

Rec and Unrec checks

Hand and Machine checks

12/09/16 10:08

Starting date 11/17/2016

Ending date 12/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001842	12/14/16	0398		COOPER ELECTRIC SUPPLY	\$50.37
760018	11/10/16			RMS Kitchen Cabinet	\$50.37
	60-910-310-600-000-050		S027188797.001	11/22/16	\$5.12
	60-910-310-600-000-050		S027164128.001	11/22/16	\$45.25
001843	12/14/16	3902		MASCHIOS FOOD SERVICES INC	\$41,674.45
760019	11/15/16			Oct Food Services	\$41,674.45
	60-910-310-870-000-000		0055628	11/22/16	\$41,674.45
001844	12/14/16	0381		CORE MECHANICAL, INC.	\$82.00
760021	12/07/16			Rpr WHS Walkin Freezer	\$82.00
	60-910-310-400-000-070		43189	12/08/16	\$82.00
001845	12/14/16	3902		MASCHIOS FOOD SERVICES INC	\$38,721.15
760022	12/07/16			Food Services November 2016	\$38,721.15
	60-910-310-870-000-000		0055971	12/08/16	\$38,721.15
048763 V	11/16/16	11/28/16	0210	POWER PLACE, INC.	(\$353.85)
709114	10/12/16			HBS John Deere Rprs	(\$353.85)
	11-000-263-600-000-008		631898	11/28/16	(\$353.85)
048941	11/21/16	11/30/16	0499	US POSTAL SERVICE	\$792.00
700151	11/17/16			Box Fees District	\$792.00
	11-000-230-530-000-000		BOX 807 BOE	11/21/16	\$102.00
	11-000-230-530-000-000		BOX 1500 HBS	11/21/16	\$520.00
	11-000-230-530-000-000		BOX 157 WHS	11/21/16	\$170.00
048942	12/14/16	1293		DE COTIIS, FITZPATRICK & COLE, LLP	\$12,616.70
700126	10/06/16			Solar Energy Prof Svcs	\$12,616.70
	11-000-230-331-000-000		178154	11/22/16	\$2,894.35
	11-000-230-331-000-000		177563	11/22/16	\$1,196.75
	11-000-230-331-000-000		174382	11/22/16	\$3,220.00
	11-000-230-331-000-000		176729	11/22/16	\$385.00
	11-000-230-331-000-000		175681	11/22/16	\$2,152.50
	11-000-230-331-000-000		175142	11/22/16	\$2,768.10
048943	12/14/16	1408		GABEL ASSOCIATES INC.	\$43,750.00
700127	10/06/16			Solar Energy Project RFP	\$43,750.00
	11-000-230-334-000-000		4150916-7	11/22/16	\$43,750.00
048944	12/14/16	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$120.00
709012	07/05/16			Water Testing 16-17	\$120.00
	11-000-262-300-000-008		2401	12/01/16	\$60.00
	11-000-262-300-000-008		2340	12/01/16	\$60.00
048945	12/14/16	1734		AMAZON.COM	\$483.56
702053	10/06/16			Video Camera	\$382.98
	11-190-100-610-000-070		292710085953	12/01/16	\$382.98
702054	10/04/16			Book	\$15.48
	11-190-100-610-000-070		113316599918	12/01/16	\$15.48
703069	10/06/16			classroom supplies	\$73.80
	11-190-100-610-000-060		283003915228	12/01/16	\$73.80
705062	10/18/16			TBS Poster Printer Belt replac	\$11.30
	11-190-100-610-000-005		009578491607	12/01/16	\$11.30

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048946	12/14/16	0919	AMERIFLEX		\$118.50
700066	07/21/16	Admin Fees - Cobra 16-17			\$118.50
	11-000-291-290-000-100		457161-NOV	12/01/16	\$118.50
048947	12/14/16	1505	AMLE		\$49.99
701155	11/09/16	ANNUAL MEMBERSHIP			\$49.99
	11-000-240-800-000-050		3094797	12/01/16	\$49.99
048948	12/14/16	0505	BARNES & NOBLE, INC.		\$480.00
708095	10/24/16	Books			\$480.00
	11-000-223-600-000-002		3350216	12/01/16	\$480.00
048949	12/14/16	1076	BENTZINGER; JUSTIN		\$18.66
705037	08/01/16	Mileage 2016 2017			\$18.66
	11-000-222-580-000-005		NOV MILE REIMB	12/01/16	\$18.66
048950	12/14/16	1374	BETTERMANN; JODI		\$114.94
700089	08/18/16	MILEAGE REIMBURSEMENT			\$21.20
	11-000-251-580-000-000		EXP REIMB	12/01/16	\$21.20
700147	11/15/16	TRAVEL REIMBURSEMENT			\$93.74
	11-000-251-580-000-000		EXP REIMB	12/01/16	\$93.74
048951	12/14/16	1061	CENTURY LINK		\$1,699.00
705056	09/22/16	District Internet			\$1,699.00
	11-000-230-530-000-005		1392561929-NOV	12/01/16	\$1,699.00
048952	12/14/16	1066	CENTURY LINK		\$1,641.24
705061	10/10/16	CL Router Switch Main			\$1,641.24
	11-000-230-530-000-005		Q111500114-NOV	12/01/16	\$29.24
	11-000-230-530-000-005		Q110800051	12/01/16	\$1,612.00
048953	12/14/16	0715	CENTURYLINK		\$2,705.40
705018	07/05/16	PRI Phone lines & Long Distan			\$624.21
	11-000-230-530-000-005		309366945-NOV	12/01/16	\$624.21
705019	07/05/16	Trunk Alarm and POTS line			\$2,081.19
	11-000-230-530-000-005		310215980-NOV	12/01/16	\$2,081.19
048954	12/14/16	1437	CITY FIRE EQUIPMENT		\$4,220.80
709000	07/05/16	Inspections 16-17			\$562.50
	11-000-262-420-000-008		117828	12/01/16	\$150.00
	11-000-262-420-000-008		117830	12/01/16	\$131.25
	11-000-262-420-000-008		117829	12/01/16	\$131.25
	11-000-262-420-000-008		117778	12/01/16	\$150.00
709145	11/14/16	Fire extinguisher test recharg			\$3,658.30
	11-000-262-420-000-008		115536	12/01/16	\$998.85
	11-000-262-420-000-008		115534	12/01/16	\$1,141.55
	11-000-262-420-000-008		115533	12/01/16	\$431.20
	11-000-262-420-000-008		115535	12/01/16	\$1,086.70
048955	12/14/16	1231	COFFEE DISTRIBUTING CORP.		\$95.09
700138	11/07/16	SUPPLIES			\$95.09
	11-000-219-600-000-006		262355	12/01/16	\$19.01
	11-000-221-600-000-002		262355	12/01/16	\$19.02
	11-000-230-600-000-000		262355	12/01/16	\$19.02
	11-000-251-600-000-000		262355	12/01/16	\$19.02
	11-000-262-600-000-008		262355	12/01/16	\$19.02

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048956	12/14/16	1029		COMPASS ENERGY SERVICES, INC.	\$625.32
709020	07/05/16	Gas Svc-TBS 16-17			\$625.32
	11-000-262-621-000-008		1703638-01-OCT	12/01/16	\$625.32
048957	12/14/16	1363		CROWN TROPHY	\$90.00
701161	11/17/16	engraving - levendis plates			\$90.00
	11-402-100-500-000-054		15367	12/01/16	\$90.00
048958	12/14/16	1094		DE BIASIO; GREG	\$46.19
705038	08/01/16	Mileage 2016 2017			\$46.19
	11-000-222-580-000-005		MILE REIMB-NOV	12/01/16	\$46.19
048959	12/14/16	0151		DEPENDABLE FIRE COMPANY, INC.	\$500.00
706127	08/18/16	oxygen tank refill			\$500.00
	11-000-213-300-000-006		43247	12/01/16	\$500.00
048960	12/14/16	1339		DeROSA;ANN	\$9.31
702062	11/01/16	October Meal Reimbursement			\$9.31
	11-000-240-580-000-070		EXP REIMB	12/01/16	\$9.31
048961	12/14/16	0980		DORAN; WAYNE	\$247.00
700081	08/31/16	EXP REIMB NJSBA CONVENTION			\$247.00
	11-000-230-585-000-000		EXP REIMB	12/01/16	\$247.00
048962	12/14/16	3575		EDUCATION WEEK	\$237.00
708050	09/14/16	Subscription (PauchBrownKrial)			\$237.00
	11-000-221-600-000-002		I145070	12/01/16	\$79.00
	11-000-221-600-000-002		I145072	12/01/16	\$79.00
	11-000-221-600-000-002		I145071	12/01/16	\$79.00
048963	12/14/16	3357		FIORI; GERALDINE	\$7.75
706231	11/14/16	Mileage Reimbursement (Fiori)			\$7.75
	11-000-219-580-000-006		MILE REIMB	12/01/16	\$7.75
048964	12/14/16	1220		FLEMINGTON DEPARTMENT STORE	\$587.91
709136	11/02/16	Custodial Foul Weather Gear			\$587.91
	11-000-291-290-000-100		369373	12/01/16	\$296.93
	11-000-291-290-000-100		106358	12/01/16	\$290.98
048965	12/14/16	0176		FLINN SCIENTIFIC, INC.	\$30.35
701150	11/03/16	8TH SCIENCE SUPPLIES			\$30.35
	11-190-100-610-000-050		2037837	12/01/16	\$30.35
048966	12/14/16	3354		FOGARTY & HARA	\$3,588.50
700142	11/09/16	Prof Svcs 10/16			\$3,588.50
	11-000-230-331-000-000		12545	12/01/16	\$3,588.50
048967	12/14/16	G762		FORTUNATO; JOHN	\$73.53
705059	10/10/16	Mileage Reimb 16-17			\$73.53
	11-000-222-580-000-005		MILE REIMB-NOV	12/01/16	\$73.53
048968	12/14/16	0958		GOODWIN; WILLIAM	\$242.50
700085	08/16/16	EXP REIMB NJSBA CONVENTION			\$242.50
	11-000-230-585-000-000		EXP REIMB	12/01/16	\$242.50
048969	12/14/16	0201		GRAINGER	\$1,735.72
709146	11/21/16	District Main Supplies			\$1,529.05
	11-000-261-600-000-038		9281289232/9240	12/01/16	\$75.99
	11-000-261-600-000-058		9281289240	12/01/16	\$143.48

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048969	12/14/16	0201	GRAINGER		\$1,735.72
709146	11/21/16		District Main Supplies		\$1,529.05
	11-000-261-600-000-058		9281289232/9240	12/01/16	\$75.99
	11-000-261-600-000-068		9281289232/9240	12/01/16	\$1,157.60
	11-000-261-600-000-078		9281289232/9240	12/01/16	\$75.99
709151	11/22/16		TBS Tools HBS Repairs		\$206.67
	11-000-261-600-000-038		9287259551/569	12/01/16	\$22.59
	11-000-261-600-000-068		9287259551/569	12/01/16	\$184.08
048970	12/14/16	0206	HAIG'S SERVICE CORP		\$674.50
709010	07/05/16		Fire Alarm Monitoring 16-17 Yr		\$487.50
	11-000-262-300-000-008		192597-3Q	12/01/16	\$487.50
709141	11/04/16		Repr WHS Alarm		\$187.00
	11-000-261-420-000-078		192095	12/01/16	\$187.00
048971	12/14/16	0914	HAMMA; MATTHEW		\$31.47
705036	08/01/16		Mileage 2016 2017		\$31.47
	11-000-222-580-000-005		MILE REIMB-NOV	12/01/16	\$31.47
048972	12/14/16	0352	HOME DEPOT		\$136.00
700134	10/27/16		SOLAR PATHWAY LIGHTS		\$136.00
	11-190-100-610-000-070		1843655	12/01/16	\$26.59
	20-074-100-600-000-070		1843655	12/01/16	\$109.41
048973	12/14/16	0223	HUNTERDON MILL & MACHINE		\$291.07
707725	11/21/16		PARTS FOR GARAGE FOR BUSES		\$88.80
	11-000-270-600-000-007		347374	12/01/16	\$88.80
709152	11/22/16		Main Supplies District		\$202.27
	11-000-261-600-000-038		ASSTD	12/01/16	\$34.06
	11-000-261-600-000-058		ASSTD	12/01/16	\$63.94
	11-000-261-600-000-068		ASSTD	12/01/16	\$65.23
	11-000-261-600-000-078		ASSTD	12/01/16	\$39.04
048974	12/14/16	0224	HUNTERDON MUSIC CORP.		\$1,021.00
701091	09/09/16		MUSIC SHEETS		\$1,021.00
	11-190-100-610-000-050		76381	12/01/16	\$34.00
	11-190-100-610-000-050		76081	12/01/16	\$953.00
	11-190-100-610-000-050		76214	12/01/16	\$34.00
048975	12/14/16	1255	IDENDEN; MIKE		\$13.76
705040	08/01/16		Mileage 2016 2017		\$13.76
	11-000-222-580-000-005		MILE REIMB-NOV	12/01/16	\$13.76
048976	12/14/16	0501	IRVIN RAPHAEL, INC.		\$9,272.00
707713	10/17/16		CONTRACTED BUS SERVICE 16-17		\$9,272.00
	11-000-270-513-000-007		20161041-OCT	12/01/16	\$9,272.00
048977	12/14/16	0264	J.W. PEPPER & SON, INC.		\$144.21
704091	10/17/16		chorus supplies		\$144.21
	11-401-100-600-000-030		01Q97995	12/01/16	\$22.95
	11-401-100-600-000-030		01Q92947	12/01/16	\$121.26
048978	12/14/16	0288	KODABLE		\$2,500.00
705053	08/16/16		Kodable 1 year WHS/TBS		\$2,500.00
	11-000-222-590-000-005		00510	12/01/16	\$2,500.00

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048979	12/14/16	0274	KURTZ SCHOOL SUPPLIES		\$1,060.54
704066	09/12/16	classroom supply table			\$281.50
	11-190-100-610-000-030		62657	12/01/16	\$281.50
704086	10/07/16	classroom carpet			\$394.00
	11-190-100-610-000-030		64529	12/01/16	\$394.00
706039	07/11/16	School Supplies - HBS			\$385.04
	11-000-213-600-000-006		51133.00	12/01/16	\$88.58
	11-000-216-600-000-006		51134.00	12/01/16	\$45.48
	11-000-216-600-000-006		51134.01	12/01/16	\$13.30
	11-204-100-610-000-006		51135.00	12/01/16	\$79.19
	11-213-100-610-000-006		51139	12/01/16	\$52.03
	11-213-100-610-000-006		51138.01	12/01/16	\$1.35
	11-213-100-610-000-006		51138	12/01/16	\$33.54
	11-213-100-610-000-006		51136.01	12/01/16	\$2.56
	11-213-100-610-000-006		51137	12/01/16	\$40.29
	11-213-100-610-000-006		51136	12/01/16	\$28.72
048980	12/14/16	R411	LILLIA; ADAM		\$15.97
701154	11/04/16	Travel Reimb PE/HEALTH CLASSES			\$15.97
	11-190-100-580-000-050		NOV MILE	12/01/16	\$15.97
048981	12/14/16	4202	LOPES-SHREIBER; ZELIA		\$12.40
706090	07/28/16	School Mileage (Zelia)			\$12.40
	11-000-216-580-000-006		MILE REIMB-OCT	12/01/16	\$12.40
048982	12/14/16	1465	LOWES HOME CENTER INC.		\$196.12
700132	10/24/16	GARDEN SUPPLIES			\$196.12
	11-190-100-610-000-060		88082515	12/01/16	\$8.01
	20-074-100-600-000-060		88082515	12/01/16	\$188.11
048983	12/14/16	0460	MEYER; KEVIN S.		\$940.56
706133	08/31/16	Prof. Day Reimb. (K.M.)			\$940.56
	20-250-200-500-017-006		EXP REIMB	12/01/16	\$940.56
048984	12/14/16	1496	MIELKE; MICHELLE		\$16.74
702060	10/27/16	Mileage Reimbursement			\$16.74
	11-000-223-580-000-002		MILE REIMB	12/01/16	\$16.74
048985	12/14/16	1370	MIRSKY; SHAINA		\$15.38
701101	09/19/16	Mileage			\$15.38
	11-000-223-580-000-002		MILE REIMB	12/01/16	\$15.38
048986	12/14/16	4022	MR. JOHN, INC.		\$47.50
609215	03/04/16	Temporary Restrooms			\$47.50
	11-000-263-490-000-008		0005140000	12/01/16	\$23.75
	11-000-263-490-000-008		0005140001	12/01/16	\$23.75
048987	12/14/16	1524	NCTE		\$1,005.00
706132	08/31/16	Prof. Day (K.T., K.M.)			\$670.00
	20-250-200-500-017-006		3012316	12/01/16	\$335.00
	20-250-200-500-017-006		3012313	12/01/16	\$335.00
706157	09/22/16	Prof. Day - Roarty			\$335.00
	20-250-200-500-017-006		3020625	12/01/16	\$335.00
048988	12/14/16	0996	NCTM		\$1,385.00
708078	10/20/16	Registration (Group)			\$1,385.00
	20-231-200-500-017-002		5036	12/01/16	\$277.00

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048988	12/14/16	0996	NCTM		\$1,385.00
708078	10/20/16	Registration (Group)			\$1,385.00
	20-231-200-500-017-002		5029	12/01/16	\$277.00
	20-231-200-500-017-002		5038	12/01/16	\$277.00
	20-231-200-500-017-002		5031	12/01/16	\$277.00
	20-231-200-500-017-002		5033	12/01/16	\$277.00
048989	12/14/16	5107	NJ AMERICAN WATER		\$747.95
709903	07/13/16	Water Svc WHS 16-17			\$747.95
	11-000-262-490-000-008		210020775594-OCT	12/01/16	\$237.75
	11-000-262-490-000-008		210020775662-OCT	12/01/16	\$510.20
048990	12/14/16	1249	NJSAB, LLC		\$240.00
701135	10/17/16	soccer assignor's fee			\$240.00
	11-402-100-500-000-054		162013	12/01/16	\$240.00
048991	12/14/16	0790	ONE CALL CONCEPTS INC.		\$2.50
709030	07/13/16	Utility Line Fee Calls 16-17			\$2.50
	11-000-261-420-000-058		6115637-NOV	12/01/16	\$2.50
048992	12/14/16	0818	ORIENTAL TRADING CO		\$125.49
704100	11/01/16	safety supply lanyards colored			\$125.49
	11-000-240-600-000-030		680642972-01	12/01/16	\$125.49
048993	12/14/16	1262	PLURALSIGHT, LLC		\$2,000.00
705066	11/07/16	Tech Staff Training			\$2,000.00
	11-000-222-580-000-005		00070303	12/01/16	\$2,000.00
048994	12/14/16	3822	PRESENTATION SYSTEMS INC.		\$1,150.11
701148	11/03/16	LAMINATOR & POSTER MAKER SUPPL			\$1,150.11
	11-000-240-600-000-050		48054	12/01/16	\$1,150.11
048995	12/14/16	0367	PRINTECH		\$426.48
702063	11/03/16	Stada Pen			\$426.48
	11-190-100-610-000-070		035139	12/01/16	\$426.48
048996	12/14/16	1474	PUBLIC INFORMATION RESOURCES INC.		\$6,227.00
708065	09/29/16	Registration (BostonGroup)			\$6,227.00
	20-231-200-500-017-002		LB45-073	12/01/16	\$6,227.00
048997	12/14/16	4188	REHRIG;JODI		\$124.00
704102	11/15/16	reimbursement teacher supply			\$124.00
	11-190-100-610-000-030		EXP REIMB	12/01/16	\$124.00
048998	12/14/16	1340	REPUBLIC SERVICES INC.		\$4,651.44
709014	07/05/16	TRASH REMOVAL 2016-17			\$4,651.44
	11-000-262-420-000-008		08650011342651-NOV	12/01/16	\$4,651.44
048999	12/14/16	1922	RMS STUDENT ACTIVITY ACCOUNT		\$1,500.00
701162	11/17/16	Oct Official Reimb.			\$1,500.00
	11-402-100-500-000-054		OCT OFFICIALS	12/01/16	\$1,500.00
049000	12/14/16	1470	ROARTY; ANN		\$1,172.35
706000	07/05/16	Course Reimbursement (Roarty)			\$224.50
	11-000-291-280-006-100		TUIT REIMB2(1ST)	12/01/16	\$224.50
706158	09/22/16	Prof. Day Reimbursement (A.R.)			\$947.85
	20-250-200-500-017-006		EXP REIMB	12/01/16	\$947.85

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049001	12/14/16	0485	ROZANO SIGNS		\$220.00
701169	11/22/16	GIRLS SOCCER BANNER UPDATE			\$220.00
	11-402-100-800-000-054		3293	12/01/16	\$220.00
049002	12/14/16	0774	RUNYON; JOHN		\$132.95
709149	11/21/16	Workshoe Reimbursement			\$132.95
	11-000-291-290-000-100		WKSHOE REIMB	12/01/16	\$132.95
049003	12/14/16	0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		\$1,424.00
708035	09/01/16	Registration GROUP			\$1,424.00
	20-231-200-500-017-002		1815578-95522729	12/01/16	\$1,424.00
049004	12/14/16	1473	RUTGERS SCHOOL OF PUBLIC HEALTH		\$175.00
709047	07/28/16	Prof Dev Registration			\$175.00
	11-000-262-580-000-008		6446	12/01/16	\$175.00
049005	12/14/16	12/14/16	00.0 \$ Multi Stub Void		
- - - - -					
049006	12/14/16	1888	SCHOOL SPECIALTY, INC.		\$1,279.91
706037	07/11/16	School Supplies (TBS)			\$678.71
	11-000-213-600-000-006		208116747453	12/01/16	\$24.77
	11-000-216-600-000-006		208116717812	12/01/16	\$31.13
	11-000-216-600-000-006		208116717827	12/01/16	\$93.97
	11-000-216-600-000-006		308102519341	12/01/16	\$98.01
	11-213-100-610-000-006		208116717771	12/01/16	\$72.61
	11-213-100-610-000-006		308102524087	12/01/16	\$99.90
	11-213-100-610-000-006		308102527694	12/01/16	\$73.81
	11-215-100-610-000-006		308102530130	12/01/16	\$89.94
	11-215-100-610-000-006		308102519348	12/01/16	\$24.54
	11-216-100-610-000-006		208116717783	12/01/16	\$70.03
706038	07/11/16	School Supplies (HBS)			\$601.20
	11-000-213-600-000-006		208116764930	12/01/16	\$39.80
	11-000-216-600-000-006		208116764928	12/01/16	\$39.60
	11-204-100-610-000-006		308102527700	12/01/16	\$75.88
	11-213-100-610-000-006		208116765125	12/01/16	\$40.41
	11-213-100-610-000-006		308102527693	12/01/16	\$65.06
	11-213-100-610-000-006		308102527697	12/01/16	\$56.25
	11-213-100-610-000-006		208116764926	12/01/16	\$103.60
	11-213-100-610-000-006		208116764927	12/01/16	\$111.98
	11-213-100-610-000-006		308102547764	12/01/16	\$68.62
049007	12/14/16	9232	SEA BOX, INC.		\$310.00
709009	07/05/16	Storage Trailers 16-17			\$310.00
	11-000-262-490-000-008		S130202-NOV	12/01/16	\$70.00
	11-000-262-490-000-008		S131705-NOV	12/01/16	\$85.00
	11-000-262-490-000-008		S131367-DEC	12/01/16	\$70.00
	11-000-262-490-000-008		S131853-DEC	12/01/16	\$85.00
049008	12/14/16	2174	SHOP RITE OF BRANCHBURG		\$240.78
706220	11/04/16	Life Skills Trip			\$240.78
	11-204-100-610-000-006		04700174245	12/01/16	\$240.78
049009	12/14/16	0994	SINGER; STEPHANIE		\$139.96
701115	09/28/16	Mileage			\$139.96
	11-000-223-580-000-002		EXP REIMB	12/01/16	\$139.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049010	12/14/16	0340	SKENE; STACEY		\$1,019.85
701066	07/19/16	Course Reimbursement			\$1,019.85
	11-000-291-280-005-100		BK REIMB1(COMPL)	12/01/16	\$79.35
	11-000-291-280-006-100		TUIT REIMB1(1ST)	12/01/16	\$940.50
049011	12/14/16	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		\$1,768.52
707717	11/03/16	CONTRACTED SVCS SPEC ED			\$1,768.52
	11-000-270-350-000-007		OCT-17-00309	12/01/16	\$68.02
	11-000-270-518-000-007		OCT-17-00309	12/01/16	\$1,700.50
049012	12/14/16	1251	SPINKS; KIRSLI		\$132.80
705039	08/01/16	Mileage 2016 2017			\$132.80
	11-000-222-580-000-005		MILE REIMB-NOV	12/01/16	\$132.80
049013	12/14/16	1721	STAPLES BUSINESS ADVANTAGE		\$62.64
701149	11/03/16	SUPPLIES			\$35.67
	11-190-100-610-000-050		3321472501	12/01/16	\$35.67
703077	10/28/16	kindergarten supplies			\$26.97
	11-190-100-610-000-060		3320994894	12/01/16	\$26.97
049014	12/14/16	0442	STORR TRACTOR CO.		\$359.50
709142	11/04/16	Grounds Equip Parts - District			\$359.50
	11-000-263-600-000-008		744512	12/01/16	\$43.27
	11-000-263-600-000-008		745524	12/01/16	\$202.42
	11-000-263-600-000-008		745485	12/01/16	\$32.20
	11-000-263-600-000-008		745403	12/01/16	\$81.61
049015	12/14/16	3457	STRAUSS ESMAY ASSOCIATES		\$250.00
706199	10/21/16	Prof. Day (K.T. & G.F.)			\$250.00
	11-000-219-580-000-006		1617-HIB	12/01/16	\$125.00
	20-250-200-500-017-006		1617-HIB	12/01/16	\$125.00
049016	12/14/16	0993	TEACHERS COLLEGE READING & WRITING PROJ.		\$1,300.00
708036	09/01/16	Registration Nigro			\$650.00
	11-000-240-580-000-030		TCRWP-154722	12/01/16	\$650.00
708039	09/01/16	Registration O'Brien			\$650.00
	11-000-223-580-000-002		TCRWP-154724	12/01/16	\$650.00
049017	12/14/16	0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.		\$10,795.00
706099	08/02/16	16-17 School Year Tuition			\$10,795.00
	11-000-100-566-000-006		DEC TUIT/AIDE	12/01/16	\$10,795.00
049018	12/14/16	3525	THE MIDLAND SCHOOL		\$10,033.28
706100	08/02/16	16-17 SCHOOL TUITION			\$5,016.64
	11-000-100-566-000-006		DEC(1)	12/01/16	\$5,016.64
706114	08/10/16	16-17 Tuition & ESY			\$5,016.64
	20-250-100-500-017-006		DEC(2)	12/01/16	\$5,016.64
049019	12/14/16	0378	TOWNSHIP OF READINGTON		\$10,240.61
707700	09/23/16	16-17 DISTRICT FUEL			\$10,240.61
	11-000-270-615-000-007		FUEL-SEPT	12/01/16	\$5,296.77
	11-000-270-615-000-007		FUEL-OCT	12/01/16	\$4,943.84
049020	12/14/16	0904	TUMOLO; ANTHONY		\$16.74
702061	10/27/16	Mileage Reimbursement			\$16.74
	11-000-223-580-000-002		MILE REIMB	12/01/16	\$16.74

Rec and Unrec checks

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049021	12/14/16		0663	UPS	\$6.77
700153	11/18/16			SHIPPING FEES	\$6.77
	11-000-230-530-000-000		0000V943W466	12/01/16	\$6.77
049022	12/14/16		0500	ALL BUSINESS CARTRIDGES	\$330.00
704108	11/21/16			printer cartridges ink jet	\$330.00
	11-190-100-610-000-030		6526	12/08/16	\$330.00
049023	12/14/16		0483	ASSISTIVETEK, LLC	\$200.00
706221	10/24/16			Consultation	\$200.00
	11-000-219-390-000-006		0001303	12/08/16	\$200.00
049024	12/14/16		1450	BEDARD, KUROWICKI & CO., CPAs, PC	\$17,500.00
700155	11/28/16			Audit Yr End 15-16 2nd payment	\$17,500.00
	11-000-230-332-000-000		210602 2ND PAY	12/08/16	\$17,500.00
049025	12/14/16		0104	BENNINGTON; MINDY	\$867.80
708083	10/21/16			Travel Boston (Bennington)	\$867.80
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$867.80
049026	12/14/16		0018	BRANCBURG BOARD OF EDUCATION	\$21,700.25
700029	07/05/16			Shared Transportation 16-17	\$21,700.25
	11-000-270-390-000-007		3Q	12/08/16	\$21,700.25
049027	12/14/16		0765	BUREAU OF EDUCATION & RESEARCH	\$245.00
703084	11/21/16			registration for conference	\$245.00
	11-000-223-580-000-002		4705336	12/08/16	\$245.00
049028	12/14/16		1319	CANGIANO; MATILDA	\$11.26
701096	09/14/16			BANK REIMBURSE STUD. ACT.	\$11.26
	11-000-240-580-000-050		MILE REIMB-11/16	12/08/16	\$11.26
049029	12/14/16		3144	CDW-G	\$940.38
705067	11/21/16			Nov Tech Supplies	\$940.38
	11-190-100-610-000-005		GCT8725	12/08/16	\$924.02
	11-190-100-610-000-005		GCW5214	12/08/16	\$16.36
049030	12/14/16		0715	CENTURYLINK	\$2,265.00
705020	07/05/16			District WAN & Site-to-Site	\$2,265.00
	11-000-230-530-000-005		310389754-NOV	12/08/16	\$2,265.00
049031	12/14/16		N490	CONNELLY; ADAM	\$64.63
706205	10/24/16			Mileage Reimb (A.C.)	\$15.13
	11-000-218-580-000-006		MILE REIMB	12/08/16	\$15.13
706228	11/14/16			Mileage Reimbursement (A.C.)	\$49.50
	11-000-218-580-000-006		TRAVEL REIMB	12/08/16	\$49.50
049032	12/14/16		3742	DAUERNHEIM;KRISTI	\$92.75
708062	09/15/16			Travel	\$14.47
	11-000-223-580-000-002		MILE REIMB	12/08/16	\$14.47
708080	10/20/16			Travel (Dauernheim)	\$78.28
	11-000-223-580-000-002		MILE REIMB	12/08/16	\$78.28
049033 V	12/14/16	12/14/16	00.0	\$ Multi Stub Void	

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Rec and Unrec checks

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049034	12/14/16	5106	DE LAGE LANDEN		\$6,555.00
700024	07/05/16	District Copiers 16-17			\$6,555.00
	11-000-219-592-000-006		52509481-DEC	12/08/16	\$427.17
	11-000-221-590-000-002		52509481-DEC	12/08/16	\$94.18
	11-000-223-590-000-002		52509481-DEC	12/08/16	\$94.18
	11-000-230-590-000-000		52509481-DEC	12/08/16	\$219.11
	11-000-240-590-000-030		52509481-DEC	12/08/16	\$356.72
	11-000-240-590-000-050		52509481-DEC	12/08/16	\$238.81
	11-000-240-590-000-060		52509481-DEC	12/08/16	\$212.96
	11-000-240-590-000-070		52509481-DEC	12/08/16	\$212.96
	11-000-251-590-000-000		52509481-DEC	12/08/16	\$219.11
	11-190-100-590-000-030		52509481-DEC	12/08/16	\$1,264.88
	11-190-100-590-000-050		52509481-DEC	12/08/16	\$1,690.80
	11-190-100-590-000-060		52509481-DEC	12/08/16	\$631.20
	11-190-100-590-000-070		52509481-DEC	12/08/16	\$892.92
049035	12/14/16	0135	DEBARO; DEBBIE		\$627.42
708084	10/21/16	Travel Boston (DeBaro)			\$627.42
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$627.42
049036	12/14/16	0149	DELTA EDUCATION		\$26.99
708102	11/15/16	Science Pilot Kit			\$26.99
	11-190-100-610-000-002		202501362498	12/08/16	\$26.99
049037	12/14/16	0573	DIRECT ENERGY		\$5,395.97
709018	07/05/16	Gas Svc 16-17 WHS,RMS,HBS			\$5,395.97
	11-000-262-621-000-008		619303/WHs-NOV	12/08/16	\$1,432.91
	11-000-262-621-000-008		619305/HBS-NOV	12/08/16	\$2,113.73
	11-000-262-621-000-008		619304/RMS-NOV	12/08/16	\$764.46
	11-000-262-621-000-008		619302/RMS-NOV	12/08/16	\$1,084.87
049038	12/14/16	0733	DUBROSKI, JR; EDWARD		\$764.68
708085	10/21/16	Travel Boston (Dubroski)			\$764.68
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$764.68
049039	12/14/16	1074	EDUCATIONAL DESIGN LLC-THE 2 SISTERS		\$69.00
705064	11/07/16	The Daily Cafe Additional Lic			\$69.00
	11-000-222-590-000-005		17723	12/08/16	\$69.00
049040	12/14/16	1487	FILLEBROWN; CYNTHIA		\$19.41
706092	07/28/16	School Year Mileage (C.F.)			\$19.41
	11-000-216-580-000-006		NOV-MILE REIMB	12/08/16	\$19.41
049041	12/14/16	9168	FRONTLINE TECHNOLOGIES GROUP LLC		\$25.00
706222	11/07/16	Translation			\$25.00
	11-000-219-592-000-006		64401	12/08/16	\$25.00
049042	12/14/16	C633	GIBBONS; HEATHER		\$14.91
706179	10/11/16	School Year Mileage (Gibbons)			\$14.91
	11-000-219-580-000-006		MILE REIMB-NOV	12/08/16	\$14.91
049043	12/14/16	L180	HARTMAN; BRIDGET		\$110.00
703086	11/21/16	reimbursement for conference			\$110.00
	11-000-223-580-000-002		TRAVEL REIMB	12/08/16	\$110.00
049044	12/14/16	0465	HENDERSHOT; CARY-ANNE		\$1,035.43
708079	10/20/16	Travel (Hendershot)			\$62.17
	11-000-223-580-000-002		TRAVEL REIMB	12/08/16	\$62.17

Rec and Unrec checks

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049044	12/14/16	0465	HENDERSHOT; CARY-ANNE		\$1,035.43
708086	10/21/16	Travel Boston (Hendershot)			\$973.26
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$973.26
049045	12/14/16	0501	IRVIN RAPHAEL, INC.		\$8,784.00
707713	10/17/16	CONTRACTED BUS SERVICE 16-17			\$8,784.00
	11-000-270-513-000-007		20161042-NOV	12/08/16	\$8,784.00
049046	12/14/16	2984	JCP&L		\$35,868.25
709021	07/05/16	District Electric 16-17			\$35,868.25
	11-000-262-622-000-008		3542311-NOV	12/08/16	\$5,022.60
	11-000-262-622-000-008		3542311-NOV	12/08/16	\$5,979.91
	11-000-262-622-000-008		3365572-NOV	12/08/16	\$12,125.92
	11-000-262-622-000-008		3365390-NOV	12/08/16	\$4,507.00
	11-000-262-622-000-008		3365499-NOV	12/08/16	\$2,606.73
	11-000-262-622-000-008		3542535-NOV	12/08/16	\$759.13
	11-000-262-622-000-008		55257149-NOV	12/08/16	\$4,843.46
	11-000-262-622-000-008		3365432-NOV	12/08/16	\$23.50
049047	12/14/16	1269	JERSEY ELEVATOR		\$1,050.00
709150	11/22/16	Repair TBS Elevator #1			\$1,050.00
	11-000-261-420-000-068		179593-DEPOSIT	12/08/16	\$1,050.00
049048	12/14/16	3995	KURIS M.D.; JAY D.		\$575.00
706225	11/08/16	Psychiatric Safety Evaluation			\$575.00
	11-000-219-390-000-006		11943	12/08/16	\$575.00
049049	12/14/16	12/14/16	00.0 \$ Multi Stub Void		
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049050	12/14/16	0274	KURTZ SCHOOL SUPPLIES		\$365.87
706042	07/11/16	School Supplies - RMS			\$365.87
	11-000-213-600-000-006		51154	12/08/16	\$25.59
	11-000-216-600-000-006		51155	12/08/16	\$20.49
	11-213-100-610-000-006		51146	12/08/16	\$7.50
	11-213-100-610-000-006		51147	12/08/16	\$61.22
	11-213-100-610-000-006		51148	12/08/16	\$4.55
	11-213-100-610-000-006		51151	12/08/16	\$81.32
	11-213-100-610-000-006		51152	12/08/16	\$16.56
	11-213-100-610-000-006		51153	12/08/16	\$6.24
	11-213-100-610-000-006		51142	12/08/16	\$30.49
	11-213-100-610-000-006		51141	12/08/16	\$40.82
	11-213-100-610-000-006		51140	12/08/16	\$42.04
	11-213-100-610-000-006		51150	12/08/16	\$2.52
	11-213-100-610-000-006		51199	12/08/16	\$7.08
	11-213-100-610-000-006		51149	12/08/16	\$17.52
	11-213-100-610-000-006		51149.01	12/08/16	\$1.93
049051	12/14/16	2422	LAKEVIEW SCHOOL		\$7,611.92
706116	08/11/16	16-17 Tuition & ESY			\$7,611.92
	20-250-100-500-017-006		DEC TUITION	12/08/16	\$7,611.92
049052	12/14/16	2987	LEWANDOWSKI, PETTY CASH; PAT		\$97.55
700149	11/16/16	PETTY CASH REIMBURSEMENT			\$97.55
	11-000-230-600-000-000		PETTYCASH REIMB	12/08/16	\$83.55
	20-097-100-600-000-002		PETTYCASH REIMB	12/08/16	\$14.00

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049053	12/14/16	1622	MAHER; CRISTINA		\$968.34
708087	10/21/16	Travel Boston (Maher)			\$968.34
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$968.34
049054	12/14/16	0717	MARELLA, OTR; KELLI A.		\$7,112.00
706096	07/28/16	OT SERVICES			\$7,112.00
	11-000-216-300-000-006		OT SVCS/CONSULT-N	12/08/16	\$6,440.00
	11-000-216-300-000-006		OT EVALS-OCT	12/08/16	\$672.00
049055	12/14/16	4190	MC GOWAN LLC		\$1,665.00
709025	07/11/16	Wellwater Compliance 16-17			\$1,665.00
	11-000-262-300-000-008		193471-3Q	12/08/16	\$1,665.00
049056	12/14/16	F017	MENZA; MEAGAN		\$973.26
708088	10/21/16	Travel Boston (Menza)			\$973.26
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$973.26
049057	12/14/16	0256	MGL PRINTING SOLUTIONS		\$962.50
700140	11/09/16	Reprint POs			\$962.50
	11-000-251-600-000-000		141910	12/08/16	\$962.50
049058	12/14/16	1370	MIRSKY; SHAINA		\$13.35
708099	11/04/16	Travel Reimbursement (Mirsky)			\$13.35
	11-000-223-580-000-002		MILE REIMB	12/08/16	\$13.35
049059	12/14/16	U077	MORELLI; NICOLE		\$12.77
708100	11/04/16	Travel (Morelli)			\$12.77
	11-000-223-580-000-002		MILE REIMB	12/08/16	\$12.77
049060	12/14/16	0321	MORRIS-UNION JOINTURE COMMISSION		\$185.00
706197	10/19/16	Prof. Day (S.Simonetti)			\$185.00
	11-000-219-580-000-006		18270	12/08/16	\$185.00
049061	12/14/16	0833	N J DIVISION OF MOTOR VEHICLE		\$25.00
707726	12/01/16	REINSPECTION OF RV34			\$25.00
	11-000-270-420-000-007		201633511	12/08/16	\$25.00
049062	12/14/16	1154	NABOZNY; JILL		\$13.33
703085	11/21/16	mileage reimbursement			\$13.33
	11-000-223-580-000-002		MILE REIMB	12/08/16	\$13.33
049063	12/14/16	0517	NAPA AUTO PARTS/WH		\$295.85
709153	11/28/16	Main Supplies			\$295.85
	11-000-262-600-000-008		088450	12/08/16	\$16.69
	11-000-262-600-000-008		090006	12/08/16	\$52.49
	11-000-262-600-000-008		089277	12/08/16	\$24.98
	11-000-262-600-000-008		089193	12/08/16	\$91.70
	11-000-263-600-000-008		088842	12/08/16	\$109.99
049064	12/14/16	5107	NJ AMERICAN WATER		\$665.06
709903	07/13/16	Water Svc WHS 16-17			\$665.06
	11-000-262-490-000-008		210020775594-NOV	12/08/16	\$237.75
	11-000-262-490-000-008		210020775662-NOV	12/08/16	\$427.31
049065	12/14/16	0720	PEARSON CLINICAL ASSESSMENTS		\$663.60
706212	10/31/16	CST Testing Materials (H.G.)			\$663.60
	11-000-219-600-000-006		10949883	12/08/16	\$663.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049066	12/14/16	0609		PEARSON EDUCATION INC.	\$1,640.90
708105	11/16/16	Assessments (OLSAT-G&T)			\$1,640.90
	11-000-218-600-000-002		10951628	12/08/16	\$745.40
	11-000-218-600-000-002		10947955	12/08/16	\$895.50
049067	12/14/16	0173		PROJECT ADVENTURE, INC.	\$1,200.00
709111	10/07/16	RMS Challenge Course Inspect.			\$1,200.00
	11-000-263-420-000-008		C16431	12/08/16	\$1,200.00
049068	12/14/16	0370		PSE&G	\$6,183.80
709017	07/05/16	Gas Svc WHS,RMS, HBS 16-17			\$6,183.80
	11-000-262-621-000-008		6570222600-NOV	12/08/16	\$849.85
	11-000-262-621-000-008		6665422208-NOV	12/08/16	\$2,235.50
	11-000-262-621-000-008		6690128008-NOV	12/08/16	\$1,500.06
	11-000-262-621-000-008		6532619507-NOV	12/08/16	\$1,598.39
049069	12/14/16	1926		PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,299.94
700157	12/06/16	Retro increases 7/1/14			\$4,299.94
	11-000-291-241-000-100		022347300	12/08/16	\$4,299.94
049070	12/14/16	0819		RICHARD E. YARD PLUMBING & HEATING INC.	\$1,600.00
709124	10/31/16	RMS Water Tank Repair			\$1,600.00
	11-000-261-420-000-058		23130	12/08/16	\$1,600.00
049071	12/14/16	0209		RIESS; LINDA	\$973.26
708089	10/21/16	Travel Boston (Riess)			\$973.26
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$973.26
049072	12/14/16	0160		RUTGERS UNIVERSITY	\$375.00
708070	09/30/16	Registration (Krial)			\$375.00
	11-000-223-580-000-002		R9073017	12/08/16	\$75.00
	11-000-223-580-000-002		R9072997	12/08/16	\$300.00
049073	12/14/16	0177		SABO; JENNIFER	\$454.37
708090	10/21/16	Travel Boston (Sabo)			\$454.37
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$454.37
049074	12/14/16	2477		SAMUEL STOTHOFF COMPANY	\$370.00
709154	11/29/16	RMS Well #2 Repairs			\$370.00
	11-000-261-420-000-058		516698	12/08/16	\$370.00
049075	12/14/16	0435		SIMONETTI ; SHERI	\$7.19
706202	10/24/16	Mileage Reimbursement - (S.S.)			\$7.19
	11-000-219-580-000-006		MILE REIMB	12/08/16	\$7.19
049076	12/14/16	1721		STAPLES BUSINESS ADVANTAGE	\$660.55
700145	11/15/16	GENERAL SUPPLIES			\$64.35
	11-000-230-600-000-000		3322072132	12/08/16	\$29.56
	11-000-251-600-000-000		3322072132	12/08/16	\$29.56
	11-190-100-610-000-005		3322072132	12/08/16	\$5.23
701157	11/15/16	desk for computer lab			\$596.20
	11-000-240-600-000-050		3321945545	12/08/16	\$596.20
049077	12/14/16	1558		SWIDER; ALISA	\$732.62
708091	10/21/16	Travel Boston (Swider)			\$732.62
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$732.62

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049078	12/14/16	1028		THE BOOKSOURCE INC.	\$150.00
701159	11/15/16	BINS FOR BOOK ROOM PER S BROWN			\$150.00
	11-190-100-610-000-050		580978	12/08/16	\$150.00
049079	12/14/16	1289		THE TREE HOUSE INC.	\$1,104.00
701153	11/04/16	CARTRIDGES			\$1,104.00
	11-190-100-610-000-050		66048	12/08/16	\$1,104.00
049080	12/14/16	0479		TREASURER, STATE OF NJ	\$1,640.00
709156	11/29/16	Air Quality Permit Prog RMSWHS			\$1,640.00
	11-000-262-800-000-008		163145100	12/08/16	\$820.00
	11-000-262-800-000-008		163145000	12/08/16	\$820.00
049081	12/14/16	0904		TUMOLO; ANTHONY	\$968.49
708092	10/21/16	Travel Boston (Tumolo)			\$968.49
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$968.49
049082	12/14/16	1160		TUNDIDOR; JILLIAN	\$467.84
708056	09/15/16	Travel			\$15.32
	11-000-223-580-000-002		MILE REIMB	12/08/16	\$15.32
708093	10/21/16	Travel Boston (Tundidor)			\$452.52
	20-231-200-500-017-002		TRAVEL REIMB	12/08/16	\$452.52
049083	12/14/16	1215		VAN WHY; KATHERINE	\$62.33
708081	10/20/16	Travel (VanWhy)			\$62.33
	11-000-223-580-000-002		TRAVEL REIMB	12/08/16	\$62.33
049084	12/14/16	2743		VERIZON WIRELESS MESSAGING SERVICES	\$389.90
705016	07/05/16	Verizon Mobile Service			\$389.90
	11-000-230-530-000-005		9775508193-NOV	12/08/16	\$389.90
049085	12/14/16	2985		WEINTRAUB; LESLIE	\$14.47
708063	09/15/16	Travel			\$14.47
	11-000-223-580-000-002		MILE REIMB	12/08/16	\$14.47
049086	12/14/16	1940		WINEBRENNER; ERICA	\$8.74
706093	07/28/16	School Year Mileage (E.W.)			\$8.74
	11-000-216-580-000-006		NOV MILE	12/08/16	\$8.74
049087	12/14/16	Z390		WORLDS OF MAKING	\$125.00
708103	11/16/16	Registration (Krial)			\$125.00
	20-231-200-500-017-002		0000011	12/08/16	\$125.00
049088	12/14/16	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$40.00
709012	07/05/16	Water Testing 16-17			\$40.00
	11-000-262-300-000-008		2495	12/09/16	\$40.00
049089	12/14/16	0505		BARNES & NOBLE, INC.	\$2,505.75
708101	11/09/16	Books			\$2,505.75
	11-190-100-640-000-002		3369092	12/09/16	\$2,340.00
	20-270-200-600-017-002		3369092	12/09/16	\$165.75
049090	12/14/16	N784		BREAKOUT INC	\$139.00
704098	10/28/16	library supply			\$139.00
	11-000-222-600-000-030		2530	12/09/16	\$139.00
049091	12/14/16	0088		CAROLINA BIOLOGICAL	\$69.49
701151	11/03/16	8TH GR. SCIENCE SUPPLIES			\$69.49
	11-190-100-610-000-050		49686343	12/09/16	\$69.49

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049092	12/14/16	1066	CENTURY LINK		\$29.16
705061	10/10/16	CL Router Switch Main			\$29.16
	11-000-230-530-000-005		Q120100901-DEC	12/09/16	\$29.16
049093	12/14/16	0029	CINTAS CORPORATION		\$722.16
709051	08/04/16	District Mop Rentals 16-17			\$722.16
	11-000-262-490-000-008		05914-DEC	12/09/16	\$75.75
	11-000-262-490-000-008		05912-DEC	12/09/16	\$75.15
	11-000-262-490-000-008		05911-NOV	12/09/16	\$89.83
	11-000-262-490-000-008		05912-NOV	12/09/16	\$75.15
	11-000-262-490-000-008		05913-NOV	12/09/16	\$120.35
	11-000-262-490-000-008		05914-NOV	12/09/16	\$75.75
	11-000-262-490-000-008		05911-DEC	12/09/16	\$89.83
	11-000-262-490-000-008		05913-DEC	12/09/16	\$120.35
049094	12/14/16	0398	COOPER ELECTRIC SUPPLY		\$98.72
709165	12/06/16	Electrical supplies			\$98.72
	11-000-261-600-000-038		27320114/27233071	12/09/16	\$82.62
	11-000-261-600-000-068		27320114/27233071	12/09/16	\$16.10
049095	12/14/16	0381	CORE MECHANICAL, INC.		\$164.00
709166	12/06/16	TBS HVAC Unit Rpr			\$164.00
	11-000-261-420-000-068		43188	12/09/16	\$164.00
049096	12/14/16	0886	EFAX CORPORATE		\$140.10
705043	08/04/16	District Faxing			\$140.10
	11-000-230-530-000-005		847589-NOV	12/09/16	\$140.10
049097	12/14/16	0588	FLEMINGTON SUPPLY CO INC.		\$113.89
709164	12/06/16	Dist main supplies			\$113.89
	11-000-261-600-000-038		734833-00	12/09/16	\$22.08
	11-000-261-600-000-038		734858-00	12/09/16	\$18.11
	11-000-261-600-000-078		733914-00	12/09/16	\$73.70
049098	12/14/16	0922	FX AUTOMOTIVE		\$52.52
709161	12/06/16	Main Supplies			\$52.52
	11-000-261-600-000-038		5652	12/09/16	\$12.38
	11-000-261-600-000-058		5652	12/09/16	\$12.38
	11-000-261-600-000-068		5652	12/09/16	\$12.38
	11-000-261-600-000-078		5652	12/09/16	\$12.39
	11-000-263-600-000-008		5690	12/09/16	\$2.99
049099	12/14/16	0201	GRAINGER		\$578.54
709158	12/02/16	District Main Supplies			\$578.54
	11-000-261-600-000-038		ASSTD	12/09/16	\$38.98
	11-000-261-600-000-058		ASSTD	12/09/16	\$38.98
	11-000-261-600-000-068		ASSTD	12/09/16	\$38.98
	11-000-261-600-000-078		ASSTD	12/09/16	\$185.72
	11-000-263-600-000-008		ASSTD	12/09/16	\$275.88
049100	12/14/16	0352	HOME DEPOT		\$19.71
709159	12/02/16	District Rain Gauges			\$19.71
	11-000-263-600-000-008		6020499	12/09/16	\$19.71
049101	12/14/16	0784	HOUGHTON MIFFLIN HARCOURT		\$208.30
704064	09/29/16	classroom math supply			\$208.30
	11-190-100-610-000-030		952734753	12/09/16	\$27.10

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049101	12/14/16	0784		HOUGHTON MIFFLIN HARCOURT	\$208.30
704064	09/29/16	classroom math supply			\$208.30
	11-230-100-610-000-030		952734753	12/09/16	\$181.20
049102	12/14/16	1360		JOHNSTONE SUPPLY	\$536.01
709157	11/30/16	Pump WHS			\$536.01
	11-000-261-600-000-078		S3657217.001	12/09/16	\$353.31
	11-000-261-600-000-078		S3657217.002	12/09/16	\$182.70
049103	12/14/16	1501		NJ ADVANCE MEDIA	\$154.05
700136	10/31/16	CLASSIFIED AD			\$154.05
	11-000-230-590-000-000		10424653511032016	12/09/16	\$154.05
049104	12/14/16	0210		POWER PLACE, INC.	\$108.80
709163	12/06/16	Grounds equip repairs			\$108.80
	11-000-263-600-000-008		640101	12/09/16	\$84.12
	11-000-263-600-000-008		618538	12/09/16	\$24.68
049105	12/14/16	0950		RUTGERS K-12 WORKSHOPS	\$300.00
704082	10/06/16	registration			\$300.00
	11-000-223-580-000-002		181557897427124	12/09/16	\$300.00
049106	12/14/16	1223		SCHOOL NURSE SUPPLY, INC.	\$186.50
706004	07/05/16	Nurse Supplies (TBS)			\$186.50
	11-000-213-600-000-006		0584065-IN	12/09/16	\$186.50
049107	12/14/16	1644		SONITROL SECURITY SYSTEMS, INC.	\$1,941.00
709008	07/05/16	Security Monitoring 16-17			\$1,941.00
	11-000-266-300-000-008		303674-3Q	12/09/16	\$1,941.00
049108	12/14/16	0442		STORR TRACTOR CO.	\$185.00
709162	12/06/16	Grounds equip repairs			\$185.00
	11-000-263-600-000-008		748804	12/09/16	\$73.51
	11-000-263-600-000-008		746787	12/09/16	\$38.96
	11-000-263-600-000-008		746772	12/09/16	\$72.53
049109	12/14/16	1028		THE BOOKSOURCE INC.	\$751.50
704089	10/14/16	social studies books			\$751.50
	11-190-100-610-000-030		577788	12/09/16	\$179.10
	11-190-100-610-000-030		575533	12/09/16	\$572.40
049110	12/14/16	0499		US POSTAL SERVICE	\$818.00
700152	11/17/16	Box Fees District			\$818.00
	11-000-230-530-000-000		BOX 700 RMS	12/09/16	\$520.00
	11-000-230-530-000-000		BOX 1250 OVERFLOW	12/09/16	\$298.00
049111	12/14/16	0169		ELIZABETHTOWN GAS/NUI	\$1,728.37
709019	07/05/16	Gas Svc 16-17-TBS			\$1,728.37
	11-000-262-621-000-008		482686521-NOV	12/09/16	\$1,728.37
049112	12/14/16	0797		HUNTERDON COUNTY ED SERVICES COMM	\$1,930.78
707724	11/08/16	NON PUBLIC REIMBURSEMENT			\$1,930.78
	11-000-270-513-000-007		17-00386-SEPT	12/09/16	\$951.99
	11-000-270-513-000-007		17-00640-OCT	12/09/16	\$978.79
430136	11/30/16	PAY		Payroll	\$920,945.84
700001	07/05/16	Payroll 2016 - 2017			\$920,945.84
	11-000-213-101-000-106		*6PR549	11/30/16	\$13,632.50
	11-000-213-101-002-106		RE-DIST	11/30/16	\$167.56

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430136	11/30/16	PAY	Payroll		\$920,945.84
700001	07/05/16	Payroll 2016 - 2017			\$920,945.84
	11-000-216-101-000-106		*6PR549	11/30/16	\$21,559.90
	11-000-216-110-000-106		*6PR549	11/30/16	\$2,914.21
	11-000-217-101-000-106		RE-DIST	11/30/16	(\$167.56)
	11-000-217-101-000-106		*6PR549	11/30/16	\$1,976.11
	11-000-217-101-001-106		RE-DIST	11/30/16	\$173.22
	11-000-217-106-000-106		RE-DIST	11/30/16	(\$173.22)
	11-000-217-106-000-106		*6PR549	11/30/16	\$15,779.83
	11-000-218-104-000-106		*6PR549	11/30/16	\$24,979.70
	11-000-219-104-000-106		*6PR549	11/30/16	\$33,559.15
	11-000-219-105-000-106		*6PR549	11/30/16	\$5,908.95
	11-000-221-102-000-102		*6PR549	11/30/16	\$8,381.50
	11-000-221-105-000-102		*6PR549	11/30/16	\$1,138.81
	11-000-222-101-000-130		*6PR549	11/30/16	\$3,334.75
	11-000-222-101-000-150		*6PR549	11/30/16	\$3,052.50
	11-000-222-101-000-160		*6PR549	11/30/16	\$3,052.50
	11-000-222-101-000-170		*6PR549	11/30/16	\$3,255.25
	11-000-222-110-000-105		*6PR549	11/30/16	\$10,362.12
	11-000-222-177-000-105		*6PR549	11/30/16	\$2,065.54
	11-000-223-104-000-102		*6PR549	11/30/16	\$1,989.25
	11-000-223-104-004-102		*6PR549	11/30/16	\$1,935.00
	11-000-223-105-000-102		*6PR549	11/30/16	\$1,138.82
	11-000-230-100-000-100		*6PR549	11/30/16	\$6,458.33
	11-000-230-105-000-100		*6PR549	11/30/16	\$2,577.71
	11-000-240-103-000-106		*6PR549	11/30/16	\$5,612.08
	11-000-240-103-000-130		*6PR549	11/30/16	\$4,997.63
	11-000-240-103-000-150		*6PR549	11/30/16	\$9,342.80
	11-000-240-103-000-160		*6PR549	11/30/16	\$5,582.79
	11-000-240-103-000-170		*6PR549	11/30/16	\$5,820.17
	11-000-240-105-000-130		*6PR549	11/30/16	\$3,395.38
	11-000-240-105-000-150		*6PR549	11/30/16	\$6,989.00
	11-000-240-105-000-160		*6PR549	11/30/16	\$3,214.92
	11-000-240-105-000-170		*6PR549	11/30/16	\$3,590.38
	11-000-240-105-001-130		*6PR549	11/30/16	\$70.00
	11-000-240-105-001-160		*6PR549	11/30/16	\$415.00
	11-000-240-105-001-170		*6PR549	11/30/16	\$415.00
	11-000-251-100-000-100		*6PR549	11/30/16	\$15,901.88
	11-000-251-105-000-100		*6PR549	11/30/16	\$7,759.01
	11-000-252-100-000-105		*6PR549	11/30/16	\$3,169.71
	11-000-261-100-000-108		*6PR549	11/30/16	\$12,082.41
	11-000-261-100-003-108		*6PR549	11/30/16	\$502.49
	11-000-262-100-000-108		*6PR549	11/30/16	\$8,155.79
	11-000-262-100-003-108		*6PR549	11/30/16	\$207.43
	11-000-262-100-004-108		*6PR549	11/30/16	\$4,695.60
	11-000-263-100-000-108		*6PR549	11/30/16	\$1,813.38
	11-000-270-107-000-107		*6PR549	11/30/16	\$646.34
	11-000-270-160-000-107		*6PR549	11/30/16	\$21,076.55
	11-000-270-160-001-107		*6PR549	11/30/16	\$87.47
	11-000-270-161-000-107		*6PR549	11/30/16	\$5,905.32
	11-000-270-161-001-107		*6PR549	11/30/16	\$183.16
	11-000-270-162-000-107		*6PR549	11/30/16	\$1,318.14
	11-000-291-220-000-100		BOE Share Fica	11/30/16	\$16,491.41

Rec and Unrec checks

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430136	11/30/16	PAY	Payroll		\$920,945.84
700001	07/05/16	Payroll 2016 - 2017			\$920,945.84
	11-000-291-249-000-100		BOE Share DCRP	11/30/16	\$252.40
	11-000-291-250-000-100		BOE Share SUI	11/30/16	\$1,020.92
	11-110-100-101-000-160		*6PR549	11/30/16	\$13,601.50
	11-110-100-101-000-170		*6PR549	11/30/16	\$13,021.50
	11-110-100-101-001-160		*6PR549	11/30/16	\$285.00
	11-120-100-101-000-130		*6PR549	11/30/16	\$76,963.20
	11-120-100-101-000-160		*6PR549	11/30/16	\$56,784.46
	11-120-100-101-000-170		*6PR549	11/30/16	\$60,945.95
	11-120-100-101-001-130		*6PR549	11/30/16	\$2,038.50
	11-120-100-101-001-160		*6PR549	11/30/16	\$1,045.00
	11-120-100-101-001-170		*6PR549	11/30/16	\$712.50
	11-130-100-101-000-150		*6PR549	11/30/16	\$168,828.75
	11-130-100-101-001-150		*6PR549	11/30/16	\$4,680.00
	11-190-100-106-000-160		*6PR549	11/30/16	\$2,703.05
	11-190-100-106-000-170		*6PR549	11/30/16	\$3,062.44
	11-204-100-101-000-106		*6PR549	11/30/16	\$6,785.65
	11-204-100-101-001-106		*6PR549	11/30/16	\$142.50
	11-204-100-106-000-106		*6PR549	11/30/16	\$2,309.47
	11-213-100-101-000-106		*6PR549	11/30/16	\$102,606.46
	11-213-100-101-001-106		*6PR549	11/30/16	\$2,745.00
	11-213-100-106-000-106		*6PR549	11/30/16	\$20,088.85
	11-213-100-106-001-106		*6PR549	11/30/16	\$2,020.50
	11-214-100-101-000-106		*6PR549	11/30/16	\$3,123.00
	11-214-100-106-000-106		*6PR549	11/30/16	\$2,123.00
	11-215-100-106-000-106		*6PR549	11/30/16	\$3,124.06
	11-216-100-101-000-106		*6PR549	11/30/16	\$6,798.50
	11-216-100-101-001-106		*6PR549	11/30/16	\$2,530.00
	11-230-100-101-000-130		*6PR549	11/30/16	\$8,029.87
	11-230-100-101-000-150		*6PR549	11/30/16	\$11,134.50
	11-230-100-101-000-160		*6PR549	11/30/16	\$6,868.17
	11-230-100-101-000-170		*6PR549	11/30/16	\$10,086.30
	11-240-100-101-000-106		*6PR549	11/30/16	\$3,559.50
	11-401-100-100-004-150		RE-DIST	11/30/16	(\$475.00)
	11-401-100-100-004-150		*6PR549	11/30/16	\$475.00
	11-402-100-100-004-154		RE-DIST	11/30/16	\$475.00
	20-231-100-100-016-002		*6PR549	11/30/16	\$1,666.66
	60-910-310-107-000-108		*6PR549	11/30/16	\$269.40
	60-910-310-220-000-100		CAF-Fica	11/30/16	\$16.70
	60-910-310-250-000-100		CAF-Medicare	11/30/16	\$3.91
430137 H	11/30/16	0806	STATE OF NJ FICA		\$47,764.12
7J0021	11/30/16	Db 10-141 / Cr 10-101			\$47,764.12
	10-02 - - - -			11/30/16	\$47,764.12
430138	11/23/16	0523	AMERIHEALTH INSURANCE COMPANY		\$747,590.42
700072	07/05/16	EMPL HEALTH BENEFITS 16-17 YR			\$747,590.42
	11-000-291-270-000-100		Health Bene Nov/Dec	11/23/16	\$747,590.42
430139	12/08/16	1007	HORIZON BCBSNJ		\$15,429.66
700071	07/05/16	DENTAL STAFF 16/17			\$15,429.66
	11-000-291-270-009-100		Dental Staff-Nov	12/08/16	\$15,429.66

Rec and Unrec checks

Hand and Machine checks

12/09/16 10:08

Starting date 11/17/2016

Ending date 12/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800807 H	11/29/16	0918		THE GUARDIAN LIFE INSURANCE CO	\$2,742.84
700067	08/02/16	Long Term Disability 2016-2017			\$2,742.84
	11-000-291-290-000-100		NOV 2016	11/29/16	\$2,742.84
802978	11/30/16	ZZ02		NJ Family Support Payment Center	\$1,297.34
7*ZZ02	07/01/16	AGENCY			\$1,297.34
	90-000-291-205-210-000		*0549*0549*000111057	11/30/16	\$1,297.34
930982	11/30/16	PAST		Commonwealth of PA	\$1,857.41
7*PAST	07/01/16	AGENCY			\$1,857.41
	90-000-291-255-256-000		*0549*0549*000111052	11/30/16	\$1,857.41
930983	11/30/16	FED		EFTPS - FED	\$91,390.93
7*FED	07/01/16	AGENCY			\$91,390.93
	90-000-291-220-252-000		*0549*0549*000111041	11/30/16	\$91,390.93
930984	11/30/16	FICA		EFTPS - FICA	\$103,748.64
7*FICA	07/01/16	AGENCY			\$103,748.64
	90-000-291-220-250-000		*0549*0549*000111042	11/30/16	\$51,874.32
	90-000-291-220-250-000		*0549*0549*000111042	11/30/16	\$51,874.32
930985	11/30/16	MED		EFTPS - MED	\$24,795.83
7*MED	07/01/16	AGENCY			\$24,795.83
	90-000-291-220-251-000		*0549*0549*000111046	11/30/16	\$12,397.91
	90-000-291-220-251-000		*0549*0549*000111046	11/30/16	\$12,397.92
930986	11/30/16	6P01		NJ Division of Pensions & Benefits	\$23,867.83
7*6P01	07/01/16	AGENCY			\$23,867.83
	90-000-291-240-265-000		*0548*0548*000110820	11/15/16	\$11,971.60
	90-000-291-240-265-000		*0549*0549*000111034	11/30/16	\$11,896.23
930987	11/30/16	6P02		NJ Division of Pensions & Benefits	\$106,901.02
7*6P02	07/01/16	AGENCY			\$106,901.02
	90-000-291-230-260-000		*0548*0548*000110821	11/15/16	\$53,562.75
	90-000-291-230-260-000		*0549*0549*000111035	11/30/16	\$53,338.27
930988	11/30/16	NJST		NJ Division of Revenue	\$23,712.89
7*NJST	07/01/16	AGENCY			\$23,712.89
	90-000-291-250-253-000		*0549*0549*000111049	11/30/16	\$23,712.89
930989	11/30/16	OMNI		OMNI	\$40,784.19
7*OMNI	07/01/16	AGENCY			\$40,784.19
	90-000-291-290-297-000		*0549*0549*000111051	11/30/16	\$40,784.19

Fund Totals		
10	GENERAL FUND	\$47,764.12
11	GENERAL CURRENT EXPENSE	\$1,968,057.07
20	SPECIAL REVENUE FUNDS	\$35,707.92
60	ENTERPRISE FUND-FOOD SERVICE	\$80,817.98
90	PAYROLL AGENCY	\$418,356.08
Total for all checks listed		\$2,550,703.17

Prepared and submitted by: _____

Board Secretary

Date