

Starting date 1/7/2016 Ending date 1/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001773	01/20/16		1128	J & B MAINTENANCE CO., INC.	\$867.17
660016	01/11/16			HBS Steamer Repair	\$867.17
	60-910-310-400-000-030		41042		\$319.56
	60-910-310-400-000-030		41056		\$547.61
001774	01/20/16		3902	MASCHIOS FOOD SERVICES INC	\$39,484.44
660017	01/13/16			Food Services 12/15	\$39,484.44
	60-910-310-870-000-000		0051287		\$39,484.44
047126	01/20/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$10.00
609035	07/20/15			Well Water Testing 15-16	\$10.00
	11-000-262-300-000-008		41316		\$10.00
047127	01/20/16		0750	ALFANO; NICHOLAS J.	\$68.88
605027	07/29/15			Mileage 2015 16	\$68.88
	11-000-222-580-000-005			MILE REIMB DEC	\$68.88
047128	01/20/16		0483	ASSISTIVETEK, LLC	\$2,000.00
606171	10/13/15			Assistive Tech.Eval	\$1,000.00
	11-000-219-390-000-006		0001190		\$1,000.00
606231	12/10/15			Assistive Tech. Eval	\$1,000.00
	11-000-219-390-000-006		0001187		\$1,000.00
047129	01/20/16		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,361.25
609007	07/02/15			HVAC Agrment RMS WHS TBS	\$2,361.25
	11-000-262-420-000-008		SC8896-3Q		\$2,361.25
047130	01/20/16		1076	BENTZINGER; JUSTIN	\$25.98
605028	07/29/15			Mileage 2015-16	\$25.98
	11-000-222-580-000-005			MILE REIMB-DEC	\$25.98
047131	01/20/16		0604	BIO SHINE, INC	\$23.23
609159	12/21/15			Custodial Equip Rpr	\$23.23
	11-000-262-600-000-008		3172252		\$23.23
047132	01/20/16		0018	BRANCBURG BOARD OF EDUCATION	\$19,032.50
600039	07/02/15			Shared Transport Agrmt 15-16	\$19,032.50
	11-000-270-390-000-007		3Q		\$19,032.50
047133	01/20/16		0856	CALAMITO; COURTNEY	\$750.00
601104	09/17/15			Course Reimbursement	\$750.00
	11-000-291-280-006-100			TUIT REIMB4(1ST)	\$750.00
047134	01/20/16		1319	CANGIANO; MATILDA	\$19.70
601106	09/21/15			student activity mileage reimb	\$19.70
	11-000-240-580-000-050			12/15 MILE REIMB	\$19.70
047135	01/20/16		0159	CATALDI; KATHERINE	\$2,034.00
606084	07/27/15			Course Reimbursement - Cataldi	\$2,034.00
	11-000-291-280-006-100			TUIT REIMB1&2(1ST)	\$2,034.00
047136	01/20/16		3144	CDW-G	\$2,191.91
605068	11/02/15			November Tech Supplies	\$2,191.91
	11-190-100-610-000-005		BHX2976		\$130.20
	11-190-100-610-000-005		BHQ0680		\$191.99
	11-190-100-610-000-005		BHJ8343		\$1,869.72

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047137	01/20/16		1055	CENTRIS GROUP LLC	\$25.00
606239	12/17/15	Translation			\$25.00
	11-000-218-320-000-006		22266	01/13/16	\$25.00
047138	01/20/16		1066	CENTURY LINK	\$826.08
605022	07/02/15	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		121501273-DEC	01/13/16	\$580.00
	11-000-230-530-000-005		121501300-DEC	01/13/16	\$246.08
047139	01/20/16		0715	CENTURYLINK	\$4,372.00
605019	07/02/15	District WAN and Internet			\$4,372.00
	11-000-230-530-000-005		310389754-JAN	01/13/16	\$4,372.00
047140	01/20/16		0029	CINTAS CORPORATION	\$375.06
609054	08/04/15	District Mop Rentals 15-16			\$375.06
	11-000-262-490-000-008		05912-HBS-DEC	01/13/16	\$75.75
	11-000-262-490-000-008		05914-WHS-DEC	01/13/16	\$97.13
	11-000-262-490-000-008		05913-RMS-DEC	01/13/16	\$129.51
	11-000-262-490-000-008		05911-TBS-DEC	01/13/16	\$72.67
047141	01/20/16		1029	COMPASS ENERGY SERVICES, INC.	\$1,537.49
609029	07/14/15	Gas Svcs TBS 2015-2016			\$1,537.49
	11-000-262-621-000-008		1622136-01-NOV	01/13/16	\$1,537.49
047142	01/20/16		0398	COOPER ELECTRIC SUPPLY	\$113.71
609166	12/21/15	RMS Gym Heater Rpr			\$113.71
	11-000-261-600-000-058		S023974318.001	01/13/16	\$112.23
	11-000-261-600-000-068		S024020919.001	01/13/16	\$1.48
047143	01/20/16		1363	CROWN TROPHY	\$105.00
601172	12/11/15	ENGRAVING			\$105.00
	11-402-100-500-000-054		12317	01/13/16	\$105.00
047144	01/20/16		1094	DE BIASIO; GREG	\$27.84
605029	07/29/15	Mileage 2015-16			\$27.84
	11-000-222-580-000-005		MILE REIMB-DEC	01/13/16	\$27.84
047145 V	01/20/16	01/20/16		00.0 \$ Multi Stub Void	
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047146	01/20/16		5106	DE LAGE LANDEN	\$6,555.00
600027	07/02/15	District Copiers 15-16 Yr			\$6,555.00
	11-000-219-592-000-006		48470523-JAN	01/13/16	\$427.17
	11-000-221-590-000-002		48470523-JAN	01/13/16	\$94.18
	11-000-223-590-000-002		48470523-JAN	01/13/16	\$94.18
	11-000-230-590-000-000		48470523-JAN	01/13/16	\$219.11
	11-000-240-590-000-030		48470523-JAN	01/13/16	\$356.72
	11-000-240-590-000-050		48470523-JAN	01/13/16	\$238.81
	11-000-240-590-000-060		48470523-JAN	01/13/16	\$212.96
	11-000-240-590-000-070		48470523-JAN	01/13/16	\$212.96
	11-000-251-590-000-000		48470523-JAN	01/13/16	\$219.11
	11-190-100-590-000-030		48470523-JAN	01/13/16	\$1,264.88
	11-190-100-590-000-050		48470523-JAN	01/13/16	\$1,690.80
	11-190-100-590-000-060		48470523-JAN	01/13/16	\$631.20
	11-190-100-590-000-070		48470523-JAN	01/13/16	\$892.92

Rec and Unrec checks Hand and Machine checks

01/15/16 11:40

Starting date 1/7/2016 Ending date 1/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
047147	01/20/16		0573	DIRECT ENERGY	\$10,451.97	
609024	07/13/15			Gas 15-16 WHS,RMS,HBS	\$10,451.97	
	11-000-262-621-000-008			619305-HBS-DEC	01/13/16	\$5,442.16
	11-000-262-621-000-008			619303-WHS-DEC	01/13/16	\$2,047.97
	11-000-262-621-000-008			619302-RMS-DEC	01/13/16	\$1,893.58
	11-000-262-621-000-008			619304-RMS-DEC	01/13/16	\$1,068.26
047148	01/20/16		0886	EFAQ CORPORATE	\$157.40	
605035	07/29/15			EFAQ District Faxing	\$157.40	
	11-000-230-530-000-005			717233-DEC	01/13/16	\$157.40
047149	01/20/16		0169	ELIZABETHTOWN GAS/NUI	\$1,557.54	
609028	07/14/15			Gas Svcs TBS 15-16	\$1,557.54	
	11-000-262-621-000-008			4852686521-DEC	01/13/16	\$1,557.54
047150	01/20/16		1487	FILLEBROWN; CYNTHIA	\$20.27	
606182	10/19/15			School Year Mileage(Cindy F.)	\$20.27	
	11-000-216-580-000-006			DEC MILE REIMB	01/13/16	\$20.27
047151	01/20/16		0176	FLINN SCIENTIFIC, INC.	\$275.70	
608095	12/08/15			Supplies	\$275.70	
	20-270-100-600-016-002			1932010	01/13/16	\$275.70
047152	01/20/16		0504	FOLEY INCORPORATED	\$2,533.47	
607701	12/21/15			REPAIR AND DIAGNOSE BUS 3	\$2,533.47	
	11-000-270-420-000-007			W0IN1004739	01/13/16	\$2,533.47
047153	01/20/16		0598	GABRIELSEN; LORI	\$94.61	
606124	08/11/15			2015-2016 Mileage (Gabrielsen)	\$94.61	
	11-240-100-580-000-006			DEC MILE	01/13/16	\$94.61
047154	01/20/16		0216	GASS; RACHEL	\$25.79	
604067	10/23/15			mileage reimb sch to sch trave	\$25.79	
	11-190-100-580-000-030			DEC MILE	01/13/16	\$12.90
	11-190-100-580-000-070			DEC MILE	01/13/16	\$12.89
047155	01/20/16		0201	GRAINGER	\$2,327.76	
609160	12/21/15			HVAC Filter Change District	\$1,074.66	
	11-000-261-600-000-038			9918693970	01/13/16	\$268.67
	11-000-261-600-000-058			9918693970	01/13/16	\$268.67
	11-000-261-600-000-068			9918693970	01/13/16	\$268.67
	11-000-261-600-000-078			9918693970	01/13/16	\$268.65
609162	12/21/15			District Lighting	\$923.34	
	11-000-262-600-000-008			9920084960	01/13/16	\$923.34
609163	12/21/15			RMS HVAC Repair	\$329.76	
	11-000-261-600-000-058			9921020658	01/13/16	\$329.76
047156	01/20/16		0243	HAMBLIN; LOREN	\$477.00	
609087	09/11/15			Course Reimbursement	\$477.00	
	11-000-291-280-000-100			COURSE REIMB	01/13/16	\$477.00
047157	01/20/16		0914	HAMMA; MATTHEW	\$12.40	
605063	10/28/15			Hamma Mileage 2015-16	\$12.40	
	11-000-222-580-000-005			MILE REIMB-DEC	01/13/16	\$12.40
047158	01/20/16		1014	HOFF; MICHELLE	\$560.44	
601146	10/29/15			Course Reimbursement	\$560.44	
	11-000-291-280-005-100			BK REIMB3(COMPL)	01/13/16	\$35.29

Rec and Unrec checks Hand and Machine checks

01/15/16 11:40

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047158	01/20/16		1014	HOFF; MICHELLE	\$560.44
601146	10/29/15	Course Reimbursement			\$560.44
	11-000-291-280-006-100		TUIT REIMB3(1ST)	01/13/16	\$525.15
047159	01/20/16		0002	HOWARD TECHNOLOGY SOLUTIONS	\$1,633.00
605067	10/28/15	2016 Admin Laptop Pilot Refre			\$1,633.00
	11-190-100-610-000-005		15-00744877	01/13/16	\$1,633.00
047160	01/20/16		0797	HUNTERDON COUNTY ED SERVICES COMM	\$5,119.38
607067	11/30/15	SPEC ED OUT OF DISTRICT TRANS			\$4,605.86
	11-000-270-350-000-007		16-00842-DEC	01/13/16	\$240.11
	11-000-270-518-000-007		16-00842-DEC	01/13/16	\$4,365.75
607068	11/30/15	NON PUBLIC TRANSPORTATION			\$513.52
	11-000-270-350-000-007		16-00868-DEC	01/13/16	\$26.80
	11-000-270-513-000-007		16-00868-DEC	01/13/16	\$486.72
047161	01/20/16		0233	HUNTERDON LOCK & SAFE INC.	\$438.30
605079	01/05/16	Proximity Cards (door access)			\$438.30
	11-190-100-610-000-005		35579	01/13/16	\$438.30
047162	01/20/16		0844	HYLKEMA; JOHN	\$1,199.04
601159	11/16/15	Mileage			\$1,199.04
	11-000-223-580-000-002		MILE&EXP REIMB	01/13/16	\$1,199.04
047163	01/20/16		1255	IDENDEN; MIKE	\$117.24
605065	10/28/15	Mileage Idenden 2015-16			\$117.24
	11-000-222-580-000-005		MILE REIMB-DEC	01/13/16	\$117.24
047164	01/20/16		2984	JCP&L	\$33,352.37
609026	07/13/15	District Electric 15-16			\$33,352.37
	11-000-262-622-000-008		3542311-DEC	01/13/16	\$4,684.82
	11-000-262-622-000-008		57037531-DEC	01/13/16	\$5,631.31
	11-000-262-622-000-008		3365432-DEC	01/13/16	\$346.94
	11-000-262-622-000-008		3365390-DEC	01/13/16	\$4,505.53
	11-000-262-622-000-008		55257149-DEC	01/13/16	\$4,659.51
	11-000-262-622-000-008		3365499-DEC	01/13/16	\$2,916.17
	11-000-262-622-000-008		3542535-DEC	01/13/16	\$591.15
	11-000-262-622-000-008		3365572-DEC	01/13/16	\$10,016.94
047165	01/20/16		1269	JERSEY ELEVATOR	\$525.00
609106	10/01/15	Repair TBS Elevator			\$525.00
	11-000-261-420-000-068		165113	01/13/16	\$525.00
047166	01/20/16		0855	KEHOE; KATE	\$750.00
601133	10/16/15	Course Reimbursement			\$750.00
	11-000-291-280-006-100		TUIT REIMB1(1ST)	01/13/16	\$750.00
047167	01/20/16		0384	KENS BODY WORKS	\$792.00
607705	01/04/16	BODY WORK ON BUS 5			\$792.00
	11-000-270-420-000-007		30711	01/13/16	\$792.00
047168	01/20/16		0666	LAWRENCE TOWNSHIP PUBLIC SCHOOLS	\$200.00
608007	07/08/15	Registration (BuelowEricsonUr)			\$200.00
	11-000-223-580-000-002		REG FEE	01/13/16	\$200.00
047169	01/20/16		0717	MARELLA, OTR; KELLI A.	\$5,432.00
606108	08/05/15	2015-2016 Evals &Therapy			\$5,432.00
	11-000-216-300-000-006		OT SVCS DEC	01/13/16	\$4,760.00

Starting date 1/7/2016 Ending date 1/20/2016

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047169	01/20/16		0717	MARELLA, OTR; KELLI A.	\$5,432.00
606108	08/05/15	2015-2016		Evals &Therapy	\$5,432.00
	11-000-219-390-000-006			OT EVALS-NOV	01/13/16
					\$672.00
047170	01/20/16		3986	MEARES; CHRISTINE	\$6.20
603094	12/02/15			mileage reimbursement	\$6.20
	11-000-223-580-000-002			MILE REIMB	01/13/16
					\$6.20
047171	01/20/16		1125	MECHANICAL PRESERVATION ASSN	\$3,625.00
609038	07/20/15			Boiler Cleaning District 15-16	\$3,625.00
	11-000-261-420-000-038			4110-1ST	01/13/16
					\$906.25
	11-000-261-420-000-058			4110-1ST	01/13/16
					\$906.25
	11-000-261-420-000-068			4110-1ST	01/13/16
					\$906.25
	11-000-261-420-000-078			4110-1ST	01/13/16
					\$906.25
047172	01/20/16		3932	MYERS; ALISON	\$794.99
601149	11/03/15			Course Reimbursement	\$794.99
	11-000-291-280-005-100			BK REIMB1(COMPL)	01/13/16
					\$44.99
	11-000-291-280-006-100			TUIT REIMB1(1ST)	01/13/16
					\$750.00
047173	01/20/16		0544	ROBERT KRAMPF	\$29.95
601023	07/06/15			science subscription	\$29.95
	11-190-100-610-000-050			SUBSCRIPTION	01/13/16
					\$29.95
047180	01/20/16		0517	NAPA AUTO PARTS	\$91.99
607704	01/04/16			PARTS FOR READ VAN 39	\$91.99
	11-000-270-420-000-007			052628	01/13/16
					\$91.99
047181	01/20/16		0433	NICOLAI ; LAUREN	\$1,017.00
606140	09/08/15			Tuition Reimbursement(Nicolai)	\$1,017.00
	11-000-291-280-006-100			TUIT REIMB3(1ST)	01/13/16
					\$1,017.00
047182	01/20/16		0331	NJ ASSOC. SCH.BUS.OFFIC.	\$100.00
600144	01/05/16			REGISTRATION FEE	\$100.00
	11-000-251-580-000-000			WKSHOP1	01/13/16
					\$50.00
	11-000-251-580-000-000			WKSHOP2	01/13/16
					\$50.00
047183	01/20/16		0296	NJ ASSOCIATION OF DESIGNATED PERSONS	\$100.00
609169	01/05/16			Membership 2015-2016	\$100.00
	11-000-262-800-000-008			1516411	01/13/16
					\$100.00
047184	01/20/16		2116	NORTH HUNTERDON HIGH SCHOOL	\$50.00
606233	12/10/15			Prof. Day (S.G.& M.P.)	\$50.00
	11-000-219-580-000-006			12/9/15 SEMINAR	01/13/16
					\$50.00
047185	01/20/16		0790	ONE CALL CONCEPTS INC.	\$1.24
609018	07/02/15			Utility Line Fee Calls 15-16	\$1.24
	11-000-261-420-000-038			5125640-DEC	01/13/16
					\$1.24
047186	01/20/16		1317	PARKS; KELLY	\$1,017.00
604056	08/31/15			tuition reimbursement	\$1,017.00
	11-000-291-280-006-100			TUIT REIMB2(1ST)	01/13/16
					\$1,017.00
047187	01/20/16		4185	PATTI; MONIQUE	\$42.78
606122	08/11/15			2015-2016 Mileage (Patti)	\$42.78
	11-000-219-580-000-006			MILE REIMB 12/15	01/13/16
					\$42.78

Starting date 1/7/2016 Ending date 1/20/2016

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047188	01/20/16		0653	PBP EXECUTIVE REPORTS	\$299.00
609157	12/21/15			OSHA Publication	\$299.00
	11-000-262-800-000-008		06519227	01/13/16	\$299.00
047189	01/20/16		0720	PEARSON CLINICAL ASSESSMENTS	\$43.00
606194	10/26/15			Protocols - Psychologists-L.G.	\$43.00
	11-000-219-600-000-006		10486656	01/13/16	\$43.00
047190	01/20/16		1366	PETERSON; KAREN & JOHN	\$20,000.00
606148	09/22/15			Settlement Payment	\$20,000.00
	11-000-100-566-000-006		1ST REIMB 15-16	01/13/16	\$20,000.00
047191	01/20/16		1344	PRAXAIR	\$99.83
609167	12/22/15			Oxygen Tanks District	\$99.83
	11-000-261-600-000-038		71808556	01/13/16	\$24.95
	11-000-261-600-000-058		71808556	01/13/16	\$24.96
	11-000-261-600-000-068		71808556	01/13/16	\$24.96
	11-000-261-600-000-078		71808556	01/13/16	\$24.96
047192	01/20/16		0834	PRINCETON CHILD DEVELOPMENT INSTITUTE	\$3,150.00
606137	08/31/15			Transition Services	\$3,150.00
	11-000-100-566-000-006		DEC TUIT/AIDE	01/13/16	\$3,150.00
047193	01/20/16		0367	PRINTECH	\$907.00
600140	01/04/16			Referendum Flyer	\$907.00
	11-000-230-590-000-000		034203	01/13/16	\$907.00
047194	01/20/16		0370	PSE&G	\$8,887.65
609025	07/13/15			Gas Svc WHS,RMS,HBS 15-16	\$8,887.65
	11-000-262-621-000-008		6532619507-DEC	01/13/16	\$2,073.20
	11-000-262-621-000-008		6665422208-DEC	01/13/16	\$4,119.88
	11-000-262-621-000-008		6690128008-DEC	01/13/16	\$1,791.33
	11-000-262-621-000-008		6570222600-DEC	01/13/16	\$903.24
047195	01/20/16		0646	RAMSEY SOLUTIONS	\$340.99
608089	11/19/15			Student Text	\$340.99
	11-190-100-640-000-002		5907234	01/13/16	\$340.99
047196	01/20/16		0727	RARITAN APOTHECARY LLC	\$76.00
606244	01/05/16			Nurse Supplies (RMS)	\$76.00
	11-000-213-600-000-006		12196	01/13/16	\$76.00
047197	01/20/16		1340	REPUBLIC SERVICES INC.	\$4,166.52
609010	07/02/15			Trash Removal 2015-2016	\$4,166.52
	11-000-262-420-000-008		001203204-DEC	01/13/16	\$4,166.52
047198	01/20/16		3833	SCHOLASTIC, INC.	\$643.96
608092	12/07/15			Books	\$643.96
	11-190-100-640-000-002		12358515	01/13/16	\$191.40
	11-190-100-640-000-002		12312556	01/13/16	\$452.56
047199	01/20/16		1888	SCHOOL SPECIALTY, INC.	\$196.76
601171	12/07/15			classroom supplies	\$196.76
	11-190-100-610-000-050		208115651104	01/13/16	\$196.76
047200	01/20/16		0997	SCHOOLS IN, LLC	\$689.90
601170	12/03/15			STUDENT CHAIRS CLASSROOM	\$689.90
	11-000-240-600-000-050		W138222	01/13/16	\$689.90

Starting date 1/7/2016 Ending date 1/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047201	01/20/16		1467	SCHWARZ,PETTY CASH; MARYBETH	\$120.62
606243	12/22/15			Petty Cash Reimbursement	\$120.62
	11-204-100-610-000-006			PETTY CASH REIMB	01/13/16 \$120.62
047202	01/20/16		2174	SHOP RITE OF BRANCHBURG	\$259.30
606200	10/27/15			Life Skills Trip	\$259.30
	11-204-100-590-000-006			04700122911	01/13/16 \$259.30
047203	01/20/16		1375	SOMERSET SPRINGS	\$80.00
607702	01/04/16			FRONT END ALIGNMENT	\$80.00
	11-000-270-420-000-007			8434	01/13/16 \$80.00
047204	01/20/16		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,131.50
609165	12/21/15			WHS RMS Alarm Monitor Repairs	\$1,131.50
	11-000-261-420-000-058			302331	01/13/16 \$312.50
	11-000-261-420-000-078			302332	01/13/16 \$819.00
047205	01/20/16		1251	SPINKS; KIRSLI	\$134.42
605064	10/28/15			Mileage Spinks 2015-16	\$134.42
	11-000-222-580-000-005			MILE REIMB-DEC	01/13/16 \$134.42
047206	01/20/16		1721	STAPLES ADVANTAGE	\$2,228.84
603097	12/14/15			color printer ink	\$696.90
	11-000-240-600-000-060			3287602790	01/13/16 \$696.90
606235	12/10/15			PS Supplies (Dotro)	\$350.15
	20-255-100-600-016-006			3287602791	01/13/16 \$350.15
607700	12/15/15			TIME CLOCK -TRANSPORTAION	\$467.07
	11-000-270-600-000-007			3287602792	01/13/16 \$467.07
608093	12/07/15			Supplies	\$714.72
	11-000-221-600-000-002			3287017625	01/13/16 \$714.72
047207	01/20/16		1270	T&M ASSOCIATES	\$1,350.00
609111	10/09/15			Asbestos Mgmt 15-16	\$1,350.00
	11-000-262-300-000-008			DAC289934	01/13/16 \$1,350.00
047208	01/20/16		0655	TBS CONTROLS LLC	\$1,344.00
609058	08/10/15			HVAC SVC Agreement 15-16 HBS	\$1,344.00
	11-000-262-420-000-008			10687-2Q	01/13/16 \$1,344.00
047209	01/20/16		1272	TEMCO FACILITY SERVICES	\$42,483.01
609000	07/02/15			Custodial Cleaning Svc 15-16	\$42,242.25
	11-000-262-420-000-008			291352-JAN	01/13/16 \$42,242.25
609001	07/02/15			Cleaning Overtime 15-16	\$240.76
	11-000-262-420-000-008			291660-11/15	01/13/16 \$122.40
	11-000-262-420-000-008			291844-12/15	01/13/16 \$118.36
047210	01/20/16		1090	THE ARC OF KOHLER SCHOOL	\$29,365.92
606100	08/04/15			15-16 School Year Tuition-J.R.	\$12,306.96
	20-250-100-500-016-006			DEC TUITION	01/13/16 \$5,811.62
	20-250-100-500-016-006			JAN TUITION	01/13/16 \$6,495.34
606101	08/04/15			15-16 OOD Tuition (L.C.)	\$17,058.96
	20-250-100-500-016-006			DEC TUITION	01/13/16 \$5,811.62
	20-250-100-500-016-006			DEC AIDE	01/13/16 \$2,244.00
	20-250-100-500-016-006			JAN TUITION	01/13/16 \$6,495.34
	20-250-100-500-016-006			JAN AIDE	01/13/16 \$2,508.00

Rec and Unrec checks Hand and Machine checks

01/15/16 11:40

Starting date 1/7/2016 Ending date 1/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047211	01/20/16		1028	THE BOOKSOURCE INC.	\$1,360.44
603083	11/02/15			guided reading supplies	\$773.00
	11-190-100-610-000-060		478725		01/13/16 \$773.00
608091	12/04/15			Books	\$587.44
	11-190-100-640-000-002		482484		01/13/16 \$587.44
047212	01/20/16		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$8,360.00
606104	08/04/15			15-16 Tuition - P.C.	\$8,360.00
	20-250-100-500-016-006			FEB TUITION	01/13/16 \$8,360.00
047213	01/20/16		3525	THE MIDLAND SCHOOL	\$10,394.52
606103	08/04/15			15-16 Tuition (S.F.)	\$5,197.26
	20-250-100-500-016-006			FEB TUITION(1)	01/13/16 \$5,197.26
606186	10/19/15			15-16 Tuition (BS)	\$5,197.26
	11-000-100-566-000-006			FEB TUITION(2)	01/13/16 \$5,197.26
047214	01/20/16		0295	THE UNCOMMON THREAD	\$3,325.00
606217	11/30/15			Behavioral Services	\$3,325.00
	20-250-200-300-016-006		316976		01/13/16 \$3,325.00
047215	01/20/16		0355	THOMASON; PATRICIA	\$2,668.00
606109	08/06/15			15-16 PT Evals & Services	\$2,668.00
	11-000-216-300-000-006			DEC PT SVCS	01/13/16 \$2,668.00
047216	01/20/16		0378	TOWNSHIP OF READINGTON	\$1,533.26
609170	01/05/16			Sewer Bills 3Q	\$1,533.26
	11-000-262-490-000-008			BLK 48,LT20P;LT21.01	01/13/16 \$826.78
	11-000-262-490-000-008			BLK93,LT61	01/13/16 \$398.22
	11-000-262-490-000-008			BLK 35,LT 14	01/13/16 \$308.26
047217	01/20/16		0479	TREASURER, STATE OF NJ	\$205.00
609164	12/21/15			Water Use Fee 2016	\$205.00
	11-000-262-800-000-008		149754000		01/13/16 \$205.00
047218	01/20/16		1468	VASTANO; CHRISTINE	\$295.00
607703	01/04/16			TUITION REIMBURSEMENT	\$295.00
	11-000-270-580-000-007			REIMB	01/13/16 \$295.00
047219	01/20/16		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.00
605023	07/02/15			Verizon Mobile Service	\$389.00
	11-000-230-530-000-005			24207212800001-DEC	01/13/16 \$389.00
047220	01/20/16		1394	WELCH ALLYN	\$267.50
606211	11/13/15			Nurse Supplies (Cataldi)	\$267.50
	11-000-213-600-000-006		93354274		01/13/16 \$267.50
047221	01/20/16		1940	WINEBRENNER; ERICA	\$7.09
606183	10/19/15			School Year Mileage (E.W.)	\$7.09
	11-000-216-580-000-006			1/6/16	01/13/16 \$7.09
047222	01/20/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$410.00
609035	07/20/15			Well Water Testing 15-16	\$410.00
	11-000-262-300-000-008		41445		01/15/16 \$410.00
047223	01/20/16		0123	COURIER NEWS	\$121.24
600147	01/07/16			LEGAL ADVERTISEMENT	\$121.24
	11-000-230-590-000-000		923063		01/15/16 \$121.24

Starting date 1/7/2016 Ending date 1/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047224	01/20/16		3742	DAUERNHEIM;KRISTI	\$6.20
603095	12/02/15		mileage reimbursement		\$6.20
	11-000-223-580-000-002			MILE REIMB 01/15/16	\$6.20
047225	01/20/16		3817	DECASAS;STEFFI-JO	\$35.00
600151	01/08/16		EXPENSE REIMBURSEMENT		\$35.00
	11-000-251-890-000-000			REIMB 01/15/16	\$35.00
047226	01/20/16		3266	GLICK; LAUREN	\$26.04
606219	12/01/15		Prof. Day Mileage Reimb.(L.G.)		\$26.04
	11-000-219-580-000-006			MILE REIMB 01/15/16	\$26.04
047227	01/20/16		0561	HARRIS, PETTY CASH; DOREEN	\$32.72
608103	01/11/16		Supplies		\$32.72
	11-000-221-600-000-002			PETTY CASH REIMB 01/15/16	\$32.72
047228	01/20/16		0213	HUNTERDON COUNTY DEMOCRAT	\$75.97
600146	01/07/16		LEGAL ADVERTISEMENT		\$75.97
	11-000-230-590-000-000			4059202 01/15/16	\$75.97
047229	01/20/16		0616	INSTITUTE FOR ED DEVELOPMENT	\$239.00
606215	11/16/15		Prof. Day (E.W.)		\$239.00
	11-000-216-580-000-006			4638814 01/15/16	\$239.00
047230	01/20/16		0445	JUNIOR LIBRARY GUILD	\$9.00
601127	10/09/15		BOOKS		\$9.00
	11-000-222-600-000-050			295311 01/15/16	\$9.00
047231	01/20/16		0927	LEWANDOWSKI; PATRICIA	\$51.21
600145	01/07/16		MILEAGE REIMBURSEMENT		\$51.21
	11-000-251-580-000-000			MILE REIMB 01/15/16	\$51.21
047232	01/20/16		4202	LOPES-SHREIBER; ZELIA	\$13.86
606123	08/11/15		2015-2016 Mileage (Zelia L.)		\$13.86
	11-000-216-580-000-006			MILE REIMB 12/15 01/15/16	\$13.86
047233	01/20/16		1340	REPUBLIC SERVICES INC.	\$458.15
609010	07/02/15		Trash Removal 2015-2016		\$458.15
	11-000-262-420-000-008			001212274 01/15/16	\$458.15
047234	01/20/16		1114	ROSS HABER ASSOCIATES INC.	\$2,000.00
600138	12/23/15		Enrollment Projection Study		\$2,000.00
	11-000-230-339-000-000			15-44 01/15/16	\$2,000.00
047235	01/20/16		1156	SCHOLASTIC INCORPORATED	\$758.18
606184	10/19/15		Supplies (Meyer)		\$758.18
	11-213-100-610-000-006			M57565533 01/15/16	\$758.18
047236	01/20/16		0320	SEVELL, PETTY CASH; DEBBIE	\$49.87
603101	01/11/16		reimburse petty cash		\$49.87
	11-000-240-600-000-060			PETTY CASH REIMB 01/15/16	\$49.87
047237	01/20/16		2919	SSP ARCHITECTURAL GROUP	\$1,902.28
600152	01/08/16		HBS Paving Reconstruction		\$772.68
	11-000-230-334-000-000			8286.0/0000001 01/15/16	\$772.68
600153	01/08/16		RMS Paving & Exterior Stairs		\$564.80
	11-000-230-334-000-000			8287.0/0000001 01/15/16	\$564.80
600154	01/08/16		TBS Exterior Stairs		\$564.80
	11-000-230-334-000-000			8288.0/0000001 01/15/16	\$564.80

Starting date 1/7/2016 Ending date 1/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
047238	01/20/16		1721	STAPLES ADVANTAGE	\$949.08
600143	01/05/16			OFFICE SUPPLIES	\$32.48
	11-000-230-600-000-000			3289122219 01/15/16	\$7.14
	11-000-251-600-000-000			3289122219 01/15/16	\$25.34
602071	12/07/15			Classroom Toner	\$916.60
	11-190-100-610-000-070			3287170701 01/15/16	\$254.88
	11-190-100-610-000-070			CR 3289035843 01/15/16	(\$254.88)
	11-190-100-610-000-070			3287017618 01/15/16	\$916.60
047239	01/20/16		0378	TOWNSHIP OF READINGTON	\$9,777.03
600074	08/25/15			2015 - 2016 Fuel	\$9,777.03
	11-000-270-615-000-007			NOV FUEL 01/15/16	\$5,392.92
	11-000-270-615-000-007			DEC FUEL 01/15/16	\$4,384.11
047240	01/20/16		1164	WARREN CTY SPECIAL SVCS SCHOOL DISTRICT	\$1,595.29
607060	11/30/15			LAKEVIEW SCHOOL - WARREN COUNT	\$1,595.29
	11-000-270-518-000-007			CR 3372 01/15/16	(\$2,577.03)
	11-000-270-518-000-007			3137 01/15/16	\$2,086.16
	11-000-270-518-000-007			3335 01/15/16	\$2,086.16
430052 H	01/07/16		0523	AMERIHEALTH INSURANCE COMPANY	\$363,101.40
600028	07/02/15			Empl Health Benefits 15-16 Yr	\$363,101.40
	11-000-291-270-000-100			Staff-Jan 2016 01/07/16	\$363,101.40
800789 H	01/15/16		0813	DEPOSITORY TRUST CO.	\$246,037.50
600142	01/08/16			JULY 02 BONDS REFUNDING	\$246,037.50
	40-701-510-834-000-000			JUL 02 BONDS REFU 01/15/16	\$246,037.50
800790 H	01/13/16		1107	FLEXIBLE SPENDING ACCOUNT	\$1,543.00
600148	01/08/16			FSA FEES	\$1,543.00
	11-000-291-290-000-100			FSA Fees 01/13/16	\$1,543.00
802895	01/15/16		NYLI	NEW YORK LIFE INSURANCE	\$900.56
6*NYLI	12/01/15			AGENCY	\$900.56
	90-000-291-211-235-000			*0512*0512*00010534: 12/15/15	\$900.56
802896	01/15/16		ZZ02	NJ Family Support Payment Center	\$1,325.83
6*ZZ02	07/01/15			AGENCY	\$1,325.83
	90-000-291-205-210-000			*0515*0515*00010569: 01/15/16	\$1,325.83
930148	01/07/16		6P01	NJ Division of Pensions & Benefits	\$26,188.55
6*6P01	07/01/15			AGENCY	\$26,188.55
	90-000-291-240-265-000			Adjustment 01/07/16	(\$163.20)
	90-000-291-240-265-000			*0512*0512*00010532: 12/15/15	\$13,258.44
	90-000-291-240-265-000			*0513*0514*00010542: 12/23/15	\$13,093.31
930149	01/07/16		6P02	NJ Division of Pensions & Benefits	\$111,815.49
6*6P02	07/01/15			AGENCY	\$111,815.49
	90-000-291-230-260-000			*0512*0512*00010532: 12/15/15	\$56,166.85
	90-000-291-230-260-000			*0513*0514*00010542: 12/23/15	\$56,166.43
	90-000-291-230-260-000			Adjustment 01/07/16	(\$517.79)
930150	01/15/16		PAST	Commonwealth of PA	\$1,847.54
6*PAST	07/01/15			AGENCY	\$1,847.54
	90-000-291-255-256-000			*0515*0515*00010568: 01/15/16	\$1,847.54

Starting date 1/7/2016 Ending date 1/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930151	01/15/16		FED	EFTPS - FED	\$87,144.85
6*FED	07/01/15	AGENCY			\$87,144.85
	90-000-291-220-252-000			*0515*0515*00010567: 01/15/16	\$87,144.85
930152	01/15/16		FICA	EFTPS - FICA	\$103,555.06
6*FICA	07/01/15	AGENCY			\$103,555.06
	90-000-291-220-250-000			*0515*0515*00010567: 01/15/16	\$51,777.53
	90-000-291-220-250-000			*0515*0515*00010567: 01/15/16	\$51,777.53
930153	01/15/16		MED	EFTPS - MED	\$24,218.60
6*MED	07/01/15	AGENCY			\$24,218.60
	90-000-291-220-251-000			*0515*0515*00010567: 01/15/16	\$12,109.30
	90-000-291-220-251-000			*0515*0515*00010567: 01/15/16	\$12,109.30
930154	01/15/16		NJST	NJ Division of Revenue	\$22,363.94
6*NJST	07/01/15	AGENCY			\$22,363.94
	90-000-291-250-253-000			*0515*0515*00010568: 01/15/16	\$22,363.94
930155	01/15/16		OMNI	OMNI	\$32,626.20
6*OMNI	07/01/15	AGENCY			\$32,626.20
	90-000-291-290-297-000			*0515*0515*00010568: 01/15/16	\$32,626.19
	90-000-291-290-297-000			Adjustment 01/15/16	\$0.01
930156	01/15/16		DCRP	Prudential	\$994.89
6*DCRP	07/01/15	AGENCY			\$994.89
	90-000-291-231-262-000			*0512*0512*00010533: 12/15/15	\$643.76
	90-000-291-231-262-000			*0512*0512*00010533: 12/15/15	\$351.14
	90-000-291-231-262-000			Adjustment 01/15/16	(\$0.01)
930157	01/15/16		DCRP	Prudential	\$1,173.05
6*DCRP	07/01/15	AGENCY			\$1,173.05
	90-000-291-231-262-000			*0513*0514*00010543: 12/23/15	\$759.04
	90-000-291-231-262-000			*0513*0514*00010543: 12/23/15	\$414.02
	90-000-291-231-262-000			Adj 12/23/15 01/15/16	(\$0.01)
930158	01/15/16		DCRP	Prudential	\$1,173.05
6*DCRP	07/01/15	AGENCY			\$1,173.05
	90-000-291-231-262-000			*0515*0515*00010567: 01/15/16	\$759.04
	90-000-291-231-262-000			*0515*0515*00010567: 01/15/16	\$414.02
	90-000-291-231-262-000			Adj 1/15/16 01/15/16	(\$0.01)

Starting date 1/7/2016

Ending date 1/20/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$600,466.98
20	SPECIAL REVENUE FUNDS	\$46,874.03
40	DEBT SERVICE FUNDS	\$246,037.50
60	ENTERPRISE FUND-FOOD SERVICE	\$40,351.61
90	PAYROLL AGENCY	\$415,327.61
	Total for all checks listed	\$1,349,057.73

Prepared and submitted by: _____
Board Secretary

Date