06/16	4974		TEACHERS PENSION & ANNUITY FUND-CGIPF	\$495.56
600136	12/15/15	LIFE INSURANCE PREMIUM			\$495.56
	11-000-291-290-000-100		521984	12/22/15	\$243.92
	11-000-291-290-000-100		302693	12/22/15	\$251.64
047123	01/06/16	0663		UPS	\$13.07
600135	12/15/15	SHIPPING CHARGES			\$13.07
	11-000-230-530-000-000		V943W7495	12/22/15	\$13.07
047124	01/06/16	1960		VILLA; GAYE	\$82.83
600086	09/08/15	MILEAGE & EXP REIMB.			\$82.83
	11-000-251-580-000-000		MILE REIMB 7-12/15	12/22/15	\$82.83
430048 H	12/15/15	PAY		Payroll	\$899,977.07
600001	07/02/15	Payroll 2015 - 2016			\$899,977.07
	11-000-213-101-000-106		*5PR512	12/15/15	\$13,906.65
	11-000-213-101-001-106		*5PR512	12/15/15	\$707.25
	11-000-216-101-000-106		*5PR512	12/15/15	\$21,138.20
	11-000-216-110-000-106		*5PR512	12/15/15	\$2,837.58
	11-000-217-101-000-106		*5PR512	12/15/15	\$1,408.80
	11-000-217-106-000-106		*5PR512	12/15/15	\$19,814.60
	11-000-217-106-001-106		*5PR512	12/15/15	\$315.00
	11-000-218-104-000-106		*5PR512	12/15/15	\$24,450.30
	11-000-218-105-000-106		*5PR512	12/15/15	\$1,779.50
	11-000-219-104-000-106		*5PR512	12/15/15	\$31,929.33
	11-000-219-105-000-106		*5PR512	12/15/15	\$5,739.24
	11-000-221-102-000-102		*5PR512	12/15/15	\$8,611.12
	11-000-221-105-000-102		*5PR512	12/15/15	\$1,108.87
	11-000-222-101-000-130		*5PR512	12/15/15	\$3,229.25
	11-000-222-101-000-150		*5PR512	12/15/15	\$3,000.50
	11-000-222-101-000-160		*5PR512	12/15/15	\$3,000.50
	11-000-222-101-000-170		*5PR512	12/15/15	\$3,157.75
	11-000-222-101-002-150		*5PR512	12/15/15	\$95.00
	11-000-222-110-000-105		*5PR512	12/15/15	\$10,107.17
	11-000-222-110-003-105		*5PR512	12/15/15	\$57.46
	11-000-222-177-000-105		*5PR512	12/15/15	\$2,021.08
	11-000-223-104-000-102		*5PR512	12/15/15	\$1,918.87
	11-000-223-104-004-102		*5PR512	12/15/15	\$630.00
	11-000-223-105-000-102		*5PR512	12/15/15	\$1,108.88
	11-000-230-100-000-100		*5PR512	12/15/15	\$6,458.33
	11-000-230-105-000-100		*5PR512	12/15/15	\$2,509.96
	11-000-240-103-000-106		*5PR512	12/15/15	\$5,491.29
	11-000-240-103-000-130		*5PR512	12/15/15	\$4,890.04
	11-000-240-103-000-150		*5PR512	12/15/15	\$9,141.66
	11-000-240-103-000-160		*5PR512	12/15/15	\$5,462.63
	11-000-240-103-000-170		*5PR512	12/15/15	\$5,694.88

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430048 H	12/15/15		PAY	Payroll	\$899,977.07
600001	07/02/15		Payroll 2015 - 2016		\$899,977.07
	11-000-240-105-000-130		*5PR512	12/15/15	\$3,242.71
	11-000-240-105-000-150		*5PR512	12/15/15	\$6,860.25
	11-000-240-105-000-160		*5PR512	12/15/15	\$2,879.00
	11-000-240-105-000-170		*5PR512	12/15/15	\$3,532.21
	11-000-240-105-001-130		*5PR512	12/15/15	\$35.00
	11-000-240-105-001-160		*5PR512	12/15/15	\$35.00
	11-000-251-100-000-100		*5PR512	12/15/15	\$9,375.63
	11-000-251-105-000-100		*5PR512	12/15/15	\$8,160.25
	11-000-252-100-000-105		*5PR512	12/15/15	\$3,125.26
	11-000-261-100-000-108		*5PR512	12/15/15	\$12,416.38
	11-000-261-100-003-108		*5PR512	12/15/15	\$118.23
	11-000-262-100-000-106		*5PR512	12/15/15	\$179.48
	11-000-262-100-000-108		*5PR512	12/15/15	\$6,697.92
	11-000-262-100-003-108		*5PR512	12/15/15	\$698.07
	11-000-262-100-004-108		*5PR512	12/15/15	\$1,359.60
	11-000-263-100-000-108		*5PR512	12/15/15	\$2,997.93
	11-000-270-107-000-107		*5PR512	12/15/15	\$740.82
	11-000-270-160-000-107		*5PR512	12/15/15	\$20,214.72
	11-000-270-160-001-107		*5PR512	12/15/15	\$433.13
	11-000-270-161-000-107		*5PR512	12/15/15	\$6,828.56
	11-000-270-161-001-107		*5PR512	12/15/15	\$309.56
	11-000-270-162-000-107		*5PR512	12/15/15	\$1,320.41
	11-000-291-220-000-100			12/15/15	\$13,796.54
	11-000-291-249-000-100			12/15/15	\$474.04
	11-000-291-250-000-100			12/15/15	\$1,039.33
	11-110-100-101-000-160		*5PR512	12/15/15	\$14,026.00
	11-110-100-101-000-170		*5PR512	12/15/15	\$12,646.00
	11-110-100-101-001-160		*5PR512	12/15/15	\$190.00
	11-110-100-101-001-170		*5PR512	12/15/15	\$95.00
	11-110-100-101-002-160		*5PR512	12/15/15	\$95.00
	11-120-100-101-000-130		*5PR512	12/15/15	\$77,594.83
	11-120-100-101-000-160		*5PR512	12/15/15	\$51,829.15
	11-120-100-101-000-170		*5PR512	12/15/15	\$64,731.58
	11-120-100-101-001-130		*5PR512	12/15/15	\$883.90
	11-120-100-101-001-160		*5PR512	12/15/15	\$4,231.50
	11-120-100-101-001-170		*5PR512	12/15/15	\$4,403.90
	11-120-100-101-002-130		*5PR512	12/15/15	\$190.00
	11-120-100-101-002-160		*5PR512	12/15/15	\$190.00
	11-120-100-101-002-170		*5PR512	12/15/15	\$47.50
	11-130-100-101-000-150		*5PR512	12/15/15	\$155,288.70
	11-130-100-101-001-150		*5PR512	12/15/15	\$8,559.26
	11-130-100-101-002-150		*5PR512	12/15/15	\$47.50
	11-150-100-101-004-106		*5PR512	12/15/15	\$915.00
	11-190-100-106-000-170		*5PR512	12/15/15	\$958.85
	11-204-100-101-000-106		*5PR512	12/15/15	\$6,606.00
	11-204-100-101-001-106		*5PR512	12/15/15	\$19.00
	11-204-100-106-000-106		*5PR512	12/15/15	\$2,245.94
	11-204-100-106-001-106		*5PR512	12/15/15	\$280.00
	11-213-100-101-000-106		*5PR512	12/15/15	\$104,211.50
	11-213-100-101-001-106		*5PR512	12/15/15	\$1,406.00
	11-213-100-106-000-106		*5PR512	12/15/15	\$22,005.08

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430048 H	12/15/15		PAY	Payroll	\$899,977.07
600001	07/02/15	Payroll 2015 - 2016			\$899,977.07
	11-213-100-106-001-106		*5PR512	12/15/15	\$770.00
	11-214-100-101-000-106		*5PR512	12/15/15	\$3,051.50
	11-214-100-106-000-106		*5PR512	12/15/15	\$3,023.61
	11-215-100-101-000-106		*5PR512	12/15/15	\$6,110.62
	11-215-100-106-000-106		*5PR512	12/15/15	\$3,181.26
	11-216-100-101-000-106		*5PR512	12/15/15	\$3,588.00
	11-216-100-101-001-106		*5PR512	12/15/15	\$47.50
	11-230-100-101-000-130		*5PR512	12/15/15	\$7,733.73
	11-230-100-101-000-150		*5PR512	12/15/15	\$12,481.00
	11-230-100-101-000-160		*5PR512	12/15/15	\$7,283.01
	11-230-100-101-000-170		*5PR512	12/15/15	\$5,906.65
	11-230-100-101-001-150		*5PR512	12/15/15	\$47.50
	11-240-100-101-000-106		*5PR512	12/15/15	\$3,448.75
	11-401-100-100-004-150		*5PR512	12/15/15	\$400.00
	60-910-310-107-000-108		*5PR512	12/15/15	\$567.64
	60-910-310-220-000-100			12/15/15	\$43.42
	60-910-310-250-000-100			12/15/15	\$3.97
430049 H	12/15/15		0806	STATE OF NJ FICA	\$48,999.29
6J0027	12/15/15	Db 10-141 / Cr 10-101			\$48,999.29
	10-02 - - - -			12/15/15	\$48,999.29
800786 H	12/14/15		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,223.79
600080	08/28/15	LONG TERM DISABILITY 2015-2016			\$2,223.79
	11-000-291-290-000-100		NOVEMBER	12/14/15	\$2,223.79
802890	12/15/15		ZZ02	NJ Family Support Payment Center	\$1,325.83
6*ZZ02	07/01/15	AGENCY			\$1,325.83
	90-000-291-205-210-000		*0512*0512*00010535	12/15/15	\$1,325.83
802891	12/23/15		ZZ02	NJ Family Support Payment Center	\$1,325.83
6*ZZ02	07/01/15	AGENCY			\$1,325.83
	90-000-291-205-210-000		*0513*0514*00010544	12/23/15	\$1,325.83
802892	12/23/15		PRU	Prudential Insurance Co of America	\$1,088.28
6*PRU	07/01/15	AGENCY			\$1,088.28
	90-000-291-210-232-000		*0512*0512*00010534	12/15/15	\$544.14
	90-000-291-210-232-000		*0513*0514*00010544	12/23/15	\$544.14
930122	12/15/15		PAST	Commonwealth of PA	\$1,847.37
6*PAST	07/01/15	AGENCY			\$1,847.37
	90-000-291-255-256-000		*0512*0512*00010534	12/15/15	\$1,847.37
930123	12/15/15		FED	EFTPS - FED	\$87,533.13
6*FED	07/01/15	AGENCY			\$87,533.13
	90-000-291-220-252-000		*0512*0512*00010533	12/15/15	\$87,533.13
930124	12/15/15		FICA	EFTPS - FICA	\$101,431.82
6*FICA	07/01/15	AGENCY			\$101,431.82
	90-000-291-220-250-000		*0512*0512*00010533	12/15/15	\$50,715.91
	90-000-291-220-250-000		*0512*0512*00010533	12/15/15	\$50,715.91
930125	12/15/15		MED	EFTPS - MED	\$24,246.68
6*MED	07/01/15	AGENCY			\$24,246.68
	90-000-291-220-251-000		*0512*0512*00010533	12/15/15	\$12,123.34

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Ending date 1/6/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930125	12/15/15	MED	EFTPS - MED		\$24,246.68
6*MED	07/01/15	AGENCY			\$24,246.68
	90-000-291-220-251-000		*0512*0512*00010533	12/15/15	\$12,123.34
930126	12/15/15	NJST	NJ Division of Revenue		\$22,377.43
6*NJST	07/01/15	AGENCY			\$22,377.43
	90-000-291-250-253-000		*0512*0512*00010534	12/15/15	\$22,377.43
930127	12/15/15	OMNI	OMNI		\$32,070.19
6*OMNI	07/01/15	AGENCY			\$32,070.19
	90-000-291-290-297-000		*0512*0512*00010534	12/15/15	\$32,070.19
930128	12/17/15	PAY	Payroll		\$32.22
600001	07/02/15	Payroll 2015 - 2016			\$32.22
	11-000-291-220-000-100		CHAPT246 DEC 2015	12/17/15	\$32.22
930129	12/14/15	AFL	Aflac		\$161.38
6*AFL	07/01/15	AGENCY			\$161.38
	90-000-291-210-230-000			11/13/15	\$80.69
	90-000-291-210-230-000			12/03/15	\$80.69
930130	12/15/15	AFL	Aflac		\$1,195.09
6*AFL	07/01/15	AGENCY			\$1,195.09
	90-000-291-210-230-000		*0510*0510*00010499	11/13/15	\$597.54
	90-000-291-210-230-000		*0511*0511*00010517	11/30/15	\$597.54
	90-000-291-210-230-000		Nov Adjustment	12/15/15	\$0.01
930131	12/23/15	PAST	Commonwealth of PA		\$1,892.81
6*PAST	07/01/15	AGENCY			\$1,892.81
	90-000-291-255-256-000		*0513*0514*00010544	12/23/15	\$1,892.81
930132	12/23/15	FED	EFTPS - FED		\$95,641.58
6*FED	07/01/15	AGENCY			\$95,641.58
	90-000-291-220-252-000		*0513*0514*00010543	12/23/15	\$95,641.58
930133	12/23/15	FICA	EFTPS - FICA		\$108,195.46
6*FICA	07/01/15	AGENCY			\$108,195.46
	90-000-291-220-250-000		*0513*0514*00010543	12/23/15	\$54,097.73
	90-000-291-220-250-000		*0513*0514*00010543	12/23/15	\$54,097.73
930134	12/23/15	MED	EFTPS - MED		\$26,076.28
6*MED	07/01/15	AGENCY			\$26,076.28
	90-000-291-220-251-000		*0513*0514*00010543	12/23/15	\$13,038.14
	90-000-291-220-251-000		*0513*0514*00010543	12/23/15	\$13,038.14
930135	12/23/15	NJST	NJ Division of Revenue		\$24,113.98
6*NJST	07/01/15	AGENCY			\$24,113.98
	90-000-291-250-253-000		*0513*0514*00010544	12/23/15	\$24,113.98
930136	12/23/15	OMNI	OMNI		\$32,070.19
6*OMNI	07/01/15	AGENCY			\$32,070.19
	90-000-291-290-297-000		*0513*0514*00010544	12/23/15	\$32,070.19
930137	12/23/15	CHLD	RT BOE Flexible Spending Account		\$7,591.66
6*CHLD	07/01/15	AGENCY			\$7,591.66
	90-000-291-215-241-000		*0512*0512*00010533	12/15/15	\$3,795.83
	90-000-291-215-241-000		*0513*0514*00010542	12/23/15	\$3,795.83

Starting date 12/10/2015

Ending date 1/6/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930138	12/23/15	UME	RT BOE Flexible Spending Account		\$2,617.54
6*UME	07/01/15	AGENCY			\$2,617.54
	90-000-291-215-240-000		*0513*0514*00010544	12/23/15	\$1,308.77
	90-000-291-215-240-000		*0512*0512*00010534	12/15/15	\$1,308.77
930139	12/23/15	LTD	RT BOE General Account		\$2,146.64
6*LTD	07/01/15	AGENCY			\$2,146.64
	90-000-291-211-235-000		*0512*0512*00010533	12/15/15	\$1,068.32
	90-000-291-211-235-000		*0513*0514*00010543	12/23/15	\$1,078.32
930140	12/23/15	EBC	RT BOE General Account EBC		\$89,974.20
6*EBC	07/01/15	AGENCY			\$89,974.20
	90-000-291-241-268-000		*0512*0512*00010533	12/15/15	\$45,003.21
	90-000-291-241-268-000		*0513*0514*00010543	12/23/15	\$44,970.99
930141	12/23/15	MENT	RTBOE GENERAL ACCOUNT		\$2,490.57
6*MENT	07/01/15	MENTORING FEES			\$2,490.57
	90-000-291-206-215-000		*0506*0506*00010349	09/15/15	\$139.26
	90-000-291-206-215-000		*0507*0507*00010371	09/30/15	\$314.41
	90-000-291-206-215-000		*0508*0508*00010397	10/15/15	\$240.74
	90-000-291-206-215-000		*0509*0509*00010484	10/30/15	\$240.74
	90-000-291-206-215-000		*0510*0510*00010500	11/13/15	\$536.37
	90-000-291-206-215-000		*0511*0511*00010518	11/30/15	\$382.25
	90-000-291-206-215-000		*0512*0512*00010534	12/15/15	\$318.40
	90-000-291-206-215-000		*0513*0514*00010543	12/23/15	\$318.40
930142	12/23/15	TUIT	RTBOE GENERAL ACCOUNT		\$1,749.96
6*TUIT	07/01/15	AGENCY TUITION			\$1,749.96
	90-000-291-206-214-000		*0498*0498*00010247	07/15/15	\$145.83
	90-000-291-206-214-000		*0501*0501*00010295	08/14/15	\$145.83
	90-000-291-206-214-000		*0503*0503*00010323	08/28/15	\$145.83
	90-000-291-206-214-000		*0506*0506*00010350	09/15/15	\$145.83
	90-000-291-206-214-000		*0507*0507*00010372	09/30/15	\$145.83
	90-000-291-206-214-000		*0508*0508*00010398	10/15/15	\$145.83
	90-000-291-206-214-000		*0509*0509*00010485	10/30/15	\$145.83
	90-000-291-206-214-000		*0510*0510*00010500	11/13/15	\$145.83
	90-000-291-206-214-000		*0511*0511*00010519	11/30/15	\$145.83
	90-000-291-206-214-000		*0499*0499*00010277	07/30/15	\$145.83
	90-000-291-206-214-000		*0512*0512*00010534	12/15/15	\$145.83
	90-000-291-206-214-000		*0513*0514*00010544	12/23/15	\$145.83

Fund Totals		
10	GENERAL FUND	\$48,999.29
11	GENERAL CURRENT EXPENSE	\$1,098,441.08
20	SPECIAL REVENUE FUNDS	\$23,523.91
60	ENTERPRISE FUND-FOOD SERVICE	\$40,125.15
90	PAYROLL AGENCY	\$669,163.90
Total for all checks listed		\$1,880,253.33

Prepared and submitted by: _____

Board Secretary

Date