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001714	**06/24/15**		**0381**	**CORE MECHANICAL, INC.**			**$1,442.07**
560031	06/15/15	Repair Walk In Freezer RMS					$123.00
	60-910-310-400-000-050			37797	06/17/15	$123.00	
560032	06/15/15	RMS Refrigerator Compressor					$1,319.07
	60-910-310-500-000-050			37875	06/17/15	$1,319.07	
001715	**06/24/15**		**3902**	**MASCHIOS FOOD SERVICES INC**			**$49,110.86**
560033	06/16/15	May Food Services					$49,110.86
	60-910-310-870-000-000			0048551	06/17/15	$49,110.86	
045968	**06/11/15**		**0618**	**AMSTER; THERESA**			**$85.00**
500198	06/01/15	Enrichment Refund					$85.00
	61-800-000-000-000-000			ENRICH REFUND	06/11/15	$85.00	
045969	**06/11/15**		**1432**	**ARKOULAKIS; NOLIS**			**$220.00**
500200	06/01/15	Enrichment Refund					$220.00
	61-800-000-000-000-000			ENRICH REFUND	06/11/15	$220.00	
045970	**06/11/15**		**2469**	**BARNES & NOBLE, INC.**			**$1,640.88**
508156	05/15/15	Books					$1,640.88
	11-000-221-600-000-002			3037907	06/11/15	$1,180.88	
	11-000-221-600-000-002			3040564	06/11/15	$460.00	
045971	**06/11/15**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**$6,942.14**
500026	07/10/14	Bus Fuel/Labor/Parts 14-15					$6,942.14
	11-000-270-615-000-007			MAY PARTS	06/11/15	$4,739.01	
	11-000-270-615-000-007			MAY FUEL	06/11/15	$1,658.63	
	11-000-270-615-000-007			MAY REPAIRS	06/11/15	$544.50	
045972	**06/11/15**		**0765**	**BUREAU OF EDUCATION & RESEARCH**			**$235.00**
501234	03/27/15	Registration					$235.00
	11-000-223-580-000-002			4604961	06/11/15	$235.00	
045973	**06/11/15**		**0088**	**CAROLINA BIOLOGICAL**			**$428.78**
503015	07/02/14	science supplies Gr.1					$428.78
	11-190-100-610-000-060			49140751RI	06/11/15	$154.28	
	11-190-100-610-000-060			49136362RI	06/11/15	$274.50	
045974	**06/11/15**		**0715**	**CENTURYLINK**			**$4,372.00**
505021	07/03/14	District WAN and Internet					$4,372.00
	11-000-230-530-000-005			310389754-JUNE	06/11/15	$4,372.00	
045975	**06/11/15**		**1108**	**CRISIS PREVENTION INSTITUTE**			**$150.00**
506455	05/20/15	Annual Membership Fee					$150.00
	11-000-216-580-000-006			1US10036518	06/11/15	$150.00	
045976	**06/11/15**		**1094**	**DE BIASIO; GREG**			**$35.46**
505046	09/12/14	Milage 2014-15					$35.46
	11-000-222-580-000-005			5/15-MILE REIMB	06/11/15	$35.46	
045977	**06/11/15**		**0573**	**DIRECT ENERGY**			**$9,529.57**
509241	05/28/15	Gas 3-6/15 WHS RMS HBS					$9,529.57
	11-000-262-621-000-008			619303-WHS-APR	06/11/15	$1,709.12	
	11-000-262-621-000-008			619304-RMS-APR	06/11/15	$788.35	
	11-000-262-621-000-008			619304-RMS-MAY	06/11/15	$143.98	
	11-000-262-621-000-008			619302-RMS-MAY	06/11/15	$182.65	
	11-000-262-621-000-008			619305-HBS-MAY	06/11/15	$2,077.68	
	11-000-262-621-000-008			619305-HBS-APR	06/11/15	$3,184.07	

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045977	**06/11/15**		**0573**	**DIRECT ENERGY**				**$9,529.57**
509241	05/28/15			Gas 3-6/15 WHS RMS HBS				$9,529.57
	11-000-262-621-000-008				619302-RMS-APR	06/11/15	$1,256.76	
	11-000-262-621-000-008				619303-WHS-MAY	06/11/15	$186.96	
045978	**06/11/15**		**0886**	**EFAX CORPORATE**				**$163.20**
505005	07/02/14			EFAX District Faxing				$163.20
	11-000-230-530-000-005				638603-MAY	06/11/15	$163.20	
045979	**06/11/15**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$533.62**
509027	07/21/14			Gas Svcs TBS - 14-15				$533.62
	11-000-262-621-000-008				4852686521-MAY	06/11/15	$533.62	
045980	**06/11/15**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$298.00**
508123	03/12/15			Registration (Lewis/Swider)				$298.00
	20-270-100-500-015-002				4/9/15	06/11/15	$149.00	
	20-270-100-500-015-002				27694	06/11/15	$149.00	
045981	**06/11/15**		**2389**	**FRASCO; DIANE**				**$19.84**
500196	05/29/15			Mileage Reimb				$19.84
	11-000-251-580-000-000				MILE REIMB	06/11/15	$19.84	
045982	**06/11/15**		**0070**	**GARDEN STATE COALITION OF SCHOOLS**				**$130.00**
500184	04/29/15			REGISTRATION				$130.00
	11-000-230-585-000-000				REG 5/27/15	06/11/15	$130.00	
045983	**06/11/15**		**0612**	**GREEN; LAURIE**				**$50.00**
500197	06/01/15			Enrichment Refund				$50.00
	61-800-000-000-000-000				ENRICH REFUND	06/11/15	$50.00	
045984	**06/11/15**		**0243**	**HAMBLIN; LOREN**				**$225.00**
509153	01/12/15			Course Reimbursement				$225.00
	11-000-291-280-000-100				REIMB	06/11/15	$225.00	
045985	**06/11/15**		**0019**	**HANDWRITING WITHOUT TEARS**				**$429.04**
508155	05/15/15			Consultant				$429.04
	20-270-200-300-015-002				2778	06/11/15	$429.04	
045986	**06/11/15**		**0632**	**JOHNSTON; MEGAN**				**$85.00**
500199	06/01/15			Enrichment Refund				$85.00
	61-800-000-000-000-000				ENRICH REFUND	06/11/15	$85.00	
045987	**06/11/15**		**3995**	**KURIS M.D.; JAY D.**				**$1,275.00**
506448	05/18/15			Neuro-Psych. Eval				$1,275.00
	11-000-219-390-000-006				10129	06/11/15	$1,275.00	
045988	**06/11/15**		**4028**	**MINTZ; DR. JESSE**				**$450.00**
506447	05/18/15			Neuro-Developmental Eval				$450.00
	11-000-219-390-000-006				EVAL 6/2/15	06/11/15	$450.00	
045989	**06/11/15**		**0944**	**NATIONAL ASSOCIATION FOR MUSIC EDUCATION**				**$205.00**
503118	03/30/15			registration for conference				$205.00
	11-000-223-580-000-002				CONF 4/11/15	06/11/15	$205.00	
045990	**06/11/15**		**5107**	**NJ AMERICAN WATER**				**$762.67**
509025	07/21/14			Water Svc WHS 14-15				$762.67
	11-000-262-490-000-008				210020775594-MAY	06/11/15	$237.75	
	11-000-262-490-000-008				210020775662-MAY	06/11/15	$524.92	

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045991	**06/11/15**		**1304**	**OFFICE CONCEPTS GROUP**				**$376.00**
500180	04/22/15			Reprinting Envelopes District				$376.00
	11-000-219-600-000-006				574785-0	06/11/15	$159.20	
	11-000-230-600-000-000				574785-0	06/11/15	$39.80	
	11-000-240-600-000-050				574785-0	06/11/15	$59.00	
	11-000-240-600-000-060				574785-0	06/11/15	$59.00	
	11-000-240-600-000-070				574785-0	06/11/15	$59.00	
045992	**06/11/15**		**0210**	**POWER PLACE, INC.**				**$189.30**
509240	05/26/15			Grounds Equip Repair Parts				$189.30
	11-000-263-600-000-008				526837	06/11/15	$3.74	
	11-000-263-600-000-008				517084	06/11/15	$34.61	
	11-000-263-600-000-008				526834	06/11/15	$80.15	
	11-000-263-600-000-008				523449	06/11/15	$1.87	
	11-000-263-600-000-008				516079	06/11/15	$5.32	
	11-000-263-600-000-008				518899	06/11/15	$63.61	
045993	**06/11/15**		**0370**	**PSE&G**				**$952.25**
509011	07/09/14			RMS WHS HBS Gas Svcs 14-15				$952.25
	11-000-262-621-000-008				6570222600-MAY	06/11/15	$135.26	
	11-000-262-621-000-008				6690128008-MAY	06/11/15	$143.84	
	11-000-262-621-000-008				6665422208-MAY	06/11/15	$528.34	
	11-000-262-621-000-008				6532619507-MAY	06/11/15	$144.81	
045994	**06/11/15**		**1358**	**RARITAN MUSIC CENTER LLC**				**$600.00**
501254	05/13/15			Cello Repair				$110.00
	11-190-100-590-000-050				1849	06/11/15	$110.00	
501262	05/27/15			ORCHESTRA ORDER				$490.00
	11-190-100-610-000-050				1850	06/11/15	$490.00	
045995	**06/11/15**		**1837**	**REALLY GOOD STUFF**				**$1,027.94**
504150	05/07/15			teacher supply books				$1,027.94
	11-190-100-610-000-030				5089201	06/11/15	$1,027.94	
045996	**06/11/15**		**0391**	**REED EXHIBITION**				**$79.00**
501215	01/22/15			Registration				$79.00
	11-000-223-580-000-002				01	06/11/15	$79.00	
045997	**06/11/15**		**9232**	**SEA BOX, INC.**				**$465.00**
509013	07/14/14			Storage Trailers 14-15				$465.00
	11-000-262-490-000-008				S100128-FEB	06/11/15	$70.00	
	11-000-262-490-000-008				S101432-MAR	06/11/15	$85.00	
	11-000-262-490-000-008				S103675-APR	06/11/15	$70.00	
	11-000-262-490-000-008				S102476-APR	06/11/15	$85.00	
	11-000-262-490-000-008				S100374-FEB	06/11/15	$85.00	
	11-000-262-490-000-008				S101426-MAR	06/11/15	$70.00	
045998	**06/11/15**		**2912**	**SKILL PATH SEMINARS**				**$299.00**
501241	04/15/15			Registration				$299.00
	11-000-223-580-000-002				10942063	06/11/15	$299.00	
045999	**06/11/15**		**3586**	**SPRINT**				**$420.10**
505020	07/03/14			Distict Cell Phones				$420.10
	11-000-230-530-000-005				780027343-101-MAY	06/11/15	$420.10	

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046000	**06/11/15**		**1721**	**STAPLES ADVANTAGE**					**$460.58**
502097	05/18/15			Glue Stick for 1st Grade				$28.32	
		11-190-100-610-000-070			3268060241	06/11/15	$28.32		
503129	05/19/15			printer ink				$432.26	
		11-000-240-600-000-060			3268060242	06/11/15	$432.26		
046001	**06/11/15**		**3674**	**STAVOLA FLEMINGTON ASPHALT LLC**					**$389.51**
509238	05/26/15			Driveway Repairs				$389.51	
		11-000-263-600-000-008			1298	06/11/15	$389.51		
046002	**06/11/15**		**0442**	**STORR TRACTOR CO.**					**$244.86**
509239	05/26/15			Outdoor Equip Repr Parts				$244.86	
		11-000-263-600-000-008			876258	06/11/15	$32.48		
		11-000-263-600-000-008			680221	06/11/15	$60.66		
		11-000-263-600-000-008			683383	06/11/15	$61.60		
		11-000-263-600-000-008			682591	06/11/15	$90.12		
046003	**06/11/15**		**0963**	**W.B. MASON**					**$1,223.50**
502096	05/04/15			Copy/Duplicator Paper				$1,223.50	
		11-190-100-610-000-070			25919015	06/11/15	$1,223.50		
046004	**06/11/15**		**0512**	**WELLER CENTER**					**$840.00**
504041	07/16/14			grade 5 maturation program				$840.00	
		11-190-100-320-000-030			10003	06/11/15	$840.00		
046005	**06/12/15**		**1466**	**SORELLAS PIZZERIA**					**$95.00**
500204	06/11/15			Spec Exec BOE Mtg				$95.00	
		11-000-230-630-000-000			6/11/15	06/12/15	$95.00		
046006	**06/24/15**		**0187**	**ADR TOWING INC.**					**$780.00**
507067	06/09/15			TOWING OF VARIOUS BUSES				$780.00	
		11-000-270-420-000-007			29620	06/16/15	$270.00		
		11-000-270-420-000-007			29621	06/16/15	$150.00		
		11-000-270-420-000-007			29740	06/16/15	$360.00		
046007	**06/24/15**		**0651**	**ATLANTIC DETROIT DIESEL**					**$786.00**
507070	06/09/15			TROUBLESHOOT ENGINE ISSUES				$786.00	
		11-000-270-600-000-007			R2844121	06/16/15	$786.00		
046008	**06/24/15**		**0018**	**BRANCHBURG BOARD OF EDUCATION**					**$1,125.30**
507071	06/09/15			Athletic Trip Reimb May 15				$1,125.30	
		11-000-270-390-000-007			MAY ATHL TRIPS	06/16/15	$1,125.30		
046009	**06/24/15**		**3144**	**CDW-G**					**$237.15**
504152	05/12/15			teacher supply for mini grant				$237.15	
		11-190-100-610-000-030			VW60657	06/16/15	$237.15		
046010	**06/24/15**		**0715**	**CENTURYLINK**					**$2,578.44**
505022	07/03/14			Trunk Alarm and Pots Line				$1,914.34	
		11-000-230-530-000-005			310215980-JUNE	06/16/15	$1,914.34		
505023	07/03/14			PRI Phone Lines				$664.10	
		11-000-230-530-000-005			309366945-JUNE	06/16/15	$664.10		
046011	**06/24/15**		**0029**	**CINTAS CORPORATION**					**$363.73**
509015	07/15/14			District Mop Rentals 14-15				$363.73	
		11-000-262-490-000-008			101633315HBS-JUN	06/16/15	$75.75		
		11-000-262-490-000-008			101633317-WHS-JUN	06/16/15	$97.13		
		11-000-262-490-000-008			101632454TBS-JUN	06/16/15	$61.34		

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046011	**06/24/15**		**0029**	**CINTAS CORPORATION**				**$363.73**
509015	07/15/14			District Mop Rentals 14-15				$363.73
	11-000-262-490-000-008				101633316RMS-JUN	06/16/15	$129.51	
046012	**06/24/15**		**0179**	**DELAWARE VALLEY REG. HIGH SCHOOL BOE**				**$181.28**
507061	05/28/15			BUS ROUTE				$181.28
	11-000-270-420-000-007				201500303	06/16/15	$90.64	
	11-000-270-420-000-007				201500306	06/16/15	$90.64	
046013	**06/24/15**		**0111**	**FEDERAL EXPRESS**				**$431.78**
500201	06/03/15			SHIPPING CHARGES				$431.78
	11-000-230-530-000-000				5-035-64193	06/16/15	$338.97	
	11-000-230-530-000-000				5-043-07515	06/16/15	$62.73	
	11-000-230-530-000-000				5-049-91728	06/16/15	$30.08	
046014	**06/24/15**		**0201**	**GRAINGER**				**$1,213.90**
509242	06/03/15			District Supplies				$1,213.90
	11-000-261-600-000-038				9753523639/3849786	06/16/15	$303.48	
	11-000-261-600-000-058				9753523639/3849786	06/16/15	$303.48	
	11-000-261-600-000-068				9753523639/3849786	06/16/15	$303.48	
	11-000-261-600-000-078				9753523639/3849786	06/16/15	$303.46	
046015	**06/24/15**		**0784**	**HOUGHTON MIFFLIN HARCOURT**				**$858.03**
506414	05/05/15			Protocols for LDT/Cs				$858.03
	11-000-219-600-000-006				951416546	06/16/15	$858.03	
046016	**06/24/15**		**0213**	**HUNTERDON COUNTY DEMOCRAT**				**$21.81**
500203	06/08/15			LEGAL ADVERTISEMENT				$21.81
	11-000-230-590-000-000				05212015	06/16/15	$21.81	
046017	**06/24/15**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$8,489.60**
507034	11/04/14			SEC ED OUT OF DISTRICT TRANS				$7,812.80
	11-000-270-350-000-007				15-01603-MAY	06/16/15	$499.94	
	11-000-270-518-000-007				15-01603-MAY	06/16/15	$7,312.86	
507038	11/04/14			NON PUBLIC TRANSPORTATION				$676.80
	11-000-270-350-000-007				15-01624-MAY	06/16/15	$35.28	
	11-000-270-513-000-007				15-01624-MAY	06/16/15	$641.52	
046018	**06/24/15**		**9185**	**LEISURE SPORTING GOODS, INC.**				**$143.66**
501246	04/15/15			Yellow LAX Balls				$143.66
	11-402-100-600-000-054				048677-00	06/16/15	$143.66	
046019	**06/24/15**		**3779**	**M & W COMMUNICATIONS, INC.**				**$105.00**
507066	06/05/15			RADIO REPAIR IN OFFICE				$105.00
	11-000-270-420-000-007				298186	06/16/15	$105.00	
046020	**06/24/15**		**4022**	**MR. JOHN, INC.**				**$190.00**
509211	04/07/15			Temporary Restrooms				$190.00
	11-000-263-490-000-008				0004907711-MAY-H	06/16/15	$95.00	
	11-000-263-490-000-008				0004907710-MAY-R	06/16/15	$95.00	
046021	**06/24/15**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$150.00**
507062	06/02/15			SCHOOL BUS INSPECTION				$150.00
	11-000-270-420-000-007				201513111	06/16/15	$150.00	
046022	**06/24/15**		**0363**	**PITNEY BOWES**				**$342.00**
500016	07/02/14			Postage Machine Lease 14-15 Yr				$342.00
	11-000-230-530-000-000				9272726-JN15	06/16/15	$342.00	

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046023	**06/24/15**		**0173**	**PROJECT ADVENTURE, INC.**				**$2,920.00**
509204	04/06/15	Equipment Repair					$2,920.00	
	11-000-263-420-000-008			D15057	06/16/15	$2,920.00		
046024	**06/24/15**		**0819**	**RICHARD E. YARD PLUMBING & HEATING INC.**				**$694.00**
509243	06/02/15	Repairs TBS					$694.00	
	11-000-261-420-000-068			19846	06/16/15	$694.00		
046025	**06/24/15**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**$1,765.00**
501267	06/10/15	Sports Official Reimbursement					$1,765.00	
	11-402-100-500-000-054			OFF REIMB 5-6/15	06/16/15	$1,765.00		
046026	**06/24/15**		**1467**	**SCHWARZ,PETTY CASH; MARYBETH**				**$126.53**
506461	06/02/15	Life Skills Reimbursement					$126.53	
	11-204-100-610-000-006			PETTY CASH REIMB	06/16/15	$126.53		
046027	**06/24/15**		**1253**	**SILVERGATE PREP**				**$500.00**
506458	05/27/15	Home Instruction					$500.00	
	11-150-100-320-000-006			7457	06/16/15	$500.00		
046028	**06/24/15**		**2919**	**SSP ARCHITECTURAL GROUP**				**$2,532.85**
509116	11/04/14	Security Cameras District					$2,532.85	
	32-000-400-334-000-030			8184/0000005	06/16/15	$506.57		
	32-000-400-334-000-050			8184/0000005	06/16/15	$1,013.14		
	32-000-400-334-000-060			8184/0000005	06/16/15	$506.57		
	32-000-400-334-000-070			8184/0000005	06/16/15	$506.57		
046029	**06/24/15**		**1721**	**STAPLES ADVANTAGE**				**$452.37**
502099	05/21/15	Toner Cartridges					$452.37	
	11-000-240-600-000-070			32688185745	06/16/15	$452.37		
046030	**06/24/15**		**1270**	**T&M ASSOCIATES**				**$1,350.00**
509058	09/08/14	Asbestos Mgmt 14-15					$1,350.00	
	11-000-262-300-000-008			WW277371	06/16/15	$1,350.00		
046031	**06/24/15**		**1272**	**TEMCO FACILITY SERVICES**				**$615.30**
509035	07/29/14	Cleaning Overtime 14-15					$615.30	
	11-000-262-420-000-008			284987-APR	06/16/15	$615.30		
046032	**06/24/15**		**0378**	**TOWNSHIP OF READINGTON**				**$9,340.25**
507015	09/16/14	2014 - 2015 FUEL					$9,340.25	
	11-000-270-615-000-007			MAY FUEL	06/16/15	$9,340.25		
046033	**06/24/15**		**0428**	**ALBER; BLAIR**				**$2,790.00**
501047	07/07/14	Course Reimbursement					$1,395.00	
	11-000-291-280-006-100			TUIT REIMB1(FINAL)	05/11/15	$697.50		
	11-000-291-280-006-100			TUIT REIMB2(FINAL)	05/11/15	$697.50		
501063	07/08/14	Course Reimbursement					$1,395.00	
	11-000-291-280-006-100			TUIT REIMB3(FINAL)	05/11/15	$697.50		
	11-000-291-280-006-100			TUIT REIMB4(FINAL)	05/11/15	$697.50		
046034	**06/24/15**		**3957**	**BIRMINGHAM; DENISE**				**$1,762.50**
501141	09/22/14	Course Reimbursement					$697.50	
	11-000-291-280-006-100			TUIT REIMB2(FINAL)	05/11/15	$697.50		
501220	02/09/15	Course Reimbursement					$1,065.00	
	11-000-291-280-006-100			TUIT REIMB3(COMPL)	05/15/15	$1,065.00		

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
046035	**06/24/15**		**3957**	**BIRMINGHAM;DENISE**				**$697.50**
501052	07/07/14			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/11/15	$697.50	
046036	**06/24/15**		**0856**	**CALAMITO; COURTNEY**				**$2,790.00**
501053	07/07/14			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/11/15	$697.50	
501061	07/08/14			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB2(FINAL)	05/11/15	$697.50	
501129	09/05/14			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB3(FINAL)	05/11/15	$697.50	
501211	01/21/15			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB4(FINAL)	05/11/15	$697.50	
046037	**06/24/15**		**0159**	**CATALDI; KATHERINE**				**$3,310.00**
506196	08/13/14			Course Reimbursement/Cataldi				$1,324.00
	11-000-291-280-006-100				TUITREIMB1(FIN+EXT	05/12/15	$1,324.00	
506272	11/17/14			COURSE REIMBURSEMENT				$1,986.00
	11-000-291-280-006-100				TUIT REIMB2(COMPL	06/08/15	$1,986.00	
046038	**06/24/15**		**5060**	**HENGST; FILOMENA**				**$2,979.00**
504096	11/20/14			tuition reimbursement				$993.00
	11-000-291-280-006-100				TUIT REIMB1 (FINAL)	05/12/15	$993.00	
504139	02/24/15			tuition reimbursement				$1,986.00
	11-000-291-280-006-100				TUIT REIMB2 (COMPL	06/17/15	$1,986.00	
046039	**06/24/15**		**1014**	**HOFF; MICHELLE**				**$3,024.00**
501051	07/07/14			Course Reimbursement				$1,353.00
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$676.50	
	11-000-291-280-006-100				TUIT REIMB2(FINAL)	05/12/15	$676.50	
501059	07/08/14			Course Reimbursement				$1,671.00
	11-000-291-280-006-100				TUIT REIMB3(FINAL)	05/12/15	$835.50	
	11-000-291-280-006-100				TUIT REIMB4(FINAL)	05/12/15	$835.50	
046040	**06/24/15**		**0855**	**KEHOE; KATE**				**$2,790.00**
501054	07/07/14			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$697.50	
501060	07/08/14			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB2(FINAL)	05/12/15	$697.50	
501130	09/05/14			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB4(FINAL)	05/12/15	$697.50	
501185	11/20/14			Course Reimbursement				$697.50
	11-000-291-280-006-100				TUIT REIMB3(FINAL)	05/12/15	$697.50	
046041	**06/24/15**		**3214**	**KRIAL; SHERRY**				**$1,960.30**
501057	07/07/14			Course Reimbursement				$967.30
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$967.30	
501139	09/16/14			Course Reimbursement				$993.00
	11-000-291-280-006-100				TUIT REIMB2(FINAL)	05/12/15	$993.00	
046042	**06/24/15**		**5047**	**MCGIVNEY; MARY E.**				**$3,951.00**
506007	07/02/14			Course Reimbursement (McGivney				$972.00
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$972.00	
506217	09/03/14			14-15 COURSE REQUEST				$993.00
	11-000-291-280-006-100				TUIT REIMB2(FINAL)	05/12/15	$993.00	

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Cknum	Date	Rec date	Vcode	Vendor name					Check amount
046042	**06/24/15**		**5047**	**MCGIVNEY; MARY E.**					**$3,951.00**
506320	02/03/15	Course Reimbursement						$1,986.00	
	11-000-291-280-006-100				TUIT REIMB3(COMPL)	05/13/15	$1,986.00		
046043	**06/24/15**		**0460**	**MEYER; KEVIN S.**					**$2,835.00**
506002	07/02/14	Course Reimbursement(Meyer)						$2,137.50	
	11-000-291-280-006-100				TUIT REIMB2(FINAL)	05/12/15	$697.50		
	11-000-291-280-006-100				TUIT REIMB3&4(FINAl	05/12/15	$1,395.00		
	11-000-291-280-006-100				TUIT REIMB3&4(ADDT	05/12/15	$45.00		
506005	07/02/14	Course Reimbursement (Meyer)						$697.50	
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$697.50		
046044	**06/24/15**		**1370**	**MIRSKY; SHAINA**					**$600.00**
501242	04/14/15	Course Reimbursement						$600.00	
	11-000-291-280-006-100				TUIT REIMB1(COMPL)	06/05/15	$600.00		
046045	**06/24/15**		**0433**	**NICOLAI ; LAUREN**					**$3,972.00**
506012	07/02/14	Course Reimb. - Nicolai						$3,972.00	
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$1,324.00		
	11-000-291-280-006-100				TUIT REIMB2(COMPL)	05/12/15	$2,648.00		
046046	**06/24/15**		**0700**	**PADAVANO; MARY**					**$2,979.00**
501062	07/08/14	Course Reimbursement						$993.00	
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$993.00		
501173	10/31/14	Course Reimbursement						$1,986.00	
	11-000-291-280-006-100				TUIT REIMB2(COMPL)	06/05/15	$1,986.00		
046047	**06/24/15**		**1004**	**SPATZ; MELISSA**					**$2,790.00**
506003	07/02/14	Course Reimbursement(Spatz)						$2,092.50	
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$697.50		
	11-000-291-280-006-100				TUIT REIMB3(FINAL)	05/12/15	$697.50		
	11-000-291-280-006-100				TUIT REIMB 4(FINAL)	05/12/15	$697.50		
506004	07/02/14	Course Reimbursement (Spatz)						$697.50	
	11-000-291-280-006-100				TUIT REIMB2(FINAL)	05/12/15	$697.50		
046048	**06/24/15**		**4018**	**SULICK; JANET**					**$3,031.69**
506011	07/02/14	Course Reimb. - Sulick						$993.00	
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$993.00		
506310	01/20/15	Course Reimbursement						$2,038.69	
	11-000-291-280-006-100				TUIT REIMB 2(COMPL	05/12/15	$1,986.00		
	11-000-291-280-006-100				BK REIMB 2(COMPL)	05/12/15	$52.69		
046049	**06/24/15**		**0520**	**WILD;BRUCE**					**$1,927.50**
506156	07/28/14	Course Reimbursement (Wild)						$1,395.00	
	11-000-291-280-006-100				TUIT REIMB1(FINAL)	05/12/15	$697.50		
	11-000-291-280-006-100				TUIT REIMB2(FINAL)	05/12/15	$697.50		
506329	02/13/15	Tuition Reimbursement						$532.50	
	11-000-291-280-006-100				TUIT REIMB3(FINAL)	06/08/15	$532.50		
046062	**06/24/15**		**1734**	**AMAZON.COM**					**$541.43**
501253	05/11/15	PHOTO CLUB SUPPLIES						$166.44	
	11-401-100-600-000-050				055499391894	06/18/15	$123.68		
	11-401-100-600-000-050				202974275184	06/18/15	$42.76		
508150	04/27/15	Supplies						$220.00	
	20-231-100-600-015-002				165955486763/33600C	06/18/15	$98.78		
	20-270-200-600-015-002				165955486763/33600C	06/18/15	$121.22		

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
046062	**06/24/15**		**1734**	**AMAZON.COM**			**$541.43**
508152	05/01/15			Books			$154.99
	11-000-223-600-000-002			028597566625	06/18/15	$111.40	
	11-000-223-600-000-002			090206919939	06/18/15	$43.59	
046063	**06/24/15**		**0919**	**AMERIFLEX**			**$122.50**
500013	07/02/14			Admin Fees - Cobra 14-15			$122.50
	11-000-291-290-000-100			00000368537-JUN	06/18/15	$122.50	
046064	**06/24/15**		**0212**	**HUNTERDON CENTRAL REG HS**			**$25,110.45**
507041	11/05/14			AIL PAYMENTS			$25,110.45
	11-000-270-513-000-007			14/15-106	06/18/15	$25,110.45	
046065	**06/24/15**		**0224**	**HUNTERDON MUSIC CORP.**			**$1,077.75**
501240	04/13/15			music sheets			$1,077.75
	11-190-100-610-000-050			73665	06/18/15	$1,077.75	
046066	**06/24/15**		**4202**	**LOPES-SHREIBER; ZELIA**			**$31.81**
506190	08/11/14			Mileage Reimbursement (Zelia)			$31.81
	11-000-216-580-000-006			4-5/15 REIMB	06/18/15	$31.81	
046067	**06/24/15**		**0085**	**LUQUE; BETH**			**$9.92**
506460	06/01/15			Mileage Reimbursement			$9.92
	11-000-216-580-000-006			MILE REIMB	06/18/15	$9.92	
046068	**06/24/15**		**5018**	**MC GIBBON. JOYCE**			**$33.67**
503074	10/13/14			mileage reimbursement			$33.67
	11-000-223-580-000-002			MILE REIMB	06/18/15	$33.67	
046069	**06/24/15**		**0992**	**SARGENT; BARBARA**			**$119.36**
500116	12/05/14			MILEAGE REIMBURSEMENT			$119.36
	11-000-230-580-000-000			MILE REIMB 2-6/15	06/18/15	$119.36	
046070	**06/24/15**		**2174**	**SHOP RITE OF BRANCHBURG**			**$175.44**
502100	06/01/15			Garden Program Supplies K-3			$175.44
	11-190-100-610-000-070			04700708378	06/18/15	$175.44	
046071	**06/24/15**		**0994**	**SINGER; STEPHANIE**			**$27.50**
501265	06/09/15			Mileage			$27.50
	11-000-223-580-000-002			MILE REIMB	06/18/15	$27.50	
046072	**06/24/15**		**0295**	**THE UNCOMMON THREAD**			**$750.00**
506399	04/30/15			Behavioral Services			$750.00
	11-000-219-390-000-006			179819	06/18/15	$750.00	
046073	**06/24/15**		**0663**	**UPS**			**$39.64**
500202	06/03/15			SHIPPING CHARGES			$39.64
	11-000-230-530-000-000			V943W7205	06/18/15	$13.79	
	11-000-230-530-000-000			V943W7215	06/18/15	$10.02	
	11-000-230-530-000-000			V943W7225	06/18/15	$15.83	
046074	**06/24/15**		**1960**	**VILLA; GAYE**			**$35.53**
500060	08/28/14			MILEAGE & EXP REIMBURSEMENT			$35.53
	11-000-251-580-000-000			1-5/15 MILE REIMB	06/18/15	$35.53	
802864	**06/15/15**		**ZZ02**	**NJ Family Support Payment Center**			**$1,458.33**
5*ZZ02	07/02/14			AGENCY			$1,458.33
	90-000-291-205-210-000			*0490*0493*00010181:	06/15/15	$1,458.33	

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802865	**06/19/15**		**ZZ02**	**NJ Family Support Payment Center**			**$366.17**
5*ZZ02	07/02/14	AGENCY					$366.17
90-000-291-205-210-000				*0494*0494*00010189:	06/19/15	$366.17	
920288	**06/15/15**		**PAST**	**Commonwealth of PA**			**$1,912.06**
5*PAST	07/02/14	AGENCY					$1,912.06
90-000-291-255-256-000				*0490*0493*00010180:	06/15/15	$1,912.06	
920289	**06/15/15**		**FED**	**EFTPS - FED**			**$83,699.32**
5*FED	07/02/14	AGENCY					$83,699.32
90-000-291-220-252-000				*0490*0493*00010179:	06/15/15	$83,699.32	
920290	**06/15/15**		**FICA**	**EFTPS - FICA**			**$102,871.45**
5*FICA	07/02/14	AGENCY					$102,871.45
90-000-291-220-250-000				*0490*0493*00010179	06/15/15	$51,435.85	
90-000-291-220-250-000				*0490*0493*00010179	06/15/15	$51,435.60	
920291	**06/15/15**		**MED**	**EFTPS - MED**			**$24,058.65**
5*MED	07/02/14	AGENCY					$24,058.65
90-000-291-220-251-000				*0490*0493*00010180:	06/15/15	$12,029.22	
90-000-291-220-251-000				*0490*0493*00010180:	06/15/15	$12,029.43	
920292	**06/15/15**		**NJST**	**NJ Division of Revenue**			**$21,284.33**
5*NJST	07/02/14	AGENCY					$21,284.33
90-000-291-250-253-000				*0490*0493*00010180	06/15/15	$21,284.33	
920293	**06/15/15**		**OMNI**	**OMNI**			**$34,709.19**
5*OMNI	07/01/14	AGENCY					$34,709.19
90-000-291-290-297-000				*0490*0493*00010180	06/15/15	$34,709.19	
920294	**06/19/15**		**PAST**	**Commonwealth of PA**			**$1,541.96**
5*PAST	07/02/14	AGENCY					$1,541.96
90-000-291-255-256-000				*0494*0494*00010188:	06/19/15	$1,541.96	
920295	**06/19/15**		**FED**	**EFTPS - FED**			**$65,956.38**
5*FED	07/02/14	AGENCY					$65,956.38
90-000-291-220-252-000				*0494*0494*00010187:	06/19/15	$65,956.38	
920296	**06/19/15**		**FICA**	**EFTPS - FICA**			**$82,164.01**
5*FICA	07/02/14	AGENCY					$82,164.01
90-000-291-220-250-000				*0494*0494*00010187	06/19/15	$41,081.96	
90-000-291-220-250-000				*0494*0494*00010187	06/19/15	$41,082.05	
920297	**06/19/15**		**MED**	**EFTPS - MED**			**$19,215.78**
5*MED	07/02/14	AGENCY					$19,215.78
90-000-291-220-251-000				*0494*0494*00010188:	06/19/15	$9,607.87	
90-000-291-220-251-000				*0494*0494*00010188:	06/19/15	$9,607.91	
920298	**06/19/15**		**NJST**	**NJ Division of Revenue**			**$16,779.09**
5*NJST	07/02/14	AGENCY					$16,779.09
90-000-291-250-253-000				*0494*0494*00010188	06/19/15	$16,779.09	

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Fund Totals

11	GENERAL CURRENT EXPENSE	$142,565.82
20	SPECIAL REVENUE FUNDS	$947.04
32	SECURITY CAMERA PROJECT	$2,532.85
60	ENTERPRISE FUND-FOOD SERVICE	$50,552.93
61	SUMMER ENRICHMENT	$440.00
90	PAYROLL AGENCY	$456,016.72
	Total for all checks listed	$653,055.36

Prepared and submitted by: ______________________ ____________

Board Secretary Date