

Starting date 2/26/2015              Ending date 3/11/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001704</b>	<b>03/11/15</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$132.00</b>
560021	02/24/15			HBS Milk Cooler Repair	\$132.00
	60-910-310-400-000-030		40275		02/27/15 \$132.00
<b>001705</b>	<b>03/11/15</b>		<b>1006</b>	<b>VAIL ENERGY SERVICES LLC.</b>	<b>\$392.00</b>
560023	03/03/15			HBS Cafe Refrig Repair	\$392.00
	60-910-310-400-000-030		60458		03/06/15 \$392.00
<b>045491</b>	<b>02/26/15</b>		<b>0454</b>	<b>ALLEN; CHRISTOPHER</b>	<b>\$67.20</b>
500152	02/23/15			EXPENSE REIMBURSEMENT	\$67.20
	11-000-230-590-000-000		REIMB		02/26/15 \$67.20
<b>045492</b>	<b>02/26/15</b>		<b>0472</b>	<b>SHINN; ANNA</b>	<b>\$67.20</b>
500153	02/23/15			EXPENSE REIMBURSEMENT	\$67.20
	11-000-230-590-000-000		REIMB		02/26/15 \$67.20
<b>045493</b>	<b>03/11/15</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$200.00</b>
509009	07/09/14			Well Water Testing 14-15	\$200.00
	11-000-262-300-000-008		37275		02/27/15 \$150.00
	11-000-262-300-000-008		37287		02/27/15 \$50.00
<b>045494</b>	<b>03/11/15</b>		<b>0018</b>	<b>BRANCHBURG BOARD OF EDUCATION</b>	<b>\$3,325.20</b>
500026	07/10/14			Bus Fuel/Labor/Parts 14-15	\$3,325.20
	11-000-270-615-000-007		JAN FUEL		02/27/15 \$1,485.72
	11-000-270-615-000-007		JAN PARTS		02/27/15 \$1,839.48
<b>045495</b>	<b>03/11/15</b>		<b>1055</b>	<b>CENTRIS GROUP LLC</b>	<b>\$79.50</b>
506331	02/13/15			Translation Fee	\$79.50
	11-000-218-320-000-006		20056		02/27/15 \$79.50
<b>045496</b>	<b>03/11/15</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$20.00</b>
502081	02/12/15			January Meal Reimbursement	\$20.00
	11-000-240-590-000-060		EXP REIMB		02/27/15 \$10.00
	11-000-240-590-000-070		EXP REIMB		02/27/15 \$10.00
<b>045497</b>	<b>03/11/15</b>		<b>0733</b>	<b>DUBROSKI, JR; EDWARD</b>	<b>\$49.89</b>
503094	01/08/15			family science supplies	\$49.89
	11-401-100-600-000-060		EXP REIMB		02/27/15 \$49.89
<b>045498</b>	<b>03/11/15</b>		<b>1364</b>	<b>EDUCATION INC.</b>	<b>\$375.06</b>
506335	02/19/15			Home Instruction	\$375.06
	11-150-100-320-000-006		242351		02/27/15 \$375.06
<b>045499</b>	<b>03/11/15</b>		<b>3575</b>	<b>EDUCATION WEEK</b>	<b>\$89.94</b>
508101	01/09/15			Subscription (Yates)	\$89.94
	11-000-221-600-000-002		001605332		02/27/15 \$89.94
<b>045500</b>	<b>03/11/15</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$2,280.75</b>
500148	02/18/15			Jan Services	\$2,280.75
	11-000-230-331-000-000		10843		02/27/15 \$2,280.75
<b>045501</b>	<b>03/11/15</b>		<b>0504</b>	<b>FOLEY INCORPORATED</b>	<b>\$5,629.14</b>
507054	02/25/15			DIAGNOSE AND REPAIR R16	\$2,217.96
	11-000-270-420-000-007		W01N0966859		02/27/15 \$2,217.96
507056	02/25/15			Repairs Bus	\$3,411.18
	11-000-270-420-000-007		W01N0964744		02/27/15 \$3,411.18

Rec and Unrec checks              Hand and Machine checks

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<b>045502</b>	<b>03/11/15</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$149.00</b>
501213	01/21/15	Registration			\$149.00
	11-000-240-580-000-050		27214	02/27/15	\$149.00
<b>045503</b>	<b>03/11/15</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$120.42</b>
509171	02/19/15	RMS Stage lighting			\$120.42
	11-000-261-600-000-058		9665707155	02/27/15	\$120.42
<b>045504</b>	<b>03/11/15</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$487.50</b>
509036	07/29/14	Fire Alarm Monitor Dist 14-15			\$487.50
	11-000-262-300-000-008		182980-4Q	02/27/15	\$487.50
<b>045505</b>	<b>03/11/15</b>		<b>1337</b>	<b>HOOVER TRUCK CENTERS</b>	<b>\$436.42</b>
507055	02/25/15	Reprs Bus 8 AND 9			\$436.42
	11-000-270-420-000-007		16347	02/27/15	\$232.18
	11-000-270-420-000-007		16269	02/27/15	\$204.24
<b>045506</b>	<b>03/11/15</b>		<b>0212</b>	<b>HUNTERDON CENTRAL REG HS</b>	<b>\$24,310.00</b>
507041	11/05/14	AIL PAYMENTS			\$24,310.00
	11-000-270-513-000-007		14/15-51-1ST	02/27/15	\$24,310.00
<b>045507</b>	<b>03/11/15</b>		<b>0874</b>	<b>HUNTERDON COUNTY LIBRARIANS ASSOCIATION</b>	<b>\$120.00</b>
501203	01/19/15	Registration			\$60.00
	11-000-223-580-000-002		2/24/15	02/27/15	\$60.00
504127	01/23/15	workshop registration			\$60.00
	11-000-223-580-000-002		2/24/15	02/27/15	\$60.00
<b>045508</b>	<b>03/11/15</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$299.05</b>
509173	02/19/15	Main Supplies			\$299.05
	11-000-261-600-000-038		311783/311110	02/27/15	\$66.39
	11-000-261-600-000-058		311783/311110	02/27/15	\$66.39
	11-000-261-600-000-068		311783/311110	02/27/15	\$66.39
	11-000-261-600-000-078		311783/311110	02/27/15	\$66.39
	11-000-263-600-000-008		311990	02/27/15	\$33.49
<b>045509</b>	<b>03/11/15</b>		<b>0445</b>	<b>JUNIOR LIBRARY GUILD</b>	<b>\$390.00</b>
501221	02/10/15	Library Supplies - Books			\$390.00
	11-000-222-600-000-050		265137	02/27/15	\$390.00
<b>045510</b>	<b>03/11/15</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$37.67</b>
506301	12/18/14	PS Supplies (Fahey)			\$37.67
	20-255-100-600-015-006		10926.00	02/27/15	\$37.67
<b>045511</b>	<b>03/11/15</b>		<b>4190</b>	<b>MC GOWAN LLC</b>	<b>\$480.00</b>
509039	08/11/14	Well Water ComplianceMgt 14-15			\$480.00
	11-000-262-300-000-008		188317 ADDTL	02/27/15	\$480.00
<b>045512</b>	<b>03/11/15</b>		<b>4922</b>	<b>NJAPERD</b>	<b>\$525.00</b>
502069	12/11/14	2015 Annual Convention			\$150.00
	11-000-223-580-000-002		2/23-24/15	02/27/15	\$150.00
503085	11/03/14	conference registration			\$125.00
	11-000-223-580-000-002		201411148	02/27/15	\$125.00
503091	11/25/14	conference registration			\$100.00
	11-000-223-580-000-002		201412200	02/27/15	\$100.00
504125	01/12/15	conference registration			\$150.00
	11-000-223-580-000-002		201502333	02/27/15	\$150.00

Rec and Unrec checks

Hand and Machine checks

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<b>045513</b>	<b>03/11/15</b>		<b>3696</b>	<b>NJMEA</b>	<b>\$550.00</b>
501204	01/19/15	Registration			\$150.00
	11-000-223-580-000-002		2/19-20/15	02/27/15	\$150.00
501205	01/19/15	Registration			\$100.00
	11-000-223-580-000-002		2/19-21/15	02/27/15	\$100.00
501206	01/19/15	Registration			\$150.00
	11-000-223-580-000-002		2/19-21/15	02/27/15	\$150.00
504126	01/20/15	conference registration			\$150.00
	11-000-223-580-000-002		2/19-21/15	02/27/15	\$150.00
<b>045514</b>	<b>03/11/15</b>		<b>0727</b>	<b>RARITAN APOTHECARY LLC</b>	<b>\$110.00</b>
506319	02/02/15	Nurse supplies			\$110.00
	11-000-213-600-000-006		10573	02/27/15	\$110.00
<b>045515</b>	<b>03/11/15</b>		<b>0044</b>	<b>RARITAN VALLEY COMMUNITY COLLEGE</b>	<b>\$600.00</b>
508086	11/17/14	Registration-Alber/Lerner/Lee			\$500.00
	11-000-223-580-000-002		4139	02/27/15	\$100.00
	11-000-223-580-000-002		4250	02/27/15	\$100.00
	11-000-223-580-000-002		4148	02/27/15	\$100.00
	11-000-223-580-000-002		4149	02/27/15	\$100.00
	11-000-223-580-000-002		4244	02/27/15	\$100.00
508094	12/04/14	Registration(Tundidor/Truempy)			\$100.00
	20-231-200-500-015-002		4154	02/27/15	\$100.00
<b>045516</b>	<b>03/11/15</b>		<b>0380</b>	<b>REED; DEBRA</b>	<b>\$37.89</b>
503096	01/16/15	club supplies			\$37.89
	11-401-100-600-000-060		EXP REIMB	02/27/15	\$37.89
<b>045517</b>	<b>03/11/15</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,082.80</b>
509033	07/28/14	District Trash Removal 14-15			\$4,082.80
	11-000-262-420-000-008		001079144-FEB	02/27/15	\$4,082.80
<b>045518</b>	<b>03/11/15</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>	<b>\$1,538.75</b>
501224	02/13/15	Jan Official Reimb			\$1,538.75
	11-402-100-500-000-054		OFFICIALS REIMB	02/27/15	\$1,538.75
<b>045519</b>	<b>03/11/15</b>		<b>1184</b>	<b>ROZSA; LIANA</b>	<b>\$22.38</b>
501214	01/21/15	Mileage			\$22.38
	11-000-240-580-000-050		MILE REIMB	02/27/15	\$22.38
<b>045520</b>	<b>03/11/15</b>		<b>0279</b>	<b>RUTGERS Center for Literacy Development</b>	<b>\$75.00</b>
501218	02/05/15	Registration			\$75.00
	11-000-223-580-000-002		2/12/15 CONF	02/27/15	\$75.00
<b>045521</b>	<b>03/11/15</b>		<b>2135</b>	<b>SOMERSET COUNTY EDUCATIONAL SERVICES</b>	<b>\$6,227.30</b>
507032	11/04/14	OUT OF DISTRICT SPEC ED			\$6,227.30
	11-000-270-350-000-007		15-00810-FEB	02/27/15	\$328.94
	11-000-270-518-000-007		15-00810-FEB	02/27/15	\$5,898.36
<b>045522</b>	<b>03/11/15</b>		<b>3729</b>	<b>SOMERSET EXCAVATING INC.</b>	<b>\$3,030.00</b>
509166	02/05/15	Snow Removal WHS			\$3,030.00
	11-000-263-420-000-008		40912	02/27/15	\$3,030.00
<b>045523</b>	<b>03/11/15</b>		<b>3460</b>	<b>STAFF DEVELOPMENT WORKSHOPS</b>	<b>\$1,500.00</b>
508043	09/03/14	Consultant			\$1,500.00
	20-250-200-300-015-006		9185-2/13/15	02/27/15	\$1,500.00

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<b>045524</b>	<b>03/11/15</b>		<b>1721</b>	<b>STAPLES ADVANTAGE</b>	<b>\$2,089.93</b>
503108	02/06/15			office supplies	\$439.36
	11-000-240-600-000-060		3257014579		\$439.36
504133	02/05/15			admin supply frames	\$18.30
	11-000-240-600-000-030		3257209398		\$18.30
504135	02/10/15			printer cartridges	\$403.74
	11-190-100-610-000-030		3257209399		\$403.74
506323	02/05/15			Preschool Supplies	\$116.15
	11-215-100-610-000-006		3257209403		\$116.15
506326	02/10/15			CST Supplies	\$846.80
	11-000-219-600-000-006		3257209401		\$846.80
508106	01/16/15			Supplies	\$265.58
	11-000-221-600-000-002		3257484765		\$91.44
	11-000-221-600-000-002		3256692684		\$174.14
<b>045525</b>	<b>03/11/15</b>		<b>0641</b>	<b>STEPPING STONE SCHOOL</b>	<b>\$3,183.96</b>
506148	07/28/14			2014-2015 Tuition & ESY	\$3,183.96
	11-000-100-566-000-006			CR FEB 2	(\$244.92)
	11-000-100-566-000-006			CR FEB 1	(\$244.92)
	11-000-100-566-000-006			CR JAN	(\$244.92)
	11-000-100-566-000-006			APR TUITION	\$3,918.72
<b>045526</b>	<b>03/11/15</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$1,562.30</b>
500151	02/23/15			CLASSIFIED ADVERTISEMENT	\$1,562.30
	11-000-230-590-000-000		284774		\$1,562.30
<b>045527</b>	<b>03/11/15</b>		<b>1272</b>	<b>TEMCO FACILITY SERVICES</b>	<b>\$1,113.40</b>
509035	07/29/14			Cleaning Overtime 14-15	\$1,113.40
	11-000-262-420-000-008		281226		\$1,113.40
<b>045528</b>	<b>03/11/15</b>		<b>0238</b>	<b>TERRAPIN SOFTWARE</b>	<b>\$383.80</b>
508105	01/13/15			Supplies	\$383.80
	20-231-100-600-015-002		5260		\$383.80
<b>045529</b>	<b>03/11/15</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>	<b>\$952.20</b>
509172	02/19/15			RMS Water Testing Products	\$84.40
	11-000-261-600-000-058		41571		\$84.40
509175	02/24/15			Supplies RMS Well #2	\$867.80
	11-000-261-420-000-058		41582		\$867.80
<b>045530</b>	<b>03/11/15</b>		<b>0295</b>	<b>THE UNCOMMON THREAD</b>	<b>\$1,840.00</b>
506309	01/20/15			Behavioral Services	\$1,840.00
	11-000-219-390-000-006		142		\$905.00
	20-250-200-300-015-006		142		\$935.00
<b>045531</b>	<b>03/11/15</b>		<b>0663</b>	<b>UPS</b>	<b>\$36.21</b>
500149	02/20/15			SHIPPING CHARGES	\$36.21
	11-000-230-530-000-000		V943W7075		\$25.50
	11-000-230-530-000-000		V943W7065		\$10.71
<b>045532</b>	<b>03/03/15</b>		<b>0482</b>	<b>NJ ASSOCIATION OF LEARNING CONSULTANTS</b>	<b>\$160.00</b>
506339	02/25/15			Prof. Day - E. Murray	\$160.00
	20-250-200-500-015-006		4/24/15		\$160.00

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<b>045533</b>	<b>03/03/15</b>		<b>0876</b>	<b>NJSSNA CONFERENCE REGISTRATION</b>	<b>\$625.00</b>
506341	02/25/15			State School Nurse Conf.	\$625.00
	11-000-213-580-000-006			3/27-3/28/15                      03/03/15	\$625.00
<b>045534</b>	<b>03/11/15</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$250.00</b>
509009	07/09/14			Well Water Testing 14-15	\$250.00
	11-000-262-300-000-008			37331                                      03/06/15	\$250.00
<b>045535</b>	<b>03/11/15</b>		<b>0765</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	<b>\$229.00</b>
508116	02/25/15			Registration(Nabozny)	\$229.00
	20-270-100-500-015-002			4594485                                      03/06/15	\$229.00
<b>045536</b>	<b>03/11/15</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$363.73</b>
509015	07/15/14			District Mop Rentals 14-15	\$363.73
	11-000-262-490-000-008			101587782RMS-MAR                      03/06/15	\$129.51
	11-000-262-490-000-008			101587781HBS-MAR                      03/06/15	\$75.75
	11-000-262-490-000-008			101586884TBS-MAR                      03/06/15	\$61.34
	11-000-262-490-000-008			101587783WHS-MAR                      03/06/15	\$97.13
<b>045537</b>	<b>03/11/15</b>		<b>0988</b>	<b>DARST; KIM</b>	<b>\$325.00</b>
503024	07/02/14			Gr.3 Iditarod Assembly	\$325.00
	11-190-100-320-000-060			3/5/15 #1                                      03/06/15	\$325.00
<b>045538 V</b>	<b>03/11/15</b>	<b>03/11/15</b>		<b>00.0 \$ Multi Stub Void</b>	
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<b>045539</b>	<b>03/11/15</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$6,555.00</b>
500014	07/02/14			District Copiers 14-15 Yr.	\$6,555.00
	11-000-219-592-000-006			44770607-MAR                                      03/06/15	\$427.17
	11-000-221-590-000-002			44770607-MAR                                      03/06/15	\$94.18
	11-000-223-590-000-002			44770607-MAR                                      03/06/15	\$94.18
	11-000-230-590-000-000			44770607-MAR                                      03/06/15	\$219.11
	11-000-240-590-000-030			44770607-MAR                                      03/06/15	\$356.72
	11-000-240-590-000-050			44770607-MAR                                      03/06/15	\$238.81
	11-000-240-590-000-060			44770607-MAR                                      03/06/15	\$212.96
	11-000-240-590-000-070			44770607-MAR                                      03/06/15	\$212.96
	11-000-251-590-000-000			44770607-MAR                                      03/06/15	\$219.11
	11-190-100-590-000-030			44770607-MAR                                      03/06/15	\$1,264.88
	11-190-100-590-000-050			44770607-MAR                                      03/06/15	\$1,690.80
	11-190-100-590-000-060			44770607-MAR                                      03/06/15	\$631.20
	11-190-100-590-000-070			44770607-MAR                                      03/06/15	\$892.92
<b>045540</b>	<b>03/11/15</b>		<b>3817</b>	<b>DECASAS;STEFFI-JO</b>	<b>\$56.66</b>
500059	08/28/14			MILEAGE & EXP REIMBURSEMENT	\$56.66
	11-000-251-580-000-000			MILE REIMB 2/15                                      03/06/15	\$56.66
<b>045541</b>	<b>03/11/15</b>		<b>3302</b>	<b>FLENJ</b>	<b>\$690.00</b>
508108	01/21/15			Registration(RochaDrewCampuza)	\$690.00
	20-270-100-500-015-002			CONF #1808                                      03/06/15	\$690.00
<b>045542</b>	<b>03/11/15</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$447.00</b>
508113	02/24/15			Registration(KatieMindyJenelle)	\$447.00
	20-270-100-500-015-002			2/23/15-3                                      03/06/15	\$447.00
<b>045543</b>	<b>03/11/15</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,029.85</b>
509169	02/10/15			Main Supplies RMS & TBS	\$81.25
	11-000-261-600-000-058			9662837435                                      03/06/15	\$32.06

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<b>045543</b>	<b>03/11/15</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,029.85</b>
509169	02/10/15			Main Supplies RMS & TBS	\$81.25
	11-000-261-600-000-068			9675811427	03/06/15 \$49.19
509174	02/24/15			RMS Gym Lighting	\$948.60
	11-000-261-600-000-058			9674841227	03/06/15 \$948.60
<b>045544</b>	<b>03/11/15</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>	<b>\$181,714.08</b>
407036	06/02/14			PURCHASE OF NEW BUSES	\$181,714.08
	12-000-270-733-000-007			73038	03/06/15 \$92,857.04
	12-000-270-733-000-007			CREDIT	03/06/15 (\$4,000.00)
	12-000-270-733-000-007			73039	03/06/15 \$92,857.04
<b>045545</b>	<b>03/11/15</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$416.21</b>
503107	02/06/15			art supplies	\$416.21
	11-190-100-610-000-060			15029.00	03/06/15 \$416.21
<b>045546</b>	<b>03/11/15</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$8,223.96</b>
506150	07/28/14			2014-2015 TUITION & ESY	\$8,223.96
	20-255-100-500-015-006			MAR TUITION	03/06/15 \$9,522.48
	20-255-100-500-015-006			FEB CR (1)	03/06/15 (\$432.84)
	20-255-100-500-015-006			FEB CR (2)	03/06/15 (\$432.84)
	20-255-100-500-015-006			JAN CR	03/06/15 (\$432.84)
<b>045547</b>	<b>03/11/15</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$5,110.00</b>
506152	07/28/14			14-15 OT Evaluations/Services	\$5,110.00
	11-000-216-300-000-006			FEB OT SVCS	03/06/15 \$5,110.00
<b>045548</b>	<b>03/11/15</b>		<b>0991</b>	<b>MCGANN; KARI</b>	<b>\$578.70</b>
508065	09/24/14			Mileage (McGann)	\$345.01
	11-000-221-580-000-002			MILE REIMB 7/14-1/15	03/06/15 \$345.01
508120	02/25/15			Travel Reimbursement NYC	\$233.69
	11-000-221-580-000-002			MILE REIMB	03/06/15 \$233.69
<b>045549</b>	<b>03/11/15</b>		<b>0652</b>	<b>NUNN; MATT</b>	<b>\$90.00</b>
509181	03/03/15			workshoe reimbursement	\$90.00
	11-000-291-290-000-100			WKSHOE REIMB	03/06/15 \$90.00
<b>045550</b>	<b>03/11/15</b>		<b>1308</b>	<b>PLUMSTEAD; ERIC</b>	<b>\$120.34</b>
505042	08/19/14			Milage 2014-15	\$120.34
	11-000-222-580-000-005			FEB MILE REIMB	03/06/15 \$120.34
<b>045551</b>	<b>03/11/15</b>		<b>5077</b>	<b>RACE; DON</b>	<b>\$112.53</b>
509053	08/21/14			In-District Mileage 14-15 Yr	\$112.53
	11-000-262-580-000-008			MILE REIMB 2/15	03/06/15 \$112.53
<b>045552</b>	<b>03/11/15</b>		<b>0894</b>	<b>RIORDAN; ANTOINETTE</b>	<b>\$24.80</b>
504065	09/22/14			mileage reimbursement	\$24.80
	11-000-240-800-000-030			MILE REIMB 2/15	03/06/15 \$24.80
<b>045553</b>	<b>03/11/15</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>	<b>\$68.14</b>
502078	02/03/15			Grade Level Books	\$68.14
	11-190-100-610-000-070			10579868	03/06/15 \$68.14
<b>045554</b>	<b>03/11/15</b>		<b>1200</b>	<b>STEVE WEISS MUSIC INC.</b>	<b>\$42.90</b>
504116	12/10/14			drum head replacements	\$42.90
	11-401-100-600-000-030			562300A	03/06/15 \$42.90

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<b>045555</b>	<b>03/11/15</b>		<b>1272</b>	<b>TEMCO FACILITY SERVICES</b>	<b>\$41,824.00</b>
509034	07/28/14		Custodial Svc Distr 14-15		\$41,824.00
	11-000-262-420-000-008		282780-MAR	03/06/15	\$41,824.00
<b>045556</b>	<b>03/11/15</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$392.46</b>
508112	02/06/15		Books		\$392.46
	20-231-100-600-015-002		397555	03/06/15	\$344.54
	20-231-100-600-015-002		399170	03/06/15	\$47.92
<b>045557</b>	<b>03/11/15</b>		<b>0397</b>	<b>TUCKER; KAREN</b>	<b>\$18.45</b>
506235	09/18/14		14-15 Mileage(Tucker)		\$18.45
	11-000-240-580-000-006		MILE REIMB 2/15	03/06/15	\$18.45
<b>045558</b>	<b>03/11/15</b>		<b>1291</b>	<b>YATES; ERIK</b>	<b>\$1,214.93</b>
508064	09/24/14		Mileage (Yates)		\$464.54
	11-000-221-580-000-002		MILE REIMB 7/14-1/15	03/06/15	\$464.54
508121	02/25/15		Travel Expenses		\$675.11
	11-000-221-580-000-002		MILE REIMB & EXP	03/06/15	\$675.11
508122	02/26/15		Travel Expenses (TECHSPO)		\$75.28
	11-000-221-580-000-002		MILE REIMB	03/06/15	\$75.28
<b>045559</b>	<b>03/11/15</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$7,727.72</b>
507034	11/04/14		SEC ED OUT OF DISTRICT TRANS		\$7,050.92
	11-000-270-350-000-007		15-01065-FEB	03/06/15	\$367.58
	11-000-270-518-000-007		15-01065-FEB	03/06/15	\$6,683.34
507038	11/04/14		NON PUBLIC TRANSPORTATION		\$676.80
	11-000-270-350-000-007		15-01086-FEB	03/06/15	\$35.28
	11-000-270-513-000-007		15-01086-FEB	03/06/15	\$641.52
<b>045560</b>	<b>03/11/15</b>		<b>0541</b>	<b>RUSSO; KEVIN</b>	<b>\$13.70</b>
505045	08/19/14		Milage 2014-15		\$13.70
	11-000-222-580-000-005		2/15 MILE REIMB	03/06/15	\$13.70
<b>045561</b>	<b>03/11/15</b>		<b>1272</b>	<b>TEMCO FACILITY SERVICES</b>	<b>\$2,314.70</b>
509035	07/29/14		Cleaning Overtime 14-15		\$2,314.70
	11-000-262-420-000-008		282357	03/06/15	\$2,314.70
<b>045562</b>	<b>03/11/15</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$4,118.00</b>
506153	07/28/14		14-15 PT EVALS & SERVICES		\$4,118.00
	11-000-216-300-000-006		FEB PT SVCS	03/06/15	\$4,118.00
<b>045563</b>	<b>03/11/15</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$921.40</b>
500154	02/25/15		Jan 2015 Athletic Trips		\$688.90
	11-000-270-390-000-007		ATH TRIPS 1/15	03/06/15	\$688.90
507047	02/26/15		PREVENTION SPECIALIST		\$232.50
	11-000-270-390-000-007		REIMB TESTING	03/06/15	\$232.50
<b>410075 H</b>	<b>02/27/15</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$913,897.80</b>
500001	07/02/14		Payroll 2014 - 2015		\$913,897.80
	11-000-213-101-000-106		*5PR481	02/27/15	\$13,399.46
	11-000-213-101-001-106		*5PR481	02/27/15	\$916.95
	11-000-213-101-002-106		*5PR481	02/27/15	\$95.00
	11-000-216-101-000-106		*5PR481	02/27/15	\$21,931.81
	11-000-216-110-000-106		*5PR481	02/27/15	\$2,771.08
	11-000-217-101-000-106		*5PR481	02/27/15	\$1,375.80
	11-000-217-106-000-106		*5PR481	02/27/15	\$16,596.29
	11-000-217-106-001-106		*5PR481	02/27/15	\$175.00

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410075 H	02/27/15		PAY	Payroll	\$913,897.80
500001	07/02/14		Payroll 2014 - 2015		\$913,897.80
	11-000-218-104-000-106		*5PR481	02/27/15	\$23,546.35
	11-000-218-105-000-106		*5PR481	02/27/15	\$1,687.08
	11-000-219-104-000-106		*5PR481	02/27/15	\$30,303.89
	11-000-219-105-000-106		*5PR481	02/27/15	\$5,483.83
	11-000-221-102-000-102		*5PR481	02/27/15	\$8,624.79
	11-000-221-105-000-102		*5PR481	02/27/15	\$1,075.52
	11-000-222-101-000-130		*5PR481	02/27/15	\$3,052.00
	11-000-222-101-000-150		*5PR481	02/27/15	\$2,905.00
	11-000-222-101-000-160		*5PR481	02/27/15	\$2,905.00
	11-000-222-101-000-170		*5PR481	02/27/15	\$3,007.00
	11-000-222-101-001-160		*5PR481	02/27/15	\$47.50
	11-000-222-110-000-105		*5PR481	02/27/15	\$9,565.58
	11-000-222-177-000-105		*5PR481	02/27/15	\$1,960.31
	11-000-223-104-000-102		*5PR481	02/27/15	\$1,592.50
	11-000-223-104-004-102		*5PR481	02/27/15	\$355.75
	11-000-223-105-000-102		*5PR481	02/27/15	\$1,075.52
	11-000-230-100-000-100		*5PR481	02/27/15	\$6,458.33
	11-000-230-105-000-100		*5PR481	02/27/15	\$2,434.50
	11-000-240-103-000-106		*5PR481	02/27/15	\$5,373.08
	11-000-240-103-000-130		*5PR481	02/27/15	\$4,784.79
	11-000-240-103-000-150		*5PR481	02/27/15	\$8,949.30
	11-000-240-103-000-160		*5PR481	02/27/15	\$5,345.04
	11-000-240-103-000-170		*5PR481	02/27/15	\$5,572.29
	11-000-240-105-000-130		*5PR481	02/27/15	\$3,090.38
	11-000-240-105-000-150		*5PR481	02/27/15	\$6,511.00
	11-000-240-105-000-160		*5PR481	02/27/15	\$2,716.83
	11-000-240-105-000-170		*5PR481	02/27/15	\$3,399.38
	11-000-240-105-001-170		*5PR481	02/27/15	\$70.00
	11-000-251-100-000-100		*5PR481	02/27/15	\$9,093.76
	11-000-251-105-000-100		*5PR481	02/27/15	\$7,914.87
	11-000-252-100-000-105		*5PR481	02/27/15	\$3,070.74
	11-000-261-100-000-108		*5PR481	02/27/15	\$12,156.37
	11-000-261-100-003-108		*5PR481	02/27/15	\$2,226.51
	11-000-262-100-000-108		*5PR481	02/27/15	\$5,067.56
	11-000-262-100-003-108		*5PR481	02/27/15	\$1,391.42
	11-000-262-100-004-108		*5PR481	02/27/15	\$734.10
	11-000-263-100-000-108		*5PR481	02/27/15	\$1,896.94
	11-000-263-100-003-108		*5PR481	02/27/15	\$506.70
	11-000-270-107-000-107		*5PR481	02/27/15	\$693.80
	11-000-270-160-000-107		*5PR481	02/27/15	\$23,338.80
	11-000-270-160-001-107		*5PR481	02/27/15	\$1,022.12
	11-000-270-161-000-107		*5PR481	02/27/15	\$6,927.21
	11-000-270-162-000-107		*5PR481	02/27/15	\$1,390.13
	11-000-291-220-000-100			02/27/15	\$14,971.28
	11-000-291-249-000-100			02/27/15	\$580.66
	11-000-291-250-000-100			02/27/15	\$6,220.32
	11-110-100-101-000-160		*5PR481	02/27/15	\$12,773.15
	11-110-100-101-000-170		*5PR481	02/27/15	\$11,955.75
	11-110-100-101-001-160		*5PR481	02/27/15	\$95.00
	11-110-100-101-001-170		*5PR481	02/27/15	\$47.50
	11-120-100-101-000-130		*5PR481	02/27/15	\$76,044.35



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<b>410075 H</b>	<b>02/27/15</b>		<b>PAY</b>	<b>Payroll</b>	<b>\$913,897.80</b>
500001	07/02/14		Payroll 2014 - 2015		\$913,897.80
	11-120-100-101-000-160		*5PR481	02/27/15	\$55,499.05
	11-120-100-101-000-170		*5PR481	02/27/15	\$61,792.80
	11-120-100-101-001-130		*5PR481	02/27/15	\$2,071.00
	11-120-100-101-001-160		*5PR481	02/27/15	\$1,472.50
	11-120-100-101-001-170		*5PR481	02/27/15	\$731.50
	11-120-100-101-002-160		*5PR481	02/27/15	\$95.00
	11-130-100-101-000-150		*5PR481	02/27/15	\$162,691.47
	11-130-100-101-001-150		*5PR481	02/27/15	\$10,369.00
	11-130-100-101-002-150		*5PR481	02/27/15	\$807.50
	11-190-100-106-000-170		*5PR481	02/27/15	\$709.52
	11-204-100-101-000-106		*5PR481	02/27/15	\$6,114.20
	11-204-100-101-001-106		*5PR481	02/27/15	\$583.48
	11-204-100-101-001-106		RE-DIST	02/27/15	(\$564.48)
	11-204-100-106-000-106		*5PR481	02/27/15	\$2,134.18
	11-204-100-106-001-106		*5PR481	02/27/15	\$210.00
	11-213-100-101-000-106		*5PR481	02/27/15	\$100,573.30
	11-213-100-101-001-106		*5PR481	02/27/15	\$2,141.00
	11-213-100-101-002-106		*5PR481	02/27/15	\$142.50
	11-213-100-106-000-106		*5PR481	02/27/15	\$22,141.13
	11-213-100-106-000-106		RE-DIST	02/27/15	\$564.48
	11-213-100-106-001-106		*5PR481	02/27/15	\$840.00
	11-214-100-101-000-106		*5PR481	02/27/15	\$2,956.00
	11-214-100-101-001-106		*5PR481	02/27/15	\$95.00
	11-214-100-106-000-106		*5PR481	02/27/15	\$2,943.60
	11-214-100-106-001-106		*5PR481	02/27/15	\$140.00
	11-215-100-101-000-106		*5PR481	02/27/15	\$1,396.00
	11-215-100-101-001-106		*5PR481	02/27/15	\$47.50
	11-215-100-106-000-106		*5PR481	02/27/15	\$3,018.90
	11-216-100-101-000-106		*5PR481	02/27/15	\$7,972.25
	11-230-100-101-000-130		*5PR481	02/27/15	\$6,434.25
	11-230-100-101-000-150		*5PR481	02/27/15	\$8,645.50
	11-230-100-101-000-160		*5PR481	02/27/15	\$6,783.63
	11-230-100-101-000-170		*5PR481	02/27/15	\$6,110.00
	11-230-100-101-001-150		*5PR481	02/27/15	\$2,857.00
	11-230-100-101-001-160		*5PR481	02/27/15	\$47.50
	11-240-100-101-000-106		*5PR481	02/27/15	\$3,253.50
	11-401-100-100-004-150		*5PR481	02/27/15	\$17,296.20
	60-910-310-100-000-108		*5PR481	02/27/15	\$2,638.00
	60-910-310-107-000-108		*5PR481	02/27/15	\$600.46
	60-910-310-220-000-100			02/27/15	\$247.74
	60-910-310-250-000-100			02/27/15	\$22.67
<b>410076 H</b>	<b>02/27/15</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>\$49,496.59</b>
5J0026	02/27/15		Db 10-141 / Cr 10-101		\$49,496.59
	10-02 - - - -			02/27/15	\$49,496.59
<b>410077</b>	<b>03/03/15</b>		<b>0657</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$1,750.07</b>
500002	07/07/14		EMPE HEALTH BENEFITS 14-15SY		\$1,750.07
	11-000-291-270-000-100		RETIRED-HEALTH-MA	03/03/15	\$1,750.07

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<b>410078</b>	<b>03/03/15</b>		<b>0657</b>	<b>NJ DIVISION OF PENSIONS &amp; BENEFITS</b>	<b>\$406,247.71</b>
500002	07/07/14		EMPE HEALTH BENEFITS 14-15SY		\$406,247.71
	11-000-291-270-000-100		STAFF-HEALTH-MAR1	03/03/15	\$406,247.71
<b>410079 H</b>	<b>03/03/15</b>		<b>1007</b>	<b>HORIZON BCBSNJ</b>	<b>\$73.59</b>
500003	07/07/14		DENTAL BENEFITS 13-14		\$73.59
	11-000-291-270-009-100		DENTAL STAFF-MAR1	03/03/15	\$73.59
<b>410080 H</b>	<b>03/03/15</b>		<b>1007</b>	<b>HORIZON BCBSNJ</b>	<b>\$14,827.05</b>
500004	07/07/14		DENTAL BENEFITS 14-15 SY		\$14,827.05
	11-000-291-270-009-100		DENTAL-STAFF-MAR1	03/03/15	\$14,827.05
<b>800774 V</b>	<b>01/29/15</b>	<b>02/26/15</b>	<b>0918</b>	<b>THE GUARDIAN LIFE INSURANCE CO</b>	<b>(\$5,555.16)</b>
500010	07/07/14		LONG TERM DISABILITY 2014-2014		(\$5,555.16)
	11-000-291-290-000-100		*VOID*	02/26/15	(\$2,791.47)
	11-000-291-290-000-100		*VOID*	02/26/15	(\$2,763.69)
<b>802845</b>	<b>02/27/15</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$958.33</b>
5*ZZ02	07/02/14		AGENCY		\$958.33
	90-000-291-205-210-000		*0481*0481*00010015	02/27/15	\$958.33
<b>802846</b>	<b>02/27/15</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>	<b>\$1,144.96</b>
5*PRU	07/02/14		AGENCY		\$1,144.96
	90-000-291-210-232-000		*0479*0479*00009995	02/13/15	\$572.48
	90-000-291-210-232-000		*0481*0481*00010015	02/27/15	\$572.48
<b>802847</b>	<b>03/03/15</b>		<b>NJEA</b>	<b>NJ Education Association</b>	<b>\$25,773.40</b>
5*NJEA	07/02/14		AGENCY		\$25,773.40
	90-000-291-208-220-000		*0475*0475*00009964	01/15/15	\$12,943.53
	90-000-291-208-220-000		*0476*0476*00009980	01/30/15	\$12,889.47
	90-000-291-208-220-000		Adjustment-January	03/03/15	(\$59.60)
<b>802849</b>	<b>03/03/15</b>		<b>NJEA</b>	<b>NJ Education Association</b>	<b>\$26,422.09</b>
5*NJEA	07/02/14		AGENCY		\$26,422.09
	90-000-291-208-220-000		*0479*0479*00009995	02/13/15	\$13,088.27
	90-000-291-208-220-000		*0481*0481*00010014	02/27/15	\$13,274.22
	90-000-291-208-220-000		Adjustment-Jan rever	03/03/15	\$59.60
<b>920197</b>	<b>02/27/15</b>		<b>PAST</b>	<b>Commonwealth of PA</b>	<b>\$1,879.18</b>
5*PAST	07/02/14		AGENCY		\$1,879.18
	90-000-291-255-256-000		*0481*0481*00010014	02/27/15	\$1,879.18
<b>920198</b>	<b>02/27/15</b>		<b>FED</b>	<b>EFTPS - FED</b>	<b>\$85,887.71</b>
5*FED	07/02/14		AGENCY		\$85,887.71
	90-000-291-220-252-000		*0481*0481*00010013	02/27/15	\$85,887.71
<b>920199</b>	<b>02/27/15</b>		<b>FICA</b>	<b>EFTPS - FICA</b>	<b>\$104,898.51</b>
5*FICA	07/02/14		AGENCY		\$104,898.51
	90-000-291-220-250-000		*0481*0481*00010014	02/27/15	\$52,449.21
	90-000-291-220-250-000		*0481*0481*00010014	02/27/15	\$52,449.30
<b>920200</b>	<b>02/27/15</b>		<b>MED</b>	<b>EFTPS - MED</b>	<b>\$24,532.72</b>
5*MED	07/02/14		AGENCY		\$24,532.72
	90-000-291-220-251-000		*0481*0481*00010014	02/27/15	\$12,266.27
	90-000-291-220-251-000		*0481*0481*00010014	02/27/15	\$12,266.45

Starting date 2/26/2015 Ending date 3/11/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>920201</b>	<b>02/27/15</b>		<b>NJST</b>	<b>NJ Division of Revenue</b>	<b>\$22,201.78</b>
5*NJST	07/02/14	AGENCY			\$22,201.78
	90-000-291-250-253-000			*0481*0481*00010014; 02/27/15	\$22,201.78
<b>920202</b>	<b>02/27/15</b>		<b>6P01</b>	<b>NJ Division of Pensions &amp; Benefits</b>	<b>\$22,414.30</b>
5*6P01	07/02/14	AGENCY			\$22,414.30
	90-000-291-240-265-000			*0481*0481*00010013; 02/27/15	\$11,207.11
	90-000-291-240-265-000			*0479*0479*00009993; 02/13/15	\$11,207.19
<b>920203</b>	<b>02/27/15</b>		<b>6P02</b>	<b>NJ Division of Pensions &amp; Benefits</b>	<b>\$108,082.86</b>
5*6P02	07/02/14	AGENCY			\$108,082.86
	90-000-291-230-260-000			*0479*0479*00009993; 02/13/15	\$54,133.43
	90-000-291-230-260-000			*0481*0481*00010013; 02/27/15	\$53,949.43
<b>920205</b>	<b>02/27/15</b>		<b>CHLD</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$7,486.80</b>
5*CHLD	07/02/14	AGENCY			\$7,486.80
	90-000-291-215-241-000			*0479*0479*00009994; 02/13/15	\$3,743.40
	90-000-291-215-241-000			*0481*0481*00010013; 02/27/15	\$3,743.40
<b>920206</b>	<b>02/27/15</b>		<b>UME</b>	<b>RT BOE Flexible Spending Account</b>	<b>\$2,188.40</b>
5*UME	07/02/14	AGENCY			\$2,188.40
	90-000-291-215-240-000			*0479*0479*00009995; 02/13/15	\$1,094.20
	90-000-291-215-240-000			*0481*0481*00010015; 02/27/15	\$1,094.20
<b>920207</b>	<b>02/27/15</b>		<b>LTD</b>	<b>RT BOE General Account</b>	<b>\$2,259.60</b>
5*LTD	07/02/14	AGENCY			\$2,259.60
	90-000-291-211-235-000			*0479*0479*00009994; 02/13/15	\$1,129.80
	90-000-291-211-235-000			*0481*0481*00010014; 02/27/15	\$1,129.80
<b>920209</b>	<b>02/27/15</b>		<b>OMNI</b>	<b>OMNI</b>	<b>\$33,487.94</b>
5*OMNI	07/01/14	AGENCY			\$33,487.94
	90-000-291-290-297-000			*0481*0481*00010014; 02/27/15	\$33,487.94
<b>920210</b>	<b>02/27/15</b>		<b>EBC</b>	<b>RT BOE General Account EBC</b>	<b>\$88,687.54</b>
5*EBC	07/02/14	AGENCY			\$88,687.54
	90-000-291-241-268-000			*0479*0479*00009994; 02/13/15	\$113.98
	90-000-291-241-268-000			*0481*0481*00010013; 02/27/15	\$44,416.16
	90-000-291-241-268-000			*0481*0481*00010013; 02/27/15	\$57.72
	90-000-291-241-268-000			*0479*0479*00009994; 02/13/15	\$44,099.68

Starting date 2/26/2015

Ending date 3/11/2015

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<b>Fund Totals</b>
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10	GENERAL FUND	\$49,496.59
11	GENERAL CURRENT EXPENSE	\$1,467,172.34
12	CAPITAL OUTLAY	\$181,714.08
20	SPECIAL REVENUE FUNDS	\$13,098.89
60	ENTERPRISE FUND-FOOD SERVICE	\$4,032.87
90	PAYROLL AGENCY	\$558,306.12
	Total for all checks listed	\$2,273,820.89

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date