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001832	**10/19/16**		**D300**	**GOON; ANGEL**					**$8.05**
	760010	09/30/16		Cafe Refund				$8.05	
				60-910-310-900-000-100	CAFE REFUND	10/07/16	$8.05		
001833	**10/19/16**		**0201**	**GRAINGER**					**$323.94**
	760007	09/19/16		Defrost timer freezer WHS				$91.38	
				60-910-310-600-000-070	9228714086	10/07/16	$91.38		
	760009	09/28/16		Kitchen Exhaust Fan RMS				$232.56	
				60-910-310-600-000-050	9238066147	10/07/16	$232.56		
001834	**10/19/16**		**1128**	**J & B MAINTENANCE CO., INC.**					**$115.00**
	760012	10/05/16		Repair RMS Refrigerator				$115.00	
				60-910-310-400-000-050	41781	10/07/16	$115.00		
001835	**10/19/16**		**0201**	**GRAINGER**					**$428.82**
	760011	10/03/16		Rpr HVAC Cafe RMS				$428.82	
				60-910-310-600-000-050	9242412147	10/13/16	$428.82		
001836	**10/19/16**		**D355**	**RODRIGUEZ; GLADYS**					**$47.25**
	760013	10/13/16		Cafeteria Refund				$47.25	
				60-910-310-900-000-100	CAFE REFUND	10/13/16	$47.25		
048605	**09/29/16**		**0642**	**SUMMIT BOARD OF EDUCATION**					**$100.00**
	701083	09/06/16		CROSS COUNTRY INVITATIONAL				$100.00	
				11-402-100-800-000-054	10/13/16 MEET	09/26/16	$100.00		
048606	**09/29/16**		**0471**	**THE INSIDE TRACK ASSOCIATION**					**$100.00**
	701046	07/05/16		TRACK MEET OCT 5 ENTRY FEE				$100.00	
				11-402-100-800-000-054	10/5/16 MEET	09/26/16	$100.00		
048607	**09/30/16**		**0323**	**ALC (ASSOC OF LEARNING CONSULTANTS)**					**$140.00**
	706160	09/23/16		Prof. Day (Roarty)				$140.00	
				11-000-219-580-000-006	10/21/16	09/30/16	$140.00		
048608	**09/30/16**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**					**$152.50**
	704074	09/22/16		registration fee				$152.50	
				11-190-100-590-000-030	SK32-273705	09/30/16	$152.50		
048609	**10/03/16**		**2984**	**JCP&L**					**$43,325.98**
	709021	07/05/16		District Electric 16-17				$43,325.98	
				11-000-262-622-000-008	55257149-SEPT	10/03/16	$4,958.67		
				11-000-262-622-000-008	3542535-SEPT	10/03/16	$874.81		
				11-000-262-622-000-008	57037531-SEPT	10/03/16	$6,453.98		
				11-000-262-622-000-008	365499-SEPT	10/03/16	$2,380.26		
				11-000-262-622-000-008	3365572-SEPT	10/03/16	$17,374.55		
				11-000-262-622-000-008	3365432-SEPT	10/03/16	$23.82		
				11-000-262-622-000-008	3542311-SEPT	10/03/16	$6,084.20		
				11-000-262-622-000-008	3365390-SEPT	10/03/16	$5,175.69		
048610	**10/19/16**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**					**$10.00**
	709012	07/05/16		Water Testing 16-17				$10.00	
				11-000-262-300-000-008	1575	10/06/16	$10.00		
048611	**10/19/16**		**0630**	**ASCD**					**$1,085.00**
	708045	09/14/16		Membership (Administrators)				$1,085.00	
				11-000-221-800-000-002	0012517574	10/06/16	$1,085.00		

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048612	**10/19/16**		**0483**	**ASSISTIVETEK, LLC**			**$400.00**
706156	09/21/16			AT Training			$400.00
	11-000-219-390-000-006			0001213	10/06/16	$400.00	
048613	**10/19/16**		**1514**	**AUTOMOTIVE SERVICE CENTER**			**$99.95**
707707	09/28/16			FRONT END ALIGNMENT			$99.95
	11-000-270-420-000-007			152324	10/06/16	$99.95	
048614	**10/19/16**		**0564**	**BARCO PRODUCTS COMPANY**			**$148.32**
704062	09/09/16			carpet for office cover wires			$148.32
	11-000-240-600-000-030			091600810	10/06/16	$148.32	
048615	**10/19/16**		**0731**	**CARLEX INC**			**$100.75**
701095	09/15/16			NEW TEACHER SUPPLIES			$100.75
	11-190-100-610-000-050			251293A	10/06/16	$100.75	
048616	**10/19/16**		**0029**	**CINTAS CORPORATION**			**$361.08**
709051	08/04/16			District Mop Rentals 16-17			$361.08
	11-000-262-490-000-008			05913-SEPT	10/06/16	$120.35	
	11-000-262-490-000-008			05914-SEPT	10/06/16	$75.75	
	11-000-262-490-000-008			05911-SEPT	10/06/16	$89.83	
	11-000-262-490-000-008			05912-SEPT	10/06/16	$75.15	
048617 V	**10/19/16**	**10/19/16**		**00.0 $ Multi Stub Void**			
	- - - - -						
048618	**10/19/16**		**1437**	**CITY FIRE EQUIPMENT**			**$2,504.00**
709000	07/05/16			Inspections 16-17			$2,504.00
	11-000-262-420-000-008			115001	10/06/16	$124.00	
	11-000-262-420-000-008			115005	10/06/16	$131.25	
	11-000-262-420-000-008			115006	10/06/16	$131.25	
	11-000-262-420-000-008			115056	10/06/16	$5.00	
	11-000-262-420-000-008			115004	10/06/16	$20.00	
	11-000-262-420-000-008			114999	10/06/16	$150.00	
	11-000-262-420-000-008			115007	10/06/16	$160.50	
	11-000-262-420-000-008			115057	10/06/16	$136.00	
	11-000-262-420-000-008			115002	10/06/16	$150.00	
	11-000-262-420-000-008			115003	10/06/16	$600.00	
	11-000-262-420-000-008			115000	10/06/16	$10.00	
	11-000-262-420-000-008			115054	10/06/16	$136.00	
	11-000-262-420-000-008			115055	10/06/16	$150.00	
	11-000-262-420-000-008			115058	10/06/16	$600.00	
048619	**10/19/16**		**3317**	**COMMISSIONER OF LABOR**			**$160.00**
709098	09/29/16			Boiler License Renewals			$160.00
	11-000-291-290-000-100			B-160969	10/06/16	$80.00	
	11-000-291-290-000-100			B-160976	10/06/16	$80.00	
048620	**10/19/16**		**0622**	**CURRICULUM ASSOCIATES**			**$92.49**
702040	07/05/16			Writing Resources 3rd Grade			$92.49
	11-190-100-610-000-070			90419312	10/06/16	$92.49	
048621	**10/19/16**		**0150**	**DEMCO, INC.**			**$520.55**
702016	07/05/16			Library Supplies			$520.55
	11-000-222-600-000-070			5961430	10/06/16	$520.55	

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048622	**10/19/16**		**1339**	**DeROSA;ANN**			**$20.00**
702052	09/29/16			September Meal Reimbursement			$20.00
	11-000-240-580-000-070			MEAL REIMB SEPT	10/06/16	$20.00	
048623	**10/19/16**		**0573**	**DIRECT ENERGY**			**$1,535.14**
709018	07/05/16			Gas Svc 16-17 WHS,RMS,HBS			$1,535.14
	11-000-262-621-000-008			619305/HBS SEPT	10/06/16	$1,333.24	
	11-000-262-621-000-008			6193902/RMS SEPT	10/06/16	$63.84	
	11-000-262-621-000-008			619304/RMS SEPT	10/06/16	$105.18	
	11-000-262-621-000-008			619303/WHS SEPT	10/06/16	$32.88	
048624	**10/19/16**		**1621**	**DOWNES FOREST PRODUCTS**			**$4,875.00**
709067	09/02/16			Playground Mulch HBS			$4,875.00
	11-000-263-420-000-008			6020	10/06/16	$4,875.00	
048625	**10/19/16**		**1628**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA**			**$1,500.00**
700110	09/14/16			PROFESSIONAL SERVICES			$1,500.00
	11-000-251-340-000-000			183-123570	10/06/16	$1,500.00	
048626	**10/19/16**		**1671**	**EMC/ PARADIGM PUBLISHING**			**$187.94**
704025	07/05/16			World Language Supplies			$187.94
	11-190-100-610-000-030			10749388	10/06/16	$187.94	
048627	**10/19/16**		**1619**	**EVERASE CORPORATION**			**$1,695.00**
709059	08/24/16			Whiteboard Resurfacing Dist			$1,695.00
	11-000-261-600-000-038			8023	10/06/16	$423.75	
	11-000-261-600-000-058			8023	10/06/16	$423.75	
	11-000-261-600-000-068			8023	10/06/16	$423.75	
	11-000-261-600-000-078			8023	10/06/16	$423.75	
048628	**10/19/16**		**0111**	**FEDERAL EXPRESS**			**$33.63**
700119	09/23/16			SHIPPING CHARGES			$33.63
	11-000-230-530-000-000			5-549-99841	10/06/16	$33.63	
048629	**10/19/16**		**3597**	**GAMETIME**			**$612.36**
709057	08/16/16			Playground Parts-HBS			$612.36
	11-000-261-600-000-038			0046739	10/06/16	$612.36	
048630	**10/19/16**		**0201**	**GRAINGER**			**$404.40**
709087	09/20/16			Custodial Supplies-TBS			$80.52
	11-000-262-600-000-008			9228583499	10/06/16	$80.52	
709088	09/22/16			Main Supplies			$323.88
	11-000-261-600-000-038			9232064668	10/06/16	$204.66	
	11-000-261-600-000-058			CR9232340076	10/06/16	($596.70)	
	11-000-261-600-000-058			9230004146	10/06/16	$596.70	
	11-000-262-600-000-008			9232064668	10/06/16	$119.22	
048631	**10/19/16**		**0710**	**H A DEHART & SONS**			**$1,126.40**
707706	09/28/16			PARTS FOR BUSES			$1,126.40
	11-000-270-615-000-007			193915	10/06/16	$1,015.33	
	11-000-270-615-000-007			194110	10/06/16	$111.07	
048632	**10/19/16**		**1633**	**HCASA**			**$300.00**
700112	09/20/16			DUES 2016-2017 SCHOOL YEAR			$300.00
	11-000-230-890-000-000			16-17 DUES	10/06/16	$300.00	

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048633	**10/19/16**		**0352**	**HOME DEPOT**				**$275.25**
701105	09/20/16			Supplies for Innov. & Design				$99.99
	11-190-100-610-000-050				2340478	10/06/16	$99.99	
709078	09/12/16			Composter-HBS				$130.78
	11-000-261-600-000-038				1736078	10/06/16	$130.78	
709093	09/22/16			WHS Window Blinds				$44.48
	11-000-261-600-000-078				5026288	10/06/16	$44.48	
048634	**10/19/16**		**0223**	**HUNTERDON MILL & MACHINE**				**$83.00**
707710	09/28/16			PARTS				$83.00
	11-000-270-615-000-007				342748	10/06/16	$83.00	
048635	**10/19/16**		**0677**	**INTERNATIONAL LITERACY ASSOCIATION**				**$135.00**
708047	09/14/16			Membership - Brown				$135.00
	11-000-221-800-000-002				2029262	10/06/16	$135.00	
048636	**10/19/16**		**0501**	**IRVIN RAPHAEL, INC.**				**$1,344.43**
707709	09/28/16			REPAIR AIR CONDITIONING				$1,344.43
	11-000-270-420-000-007				117924	10/06/16	$1,344.43	
048637	**10/19/16**		**1269**	**JERSEY ELEVATOR**				**$2,335.00**
709023	07/05/16			Elev Maint TBS,RMS,WHS 16-17				$1,575.00
	11-000-261-420-000-058				177148/177149-2Q	10/06/16	$525.00	
	11-000-261-420-000-068				177148/177149-2Q	10/06/16	$525.00	
	11-000-261-420-000-078				177148/177149-2Q	10/06/16	$525.00	
709024	07/05/16			Elev Inspections TBS, WHS 16-1				$760.00
	11-000-261-420-000-068				177326	10/06/16	$380.00	
	11-000-261-420-000-078				177326	10/06/16	$380.00	
048638	**10/19/16**		**C700**	**KARMONDI; BEN**				**$114.95**
709095	09/27/16			Workshoe Reimbursement				$114.95
	11-000-291-290-000-100				WKSHOE REIMB	10/06/16	$114.95	
048639 V	**10/19/16**	**10/19/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
048640	**10/19/16**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$6,781.69**
700037	07/05/16			GEN SCHOOL SUPPLIES				$98.65
	11-190-100-610-000-030				45546.01	10/06/16	$1.02	
	11-190-100-610-000-030				44021.01	10/06/16	$16.77	
	11-190-100-610-000-030				43985.01	10/06/16	$17.85	
	11-190-100-610-000-030				43962.01	10/06/16	$16.04	
	11-190-100-610-000-030				44011.01	10/06/16	$30.24	
	11-190-100-610-000-030				44007.01	10/06/16	$16.73	
702015	07/05/16			G&T Classroom Supplies				$169.87
	11-190-100-610-000-070				23848	10/06/16	$169.87	
702017	07/05/16			Library Supplies K-3				$24.36
	11-000-222-600-000-070				24330	10/06/16	$24.36	
702033	07/05/16			2nd Grade Classroom Supples				$2,673.27
	11-190-100-610-000-070				CR/PO #700038	10/06/16	($13.04)	
	11-190-100-610-000-070				23842.00	10/06/16	$2,686.31	
702037	07/05/16			Classroom Supplies 3rd Grade				$2,372.74
	11-190-100-610-000-070				23841	10/06/16	$2,372.74	

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048640	**10/19/16**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$6,781.69**
704052	07/20/16	classroom supply					$1,265.00	
	11-190-100-610-000-030			59296	10/06/16	$1,265.00		
704057	08/26/16	intervention supply timers					$100.30	
	11-230-100-610-000-030			60444	10/06/16	$100.30		
704061	09/09/16	classroom supplies					$77.50	
	11-190-100-610-000-030			62055	10/06/16	$77.50		
048641	**10/19/16**		**0766**	**LAERDAL MEDICAL CORPORATION**				**$383.71**
706097	08/01/16	Nurse Supplies (RMS)					$383.71	
	11-000-213-600-000-006			2016/2000091807	10/06/16	$383.71		
048642	**10/19/16**		**2422**	**LAKEVIEW SCHOOL**				**$8,507.44**
706116	08/11/16	16-17 Tuition & ESY					$8,507.44	
	20-250-100-500-017-006			OCT TUITION	10/06/16	$8,507.44		
048643	**10/19/16**		**4184**	**LAMINATING USA**				**$339.90**
702047	09/12/16	Laminating Film					$339.90	
	11-190-100-610-000-070			16-7700	10/06/16	$339.90		
048644	**10/19/16**		**3779**	**M & W COMMUNICATIONS, INC.**				**$337.95**
704054	08/22/16	radios					$337.95	
	11-000-240-600-000-030			300267	10/06/16	$337.95		
048645	**10/19/16**		**0717**	**MARELLA, OTR; KELLI A.**				**$5,740.00**
706096	07/28/16	OT SERVICES					$5,740.00	
	11-000-216-300-000-006			OT SVCS	10/06/16	$5,740.00		
048646	**10/19/16**		**3370**	**MOORE MEDICAL**				**$17.28**
706137	09/02/16	Nurse Supplies (RMS)					$17.28	
	11-000-213-600-000-006			991990961	10/06/16	$9.80		
	11-000-213-600-000-006			992252321	10/06/16	$7.48		
048647	**10/19/16**		**0087**	**MUSIC THEATRE INTERNATIONAL**				**$1,144.00**
701106	09/20/16	MUSICAL SCRIPTS, ROYALTY SHREK					$1,144.00	
	11-401-100-500-000-050			623587	10/06/16	$1,144.00		
048648	**10/19/16**		**0505**	**BARNES & NOBLE, INC.**				**$927.12**
708041	09/13/16	Books					$927.12	
	11-000-221-600-000-002			3325314	10/06/16	$95.92		
	11-190-100-640-000-002			3325314	10/06/16	$831.20		
048649	**10/19/16**		**0674**	**DUNCAN; DENISE**				**$36.25**
708015	09/15/16	Travel					$36.25	
	11-000-223-580-000-002			TRAVEL REIMB	10/06/16	$36.25		
048650	**10/19/16**		**4022**	**MR. JOHN, INC.**				**$190.00**
609215	03/04/16	Temporary Restrooms					$190.00	
	11-000-263-490-000-008			005112431-OCT	10/06/16	$95.00		
	11-000-263-490-000-008			005112430-OCT	10/06/16	$95.00		
048651	**10/19/16**		**0517**	**NAPA AUTO PARTS/WHS**				**$408.95**
707711	09/28/16	PARTS FOR READINGTON BUSES					$53.95	
	11-000-270-420-000-007			081626	10/06/16	$53.95		
709096	09/27/16	Grounds Equip Parts					$355.00	
	11-000-263-600-000-008			084316	10/06/16	$18.35		
	11-000-263-600-000-008			084932	10/06/16	$10.99		
	11-000-263-600-000-008			084374	10/06/16	$325.66		

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048652	**10/19/16**		**0571**	**NATIONAL COUNCIL FOR SOCIAL STUDIES**			**$141.00**
708044	09/14/16	Membership Brown					$141.00
11-000-221-800-000-002				PF-0449552	10/06/16	$141.00	
048653	**10/19/16**		**0969**	**NIGRO; PAUL**			**$105.66**
708018	09/15/16	Travel					$105.66
11-000-240-580-000-030				TRAVEL REIMB	10/06/16	$105.66	
048654	**10/19/16**		**1501**	**NJ ADVANCE MEDIA**			**$21.81**
700120	09/27/16	LEGAL AD					$21.81
11-000-230-590-000-000				104218914-09152016	10/06/16	$21.81	
048655	**10/19/16**		**0338**	**NJ PRIN. & SUPV. ASSOC.**			**$2,260.00**
708042	09/14/16	Membership Pauch					$1,130.00
11-000-221-800-000-002				53518	10/06/16	$1,130.00	
708043	09/14/16	Membership Brown					$1,130.00
11-000-221-800-000-002				48612	10/06/16	$1,130.00	
048656	**10/19/16**		**4862**	**NJASL**			**$150.00**
701114	09/28/16	Registration					$150.00
11-000-223-580-000-002				REGISTRATION	10/06/16	$150.00	
048657	**10/19/16**		**0687**	**NJSBA**			**$75.00**
700088	08/18/16	REGISTRATION					$75.00
11-000-230-585-000-000				0000198784	10/06/16	$75.00	
048658	**10/19/16**		**4179**	**NSTA**			**$114.00**
708049	09/14/16	Membership Pauch					$114.00
11-000-221-800-000-002				3433009	10/06/16	$114.00	
048659	**10/19/16**		**0790**	**ONE CALL CONCEPTS INC.**			**$3.75**
709030	07/13/16	Utility Line Fee Calls 16-17					$3.75
11-000-261-420-000-038				6095636-SEPT	10/06/16	$3.75	
048660	**10/19/16**		**0347**	**PAPER MART, INC.**			**$704.55**
703063	09/16/16	colored copy paper					$704.55
11-190-100-610-000-060				2270463	10/06/16	$704.55	
048661	**10/19/16**		**4185**	**PATTI; MONIQUE**			**$21.89**
706091	07/28/16	School Year Mileage (M.P.)					$21.89
11-000-219-580-000-006				MILE REIMB-SEPT	10/06/16	$21.89	
048662	**10/19/16**		**0720**	**PEARSON CLINICAL ASSESSMENTS**			**$1,666.04**
706031	07/05/16	CST Protocols (Glick)					$1,666.04
11-000-219-600-000-006				10794483	10/06/16	$1,666.04	
048663	**10/19/16**		**0236**	**PLANK ROAD PUBLISHING**			**$112.45**
702012	07/05/16	Music K3 Subscription/Magazine					$112.45
11-190-100-610-000-070				16-038627	10/06/16	$112.45	
048664	**10/19/16**		**1837**	**REALLY GOOD STUFF**			**$238.20**
704068	09/12/16	classroom supplies					$238.20
11-190-100-610-000-030				5800089	10/06/16	$238.20	
048665	**10/19/16**		**1340**	**REPUBLIC SERVICES INC.**			**$4,679.79**
709014	07/05/16	TRASH REMOVAL 2016-17					$4,679.79
11-000-262-420-000-008				0865001315574-SEPT	10/06/16	$4,679.79	

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048666	**10/19/16**		**3636**	**RESPONSIVE CLASSROOM**			**$416.22**
708064	09/19/16	Books					$416.22
	11-000-221-600-000-002			IN3-00102128	10/06/16	$416.22	
048667	**10/19/16**		**3717**	**RUTGERS NURSERY**			**$205.40**
709097	09/29/16	Landscaping Supplies-TBS					$205.40
	11-000-263-600-000-008			113931	10/06/16	$205.40	
048668	**10/19/16**		**1158**	**RUTGERS, THE STATE UNIVERSITY OF NJ**			**$200.00**
706164	09/26/16	Prof. Days (M. Patti)					$200.00
	11-000-219-580-000-006			REGISTRATION	10/06/16	$200.00	
048669	**10/19/16**		**0132**	**SANTILLANA USA**			**$1,289.32**
706106	08/04/16	ESL Supplies					$1,289.32
	20-241-100-600-017-006			0543507	10/06/16	$923.74	
	20-241-100-600-017-006			0544233	10/06/16	$65.07	
	20-241-100-600-017-006			0544575	10/06/16	$300.51	
048670	**10/19/16**		**3034**	**SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]**			**$40.40**
700033	07/02/16	Enrichment Supplies					$40.40
	61-190-100-610-000-000			208116491076	10/06/16	$40.40	
048671	**10/19/16**		**3833**	**SCHOLASTIC, INC.**			**$4,760.11**
701040	07/05/16	LA MAGAZINES VAR GRADE/STAFF					$1,729.09
	11-190-100-610-000-050			M5891715	10/06/16	$1,729.09	
701042	07/05/16	SOC STUD SCHOL.ORDER VAR STAFF					$1,563.51
	11-190-100-610-000-050			M5891703	10/06/16	$1,563.51	
701043	07/05/16	HEALTH MAGAZINE					$890.01
	11-190-100-610-000-050			M5891699	10/06/16	$890.01	
702024	07/05/16	K Classroom Magazines					$577.50
	11-190-100-610-000-070			M5875205	10/06/16	$577.50	
048672	**10/19/16**		**1888**	**SCHOOL SPECIALTY, INC.**			**$744.32**
700032	07/05/16	Enrichment Supplies					$22.21
	61-190-100-610-000-000			208116478286	10/06/16	$22.21	
701030	07/05/16	8TH MATH SUPPLIES					$254.08
	11-190-100-610-000-050			208116613325	10/06/16	$254.08	
701087	09/07/16	Replacement School Supplies					$197.56
	11-190-100-610-000-050			308102620833	10/06/16	$197.56	
701094	09/14/16	REPLACEMENT SHARPENERS					$92.88
	11-190-100-610-000-050			208117278930	10/06/16	$92.88	
702042	07/05/16	Classroom Supplies 3rd Grade					$76.95
	11-190-100-610-000-070			208116468519	10/06/16	$76.95	
704059	09/09/16	math supply graph paper					$100.64
	11-190-100-610-000-030			208117253987	10/06/16	$100.64	
048673	**10/19/16**		**0625**	**SCHOOL TRANSPORTATION SUPERVISORS**			**$200.00**
707702	09/26/16	SUPERVISORS DUES					$200.00
	11-000-270-600-000-007			16-17 DUES	10/06/16	$200.00	
048674	**10/19/16**		**0535**	**SCHWARZ; MARYBETH**			**$94.10**
706143	09/09/16	Life Skills					$94.10
	11-204-100-610-000-006			LIFE SKILLS REIMB	10/06/16	$94.10	

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048675	**10/19/16**		**9232**	**SEA BOX, INC.**				**$310.00**
709009	07/05/16	Storage Trailers 16-17					$310.00	
	11-000-262-490-000-008			S126682-SEPT	10/06/16	$70.00		
	11-000-262-490-000-008			S128383-OCT	10/06/16	$70.00		
	11-000-262-490-000-008			S127216-SEPT	10/06/16	$85.00		
	11-000-262-490-000-008			S129565-OCT	10/06/16	$85.00		
048676	**10/19/16**		**0488**	**SHERWIN WILLIAMS COMPANY**				**$1,113.63**
709081	09/27/16	Paint Athletic Field					$1,113.63	
	11-000-263-600-000-008			7287-7	10/06/16	$1,113.63		
048677	**10/19/16**		**2919**	**SSP ARCHITECTURAL GROUP**				**$1,653.06**
600152	01/08/16	HBS Paving Reconstruction					$1,653.06	
	34-000-400-334-000-030			8286.0/0000009	10/06/16	$1,653.06		
048678	**10/19/16**		**C542**	**STAND TALL STEVE**				**$4,356.36**
708069	09/30/16	Consultant					$4,356.36	
	20-270-200-300-017-002			9/2/16 SPEAKER FEE	10/06/16	$4,356.36		
048679	**10/19/16**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$1,851.36**
700093	08/26/16	GENERAL SUPPLIES					$58.52	
	11-000-230-600-000-000			3314657751	10/06/16	$58.52		
700102	09/06/16	SUPPLIES					$84.15	
	20-074-100-600-000-000			3314657752	10/06/16	$84.15		
701082	09/06/16	FRONT OFFICE CARTRIDGES					$416.96	
	11-000-240-600-000-050			3315395584	10/06/16	$416.96		
702049	09/14/16	Toner/Batteries					$842.18	
	11-190-100-610-000-070			3315661011	10/06/16	$842.18		
704011	07/05/16	I&D supply					$57.08	
	11-190-100-610-000-030			3315337932	10/06/16	($9.75)		
	11-190-100-610-000-030			3309396626	10/06/16	$66.83		
704058	09/09/16	admin supplies					$119.40	
	11-000-240-600-000-030			3314914163	10/06/16	$119.40		
706149	09/12/16	CST Supplies					$179.41	
	11-000-219-600-000-006			3315454120	10/06/16	$179.41		
708051	09/14/16	Supplies					$93.66	
	11-000-221-600-000-002			3315454121	10/06/16	$93.66		
048680	**10/19/16**		**1270**	**T&M ASSOCIATES**				**$750.00**
709007	07/05/16	ASBESTOS MGMT 2016-17					$750.00	
	11-000-262-300-000-008			DAC308108	10/06/16	$750.00		
048681	**10/19/16**		**0655**	**TBS CONTROLS LLC**				**$1,863.50**
709060	08/25/16	HVAC Svc Agrment 16-17 HBS					$1,384.50	
	11-000-262-420-000-008			11563-1Q	10/06/16	$1,384.50		
709099	09/29/16	Repair HBS HVAC					$479.00	
	11-000-261-420-000-038			11552	10/06/16	$479.00		
048682	**10/19/16**		**1090**	**THE ARC OF KOHLER SCHOOL**				**$8,091.66**
706115	08/10/16	16-17 TUITION & ESY					$8,091.66	
	20-250-100-500-017-006			SEPT TUIT	10/06/16	$5,847.66		
	20-250-100-500-017-006			SEPT AIDE	10/06/16	$2,244.00		

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048683	**10/19/16**		**0530**	**THE CALAIS SCHOOL**				**$6,383.81**
706113	08/10/16			OOD Tuition & ESY				$6,383.81
	11-000-100-566-000-006				SEPT TUIT	10/06/16	$6,383.81	
048684	**10/19/16**		**0271**	**THE MATHENY MEDICAL & EDUCATIONAL CTR.**				**$12,065.00**
706099	08/02/16			16-17 School Year Tuition				$12,065.00
	11-000-100-566-000-006				OCT TUIT/AIDE W/CR	10/06/16	$12,065.00	
048685	**10/19/16**		**0378**	**TOWNSHIP OF READINGTON**				**$2,690.67**
707700	09/23/16			16-17 DISTRICT FUEL				$2,690.67
	11-000-270-615-000-007				FUEL-JULY	10/06/16	$1,691.90	
	11-000-270-615-000-007				FUEL-AUG	10/06/16	$998.77	
048686	**10/19/16**		**1113**	**URBANOWICZ ; DONNA**				**$30.25**
708017	09/15/16			Travel				$30.25
	11-000-223-580-000-002				TRAVEL REIMB	10/06/16	$30.25	
048687	**10/19/16**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$390.49**
705016	07/05/16			Verizon Mobile Service				$390.49
	11-000-230-530-000-005				9772170394-SEPT	10/06/16	$390.49	
048688	**10/19/16**		**1556**	**WRIGHT; JEREMY**				**$86.44**
708011	09/15/16			Travel				$86.44
	11-000-223-580-000-002				TRAVEL REIMB	10/06/16	$86.44	
048689	**10/10/16**		**1359**	**MONMOUTH UNIVERSITY**				**$75.00**
706182	10/10/16			Prof. Day - N. Kelly				$75.00
	11-000-213-580-000-006				REGISTRATION	10/10/16	$75.00	
048690	**10/19/16**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**$2,400.00**
709001	07/05/16			HVAC Control Svcs				$2,400.00
	11-000-262-420-000-008				SC8970-2-2Q	10/13/16	$2,400.00	
048691	**10/19/16**		**1076**	**BENTZINGER; JUSTIN**				**$50.03**
705037	08/01/16			Mileage 2016 2017				$50.03
	11-000-222-580-000-005				SEPT MILE REIMB	10/13/16	$50.03	
048692	**10/19/16**		**1185**	**BEST USA LOGISTICS INC.**				**$2,629.37**
705055	09/15/16			Asus Parts Sept.				$2,629.37
	11-190-100-610-000-005				0000059353	10/13/16	$2,629.37	
048693	**10/19/16**		**3144**	**CDW-G**				**$1,179.70**
705057	09/22/16			October Supplies				$1,179.70
	11-190-100-610-000-005				FND5706	10/13/16	$613.34	
	11-190-100-610-000-005				FNJ9773	10/13/16	$566.36	
048694	**10/19/16**		**0715**	**CENTURYLINK**				**$1,227.74**
705020	07/05/16			District WAN & Site-to-Site				$1,227.74
	11-000-230-530-000-005				310389754-SEPT2	10/13/16	$1,227.74	
048695	**10/19/16**		**1029**	**COMPASS ENERGY SERVICES, INC.**				**$6.25**
709020	07/05/16			Gas Svc-TBS 16-17				$6.25
	11-000-262-621-000-008				1692372-01-AUG	10/13/16	$6.25	
048696	**10/19/16**		**1547**	**DAVID PARKER ASSOCIATES**				**$180.00**
706174	09/30/16			Audiometer Calibrations				$180.00
	11-000-213-300-000-006				160085	10/13/16	$180.00	

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048697	**10/19/16**		**1094**	**DE BIASIO; GREG**				**$68.08**
705038	08/01/16			Mileage 2016 2017			$68.08	
	11-000-222-580-000-005			MILE REIMB-SEPT	10/13/16	$68.08		
048698	**10/19/16**		**0886**	**EFAX CORPORATE**				**$161.10**
705043	08/04/16			District Faxing			$161.10	
	11-000-230-530-000-005			823837-SEPT	10/13/16	$161.10		
048699	**10/19/16**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$615.09**
709019	07/05/16			Gas Svc 16-17-TBS			$615.09	
	11-000-262-621-000-008			4852686521-SEPT	10/13/16	$615.09		
048700	**10/19/16**		**1487**	**FILLEBROWN; CYNTHIA**				**$24.86**
706092	07/28/16			School Year Mileage (C.F.)			$24.86	
	11-000-216-580-000-006			SEPT-MILE REIMB	10/13/16	$24.86		
048701	**10/19/16**		**0588**	**FLEMINGTON SUPPLY CO INC.**				**$41.43**
709103	10/04/16			RMS Plumbing supplies			$41.43	
	11-000-261-600-000-058			730707-00	10/13/16	$23.65		
	11-000-261-600-000-058			7299889-00	10/13/16	$17.78		
048702	**10/19/16**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$1,142.51**
703056	07/26/16			library books			$1,142.51	
	11-000-222-600-000-060			440618-2	10/13/16	$1,096.47		
	11-000-222-600-000-060			440618F-1	10/13/16	$46.04		
048703	**10/19/16**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$149.00**
708055	09/15/16			Registration Pauch			$149.00	
	11-000-221-580-000-002			34006	10/13/16	$149.00		
048704	**10/19/16**		**0201**	**GRAINGER**				**$808.52**
709094	09/27/16			Main Supplies District			$808.52	
	11-000-261-600-000-038			9236510021	10/13/16	$150.20		
	11-000-261-600-000-038			92389499961/6721214	10/13/16	$51.93		
	11-000-261-600-000-058			9236510021	10/13/16	$150.20		
	11-000-261-600-000-058			92389499961/6721214	10/13/16	$51.93		
	11-000-261-600-000-068			9236510021	10/13/16	$150.20		
	11-000-261-600-000-068			92389499961/6721214	10/13/16	$51.93		
	11-000-261-600-000-078			9236510021	10/13/16	$150.20		
	11-000-261-600-000-078			92389499961/6721214	10/13/16	$51.93		
048705	**10/19/16**		**0914**	**HAMMA; MATTHEW**				**$37.32**
705036	08/01/16			Mileage 2016 2017			$37.32	
	11-000-222-580-000-005			MILE REIMB-AUG/SEI	10/13/16	$37.32		
048706	**10/19/16**		**0784**	**HOUGHTON MIFFLIN HARCOURT**				**$4,800.00**
602013	07/02/15			Math Expressions Grade 2			$4,800.00	
	11-190-100-610-000-070			952681403	10/13/16	$2,400.00		
	11-190-100-610-000-070			90136113M	10/13/16	$2,400.00		
048707	**10/19/16**		**0002**	**HOWARD TECHNOLOGY SOLUTIONS**				**$1,380.00**
705054	09/06/16			RMS Tech Supplies HP 6550			$1,380.00	
	11-190-100-610-000-005			16-00769055	10/13/16	$1,380.00		
048708	**10/19/16**		**0223**	**HUNTERDON MILL & MACHINE**				**$168.34**
709104	10/04/16			Main Supplies District			$168.34	
	11-000-261-600-000-038			ASSTD	10/13/16	$17.44		
	11-000-261-600-000-058			ASSTD	10/13/16	$17.44		

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048708	**10/19/16**		**0223**	**HUNTERDON MILL & MACHINE**				**$168.34**
709104	10/04/16			Main Supplies District				$168.34
	11-000-261-600-000-068				ASSTD	10/13/16	$17.44	
	11-000-261-600-000-078				ASSTD	10/13/16	$42.66	
	11-000-263-600-000-008				ASSTD	10/13/16	$73.36	
048709	**10/19/16**		**1255**	**IDENDEN; MIKE**				**$92.32**
705040	08/01/16			Mileage 2016 2017				$92.32
	11-000-222-580-000-005				MILE REIMB-SEPT	10/13/16	$92.32	
048710	**10/19/16**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$2,802.90**
702023	07/05/16			K Classroom Supplies				$2,710.02
	11-190-100-610-000-070				23847	10/13/16	$2,710.02	
702050	09/27/16			Kindergarten Supplies				$92.88
	11-190-100-610-000-070				63470	10/13/16	$92.88	
048711	**10/19/16**		**4202**	**LOPES-SHREIBER; ZELIA**				**$22.57**
706090	07/28/16			School Mileage (Zelia)				$22.57
	11-000-216-580-000-006				MILE REIMB-SEPT	10/13/16	$22.57	
048712	**10/19/16**		**1359**	**MONMOUTH UNIVERSITY**				**$95.00**
706178	10/05/16			Prof. Day - N. Kelly				$95.00
	11-000-213-580-000-006				11/12/16	10/13/16	$95.00	
048713	**10/19/16**		**0517**	**NAPA AUTO PARTS/WHS**				**$195.98**
709102	10/04/16			Trailer batteries				$195.98
	11-000-263-600-000-008				CR#085545	10/13/16	($18.00)	
	11-000-263-600-000-008				085530	10/13/16	$213.98	
048714	**10/19/16**		**1336**	**NATIONAL GEOGRAPHIC SOCIETY**				**$100.00**
701113	09/27/16			Reg 2017 Nat'l Geogr. Bee				$100.00
	11-190-100-800-000-050				26088	10/13/16	$100.00	
048715	**10/19/16**		**1501**	**NJ ADVANCE MEDIA**				**$339.45**
700099	08/31/16			CLASSIFIED AD				$174.95
	11-000-230-590-000-000				104211371-09122016	10/13/16	$174.95	
700111	09/16/16			CLASSIFIED AD				$164.50
	11-000-230-590-000-000				104221894-09222016	10/13/16	$164.50	
048716	**10/19/16**		**5107**	**NJ AMERICAN WATER**				**$767.45**
709903	07/13/16			Water Svc WHS 16-17				$767.45
	11-000-262-490-000-008				210020775662-SEPT	10/13/16	$529.70	
	11-000-262-490-000-008				210020775594-SEPT	10/13/16	$237.75	
048717	**10/19/16**		**1471**	**OBRIEN; CHERYL**				**$137.00**
708060	09/15/16			Travel				$137.00
	11-000-223-580-000-002				TRAVEL REIMB	10/13/16	$137.00	
048718	**10/19/16**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**$611.10**
706146	09/12/16			Psychologists Supplies (Glick)				$611.10
	11-000-219-600-000-006				10884730	10/13/16	$611.10	
048719	**10/19/16**		**1620**	**PENDERGAST SIGNS**				**$3,800.00**
709063	08/29/16			Replacement Sign TBS				$3,800.00
	11-000-261-600-000-068				10-5-2016SIGN	10/13/16	$3,800.00	

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048720	**10/19/16**		**N084**	**PIONEER DRAMA SERVICE**				**$375.50**
704079	09/29/16			drama club supplies				$375.50
	11-401-100-600-000-030				538399	10/13/16	$375.50	
048721	**10/19/16**		**0210**	**POWER PLACE, INC.**				**$381.09**
709105	10/04/16			Grounds Equip Parts				$381.09
	11-000-263-600-000-008				1401589	10/13/16	$289.40	
	11-000-263-600-000-008				630785	10/13/16	$27.24	
	11-000-263-600-000-008				1401589	10/13/16	$64.45	
048722	**10/19/16**		**2213**	**PRO-ED**				**$59.90**
706079	07/25/16			LLD Supplies				$59.90
	11-204-100-610-000-006				CR#2572851	10/13/16	($599.00)	
	11-204-100-610-000-006				2572851	10/13/16	$658.90	
048723	**10/19/16**		**0370**	**PSE&G**				**$712.96**
709017	07/05/16			Gas Svc WHS,RMS, HBS 16-17				$712.96
	11-000-262-621-000-008				6570222600-SEPT	10/13/16	$127.08	
	11-000-262-621-000-008				6665422208-SEPT	10/13/16	$353.29	
	11-000-262-621-000-008				6690128008-SEPT	10/13/16	$119.23	
	11-000-262-621-000-008				6532619507-SEPT	10/13/16	$113.36	
048724	**10/19/16**		**3833**	**SCHOLASTIC, INC.**				**$590.02**
704067	09/12/16			reading supply				$194.46
	11-190-100-610-000-030				13881590	10/13/16	$194.46	
706163	09/23/16			Resource Supplies (Poroski)				$395.56
	11-213-100-610-000-006				M5783507	10/13/16	$395.56	
048725	**10/19/16**		**1888**	**SCHOOL SPECIALTY, INC.**				**$3,099.31**
701001	07/05/16			art supplies				$2,982.90
	11-190-100-610-000-050				30810255043	10/13/16	$2,982.90	
703061	09/01/16			kindergarten supplies				$105.92
	11-190-100-610-000-060				208117208726	10/13/16	$105.92	
704063	09/09/16			classroom supply				$10.49
	11-190-100-610-000-030				28811288	10/13/16	$10.49	
048726	**10/19/16**		**1251**	**SPINKS; KIRSLI**				**$140.55**
705039	08/01/16			Mileage 2016 2017				$140.55
	11-000-222-580-000-005				MILE REIMB-SEPT	10/13/16	$140.55	
048727	**10/19/16**		**2919**	**SSP ARCHITECTURAL GROUP**				**$1,330.00**
600153	01/08/16			RMS Paving & Exterior Stairs				$990.00
	34-000-400-334-000-050				8287.0000008	10/13/16	$990.00	
600154	01/08/16			TBS Exterior Stairs				$340.00
	34-000-400-334-000-060				8288.0000007	10/13/16	$340.00	
048728	**10/19/16**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$846.05**
701093	09/14/16			SHELVES FOR BOOK ROOM				$559.96
	11-190-100-610-000-050				3316104819	10/13/16	$559.96	
701097	09/16/16			SUPPLIES				$172.69
	11-190-100-610-000-050				3316104820	10/13/16	$172.69	
703059	09/01/16			kindergarten supplies				$42.93
	11-000-240-600-000-060				3314247281	10/13/16	$21.75	
	11-190-100-610-000-060				3314247281	10/13/16	$21.18	
703065	09/19/16			office supplies				$70.47
	11-000-240-600-000-060				3317292148	10/13/16	$70.47	

Starting date 9/29/2016 **Ending date 10/19/2016**

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
048729	**10/19/16**		**1090**	**THE ARC OF KOHLER SCHOOL**				**$9,995.58**
706115	08/10/16	16-17 TUITION & ESY					$9,995.58	
	20-250-100-500-017-006			OCT TUIT	10/13/16	$7,223.58		
	20-250-100-500-017-006			OCT AIDE	10/13/16	$2,772.00		
048730	**10/19/16**		**3525**	**THE MIDLAND SCHOOL**				**$12,541.60**
706100	08/02/16	16-17 SCHOOL TUITION					$6,270.80	
	11-000-100-566-000-006			NOV(1)	10/13/16	$6,270.80		
706114	08/10/16	16-17 Tuition & ESY					$6,270.80	
	20-250-100-500-017-006			NOV(2)	10/13/16	$6,270.80		
048731	**10/19/16**		**0355**	**THOMASON; PATRICIA**				**$2,400.00**
706095	07/28/16	2016-2017 Services					$2,400.00	
	11-000-216-300-000-006			SEPT PT SVCS	10/13/16	$2,400.00		
048732	**10/19/16**		**0904**	**TUMOLO; ANTHONY**				**$5.68**
708016	09/15/16	Travel					$5.68	
	11-000-223-580-000-002			MILE REIMB	10/13/16	$5.68		
048733	**10/19/16**		**0963**	**W.B. MASON**				**$1,159.00**
702046	08/23/16	Copy/Duplicator Paper					$1,159.00	
	11-190-100-610-000-070			I37672011	10/13/16	$1,159.00		
048734	**10/19/16**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$5,481.39**
707712	10/06/16	PARTS AND FUEL REIMBURSEMENT					$5,481.39	
	11-000-270-615-000-007			R16-FUEL01-JUL	10/13/16	$44.68		
	11-000-270-615-000-007			PARTS-JUL	10/13/16	$3,359.11		
	11-000-270-615-000-007			R16-FUEL02-AUG	10/13/16	$27.50		
	11-000-270-615-000-007			PARTS-AUG	10/13/16	$2,050.10		
048735	**10/19/16**		**0381**	**CORE MECHANICAL, INC.**				**$1,354.33**
709107	10/04/16	WHS HVAC Repair					$1,354.33	
	11-000-261-420-000-078			42893	10/13/16	$1,354.33		
048736	**10/19/16**		**0149**	**DELTA EDUCATION**				**$938.79**
703025	07/05/16	Gr.3 Science supplies					$938.79	
	11-190-100-610-000-060			202501307680	10/13/16	$938.79		
048737	**10/19/16**		**0201**	**GRAINGER**				**$270.44**
709109	10/05/16	Main Supplies					$270.44	
	11-000-261-600-000-038			9244132388	10/13/16	$101.81		
	11-000-261-600-000-058			9244132388	10/13/16	$56.21		
	11-000-261-600-000-068			9244132388	10/13/16	$56.21		
	11-000-261-600-000-078			9244132388	10/13/16	$56.21		
048738	**10/19/16**		**1627**	**IBP - INSTITUTE FOR BRAIN POTENTIAL**				**$79.00**
700107	09/13/16	REGISTRATION					$79.00	
	11-000-230-580-000-000			4FC6-3LK3	10/13/16	$79.00		
048739	**10/19/16**		**1269**	**JERSEY ELEVATOR**				**$510.00**
709106	10/04/16	Repair TBS Lift					$510.00	
	11-000-261-420-000-068			177380	10/13/16	$510.00		
048740	**10/19/16**		**1202**	**KEYBOARD CONSULTANTS**				**$23,106.00**
706119	08/15/16	PS Supplies					$11,553.00	
	20-255-400-731-017-006			71392-1-TBS	10/13/16	$11,553.00		
706122	08/17/16	Smartboards					$11,553.00	
	20-250-400-731-017-006			71393-1-WHS	10/13/16	$11,553.00		

Starting date 9/29/2016 **Ending date** 10/19/2016

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
048741	**10/19/16**		**0819**	**RICHARD E. YARD PLUMBING & HEATING INC.**			**$405.00**
709108	10/05/16	TBS Septic Line Rpr					$405.00
	11-000-261-420-000-068			22828	10/13/16	$405.00	
802966	**09/30/16**		**ZZ02**	**NJ Family Support Payment Center**			**$1,297.34**
7*ZZ02	07/01/16	AGENCY					$1,297.34
	90-000-291-205-210-000			*0545*0545*00010988!	09/30/16	$1,297.34	
802967	**10/06/16**		**NYLI**	**NEW YORK LIFE INSURANCE**			**$640.75**
7*NYLI	07/01/16	AGENCY					$640.75
	90-000-291-211-235-000			*0537*0539*00010898(	08/15/16	$320.35	
	90-000-291-211-235-000			*0542*0543*00010918:	08/30/16	$320.40	
802968	**10/06/16**		**PRU**	**Prudential Insurance Co of America**			**$786.54**
7*PRU	07/01/16	AGENCY					$786.54
	90-000-291-210-232-000			*0544*0544*00010965!	09/15/16	$393.27	
	90-000-291-210-232-000			*0545*0545*00010988	09/30/16	$393.27	
930343	**09/30/16**		**PAST**	**Commonwealth of PA**			**$1,794.53**
7*PAST	07/01/16	AGENCY					$1,794.53
	90-000-291-255-256-000			*0545*0545*00010988(	09/30/16	$1,794.53	
930344	**09/30/16**		**FED**	**EFTPS - FED**			**$89,326.89**
7*FED	07/01/16	AGENCY					$89,326.89
	90-000-291-220-252-000			*0545*0545*00010986!	09/30/16	$89,326.89	
930345	**09/30/16**		**FICA**	**EFTPS - FICA**			**$103,192.48**
7*FICA	07/01/16	AGENCY					$103,192.48
	90-000-291-220-250-000			*0545*0545*00010987(	09/30/16	$51,596.24	
	90-000-291-220-250-000			*0545*0545*00010987(	09/30/16	$51,596.24	
930346	**09/30/16**		**MED**	**EFTPS - MED**			**$24,321.80**
7*MED	07/01/16	AGENCY					$24,321.80
	90-000-291-220-251-000			*0545*0545*00010987.	09/30/16	$12,160.90	
	90-000-291-220-251-000			*0545*0545*00010987.	09/30/16	$12,160.90	

Starting date 9/29/2016 Ending date 10/19/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	$177,715.97
20	SPECIAL REVENUE FUNDS	$61,701.31
34	PAVING/STEPS PROJECT	$2,983.06
60	ENTERPRISE FUND-FOOD SERVICE	$923.06
61	SUMMER ENRICHMENT	$62.61
90	PAYROLL AGENCY	$221,360.33
	Total for all checks listed	$464,746.34

Prepared and submitted by: ______________________________ ____________

Board Secretary Date