Starting date 3/10/2016 Ending date 3/16/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
047481	**03/16/16**		**1505**	**AMLE**			**$49.99**
601209	02/29/16			MEMBERSHIP DUES			$49.99
	11-000-240-800-000-050			MEMBERSHIP	03/10/16	$49.99	
047482	**03/16/16**		**1506**	**BOWSPRIT, LLC**			**$2,960.00**
600176	02/19/16			Strategic Plan 2016-2021			$2,960.00
	11-000-230-339-000-000			1006	03/10/16	$2,960.00	
047483	**03/16/16**		**0715**	**CENTURYLINK**			**$4,372.00**
605019	07/02/15			District WAN and Internet			$4,372.00
	11-000-230-530-000-005			310389754-MAR	03/10/16	$4,372.00	
047484	**03/16/16**		**1029**	**COMPASS ENERGY SERVICES, INC.**			**$3,629.00**
609029	07/14/15			Gas Svcs TBS 2015-2016			$3,629.00
	11-000-262-621-000-008			1637864-01-JAN	03/10/16	$3,629.00	
047485	**03/16/16**		**1363**	**CROWN TROPHY**			**$180.00**
601208	02/25/16			engraving charges- athletics			$180.00
	11-402-100-500-000-054			12820	03/10/16	$180.00	
047486	**03/16/16**		**0573**	**DIRECT ENERGY**			**$12,027.00**
609024	07/13/15			Gas 15-16 WHS,RMS,HBS			$12,027.00
	11-000-262-621-000-008			619303-WHS-FEB	03/10/16	$2,641.86	
	11-000-262-621-000-008			619302-RMS-FEB	03/10/16	$2,846.10	
	11-000-262-621-000-008			619305-HBS-FEB	03/10/16	$5,213.74	
	11-000-262-621-000-008			619304-RMS-FEB	03/10/16	$1,325.30	
047487	**03/16/16**		**9210**	**DRILL CONSTRUCTION CO. INC.**			**$7,824.20**
609043	07/22/15			RMS Science Labs			$7,824.20
	12-000-400-450-000-000			#4	03/10/16	$7,824.20	
047488	**03/16/16**		**0733**	**DUBROSKI, JR; EDWARD**			**$488.34**
603096	12/09/15			course reimbursement			$488.34
	11-000-291-280-005-100			BK REIMB4(COMPL)	03/10/16	$53.34	
	11-000-291-280-006-100			TUIT REIMB4(1ST)	03/10/16	$435.00	
047489	**03/16/16**		**0886**	**EFAX CORPORATE**			**$157.90**
605035	07/29/15			EFAX District Faxing			$157.90
	11-000-230-530-000-005			741917-FEB	03/10/16	$157.90	
047490	**03/16/16**		**1487**	**FILLEBROWN; CYNTHIA**			**$18.35**
606182	10/19/15			School Year Milleage(Cindy F.)			$18.35
	11-000-216-580-000-006			FEB MILE REIMB	03/10/16	$18.35	
047491	**03/16/16**		**0588**	**FLEMINGTON SUPPLY CO INC.**			**$77.05**
609211	03/01/16			HVAC Rpr RMS Rm 200			$77.05
	11-000-261-600-000-058			715540-00	03/10/16	$77.05	
047492	**03/16/16**		**3302**	**FLENJ**			**$230.00**
608147	02/22/16			Registration (Campuzano)			$230.00
	20-231-200-500-016-002			CONF-2082	03/10/16	$230.00	
047493	**03/16/16**		**1222**	**FRED PRYOR SEMINARS**			**$149.00**
600175	02/17/16			REGISTRATION			$149.00
	11-000-251-580-000-000			19387901	03/10/16	$149.00	
047494	**03/16/16**		**0598**	**GABRIELSEN; LORI**			**$121.52**
606124	08/11/15			2015-2016 Mileage (Gabrielsen)			$121.52
	11-240-100-580-000-006			FEB MILE	03/10/16	$121.52	

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Cknum	Date	Rec date	Vcode	Vendor name					Check amount
047495	**03/16/16**		**0216**	**GASS; RACHEL**					**$33.85**
604067	10/23/15			mileage reimb sch to sch trave				$33.85	
	11-190-100-580-000-030				FEB MILE	03/10/16	$33.85		
047496	**03/16/16**		**0201**	**GRAINGER**					**$467.78**
609206	02/24/16			Main Supplies District				$167.38	
	11-000-261-600-000-058				9033895823	03/10/16	$119.32		
	11-000-261-600-000-058				9033691669	03/10/16	$48.06		
609208	02/26/16			HVAC Supplies Athletic Fields				$300.40	
	11-000-261-600-000-038				9036566140	03/10/16	$42.08		
	11-000-261-600-000-058				9036566140	03/10/16	$42.08		
	11-000-261-600-000-068				9036566140	03/10/16	$42.07		
	11-000-261-600-000-078				9036566140	03/10/16	$42.07		
	11-000-263-600-000-008				9036566140	03/10/16	$132.10		
047497	**03/16/16**		**0206**	**HAIG'S SERVICE CORP**					**$487.50**
609009	07/02/15			Fire Alarm Monitoring 15-16 Yr				$487.50	
	11-000-262-300-000-008				188538-4Q	03/10/16	$487.50		
047498	**03/16/16**		**3468**	**HEINEMANN**					**$55.50**
606283	02/05/16			Resource Rm. Supplies(Sulick)				$55.50	
	11-213-100-610-000-006				6579919	03/10/16	$55.50		
047499	**03/16/16**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**					**$5,727.47**
606282	02/04/16			Prise & Chapter 14				$220.22	
	11-000-219-600-000-006				16-01323	03/10/16	$220.22		
607067	11/30/15			SPEC ED OUT OF DISTRICT TRANS				$4,905.49	
	11-000-270-350-000-007				16-01262-FEB	03/10/16	$255.74		
	11-000-270-518-000-007				16-01262-FEB	03/10/16	$4,649.75		
607068	11/30/15			NON PUBLIC TRANSPORTATION				$601.76	
	11-000-270-350-000-007				16-01288-FEB	03/10/16	$31.36		
	11-000-270-513-000-007				16-01288-FEB	03/10/16	$570.40		
047500	**03/16/16**		**0223**	**HUNTERDON MILL & MACHINE**					**$444.99**
609210	03/01/16			Main Supplies				$444.99	
	11-000-261-600-000-038				ASSTD	03/10/16	$79.18		
	11-000-261-600-000-058				ASSTD	03/10/16	$79.18		
	11-000-261-600-000-068				ASSTD	03/10/16	$79.18		
	11-000-261-600-000-078				ASSTD	03/10/16	$79.18		
	11-000-263-600-000-008				332237/332935	03/10/16	$128.27		
047501	**03/16/16**		**0677**	**INTERNATIONAL LITERACY ASSOCIATION**					**$259.50**
608149	02/23/16			PD Books				$259.50	
	20-231-200-600-016-002				1995400	03/10/16	$259.50		
047502	**03/16/16**		**0274**	**KURTZ SCHOOL SUPPLIES**					**$1,929.30**
604095	01/22/16			pencil sharpeners				$366.80	
	11-190-100-610-000-030				12755.00	03/10/16	$366.80		
604098	01/27/16			classroom supply chairs				$1,562.50	
	11-190-100-610-000-030				1292500	03/10/16	$1,562.50		
047503	**03/16/16**		**2422**	**LAKEVIEW SCHOOL**					**$7,297.92**
606105	08/04/15			15-16 TUITION - S.W.)				$7,297.92	
	11-000-100-566-000-006				CR JAN 2 DAYS	03/10/16	($912.24)		
	11-000-100-566-000-006				MAR TUITION	03/10/16	$8,210.16		

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047504	**03/16/16**		**4184**	**LAMINATING USA**				**$339.90**
602087	02/22/16			Laminating Film				$339.90
	11-190-100-610-000-070				16-7230	03/10/16	$339.90	
047505	**03/16/16**		**9185**	**LEISURE SPORTING GOODS, INC.**				**$646.50**
604101	02/10/16			Club Supply Tshirts Samba Kids				$646.50
	11-401-100-600-000-030				004012-00	03/10/16	$646.50	
047506	**03/16/16**		**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				191228-4Q	03/10/16	$1,620.00	
047507	**03/16/16**		**0760**	**MIDDLESEX REG EDUCATIONAL SERVICES COMM.**				**$660.00**
606292	02/18/16			Home Instruction Services (JM)				$660.00
	11-150-100-320-000-006				CH501	03/10/16	$660.00	
047508	**03/16/16**		**0517**	**NAPA AUTO PARTS**				**$533.47**
609209	03/01/16			Main Shop Supplies				$533.47
	11-000-261-600-000-038				62761/987/933	03/10/16	$133.37	
	11-000-261-600-000-058				62761/987/933	03/10/16	$133.37	
	11-000-261-600-000-068				62761/987/933	03/10/16	$133.37	
	11-000-261-600-000-078				62761/987/933	03/10/16	$133.36	
047509	**03/16/16**		**4999**	**NJTESOL/NJBE, INC.**				**$304.00**
606275	02/04/16			NJ TESOL 2016 Spring Conf.(LG)				$304.00
	11-240-100-580-000-006				SC16-50	03/10/16	$304.00	
047510	**03/16/16**		**1504**	**PEGASUS EMERGENCY GROUP PA**				**$34.55**
606290	02/19/16			Emergency Student Visit				$34.55
	11-000-219-390-000-006				N21321161	03/10/16	$34.55	
047511	**03/16/16**		**1498**	**PLACZANKIS ; JENNIFER**				**$58.88**
608134	01/29/16			Travel Reimbursement				$58.88
	20-231-200-500-016-002				MILE&EXP REIMB	03/10/16	$58.88	
047512	**03/16/16**		**5050**	**POROSKI; KRISTIN**				**$779.46**
606242	12/17/15			Course Request (Poroski)				$779.46
	11-000-291-280-005-100				BK REIMB1(COMPL)	03/10/16	$29.46	
	11-000-291-280-006-100				TUIT REIMB1(1ST)	03/10/16	$750.00	
047513	**03/16/16**		**0370**	**PSE&G**				**$7,484.66**
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16				$7,484.66
	11-000-262-621-000-008				6665422208-FEB	03/10/16	$2,906.70	
	11-000-262-621-000-008				6690128008-FEB	03/10/16	$1,886.54	
	11-000-262-621-000-008				6532619507-FEB	03/10/16	$1,770.88	
	11-000-262-621-000-008				6570222600-FEB	03/10/16	$920.54	
047514	**03/16/16**		**0894**	**RIORDAN; ANTOINETTE**				**$9.30**
604064	09/30/15			mileage reimbursement				$9.30
	11-000-240-600-000-030				FEB-MILE REIMB	03/10/16	$9.30	
047515	**03/16/16**		**0407**	**SCHOOL HEALTH CORPORATION**				**$8,075.00**
606284	02/05/16			Vision Screener				$8,075.00
	12-000-213-730-000-006				3106875-00	03/10/16	$7,795.00	
	12-000-213-730-000-006				3106875-01	03/10/16	$280.00	

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047516	**03/16/16**		**0535**	**SCHWARZ; MARYBETH**				**$61.36**
606294	02/19/16			Life Skills Supplies				$61.36
	11-204-100-610-000-006				EXP REIMB 2/16	03/10/16	$61.36	
047517	**03/16/16**		**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				302585-4Q	03/10/16	$1,902.00	
047518	**03/16/16**		**2919**	**SSP ARCHITECTURAL GROUP**				**$42,797.01**
600152	01/08/16			HBS Paving Reconstruction				$22,541.00
	34-000-400-334-000-030				8286.0/0000002	03/10/16	$22,541.00	
600153	01/08/16			RMS Paving & Exterior Stairs				$16,256.01
	34-000-400-334-000-050				8287.0/0000002	03/10/16	$16,256.01	
600154	01/08/16			TBS Exterior Stairs				$4,000.00
	34-000-400-334-000-060				8288-0/0000002	03/10/16	$4,000.00	
047519	**03/16/16**		**2156**	**STEPNER, PETTY CASH; JEANNIE**				**$94.93**
604102	02/25/16			reimb of petty cash				$94.93
	11-000-240-600-000-030				PETTY CASH REIMB	03/10/16	$94.93	
047520	**03/16/16**		**0993**	**TEACHERS COLLEGE READING & WRITING PROJ.**				**$510.00**
608132	01/29/16			Registration(K-Group)				$255.00
	20-231-200-500-016-002				TCRWP-152029	03/10/16	$255.00	
608141	02/04/16			Registration/SmithOBrienSkene				$255.00
	20-231-200-500-016-002				TCRWP-152033	03/10/16	$255.00	
047521	**03/16/16**		**3525**	**THE MIDLAND SCHOOL**				**$10,940.00**
606103	08/04/15			15-16 Tuition (S.F.)				$5,470.00
	20-250-100-500-016-006				APR TUITION(1)	03/10/16	$5,470.00	
606186	10/19/15			15-16 Tuition (BS)				$5,470.00
	11-000-100-566-000-006				APR TUITION(2)	03/10/16	$5,470.00	
047522	**03/16/16**		**1356**	**VHS INC.**				**$850.00**
608152	03/02/16			Membership				$850.00
	11-000-221-800-000-002				8102	03/10/16	$850.00	
047523	**03/16/16**		**0400**	**CAMPUZANO; YOLANDA**				**$32.24**
608148	02/22/16			Travel Reimbursement				$32.24
	20-231-200-500-016-002				MILE REIMB	03/11/16	$32.24	
047524	**03/16/16**		**0382**	**DRIBBON; LORI**				**$30.38**
604092	01/21/16			mileage reimbursement				$30.38
	11-000-223-580-000-002				MILE REIMB	03/11/16	$30.38	
047525	**03/16/16**		**0733**	**DUBROSKI, JR; EDWARD**				**$92.91**
603090	11/16/15			mileage reimbursement				$71.92
	11-000-223-580-000-002				MILE REIMB	03/11/16	$71.92	
608117	01/20/16			Travel Reimbursement				$20.99
	20-231-200-500-016-002				MILE REIMB	03/11/16	$20.99	
047526	**03/16/16**		**0111**	**FEDERAL EXPRESS**				**$25.13**
600188	03/09/16			SHIPPING CHARGES				$25.13
	11-000-230-530-000-000				5-334-78554	03/11/16	$25.13	
047527	**03/16/16**		**0798**	**RECORDER COMMUNITY NEWSPAPERS**				**$39.00**
600189	03/10/16			SUBSCRIPTION				$39.00
	11-000-230-600-000-000				1560	03/11/16	$39.00	

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047528	**03/16/16**		**1721**	**STAPLES ADVANTAGE**				**$505.50**
601205	02/22/16	SUPPLIES FOR SPORTS AWARDS						$435.52
	11-000-240-600-000-050				3295151034	03/11/16	$435.52	
601206	02/22/16	YEARBOOK CLUB SUPPLIES						$69.98
	11-401-100-600-000-050				3295151035	03/11/16	$69.98	
047529	**03/16/16**		**1267**	**THE BOGGS CENTER/RUTGERS**				**$408.00**
606208	11/12/15	Prof. Day						$408.00
	11-000-223-580-000-002				VARIOUS	03/11/16	$336.00	
	11-000-240-580-000-006				VARIOUS	03/11/16	$72.00	
047530	**03/16/16**		**0378**	**TOWNSHIP OF READINGTON**				**$4,686.54**
600074	08/25/15	2015 - 2016 Fuel						$4,686.54
	11-000-270-615-000-007				FEB FUEL	03/11/16	$4,686.54	
047531	**03/16/16**		**0663**	**UPS**				**$25.62**
600187	03/09/16	SHIPPING CHARGES						$25.62
	11-000-230-530-000-000				V943W7096	03/11/16	$25.62	
047532	**03/16/16**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$5,407.53**
600073	08/25/15	Bus Fuel/Labor/Parts 15-16						$5,407.53
	11-000-270-615-000-007				FEB REPR/PARTS	03/11/16	$4,729.18	
	11-000-270-615-000-007				FEB FUEL	03/11/16	$678.35	
047533	**03/16/16**		**1293**	**DE COTIIS, FITZPATRICK & COLE, LLP**				**$2,947.95**
600163	02/02/16	Legal Fees Solar PPA						$2,947.95
	11-000-230-331-000-000				173168-FEB	03/11/16	$2,947.95	
047534	**03/16/16**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$2,367.58**
609028	07/14/15	Gas Svcs TBS 15-16						$2,367.58
	11-000-262-621-000-008				4852686521-FEB	03/11/16	$2,367.58	
047535	**03/16/16**		**3302**	**FLENJ**				**$330.00**
601184	01/20/16	Registration						$165.00
	11-000-223-580-000-002				CONF2022	03/11/16	$165.00	
601185	01/20/16	Registration						$165.00
	11-000-223-580-000-002				CONF2025	03/11/16	$165.00	
047536	**03/16/16**		**3971**	**PANICO;ROSEANNE**				**$2,875.00**
600191	03/11/16	Reimbursement						$2,875.00
	11-000-291-290-000-100				REIMB	03/11/16	$2,875.00	
802934	**03/15/16**		**ZZ02**	**NJ Family Support Payment Center**				**$1,329.83**
6*ZZ02	07/01/15	AGENCY						$1,329.83
	90-000-291-205-210-000				*0519*0519*00010630	03/15/16	$1,329.83	
930194	**03/15/16**		**PAST**	**Commonwealth of PA**				**$1,855.09**
6*PAST	07/01/15	AGENCY						$1,855.09
	90-000-291-255-256-000				*0519*0519*00010629	03/15/16	$1,855.09	
930195	**03/15/16**		**FED**	**EFTPS - FED**				**$88,836.19**
6*FED	07/01/15	AGENCY						$88,836.19
	90-000-291-220-252-000				*0519*0519*00010628	03/15/16	$88,836.19	
930196	**03/15/16**		**FICA**	**EFTPS - FICA**				**$105,570.20**
6*FICA	07/01/15	AGENCY						$105,570.20
	90-000-291-220-250-000				*0519*0519*00010628	03/15/16	$52,785.10	
	90-000-291-220-250-000				*0519*0519*00010628	03/15/16	$52,785.10	

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930197	**03/15/16**		**MED**	**EFTPS - MED**			**$24,689.82**
6*MED	07/01/15	AGENCY					$24,689.82
	90-000-291-220-251-000			*0519*0519*00010629	03/15/16	$12,344.91	
	90-000-291-220-251-000			*0519*0519*00010629	03/15/16	$12,344.91	
930198	**03/15/16**		**NJST**	**NJ Division of Revenue**			**$22,775.65**
6*NJST	07/01/15	AGENCY					$22,775.65
	90-000-291-250-253-000			*0519*0519*00010629	03/15/16	$22,775.65	
930199	**03/15/16**		**OMNI**	**OMNI**			**$35,036.19**
6*OMNI	07/01/15	AGENCY					$35,036.19
	90-000-291-290-297-000			*0519*0519*00010629	03/15/16	$35,036.19	

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Fund Totals

11	GENERAL CURRENT EXPENSE	$81,184.74
12	CAPITAL OUTLAY	$15,899.20
20	SPECIAL REVENUE FUNDS	$6,581.61
34	PAVING/STEPS PROJECT	$42,797.01
90	PAYROLL AGENCY	$280,092.97
	Total for all checks listed	$426,555.53

Prepared and submitted by: ______________________ ____________

Board Secretary Date