

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
001825	07/25/16		1529	CULINARY DEPOT	\$4,028.00	
660026	04/25/16			Condiment Counter RMS	\$4,028.00	
			60-910-310-730-000-050	740902	07/25/16	\$4,028.00
048222	07/25/16		0029	CINTAS CORPORATION	\$361.32	
609054	08/04/15			District Mop Rentals 15-16	\$361.32	
			11-000-262-490-000-008	05912-HBS-JUN	06/30/16	\$75.22
			11-000-262-490-000-008	05913-RMS-JUN	06/30/16	\$120.45
			11-000-262-490-000-008	05914-WHS-JUN	06/30/16	\$75.82
			11-000-262-490-000-008	05911-TBS-JUN	06/30/16	\$89.83
048223	07/25/16		1190	DELGUIDICE; ERICA	\$206.54	
608194	06/21/16			Travel (DelGuidice)	\$206.54	
			20-231-200-500-016-002	EXP/MILE REIMB	06/30/16	\$206.54
048224	07/25/16		1059	ePLUS TECHNOLOGY, INC.	\$4,200.00	
605097	05/16/16			ePlus Network Administrator	\$4,200.00	
			11-000-222-300-000-005	V1885470-WK 6/26	06/30/16	\$2,400.00
			11-000-222-300-000-005	V1878025-WK 6/19	06/30/16	\$1,800.00
048225	07/25/16		0669	SMITH; JENNIFER	\$54.52	
608142	02/04/16			Travel Reimbursement (Smith)	\$54.52	
			20-231-200-500-016-002	EXP/MILE REIMB	06/30/16	\$54.52
048226	07/25/16		4022	MR. JOHN, INC.	\$190.00	
609215	03/04/16			Temporary Restrooms	\$190.00	
			11-000-263-490-000-008	5074721-JUL	07/25/16	\$95.00
			11-000-263-490-000-008	5074720-JUL	07/25/16	\$95.00
048227	07/25/16		5051	PHILIP ROSENAU COMPANY INC.	\$1,876.18	
609300	06/13/16			Custodial Supplies WHS	\$630.98	
			11-000-262-600-000-008	400204416	07/25/16	\$630.98
609304	06/14/16			Custodial Supplies TBS	\$234.90	
			11-000-262-600-000-008	400204414	07/25/16	\$234.90
609309	06/14/16			Custodial Supplies HBS	\$1,010.30	
			11-000-262-600-000-008	400204415	07/25/16	\$1,010.30
048228	07/27/16		2156	STEPNER, PETTY CASH; JEANNIE	\$100.00	
7J0001	07/27/16			Db 10-103 / Cr 10-101	\$100.00	
			10-01 - - - -	PETTY CASH 16-17	07/27/16	\$100.00
048229	07/27/16		0320	SEVELL, PETTY CASH; DEBBIE	\$100.00	
7J0002	07/27/16			Db 10-103 / Cr 10-101	\$100.00	
			10-01 - - - -	PETTY CASH 16-17	07/27/16	\$100.00
048230	07/27/16		3793	HOMETCHKO, PETTY CASH; CHRISTINE	\$100.00	
7J0003	07/27/16			Db 10-103 / Cr 10-101	\$100.00	
			10-01 - - - -	PETTY CASH 16-17	07/27/16	\$100.00
048231	07/27/16		0515	HRUSKA, PETTY CASH; ANDREA	\$100.00	
7J0004	07/27/16			Db 10-103 / Cr 10-101	\$100.00	
			10-01 - - - -	PETTY CASH 16-17	07/27/16	\$100.00
048232	07/27/16		3907	MASUCCI, PETTY CASH; DONNA	\$100.00	
7J0005	07/27/16			Db 10-103 / Cr 10-101	\$100.00	
			10-01 - - - -	PETTY CASH 16-17	07/27/16	\$100.00

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048233	07/27/16		0561	HARRIS, PETTY CASH; DOREEN	\$100.00
7J0006	07/27/16	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			PETTY CASH 16-17 07/27/16	\$100.00
048234	07/27/16		3906	DECASAS, PETTY CASH; STEFFI-JO	\$100.00
7J0007	07/27/16	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			PETTY CASH 16-17 07/27/16	\$100.00
048235	07/27/16		0816	COLE, PETTY CASH; MARCI	\$300.00
7J0008	07/27/16	Db 10-103 / Cr 10-101			\$300.00
	10-01 - - - -			PETTY CASH 16-17 07/27/16	\$300.00
048236	07/27/16		1467	SCHWARZ, PETTY CASH; MARYBETH	\$150.00
7J0009	07/27/16	Db 10-103 / Cr 10-101			\$150.00
	10-01 - - - -			PETTY CASH 16-17 07/27/16	\$150.00
048237	07/27/16		2987	LEWANDOWSKI, PETTY CASH; PAT	\$100.00
7J0010	07/27/16	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			PETTY CASH 16-17 07/27/16	\$100.00
048238	08/01/16		0919	AMERIFLEX	\$118.50
700066	07/21/16	Admin Fees - Cobra 16-17			\$118.50
	11-000-291-290-000-100		434447	08/01/16	\$118.50
048239	08/01/16		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$363.23
705027	07/05/16	Cisco SmartNet 2016-17			\$363.23
	11-000-222-590-000-005		ATP12771	08/01/16	\$363.23
048240	08/01/16		3144	CDW-G	\$1,087.72
705024	07/01/16	NetScout LinkRunner AT 1000			\$1,087.72
	11-000-222-590-000-005		DRG1265	08/01/16	\$1,087.72
048241	08/01/16		1066	CENTURY LINK	\$826.08
705017	07/05/16	Internet WAN MNS			\$826.08
	11-000-230-530-000-005		071201058-JUL	08/01/16	\$580.00
	11-000-230-530-000-005		071201080-JUL	08/01/16	\$246.08
048242	08/01/16		0715	CENTURYLINK	\$2,600.62
705018	07/05/16	PRI Phone lines & Long Distan			\$531.59
	11-000-230-530-000-005		309366945-JUL	08/01/16	\$531.59
705019	07/05/16	Trunk Alarm and POTS line			\$2,069.03
	11-000-230-530-000-005		310215980-JUL	08/01/16	\$2,069.03
048243	V 08/01/16	08/01/16		00.0 \$ Multi Stub Void	
- - - - -					
048244	08/01/16		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16	District Copiers 16-17			\$6,555.00
	11-000-219-592-000-006		51045230-AUG	08/01/16	\$427.17
	11-000-221-590-000-002		51045230-AUG	08/01/16	\$94.18
	11-000-223-590-000-002		51045230-AUG	08/01/16	\$94.18
	11-000-230-590-000-000		51045230-AUG	08/01/16	\$219.11
	11-000-240-590-000-030		51045230-AUG	08/01/16	\$356.72
	11-000-240-590-000-050		51045230-AUG	08/01/16	\$238.81
	11-000-240-590-000-060		51045230-AUG	08/01/16	\$212.96
	11-000-240-590-000-070		51045230-AUG	08/01/16	\$212.96
	11-000-251-590-000-000		51045230-AUG	08/01/16	\$219.11

Rec and Unrec checks Hand and Machine checks

08/26/16 10:18

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
048244	08/01/16		5106	DE LAGE LANDEN	\$6,555.00	
700024	07/05/16			District Copiers 16-17	\$6,555.00	
	11-190-100-590-000-030			51045230-AUG	08/01/16	\$1,264.88
	11-190-100-590-000-050			51045230-AUG	08/01/16	\$1,690.80
	11-190-100-590-000-060			51045230-AUG	08/01/16	\$631.20
	11-190-100-590-000-070			51045230-AUG	08/01/16	\$892.92
048245	08/01/16		0315	DISCOVERY EDUCATION	\$3,200.00	
705025	07/05/16			Discovery Streaming (HBS&RMS)	\$3,200.00	
	11-000-222-590-000-005			90125687	08/01/16	\$3,200.00
048246	08/01/16		0322	ED CLUB INC.	\$3,366.00	
705032	07/13/16			Dist. Typing program	\$3,366.00	
	11-000-222-590-000-005			97933	08/01/16	\$3,366.00
048247	08/01/16		4183	EDUCATIONAL INNOVATIONS	\$449.90	
701014	07/05/16			7TH SCIENCE SUPPLIES	\$449.90	
	11-190-100-610-000-050			719880-1	08/01/16	\$449.90
048248	08/01/16		4923	EXPLORE LEARNING	\$11,240.00	
705026	07/05/16			Reflex Math/Gizmo License16-17	\$11,240.00	
	11-000-222-590-000-005			1649900	08/01/16	\$11,240.00
048249	08/01/16		0176	FLINN SCIENTIFIC, INC.	\$72.50	
701019	07/05/16			8TH SCIENCE SUPPLIES	\$72.50	
	11-190-100-610-000-050			1992769	08/01/16	\$72.50
048250	08/01/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$6,674.26	
705023	07/05/16			Destiny Annual Renewal Dist.	\$6,674.26	
	11-000-222-590-000-005			1229095	08/01/16	\$6,674.26
048251	08/01/16		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$11,346.37	
706035	07/11/16			IEP Direct Renewal (Tucker)	\$11,346.37	
	11-000-219-592-000-006			RENEW-16-17	08/01/16	\$11,346.37
048252	08/01/16		1176	GOPHER SPORT	\$383.76	
701047	07/06/16			PE/HEALTH SUPPLIES	\$383.76	
	11-402-100-600-000-054			9187616	08/01/16	\$383.76
048253	08/01/16		1202	KEYBOARD CONSULTANTS	\$83,571.00	
705004	07/05/16			Smartboards 2016	\$80,871.00	
	12-000-100-730-000-005			706011-1	08/01/16	\$80,871.00
705029	07/07/16			Smart Notebook Site Lic. HBS	\$775.00	
	11-000-222-590-000-005			71009-1	08/01/16	\$775.00
705030	07/07/16			SMART Notebook Site Lic. RMS	\$1,925.00	
	11-000-222-590-000-005			71010-1	08/01/16	\$1,925.00
048254	08/01/16		0275	LAKESHORE LEARNING	\$136.74	
703035	07/05/16			Kindergarten classroom supplie	\$55.77	
	11-190-100-610-000-060			3456730716	08/01/16	\$55.77
703045	07/05/16			classroom supplies	\$80.97	
	11-190-100-610-000-060			3456750716	08/01/16	\$80.97
048255	08/01/16		4190	MC GOWAN LLC	\$805.00	
709025	07/11/16			Wellwater Compliance 16-17	\$805.00	
	11-000-262-300-000-008			1923189	08/01/16	\$760.00
	11-000-262-300-000-008			191989-1Q ADDT'L	08/01/16	\$45.00

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048256	08/01/16		4028	MINTZ; DR. JESSE	\$450.00
706048	07/12/16			Neuro-Development Eval	\$450.00
	11-000-219-390-000-006			7/11/16 EVAL	08/01/16 \$450.00
048257	08/01/16		0818	ORIENTAL TRADING CO	\$18.97
703036	07/05/16			Kindergarten supplies	\$18.97
	11-190-100-610-000-060			678496738-01	08/01/16 \$18.97
048258	08/01/16		1075	PRITCHARD INDUSTRIES, INC.	\$48,880.69
709015	07/05/16			CUSTODIAL CLEANING SVC 16-17	\$48,880.69
	11-000-262-420-000-008			0020011829-JUL	08/01/16 \$48,880.69
048259	08/01/16		1837	REALLY GOOD STUFF	\$1,115.58
703034	07/05/16			K classroom supplies	\$55.43
	11-190-100-610-000-060			5570883	08/01/16 \$55.43
703037	07/05/16			Kindergarten supplies	\$215.04
	11-190-100-610-000-060			5613409	08/01/16 \$44.99
	11-190-100-610-000-060			5564998	08/01/16 \$170.05
703038	07/05/16			classroom supplies	\$72.91
	11-190-100-610-000-060			5570882	08/01/16 \$72.91
703039	07/05/16			classroom supplies	\$278.98
	11-190-100-610-000-060			5567106	08/01/16 \$278.98
703040	07/05/16			classroom supplies	\$100.87
	11-190-100-610-000-060			5564999	08/01/16 \$100.87
703042	07/05/16			classroom supplies	\$233.57
	11-190-100-610-000-060			5667105	08/01/16 \$233.57
703044	07/05/16			classroom supplies	\$45.21
	11-190-100-610-000-060			5567104	08/01/16 \$45.21
703046	07/05/16			classroom supplies	\$47.88
	11-190-100-610-000-060			5567108	08/01/16 \$47.88
703047	07/05/16			Intervention supplies	\$65.69
	11-230-100-610-000-060			5565003	08/01/16 \$65.69
048260	08/01/16		1340	REPUBLIC SERVICES INC.	\$4,166.52
709014	07/05/16			TRASH REMOVAL 2016-17	\$4,166.52
	11-000-262-420-000-008			001289455-JUL	08/01/16 \$4,166.52
048261	08/01/16		9232	SEA BOX, INC.	\$155.00
709009	07/05/16			Storage Trailers 16-17	\$155.00
	11-000-262-490-000-008			S125302-AUG	08/01/16 \$70.00
	11-000-262-490-000-008			S125705-AUG	08/01/16 \$85.00
048262	08/01/16		1721	STAPLES BUSINESS ADVANTAGE	\$2,263.68
700044	07/05/16			Supplies - Summer Enrichment	\$65.42
	61-190-100-610-000-000			3307989130	08/01/16 \$41.80
	61-190-100-610-000-000			3308189971	08/01/16 \$23.62
701017	07/05/16			8TH SCIENCE SUPPLIES	\$49.66
	11-190-100-610-000-050			3308638687	08/01/16 \$49.66
701031	07/05/16			GENERAL SUPPLIES	\$136.98
	11-190-100-610-000-050			3308383146	08/01/16 \$136.98
701032	07/05/16			GENERAL SUPPLIES	\$124.97
	11-190-100-610-000-050			3308383148	08/01/16 \$124.97
701036	07/05/16			7TH LANG ARTS SUPPLIES	\$319.02
	11-190-100-610-000-050			3308383151	08/01/16 \$319.02

Starting date 7/22/2016 Ending date 8/31/2016

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048262	08/01/16		1721	STAPLES BUSINESS ADVANTAGE	\$2,263.68
701049	07/06/16			MATH INT. SUPPLIES	\$158.76
	11-230-100-610-000-050		3308638688	08/01/16	\$158.76
703052	07/05/16			office supplies and toner	\$1,408.87
	11-000-240-600-000-060		3308759425	08/01/16	\$1,408.87
048263	08/01/16		2003	STATE OF NEW JERSEY, DEPT. OF LABOR	\$694.50
700065	07/21/16			Assess Bill Yr End 12/2015	\$694.50
	11-000-291-290-000-100		0226002246/00000	08/01/16	\$694.50
048264	08/01/16		2743	VERIZON WIRELESS MESSAGING SERVICES	\$390.49
705016	07/05/16			Verizon Mobile Service	\$390.49
	11-000-230-530-000-005		9768864892-JUL	08/01/16	\$390.49
048265	08/01/16		0963	W.B. MASON	\$1,876.07
704034	07/05/16			copy paper	\$1,876.07
	11-190-100-610-000-030		S038911474	08/01/16	\$1,876.07
048266	08/01/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$88.00
609035	07/20/15			Well Water Testing 15-16	\$88.00
	11-000-262-300-000-008		44065	06/30/16	\$78.00
	11-000-262-300-000-008		44078	06/30/16	\$10.00
048267	08/01/16		0505	BARNES & NOBLE, INC.	\$2,952.91
608189	06/03/16			Books	\$2,952.91
	11-000-223-600-000-002		3277925/3272325	06/30/16	\$996.90
	11-190-100-640-000-002		3277925/3272325	06/30/16	\$1,956.01
048268	08/01/16		3144	CDW-G	\$5,818.93
605093	04/22/16			Neverware 1 year license	\$4,041.00
	11-000-222-590-000-005		DDF7948	06/30/16	\$4,041.00
605096	05/23/16			WHS 3D PRINTER	\$1,777.93
	11-190-100-610-000-005		DF29088	06/30/16	\$423.35
	11-190-100-610-000-005		DGD9030	06/30/16	\$1,354.58
048269	08/01/16		1029	COMPASS ENERGY SERVICES, INC.	\$519.55
609029	07/14/15			Gas Svcs TBS 2015-2016	\$519.55
	11-000-262-621-000-008		1668134-01-MAY	06/30/16	\$484.54
	11-000-262-621-000-008		1674878-01-JUN	06/30/16	\$35.01
048270	08/01/16		0784	HOUGHTON MIFFLIN HARCOURT	\$4,720.00
602013	07/02/15			Math Expressions Grade 2	
	11-190-100-610-000-070		RE-DIST	08/08/16	(\$4,720.00)
	11-190-100-610-000-070		RE-DIST	08/08/16	\$4,720.00
608123	01/20/16			Professional Development	\$4,720.00
	20-270-200-300-016-002		RE-DIST	08/08/16	\$4,720.00
	20-270-200-300-016-002		RE-DIST	08/08/16	(\$4,720.00)
	20-270-200-300-016-002		952426499	08/01/16	\$4,720.00
048271	08/01/16		9185	LEISURE SPORTING GOODS, INC.	\$242.80
600247	06/22/16			Supplies	\$242.80
	11-000-222-600-000-005		004195.00	08/01/16	\$242.80
048272	08/01/16		2919	SSP ARCHITECTURAL GROUP	\$8,025.30
600152	01/08/16			HBS Paving Reconstruction	\$5,055.30
	34-000-400-334-000-030		8286.0/0000006	08/01/16	\$5,055.30

Starting date 7/22/2016 Ending date 8/31/2016

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048272	08/01/16		2919	SSP ARCHITECTURAL GROUP	\$8,025.30
600153	01/08/16			RMS Paving & Exterior Stairs	\$2,970.00
	34-000-400-334-000-050			8287.0/0000006 08/01/16	\$2,970.00
048273	08/03/16		1450	BEDARD, KUROWICKI & CO., CPAs, PC	\$10,000.00
700086	08/01/16			Audit Yr End 15-16	\$10,000.00
	11-000-230-332-000-000			209524 08/03/16	\$10,000.00
048274	08/03/16		3354	FOGARTY & HARA	\$7,270.00
600258	06/30/16			Prof Svcs 6/16	\$7,270.00
	11-000-230-331-000-000			JUN 12215 06/30/16	\$7,270.00
048275	08/03/16		1168	PAUCH;SARAH	\$305.32
608034	09/14/15			Mileage Reimbursement	\$305.32
	11-000-221-580-000-002			MILE REIMB 1-6/16 06/30/16	\$305.32
048276 V	08/03/16	08/26/16	0669	SMITH; JENNIFER	
601226	05/16/16			Course Reimbursement	
	11-000-291-280-006-100			*VOID* 08/26/16	(\$1,017.00)
	11-000-291-280-006-100			*VOID* 08/26/16	(\$974.04)
	11-000-291-280-006-100			TUIT REIMB1(1ST) 08/03/16	\$1,017.00
	11-000-291-280-006-100			TUIT REIMB1(1ST) 08/03/16	\$974.04
048277	08/03/16		2412	APPLE	\$1,234.00
601240	06/27/16			IPAD GRANTS FROM HSA	\$1,234.00
	11-190-100-590-000-050			4393788653 08/03/16	\$237.00
	11-190-100-590-000-050			4394041041 08/03/16	\$518.00
	11-190-100-590-000-050			4392879514 08/03/16	\$479.00
048278	08/03/16		0340	SKENE; STACEY	\$3,764.39
601198	02/08/16			Course Reimbursement	\$1,855.94
	11-000-291-280-005-100			BK REIMB3(COMPL) 08/03/16	\$14.67
	11-000-291-280-006-100			TUIT REIMB3(FINAL) 08/03/16	\$900.77
	11-000-291-280-006-100			TUIT REIMB3(1ST) 08/03/16	\$940.50
601220	04/28/16			Course Reimbursement	\$1,908.45
	11-000-291-280-005-100			BK REIMB4(COMPL) 08/03/16	\$67.18
	11-000-291-280-006-100			TUIT REIMB4(FINAL) 08/03/16	\$900.77
	11-000-291-280-006-100			TUIT REIMB4(1ST) 08/03/16	\$940.50
048279	08/03/16		1721	STAPLES BUSINESS ADVANTAGE	\$400.95
608195	06/22/16			Supplies	\$400.95
	11-000-221-600-000-002			3309089515 08/03/16	\$400.95
048280	08/03/16		1721	STAPLES BUSINESS ADVANTAGE	\$245.76
602105	04/20/16			Office Supplies	\$245.76
	11-190-100-610-000-070			3301864170 06/30/16	\$245.76
048282	08/09/16		1721	STAPLES ADVANTAGE	\$11.10
606298	02/26/16			PS Supplies (Robb)	\$11.10
	11-215-100-610-000-006			3295669863 06/30/16	\$11.10
048283	08/09/16		5040	BELSKE; JAMES	\$85.00
705035	08/01/16			DNS rpsrportal.com reg	\$85.00
	11-000-222-590-000-005			EXP REIMB 08/09/16	\$85.00
048284	08/09/16		1076	BENTZINGER; JUSTIN	\$61.44
705037	08/01/16			Mileage 2016 2017	\$61.44
	11-000-222-580-000-005			MILE REIMB-JUL 08/09/16	\$61.44

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048285	08/09/16		0077	BRADSHAW COMPANY	\$100.00
703054	07/14/16			nameplates	\$100.00
	11-000-240-600-000-060		9323		08/09/16 \$100.00
048286	08/09/16		0088	CAROLINA BIOLOGICAL	\$232.88
701018	07/05/16			8TH SCIENCE SUPPLIES	\$183.68
	11-190-100-610-000-050		49553377		08/09/16 \$183.68
702030	07/05/16			2nd Grade Science Supplies	\$49.20
	11-190-100-610-000-070		49538443		08/09/16 \$49.20
048287	08/09/16		1094	DE BIASIO; GREG	\$20.43
705038	08/01/16			Mileage 2016 2017	\$20.43
	11-000-222-580-000-005			MILE REIMB-JUL	08/09/16 \$20.43
048288	08/09/16		0147	DEMARCO BROS	\$26.43
709042	07/21/16			RMS Wall Repair Fountain	\$26.43
	11-000-261-600-000-058		143069		08/09/16 \$26.43
048289	08/09/16		0150	DEMCO, INC.	\$386.13
701053	07/06/16			BOOK REPAIR LIBRARY SUPP	\$386.13
	11-000-222-600-000-050		5917869		08/09/16 \$386.13
048290	08/09/16		1397	DISCOUNT SCHOOL SUPPLY	\$389.70
703003	07/05/16			kindergarten rest mats	\$389.70
	11-190-100-610-000-060		204753670101		08/09/16 \$389.70
048291	08/09/16		3575	EDUCATION WEEK	\$89.94
700064	07/19/16			SUBSCRIPTION RENEWAL	\$89.94
	11-000-230-600-000-000		00099865		08/09/16 \$89.94
048292	08/09/16		1613	FITZGERALD; MR. & MRS.	\$50.00
706082	07/25/16			Reimbursement Check	\$50.00
	11-000-100-566-000-006			REFUND	08/09/16 \$50.00
048293	08/09/16		0588	FLEMINGTON SUPPLY CO INC.	\$237.81
709037	07/21/16			Main Supplies District	\$237.81
	11-000-261-600-000-038		720555-00		08/09/16 \$0.78
	11-000-261-600-000-038		725559-00		08/09/16 \$38.62
	11-000-261-600-000-058		724740-00		08/09/16 \$76.03
	11-000-261-600-000-068		724761-00		08/09/16 \$15.76
	11-000-261-600-000-078		725590-00		08/09/16 \$106.62
048294	08/09/16		2127	FOUR SEASONS GREENERY	\$164.99
709043	07/21/16			HBS Garden Removal	\$164.99
	11-000-263-600-000-008		75149		08/09/16 \$164.99
048295	08/09/16		2429	FRANK; DR. RONALD M.	\$1,500.00
706078	07/25/16			School Physician Services	\$1,500.00
	11-000-213-300-000-006			1ST INSTALL	08/09/16 \$1,500.00
048296	08/09/16		0201	GRAINGER	\$3,565.72
709028	07/11/16			District Tiles	\$2,237.90
	11-000-261-600-000-038		9163936850		08/09/16 \$559.48
	11-000-261-600-000-058		9163936850		08/09/16 \$559.48
	11-000-261-600-000-068		9163936850		08/09/16 \$559.48
	11-000-261-600-000-078		9163936850		08/09/16 \$559.46
709045	07/26/16			District light bulbs	\$1,327.82
	11-000-261-600-000-058		9177119410		08/09/16 \$116.32

Rec and Unrec checks Hand and Machine checks

08/26/16 10:18

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048296	08/09/16		0201	GRAINGER	\$3,565.72
709045	07/26/16			District light bulbs	\$1,327.82
	11-000-261-600-000-068		9177119410		08/09/16 \$36.10
	11-000-262-600-000-008		9177119410		08/09/16 \$1,175.40
048297	08/09/16		0914	HAMMA; MATTHEW	\$7.63
705036	08/01/16			Mileage 2016 2017	\$7.63
	11-000-222-580-000-005			MILE REMIMB-JUL	08/09/16 \$7.63
048298	08/09/16		3468	HEINEMANN	\$229.35
703031	07/05/16			Intervention Supplies	\$229.35
	11-230-100-610-000-060		6630781		08/09/16 \$229.35
048299	08/09/16		0352	HOME DEPOT	\$51.00
709041	07/21/16			TBS Music Rm Blinds	\$51.00
	11-000-261-600-000-068		4012532		08/09/16 \$51.00
048300	08/09/16		0223	HUNTERDON MILL & MACHINE	\$194.28
709038	07/21/16			Main Supplies District	\$194.28
	11-000-261-600-000-038		ASSTD		08/09/16 \$8.69
	11-000-261-600-000-058		ASSTD		08/09/16 \$72.64
	11-000-261-600-000-068		ASSTD		08/09/16 \$104.26
	11-000-261-600-000-078		ASSTD		08/09/16 \$8.69
048301	08/09/16		1255	IDENDEN; MIKE	\$79.79
705040	08/01/16			Mileage 2016 2017	\$79.79
	11-000-222-580-000-005			MILE REIMB-JULY	08/09/16 \$79.79
048302	08/09/16		1269	JERSEY ELEVATOR	\$39.00
709023	07/05/16			Elev Maint TBS,RMS,WH 16-17	\$39.00
	11-000-261-420-000-058		172848/172849	ADDTL	08/09/16 \$13.00
	11-000-261-420-000-068		172848/172849	ADDTL	08/09/16 \$13.00
	11-000-261-420-000-078		172848/172849	ADDTL	08/09/16 \$13.00
048303	08/09/16		0274	KURTZ SCHOOL SUPPLIES	\$858.13
703024	07/05/16			Gr.3 Literacy supplies	\$438.13
	11-190-100-610-000-060		31801.00		08/09/16 \$438.13
704004	07/05/16			classroom carpet	\$420.00
	11-190-100-610-000-030		36647		08/09/16 \$420.00
048304	08/09/16		0275	LAKESHORE LEARNING	\$448.97
703026	07/05/16			Gr.3 Math manipulatives	\$404.90
	11-190-100-610-000-060		3239900		08/09/16 \$404.90
703030	07/05/16			Enrichment Supplies	\$44.07
	11-190-100-610-000-060		3239880716		08/09/16 \$44.07
048305	08/09/16		0923	NJ SCHOOL BLDGS & GROUNDS ASSN	\$250.00
709046	07/27/16			Membership	\$250.00
	11-000-262-800-000-008			16-17 MEMBERSHIP	08/09/16 \$250.00
048306	08/09/16		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		6075638-JUL		08/09/16 \$3.75
048307	08/09/16		0347	PAPER MART, INC.	\$312.30
704036	07/05/16			color paper	\$312.30
	11-190-100-610-000-030		2262044		08/09/16 \$312.30

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048308	08/09/16		2225	PEARSON EDUCATION	\$803.83
703009	07/05/16			Kindergarten phonics	\$803.83
	11-190-100-610-000-060		4024594066		08/09/16 \$803.83
048309	08/09/16		0210	POWER PLACE, INC.	\$62.06
709039	07/21/16			Grounds Equip Repair Parts	\$62.06
	11-000-263-600-000-008		612460		08/09/16 \$56.74
	11-000-263-600-000-008		612961		08/09/16 \$5.32
048310	08/09/16		5068	PRUFROCK PRESS	\$131.78
701044	07/05/16			G&T MATERIAL	\$131.78
	11-190-100-610-000-050		365091		08/09/16 \$131.78
048311	08/09/16		5077	RACE; DON	\$226.00
709048	07/28/16			Prof Dev Registration	\$226.00
	11-000-262-580-000-008		WKSHR REIMB		08/09/16 \$226.00
048312	08/09/16		1837	REALLY GOOD STUFF	\$62.83
703033	07/05/16			K classroom supplies	\$62.83
	11-190-100-610-000-060		5564995		08/09/16 \$62.83
048313	08/09/16		0757	SCHOOL ALLIANCE INSURANCE FUND	\$187,648.00
700061	07/14/16			First Install Assess Bill 16-1	\$187,648.00
	11-000-230-590-000-000		FIRST INSTALL		08/09/16 \$21,767.00
	11-000-262-520-000-008		FIRST INSTALL		08/09/16 \$32,571.00
	11-000-270-593-000-007		FIRST INSTALL		08/09/16 \$20,824.00
	11-000-291-260-000-100		FIRST INSTALL		08/09/16 \$112,486.00
048314 V	08/09/16	08/09/16		00.0 \$ Multi Stub Void	
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048315	08/09/16		1888	SCHOOL SPECIALTY, INC.	\$2,669.12
701021	07/05/16			6th SOC STUD SUPPLIES	\$55.96
	11-190-100-610-000-050		208116613977		08/09/16 \$55.96
701025	07/05/16			8TH SOC STUD SUPPLIES	\$337.58
	11-190-100-610-000-050		308102507392		08/09/16 \$337.58
701026	07/05/16			6TH MATH SUPPLIES	\$504.53
	11-190-100-610-000-050		308102504237		08/09/16 \$504.53
701028	07/05/16			7TH MATH SUPPLIES	\$55.98
	11-190-100-610-000-050		208116613336		08/09/16 \$55.98
701034	07/05/16			6TH LANG ARTS SUPPLIES	\$235.12
	11-190-100-610-000-050		208116613323		08/09/16 \$235.12
701037	07/05/16			8TH LANG ARTS SUPPLIES	\$564.83
	11-190-100-610-000-050		308102507393		08/09/16 \$564.83
701050	07/06/16			MATH INT. SUPPLIES	\$122.97
	11-230-100-610-000-050		208116613339		08/09/16 \$122.97
701063	07/14/16			I&D SUPPLIES	\$63.51
	11-190-100-610-000-050		208116718241		08/09/16 \$63.51
703032	07/05/16			classroom supplies	\$245.05
	11-190-100-610-000-060		208116406100		08/09/16 \$245.05
	11-190-100-610-000-060		CR2081125707041ST		08/09/16 (\$245.05)
703043	07/05/16			classroom supplies	\$198.34
	11-190-100-610-000-060		30810248558		08/09/16 \$198.34

Rec and Unrec checks Hand and Machine checks

08/26/16 10:18

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
048315	08/09/16		1888	SCHOOL SPECIALTY, INC.	\$2,669.12	
703048	07/05/16			spanish supplies	\$15.87	
	11-190-100-610-000-060			CR208115157810	08/09/16	(\$12.74)
	11-190-100-610-000-060			208116453940	08/09/16	\$36.03
	11-190-100-610-000-060			CR2081125707042ND	08/09/16	(\$0.60)
	11-190-100-610-000-060			CR208115016501	08/09/16	(\$6.82)
703053	07/05/16			paper rolls	\$514.43	
	11-190-100-610-000-060			208116687012	08/09/16	\$514.43
048316	08/09/16		1251	SPINKS; KIRSLI	\$96.88	
705039	08/01/16			Mileage 2016 2017	\$96.88	
	11-000-222-580-000-005			MILE REIMB-JULY	08/09/16	\$96.88
048317	08/09/16		1721	STAPLES BUSINESS ADVANTAGE	\$47.41	
703028	07/05/16			Spanish Supplies	\$47.41	
	11-190-100-610-000-060			3305619468	08/09/16	\$47.41
048318	08/09/16		4904	TEACHER DIRECT	\$84.36	
703051	07/05/16			recognition awards	\$84.36	
	11-000-240-600-000-060			P463246100014	08/09/16	\$84.36
048319	08/09/16		0084	TOSHIBA BUSINESS SOLUTIONS INC.	\$175.00	
701067	07/19/16			RISO REPAIR	\$175.00	
	11-190-100-590-000-050			7290550	08/09/16	\$175.00
048320	08/09/16		0378	TOWNSHIP OF READINGTON	\$1,694.04	
709036	07/19/16			Sewer Taxes - 1Q	\$1,694.04	
	11-000-262-490-000-008			SEWER TAX 1Q	08/09/16	\$1,694.04
048321	08/09/16		1595	UTILITY MANAGEMENT SERVICES	\$6,290.00	
709013	07/05/16			Utility Mgmt SW 2016-2017	\$6,290.00	
	11-000-262-300-000-008			303	08/09/16	\$6,290.00
048322	08/09/16		0815	WEST MUSIC COMPANY INC.	\$490.93	
703029	07/05/16			K-3 music supplies	\$490.93	
	11-190-100-610-000-060			S11314091	08/09/16	\$490.93
048323	08/11/16		4018	SULICK; JANET	\$1,497.39	
606316	03/09/16			Course Reimbursement	\$1,497.39	
	11-000-291-280-005-100			BK REIMB2(COMPL)	08/11/16	\$29.07
	11-000-291-280-006-100			TUIT REIMB2(1ST)	08/11/16	\$750.00
	11-000-291-280-006-100			TUIT REIMB2(FINAL)	08/11/16	\$718.32
048324	08/15/16		0259	CHESAPEAKE CERAMICS	\$656.92	
601232	05/31/16			Art Supplies	\$656.92	
	11-190-100-610-000-050			0122176	08/15/16	\$28.92
	11-190-100-610-000-050			0121182	08/15/16	\$537.76
	11-190-100-610-000-050			0121815	08/15/16	\$75.78
	11-190-100-610-000-050			0122475	08/15/16	\$14.46
048325	08/15/16		3902	MASCHIOS FOOD SERVICES INC	\$14.57	
606379	06/30/16			Nurse Supplies (RMS)	\$14.57	
	11-000-213-600-000-006			0053630	06/30/16	\$14.57
048326	08/15/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$160.00	
709012	07/05/16			Water Testing 16-17	\$160.00	
	11-000-262-300-000-008			44166	08/15/16	\$160.00

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048327	08/15/16		1578	ARONOW; ANDREA	\$9.30
700048	07/05/16			Mileage Reimbursement 16-17	\$9.30
	11-000-251-580-000-000			MILAGE REIMB JULY 08/15/16	\$9.30
048328	08/15/16		3957	BIRMINGHAM; DENISE	\$1,155.00
701033	07/05/16			Course Reimbursement	\$1,155.00
	11-000-291-280-006-100			TUIT REIMB 2(1ST) 08/15/16	\$577.50
	11-000-291-280-006-100			TUIT REIMB 1(1ST) 08/15/16	\$577.50
048329	08/15/16		0715	CENTURYLINK	\$4,372.00
705020	07/05/16			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005			310389754-AUG 08/15/16	\$4,372.00
048330	08/15/16		0398	COOPER ELECTRIC SUPPLY	\$316.97
709052	08/09/16			TBS Well Repair	\$316.97
	11-000-261-600-000-068			26178129 08/15/16	\$247.07
	11-000-261-600-000-068			26031950 08/15/16	\$27.62
	11-000-261-600-000-068			25961347 08/15/16	\$42.28
048331	08/15/16		0573	DIRECT ENERGY	\$1,026.52
709018	07/05/16			Gas Svc 16-17 WHS,RMS,HBS	\$1,026.52
	11-000-262-621-000-008			569059/609302 08/15/16	\$44.13
	11-000-262-621-000-008			56304/619304 08/15/16	\$63.31
	11-000-262-621-000-008			569059/619303 08/15/16	\$15.20
	11-000-262-621-000-008			569059/619305 08/15/16	\$903.88
048332	08/15/16		0169	ELIZABETHTOWN GAS/NUI	\$614.88
709019	07/05/16			Gas Svc 16-17-TBS	\$614.88
	11-000-262-621-000-008			4852686521-JUL 08/15/16	\$614.88
048333	08/15/16		0201	GRAINGER	\$727.21
709049	08/03/16			Main/Custodial Supplies	\$727.21
	11-000-261-600-000-038			9182993783/5287340 08/15/16	\$67.93
	11-000-261-600-000-058			9182993783/5287340 08/15/16	\$67.93
	11-000-261-600-000-068			9182993783/5287340 08/15/16	\$130.60
	11-000-261-600-000-078			9182993783/5287340 08/15/16	\$128.77
	11-000-262-600-000-008			9182993783/5287340 08/15/16	\$331.98
048334	08/15/16		0233	HUNTERDON LOCK & SAFE INC.	\$27.28
709055	08/10/16			RMS Keys	\$27.28
	11-000-261-600-000-058			1049 08/15/16	\$27.28
048335	08/15/16		0394	HUNTERDON PAINT & DECORATING CENTER	\$57.14
709054	08/10/16			Paint District	\$57.14
	11-000-261-600-000-038			74920/75045 08/15/16	\$14.29
	11-000-261-600-000-058			74920/75045 08/15/16	\$14.29
	11-000-261-600-000-068			74920/75045 08/15/16	\$14.29
	11-000-261-600-000-078			74920/75045 08/15/16	\$14.27
048336	08/15/16		0844	HYLKEMA; JOHN	\$487.50
701054	07/06/16			Course Reimbursement	\$487.50
	11-000-291-280-006-100			TUIT REIM 1 (1ST) 08/15/16	\$487.50
048337	08/15/16		2984	JCP&L	\$35,178.13
709021	07/05/16			District Electric 16-17	\$35,178.13
	11-000-262-622-000-008			3542535-JUL 08/15/16	\$717.45
	11-000-262-622-000-008			3365499-JUL 08/15/16	\$1,903.32
	11-000-262-622-000-008			3542311-JUL 08/15/16	\$5,199.18

Rec and Unrec checks Hand and Machine checks

08/26/16 10:18

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048337	08/15/16		2984	JCP&L	\$35,178.13
709021	07/05/16			District Electric 16-17	\$35,178.13
	11-000-262-622-000-008			57037531-JUL 08/15/16	\$5,781.81
	11-000-262-622-000-008			3365572-JUL 08/15/16	\$12,631.91
	11-000-262-622-000-008			3365432-JUL 08/15/16	\$23.35
	11-000-262-622-000-008			3365390-JUL 08/15/16	\$4,204.41
	11-000-262-622-000-008			55257149-JUL 08/15/16	\$4,716.70
048338	08/15/16		1501	NJ ADVANCE MEDIA	\$35.82
700069	08/02/16			LEGAL ADVERTISEMENT	\$35.82
	11-000-230-590-000-000			104188173-07212016 08/15/16	\$35.82
048339	08/15/16		5107	NJ AMERICAN WATER	\$733.32
709903	07/13/16			Water Svc WHS 16-17	\$733.32
	11-000-262-490-000-008			210020775662-JUL 08/15/16	\$495.57
	11-000-262-490-000-008			210020775594-JUL 08/15/16	\$237.75
048340	08/15/16		0370	PSE&G	\$615.13
709017	07/05/16			Gas Svc WHS,RMS, HBS 16-17	\$615.13
	11-000-262-621-000-008			6570222600-JUL 08/15/16	\$118.76
	11-000-262-621-000-008			6665422208-JUL 08/15/16	\$271.22
	11-000-262-621-000-008			6665422208-JUL 08/15/16	\$115.23
	11-000-262-621-000-008			6532619507-JUL 08/15/16	\$109.92
048341	08/15/16		5077	RACE; DON	\$743.39
709050	08/02/16			TRAVEL REIMBURSMENT	\$743.39
	11-000-262-580-000-008			MILE&EXP REIMB 08/15/16	\$743.39
048342	08/15/16		0992	SARGENT; BARBARA	\$750.18
700070	08/02/16			MILE & EXP REIMB	\$750.18
	11-000-230-580-000-000			MILE&EXP REIMB 08/15/16	\$750.18
048343	08/15/16		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$192.00
702025	07/05/16			K School Folders	\$192.00
	11-190-100-610-000-070			00044660 08/15/16	\$192.00
048344	08/15/16		1888	SCHOOL SPECIALTY, INC.	\$186.41
701008	07/05/16			MANDARIN SUPPLIES	\$186.41
	11-190-100-610-000-050			308102488624 08/15/16	\$186.41
048345	08/15/16		1603	SIPERSTEINS	\$1,345.59
709040	07/21/16			District Paint Supplies	\$1,345.59
	11-000-261-600-000-038			ASSTD 08/15/16	\$180.29
	11-000-261-600-000-058			ASSTD 08/15/16	\$210.85
	11-000-261-600-000-068			ASSTD 08/15/16	\$774.15
	11-000-261-600-000-078			ASSTD 08/15/16	\$180.30
048346	08/15/16		0294	TOP LINE CONSTRUCTION CORPORATION	\$424,979.15
709034	07/18/16			Construction RMS HBS TBS	\$424,979.15
	34-000-400-450-000-030			#2 08/15/16	\$237,988.32
	34-000-400-450-000-050			#2 08/15/16	\$161,492.08
	34-000-400-450-000-060			#2 08/15/16	\$25,498.75
048348	08/31/16		0604	BIO SHINE, INC	\$26,229.65
609299	06/13/16			Custodial Supplies WHS	\$5,105.96
	11-000-262-600-000-008			3182570 08/24/16	\$1,032.45
	11-000-262-600-000-008			3183904 08/24/16	\$4,073.51

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048348	08/31/16		0604	BIO SHINE, INC	\$26,229.65
609305	06/14/16			Custodial Supplies RMS	\$10,495.84
	11-000-262-600-000-008		3182569		08/24/16 \$3,796.33
	11-000-262-600-000-008		3183908		08/24/16 \$6,699.51
609307	06/14/16			Custodial Supplies HBS	\$10,627.85
	11-000-262-600-000-008		3182684		08/24/16 \$2,566.50
	11-000-262-600-000-008		3182948		08/24/16 \$898.65
	11-000-262-600-000-008		3183907		08/24/16 \$7,162.70
048349	08/31/16		0118	COMPUTER SOLUTIONS	\$5,900.00
605091	04/21/16			CSI Bud Per to Cloud - Upgrade	\$5,900.00
	11-000-252-340-000-005		142544		08/24/16 \$5,900.00
048350	08/31/16		3817	DECASAS;STEFFI-JO	\$1,012.23
600084	09/02/15			MILEAGE & EXP. REIMBURSEMENT	\$1,012.23
	11-000-251-580-000-000			MILE REIMB 9/15-6/16	08/24/16 \$1,012.23
048351	08/31/16		0963	W.B. MASON	\$231.80
600250	06/30/16			COPY PAPER	\$231.80
	11-000-230-600-000-000		136880001		08/24/16 \$115.90
	11-000-251-600-000-000		136880001		08/24/16 \$115.90
048352	08/31/16		4022	MR. JOHN, INC.	\$190.00
609215	03/04/16			Temporary Restrooms	\$190.00
	11-000-263-490-000-008		5088514-AUG		08/24/16 \$95.00
	11-000-263-490-000-008		5088515-AUG		08/24/16 \$95.00
048353	08/31/16		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$43,650.00
705014	07/05/16			2016 Network Switch Upgrade	\$43,650.00
	12-000-400-450-000-005		ATP1 13051		08/24/16 \$13,900.00
	12-000-400-450-000-005		ATP1 13052		08/24/16 \$29,750.00
048354	08/31/16		3144	CDW-G	\$1,522.75
705033	07/28/16			Summer 16 Tech Supply	\$1,522.75
	11-190-100-610-000-005		DVX2941		08/24/16 \$833.68
	11-190-100-610-000-005		DWT3326		08/24/16 \$434.25
	11-190-100-610-000-005		DXH4843		08/24/16 \$254.82
048355	08/31/16		0715	CENTURYLINK	\$2,528.70
705018	07/05/16			PRI Phone lines & Long Distan	\$487.61
	11-000-230-530-000-005		309366945-AUG		08/24/16 \$487.61
705019	07/05/16			Trunk Alarm and POTS line	\$2,041.09
	11-000-230-530-000-005		310215980-AUG		08/24/16 \$2,041.09
048356	08/31/16		0029	CINTAS CORPORATION	\$361.08
709051	08/04/16			District Mop Rentals 16-17	\$361.08
	11-000-262-490-000-008		05911-JUL		08/24/16 \$89.83
	11-000-262-490-000-008		05912-JUL		08/24/16 \$75.15
	11-000-262-490-000-008		05913-JUL		08/24/16 \$120.35
	11-000-262-490-000-008		05914-JUL		08/24/16 \$75.75
048357	08/31/16		0809	COASTAL BUSINESS SUPPLIES, INC.	\$34.70
704007	07/05/16			I&D Supply	\$34.70
	11-190-100-610-000-030		756442		08/24/16 \$34.70

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048358	08/31/16		0381	CORE MECHANICAL, INC.	\$13,340.00
709004	07/05/16			TBS OFFICE HVAC	\$13,340.00
	12-000-400-450-000-068		42581		08/24/16 \$13,340.00
048359	08/31/16		0123	COURIER NEWS	\$57.36
700074	08/04/16			LEGALAD	\$57.36
	11-000-230-590-000-000		0030879013		08/24/16 \$57.36
048360	08/31/16		1363	CROWN TROPHY	\$145.00
701076	08/11/16			ENGRAVING FOR PLAQUES	\$145.00
	11-402-100-500-000-054		14138		08/24/16 \$145.00
048361	08/31/16		0622	CURRICULUM ASSOCIATES	\$169.18
702031	07/05/16			Writing Resources 2nd Grade	\$169.18
	11-190-100-610-000-070		90419311		08/24/16 \$169.18
048362	08/31/16		0135	DEBARO; DEBBIE	\$276.94
706005	07/01/16			Travel Reimb. (DeBaro)	\$276.94
	11-000-218-580-000-006		EXP REIMB		08/24/16 \$276.94
048363	08/31/16		0150	DEMCO, INC.	\$131.05
704031	07/05/16			library supplies	\$131.05
	11-000-222-600-000-030		5909969		08/24/16 \$131.05
048364	08/31/16		1952	DICK BLICK ART MATERIALS LLC	\$1,271.19
703049	07/05/16			K-3 Art Supplies	\$1,271.19
	11-190-100-610-000-060		6269305		08/24/16 \$1,243.15
	11-190-100-610-000-060		6335312		08/24/16 \$28.04
048365	08/31/16		0733	DUBROSKI, JR; EDWARD	\$1,362.00
703002	07/05/16			course reimbursement	\$1,362.00
	11-000-291-280-006-100		TUIT REIMB1(1ST)		08/24/16 \$681.00
	11-000-291-280-006-100		TUIT REIMB2(1ST)		08/24/16 \$681.00
048366	08/31/16		3375	EAI EDUCATION	\$452.64
701027	07/05/16			7TH MATH SUPPLIES	\$452.64
	11-190-100-610-000-050		INV0783614		08/24/16 \$452.64
048367	08/31/16		0143	EGBERT; RAY	\$18.23
700091	08/22/16			Mileage Reimb	\$18.23
	11-000-230-585-000-000		MILE REIMB		08/24/16 \$18.23
048368	08/31/16		3354	FOGARTY & HARA	\$5,952.28
700076	08/15/16			Prof Svcs 7/16	\$5,952.28
	11-000-230-331-000-000		12285-JUL		08/24/16 \$5,952.28
048369	08/31/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$880.98
704026	07/05/16			new library books	\$637.84
	11-000-222-600-000-030		425439F-2		08/24/16 \$637.84
704032	07/05/16			library books replacements	\$243.14
	11-000-222-600-000-030		426359F-2		08/24/16 \$243.14
048370	08/31/16		0201	GRAINGER	\$1,341.87
709053	08/10/16			District Tools	\$807.38
	11-000-261-600-000-038		9191575753		08/24/16 \$201.85
	11-000-261-600-000-058		9191575753		08/24/16 \$201.85
	11-000-261-600-000-068		9191575753		08/24/16 \$201.85
	11-000-261-600-000-078		9191575753		08/24/16 \$201.83

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048370	08/31/16		0201	GRAINGER	\$1,341.87
709058	08/16/16			HVAC Parts- District, RMS	\$534.49
	11-000-261-600-000-038			9197706667 08/24/16	\$58.88
	11-000-261-600-000-058			9197706667 08/24/16	\$357.85
	11-000-261-600-000-068			9197706667 08/24/16	\$58.88
	11-000-261-600-000-078			9197706667 08/24/16	\$58.88
048371	08/31/16		0019	HANDWRITING WITHOUT TEARS	\$847.00
702041	07/05/16			Cursive H/W Workbooks 3rd Gr.	\$847.00
	11-190-100-610-000-070			1037724-1 08/24/16	\$847.00
048372	08/31/16		0936	INFOBASE PUBLISHING	\$424.42
704029	07/05/16			library supply	\$424.42
	11-000-222-600-000-030			289111 08/24/16	\$424.42
048373	08/31/16		0274	KURTZ SCHOOL SUPPLIES	\$53.90
704021	07/05/16			writing supply composition boo	\$53.90
	11-190-100-610-000-030			36817 08/24/16	\$53.90
048374	08/31/16		0275	LAKESHORE LEARNING	\$41.99
706022	07/05/16			Resource supplies (Adhikari)	\$41.99
	11-213-100-610-000-006			3520420716 08/24/16	\$41.99
048375	08/31/16		3907	MASUCCI, PETTY CASH; DONNA	\$115.49
706107	08/10/16			ESY Reimbursement (Meyer)	\$13.84
	11-000-219-600-000-006			ESY PETTY CASH 08/24/16	\$13.84
706108	08/10/16			ESY Supplies	\$18.12
	11-000-219-600-000-006			ESY PETTY CASH 08/24/16	\$18.12
706109	08/10/16			ESY Supplies	\$17.97
	11-000-219-600-000-006			ESY PETTY CASH 08/24/16	\$17.97
706110	08/10/16			ESY Supplies	\$18.48
	11-000-219-600-000-006			ESY PETTY CASH 08/24/16	\$18.48
706111	08/10/16			ESY Supplies	\$23.00
	11-000-219-600-000-006			ESY PETTY CASH 08/24/16	\$23.00
706112	08/10/16			ESY Supplies	\$24.08
	11-000-219-600-000-006			ESY PETTY CASH 08/24/16	\$24.08
048376	08/31/16		3370	MOORE MEDICAL	\$359.00
701068	07/20/16			HAND SANITIZER	\$359.00
	11-000-240-600-000-050			991657091 08/24/16	\$359.00
048377	08/31/16		1033	PERMA-BOUND	\$94.26
704028	07/05/16			library supplies	\$94.26
	11-000-222-600-000-030			1689983-00 08/24/16	\$72.70
	11-000-222-600-000-030			1689983-01 08/24/16	\$21.56
048378	08/31/16		0292	PITSCO	\$1,215.92
701062	07/14/16			I&D SUPPLIES	\$1,215.92
	11-190-100-610-000-050			651190-1 08/24/16	\$1,215.92
048379	08/31/16		1075	PRITCHARD INDUSTRIES, INC.	\$48,880.69
709015	07/05/16			CUSTODIAL CLEANING SVC 16-17	\$48,880.69
	11-000-262-420-000-008			0020011903-AUG 08/24/16	\$48,880.69
048380	08/31/16		3833	SCHOLASTIC, INC.	\$1,057.78
703006	07/05/16			Kindergarten Social Studies	\$462.00
	11-190-100-610-000-060			M5797565 08/24/16	\$462.00

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048380	08/31/16		3833	SCHOLASTIC, INC.	\$1,057.78
703014	07/05/16	Gr.1 Weekly Reader			\$435.00
	11-190-100-610-000-060		M5797565	08/24/16	\$435.00
704005	07/05/16	classroom mags Common Core Rea			\$160.78
	11-190-100-610-000-030		13424604	08/24/16	\$160.78
048381	08/31/16		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$404.00
702025	07/05/16	K School Folders			\$20.00
	11-190-100-610-000-070		000450345(ADDT'L)	08/24/16	\$20.00
702028	07/05/16	1st Grade School Folders			\$384.00
	11-190-100-610-000-070		448662	08/24/16	\$192.00
	11-190-100-610-000-070		448660	08/24/16	\$192.00
048382	08/31/16		1888	SCHOOL SPECIALTY, INC.	\$235.46
701038	07/05/16	FINIANCIAL LIT SUPPLIES			\$235.46
	11-190-100-610-000-050		308102559631	08/24/16	\$235.46
048383	08/31/16		1214	SPEED SKIN	\$302.45
704033	07/05/16	laptop covers			\$302.45
	11-190-100-610-000-030		24612	08/24/16	\$302.45
048384	08/31/16		1721	STAPLES BUSINESS ADVANTAGE	\$6,678.62
701057	07/19/16	STAFF CARTRIDGES- START UP			\$4,930.34
	11-190-100-610-000-050		3311074123	08/24/16	\$4,809.10
	11-190-100-610-000-050		3311119257	08/24/16	\$84.75
	11-190-100-610-000-050		3311074124	08/24/16	\$36.49
701070	07/26/16	SUPPLIES			\$281.66
	11-230-100-610-000-050		3311119258	08/24/16	\$281.66
704048	07/07/16	office supplies			\$674.98
	11-000-240-600-000-030		3310539132	08/24/16	\$6.72
	11-000-240-600-000-030		3310616029	08/24/16	\$15.33
	11-000-240-600-000-030		3310539127	08/24/16	\$652.93
704051	07/13/16	admin supply			\$23.60
	11-000-240-600-000-030		3309089538	08/24/16	\$23.60
706009	07/05/16	CST Supplies			\$768.04
	11-000-219-600-000-006		3308383154	08/24/16	\$768.04
048385	08/31/16		1090	THE ARC OF KOHLER SCHOOL	\$16,183.32
706115	08/10/16	16-17 TUITION & ESY			\$16,183.32
	20-250-100-500-017-006		JUL	08/24/16	\$9,043.62
	20-250-100-500-017-006		AUG	08/24/16	\$7,139.70
048386	08/31/16		3525	THE MIDLAND SCHOOL	\$29,472.76
706100	08/02/16	16-17 SCHOOL TUITION			\$14,736.38
	11-000-100-566-000-006		ESY(1)	08/24/16	\$9,406.20
	11-000-100-566-000-006		SEPT(1)	08/24/16	\$5,330.18
706114	08/10/16	16-17 Tuition & ESY			\$14,736.38
	20-250-100-500-017-006		ESY(2)	08/24/16	\$9,406.20
	20-250-100-500-017-006		SEPT(2)	08/24/16	\$5,330.18
048387	08/31/16		1483	UPSTART	\$113.90
704027	07/05/16	library supplies			\$113.90
	11-000-222-600-000-030		5908685	08/24/16	\$113.90

Rec and Unrec checks Hand and Machine checks

08/26/16 10:18

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048388	08/31/16		0963	W.B. MASON	\$1,854.40
701069	07/26/16			WHITE PAPER FOR BUILDING	\$1,854.40
	11-190-100-610-000-050			136776697	08/24/16
					\$1,854.40
048389	08/31/16		0919	AMERIFLEX	\$118.50
700066	07/21/16			Admin Fees - Cobra 16-17	\$118.50
	11-000-291-290-000-100			441659-AUG	08/26/16
					\$118.50
048390	08/31/16		1029	COMPASS ENERGY SERVICES, INC.	\$39.89
709020	07/05/16			Gas Svc-TBS 16-17	\$39.89
	11-000-262-621-000-008			1683589-01-JUL	08/26/16
					\$39.89
048391	08/31/16		0206	HAIG'S SERVICE CORP	\$487.50
709010	07/05/16			Fire Alarm Monitoring 16-17 Yr	\$487.50
	11-000-262-300-000-008			191200-2Q	08/26/16
					\$487.50
048392	08/31/16		2422	LAKEVIEW SCHOOL	\$21,044.72
706116	08/11/16			16-17 Tuition & ESY	\$21,044.72
	20-250-100-500-017-006			JUL TUITION	08/26/16
	20-250-100-500-017-006			SEPT TUITION	08/26/16
	20-250-100-500-017-006			AUG TUITION	08/26/16
					\$8,507.44
					\$7,611.92
					\$4,925.36
048393	08/31/16		0295	THE UNCOMMON THREAD	\$855.00
706129	08/18/16			16-17 CONTRACT	\$855.00
	11-000-219-390-000-006			529420	08/26/16
					\$855.00
048394	08/31/16		0355	THOMASON; PATRICIA	\$1,485.00
706095	07/28/16			2016-2017 Services	\$1,485.00
	11-000-216-300-000-006			ESY PT SVCS	08/26/16
					\$1,485.00
048395	08/26/16		0669	SMITH; JENNIFER	\$1,991.04
601226	05/16/16			Course Reimbursement	\$1,991.04
	11-000-291-280-006-100			TUIT REIMB1 (FINAL)	08/26/16
	11-000-291-280-006-100			TUIT REIMB1(1ST)	08/26/16
					\$974.04
					\$1,017.00
430102	07/25/16		PAY	Payroll	\$131,628.20
700001	07/05/16			Payroll 2016 - 2017	\$131,628.20
	11-000-216-110-000-106			*6PR533	07/15/16
	11-000-219-105-000-106			*6PR533	07/15/16
	11-000-221-102-000-102			*6PR533	07/15/16
	11-000-221-105-000-102			*6PR533	07/15/16
	11-000-222-110-000-105			*6PR533	07/15/16
	11-000-222-177-000-105			*6PR533	07/15/16
	11-000-223-105-000-102			*6PR533	07/15/16
	11-000-230-100-000-100			*6PR533	07/15/16
	11-000-230-105-000-100			*6PR533	07/15/16
	11-000-240-103-000-106			*6PR533	07/15/16
	11-000-240-103-000-130			*6PR533	07/15/16
	11-000-240-103-000-150			*6PR533	07/15/16
	11-000-240-103-000-160			*6PR533	07/15/16
	11-000-240-103-000-170			*6PR533	07/15/16
	11-000-240-105-000-130			*6PR533	07/15/16
	11-000-240-105-000-150			*6PR533	07/15/16
	11-000-240-105-000-160			*6PR533	07/15/16
	11-000-240-105-000-170			*6PR533	07/15/16
	11-000-251-100-000-100			*6PR533	07/15/16
	11-000-251-105-000-100			*6PR533	07/15/16

Rec and Unrec checks Hand and Machine checks

08/26/16 10:18

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430102	07/25/16		PAY	Payroll	\$131,628.20
700001	07/05/16		Payroll 2016 - 2017		\$131,628.20
	11-000-252-100-000-105		*6PR533	07/15/16	\$2,065.54
	11-000-261-100-000-108		*6PR533	07/15/16	\$9,772.70
	11-000-261-100-003-108		*6PR533	07/15/16	\$197.05
	11-000-262-100-000-108		*6PR533	07/15/16	\$8,284.75
	11-000-262-100-003-108		*6PR533	07/15/16	\$345.25
	11-000-262-100-004-108		*6PR533	07/15/16	\$334.47
	11-000-263-100-000-108		*6PR533	07/15/16	\$1,917.38
	11-000-270-160-000-107		*6PR533	07/15/16	\$5,523.08
	11-000-291-220-000-100		BOE Share Fica	07/25/16	\$5,386.00
	11-000-291-250-000-100		BOE Share SUI	07/25/16	\$414.95
430103	07/25/16		PAY	Payroll	\$61,260.54
600001	07/02/15		Payroll 2015 - 2016		\$48,631.63
	11-000-217-101-007-106		6PR532	06/30/16	\$9,173.92
	11-000-217-106-007-106		6PR532	06/30/16	\$4,305.94
	11-000-219-110-004-106		6PR532	06/30/16	\$183.15
	11-000-222-110-000-105		6PR532	06/30/16	\$89.08
	11-000-223-104-000-102		6PR532	06/30/16	\$1,500.00
	11-000-223-104-004-102		6PR532	06/30/16	\$3,481.90
	11-000-261-100-000-108		6PR532	06/30/16	\$4,912.50
	11-000-270-161-007-107		6PR532	06/30/16	\$1,320.05
	11-000-270-162-000-107		6PR532	06/30/16	\$374.63
	11-000-291-220-000-100		BOE Share Fica	06/30/16	\$4,347.12
	11-000-291-250-000-100		BOE Share SUI	06/30/16	\$88.34
	11-000-291-299-000-100		6PR532	06/30/16	\$15,805.00
	11-120-100-101-000-160		6PR532	06/30/16	\$1,500.00
	11-150-100-101-004-106		6PR532	06/30/16	\$240.00
	11-213-100-101-000-106		6PR532	06/30/16	\$30.00
	62-402-100-100-100-000		6PR532	06/30/16	\$1,280.00
700001	07/05/16		Payroll 2016 - 2017		\$12,628.91
	11-000-213-101-007-106		*6PR532	07/15/16	\$300.00
	11-000-217-101-007-106		*6PR532	07/15/16	\$16,936.07
	11-000-217-101-007-106		6PR532	07/25/16	(\$9,173.92)
	11-000-217-106-007-106		*6PR532	07/15/16	\$7,445.80
	11-000-217-106-007-106		6PR532	07/25/16	(\$4,305.94)
	11-000-219-110-004-106		*6PR532	07/15/16	\$213.15
	11-000-219-110-004-106		6PR532	07/25/16	(\$183.15)
	11-000-222-110-000-105		6PR532	07/25/16	(\$89.08)
	11-000-222-110-000-105		*6PR532	07/15/16	\$89.08
	11-000-223-104-000-102		6PR532	07/25/16	(\$1,500.00)
	11-000-223-104-000-102		*6PR532	07/15/16	\$1,500.00
	11-000-223-104-004-102		6PR532	07/25/16	(\$3,481.90)
	11-000-223-104-004-102		*6PR532	07/15/16	\$3,481.90
	11-000-261-100-000-108		6PR532	07/25/16	(\$4,912.50)
	11-000-261-100-000-108		*6PR532	07/15/16	\$4,912.50
	11-000-270-161-007-107		6PR532	07/25/16	(\$1,320.05)
	11-000-270-161-007-107		*6PR532	07/15/16	\$1,497.20
	11-000-270-162-000-107		6PR532	07/25/16	(\$374.63)
	11-000-270-162-000-107		*6PR532	07/15/16	\$439.38
	11-000-291-299-000-100		6PR532	07/25/16	(\$15,805.00)
	11-000-291-299-000-100		*6PR532	07/15/16	\$15,805.00
	11-120-100-101-000-160		6PR532	07/25/16	(\$1,500.00)

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430103	07/25/16	PAY	Payroll		\$61,260.54
700001	07/05/16	Payroll 2016 - 2017			\$12,628.91
	11-120-100-101-000-160		*6PR532	07/15/16	\$1,500.00
	11-150-100-101-004-106		*6PR532	07/15/16	\$570.00
	11-150-100-101-004-106		6PR532	07/25/16	(\$240.00)
	11-213-100-101-000-106		6PR532	07/25/16	(\$30.00)
	11-213-100-101-000-106		*6PR532	07/15/16	\$855.00
	62-402-100-100-100-000		6PR532	07/25/16	(\$1,280.00)
	62-402-100-100-100-000		*6PR532	07/15/16	\$1,280.00
430104	07/29/16	PAY	Payroll		\$51,009.49
600001	07/02/15	Payroll 2015 - 2016			\$504.77
	11-000-291-290-000-100		6PR534	06/30/16	\$250.00
	11-000-291-290-000-100		6PR534	06/30/16	(\$250.00)
	11-000-291-290-000-100		6PR534	06/30/16	\$250.00
	11-401-100-100-004-130		6PR534	06/30/16	\$254.77
	11-401-100-100-004-130		6PR534	06/30/16	(\$254.77)
	11-401-100-100-004-130		6PR534	06/30/16	\$254.77
700001	07/05/16	Payroll 2016 - 2017			\$50,504.72
	11-000-217-101-007-106		*6PR534	07/29/16	\$23,147.36
	11-000-217-106-007-106		*6PR534	07/29/16	\$7,544.06
	11-000-219-110-004-106		*6PR534	07/29/16	\$360.00
	11-000-223-104-004-102		*6PR534	07/29/16	\$7,526.27
	11-000-261-100-000-108		*6PR534	07/29/16	\$1,657.50
	11-000-270-161-007-107		*6PR534	07/29/16	\$3,982.75
	11-000-291-220-000-100		BOE Share Fica	07/29/16	\$3,617.13
	11-000-291-250-000-100		BOE Share SUI	07/29/16	\$109.65
	11-000-291-290-000-100		*6PR534	07/29/16	\$250.00
	11-000-291-290-000-100		6PR534	07/29/16	(\$250.00)
	11-150-100-101-004-106		*6PR534	07/29/16	\$480.00
	11-401-100-100-004-130		*6PR534	07/29/16	\$254.77
	11-401-100-100-004-130		6PR534	07/29/16	(\$254.77)
	62-402-100-100-100-000		*6PR534	07/29/16	\$2,080.00
430105	07/29/16	PAY	Payroll		\$132,567.78
600001	07/02/15	Payroll 2015 - 2016			\$1,750.00
	11-000-291-290-000-100		6PR535	06/30/16	\$1,750.00
700001	07/05/16	Payroll 2016 - 2017			\$130,817.78
	11-000-216-110-000-106		*6PR535	07/29/16	\$2,914.21
	11-000-219-105-000-106		*6PR535	07/29/16	\$5,908.95
	11-000-221-102-000-102		*6PR535	07/29/16	\$4,173.17
	11-000-221-105-000-102		*6PR535	07/29/16	\$1,138.81
	11-000-222-110-000-105		*6PR535	07/29/16	\$10,949.88
	11-000-222-110-000-105		6PR535	07/29/16	(\$1,750.00)
	11-000-222-177-000-105		*6PR535	07/29/16	\$2,065.54
	11-000-223-105-000-102		*6PR535	07/29/16	\$1,138.82
	11-000-230-100-000-100		*6PR535	07/29/16	\$6,458.33
	11-000-230-105-000-100		*6PR535	07/29/16	\$2,577.71
	11-000-240-103-000-106		*6PR535	07/29/16	\$5,612.08
	11-000-240-103-000-130		*6PR535	07/29/16	\$4,997.63
	11-000-240-103-000-150		*6PR535	07/29/16	\$9,342.80
	11-000-240-103-000-160		*6PR535	07/29/16	\$5,582.79
	11-000-240-103-000-170		*6PR535	07/29/16	\$6,320.17
	11-000-240-105-000-130		*6PR535	07/29/16	\$2,208.13

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430105	07/29/16		PAY	Payroll	\$132,567.78
700001	07/05/16			Payroll 2016 - 2017	\$130,817.78
	11-000-240-105-000-150		*6PR535	07/29/16	\$5,873.00
	11-000-240-105-000-160		*6PR535	07/29/16	\$1,832.67
	11-000-240-105-000-170		*6PR535	07/29/16	\$2,208.13
	11-000-251-100-000-100		*6PR535	07/29/16	\$9,581.88
	11-000-251-105-000-100		*6PR535	07/29/16	\$7,759.01
	11-000-252-100-000-105		*6PR535	07/29/16	\$2,065.54
	11-000-261-100-000-108		*6PR535	07/29/16	\$11,296.03
	11-000-262-100-000-108		*6PR535	07/29/16	\$7,898.92
	11-000-262-100-003-108		*6PR535	07/29/16	\$193.45
	11-000-262-100-004-108		*6PR535	07/29/16	\$334.47
	11-000-263-100-000-108		*6PR535	07/29/16	\$779.88
	11-000-270-160-000-107		*6PR535	07/29/16	\$5,523.08
	11-000-291-220-000-100		BOE Share Fica	07/29/16	\$5,451.64
	11-000-291-250-000-100		BOE Share SUI	07/29/16	\$381.06
430107 H	07/29/16		0806	STATE OF NJ FICA	\$3,774.04
7J0012	07/29/16			Db 10-141 / Cr 10-101	\$3,774.04
	10-02 - - - -			07/29/16	\$3,774.04
430108	07/29/16		PAY	Payroll	\$1,560.00
600001	07/02/15			Payroll 2015 - 2016	\$1,560.00
	11-000-291-299-000-100		6PR536	06/30/16	\$1,560.00
700001	07/05/16			Payroll 2016 - 2017	
	11-000-291-299-000-100		*6PR536	07/29/16	\$1,560.00
	11-000-291-299-000-100		6PR536	07/29/16	(\$1,560.00)
430109	07/29/16		PAY	Payroll	\$22.62
700001	07/05/16			Payroll 2016 - 2017	\$22.62
	11-000-291-220-000-100		BOE Share Fica	07/29/16	\$22.62
430111	08/04/16		0523	AMERIHEALTH INSURANCE COMPANY	\$382,138.02
700072	07/05/16			EMPL HEALTH BENEFITS 16-17 YR	\$382,138.02
	11-000-291-270-000-100		Health benefits July	08/04/16	\$382,138.02
430112	08/15/16		0523	AMERIHEALTH INSURANCE COMPANY	\$386,235.70
700072	07/05/16			EMPL HEALTH BENEFITS 16-17 YR	\$386,235.70
	11-000-291-270-000-100		health Benefits Aug.	08/15/16	\$386,235.70
430113	07/29/16		PAY	Payroll	\$96.72
700001	07/05/16			Payroll 2016 - 2017	\$96.72
	11-000-291-220-000-100		BOE Share Fica	07/29/16	\$96.72
430114	08/15/16		PAY	Payroll	\$191,665.68
600001	07/02/15			Payroll 2015 - 2016	\$1,990.95
	11-000-261-100-000-108		6PR539	06/30/16	\$1,115.95
	11-000-291-290-000-100		6PR538	06/30/16	\$875.00
700001	07/05/16			Payroll 2016 - 2017	\$189,674.73
	11-000-216-110-000-106		*6PR539	08/15/16	\$2,914.21
	11-000-217-101-007-106		*6PR538	08/15/16	\$17,459.86
	11-000-217-106-007-106		*6PR538	08/15/16	\$6,292.53
	11-000-219-105-000-106		*6PR539	08/15/16	\$5,908.95
	11-000-219-110-004-106		*6PR538	08/15/16	\$690.00
	11-000-221-102-000-102		*6PR539	08/15/16	\$4,173.17
	11-000-221-105-000-102		*6PR539	08/15/16	\$1,138.81

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430114	08/15/16	PAY	Payroll		\$191,665.68
700001	07/05/16	Payroll 2016 - 2017			\$189,674.73
	11-000-222-105-000-105		*6PR538	08/15/16	\$2,316.00
	11-000-222-110-000-105		*6PR539	08/15/16	\$9,766.89
	11-000-222-177-000-105		*6PR539	08/15/16	\$2,065.54
	11-000-223-104-004-102		*6PR538	08/15/16	\$5,945.22
	11-000-223-105-000-102		*6PR539	08/15/16	\$1,138.82
	11-000-230-100-000-100		*6PR539	08/15/16	\$6,458.33
	11-000-230-105-000-100		*6PR539	08/15/16	\$2,577.71
	11-000-240-103-000-106		*6PR539	08/15/16	\$5,612.08
	11-000-240-103-000-130		*6PR539	08/15/16	\$4,997.63
	11-000-240-103-000-150		*6PR539	08/15/16	\$9,342.80
	11-000-240-103-000-160		*6PR539	08/15/16	\$5,582.79
	11-000-240-103-000-170		*6PR539	08/15/16	\$5,820.17
	11-000-240-105-000-130		*6PR539	08/15/16	\$2,208.13
	11-000-240-105-000-150		*6PR539	08/15/16	\$5,873.00
	11-000-240-105-000-160		*6PR539	08/15/16	\$1,832.67
	11-000-240-105-000-170		*6PR539	08/15/16	\$2,208.13
	11-000-251-100-000-100		*6PR539	08/15/16	\$9,581.88
	11-000-251-105-000-100		*6PR539	08/15/16	\$7,759.01
	11-000-252-100-000-105		*6PR539	08/15/16	\$2,065.54
	11-000-261-100-000-108		*6PR538	08/15/16	\$1,170.00
	11-000-261-100-000-108		*6PR539	08/15/16	\$12,411.98
	11-000-261-100-000-108		6PR539	08/15/16	(\$1,115.95)
	11-000-261-100-003-108		*6PR539	08/15/16	\$329.23
	11-000-262-100-000-108		*6PR539	08/15/16	\$8,839.29
	11-000-262-100-003-108		*6PR539	08/15/16	\$178.23
	11-000-262-100-004-108		*6PR539	08/15/16	\$334.47
	11-000-263-100-000-108		*6PR539	08/15/16	\$779.88
	11-000-270-160-000-107		*6PR539	08/15/16	\$5,523.08
	11-000-270-161-007-107		*6PR538	08/15/16	\$8,600.54
	11-000-270-162-000-107		*6PR538	08/15/16	\$434.76
	11-000-291-220-000-100		BOE Share Fica	08/15/16	\$8,998.98
	11-000-291-250-000-100		BOE Share SUI	08/15/16	\$322.45
	11-000-291-290-000-100		*6PR538	08/15/16	\$875.00
	11-000-291-290-000-100		6PR538	08/15/16	(\$875.00)
	11-150-100-101-004-106		*6PR538	08/15/16	\$600.00
	11-401-100-100-004-130		*6PR537	08/15/16	(\$711.51)
	61-000-291-220-000-000		Enrichment Fica	08/15/16	\$647.90
	61-000-291-250-000-000		Enrichment medicare	08/15/16	\$151.53
	61-120-100-101-100-000		*6PR538	08/15/16	\$10,450.00
430115 H	08/15/16	0806	STATE OF NJ FICA		\$3,773.23
7J0013	08/15/16	Db 10-141 / Cr 10-101			\$3,773.23
	10-02 - - - -			08/15/16	\$3,773.23
430116	08/16/16	PAY	Payroll		\$2,933.46
600001	07/02/15	Payroll 2015 - 2016			\$8,591.92
	11-000-213-101-000-106		6PR540	06/30/16	\$208.46
	11-000-291-220-000-100		BOE Share Fica	08/16/16	\$208.46
	11-000-291-299-000-100		6PR540	08/16/16	\$2,725.00
	11-000-291-299-000-100		6PR540	06/30/16	\$2,725.00
	11-000-291-299-000-100		6PR540	06/30/16	\$2,725.00

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430116	08/16/16		PAY	Payroll	\$2,933.46
700001	07/05/16		Payroll 2016 - 2017		(\$5,658.46)
	11-000-223-104-004-102		*6PR540	08/16/16	\$2,725.00
	11-000-223-104-004-102		6PR540	08/16/16	(\$2,725.00)
	11-000-223-104-004-102		6PR540	08/16/16	(\$2,725.00)
	11-000-223-104-004-102		6PR540	08/16/16	(\$2,725.00)
	11-000-291-220-000-100		BOE Share Fica	08/16/16	(\$208.46)
430117	08/17/16		PAY	Payroll	\$193.77
600001	07/02/15		Payroll 2015 - 2016		\$207.54
	11-000-291-220-000-100		BOE Share Fica	06/30/16	\$13.77
	11-000-291-220-000-100		6PR541	06/30/16	\$13.77
	11-000-291-290-000-100		6PR541	06/30/16	\$180.00
700001	07/05/16		Payroll 2016 - 2017		(\$13.77)
	11-000-291-220-000-100		6PR541	08/17/16	(\$13.77)
	11-000-291-290-000-100		*6PR541	08/17/16	\$180.00
	11-000-291-290-000-100		6PR541	08/17/16	(\$180.00)
800804 H	08/04/16		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,754.32
700067	08/02/16		Long Term Disability 2016-2017		\$2,754.32
	11-000-291-290-000-100		JULY 2016	08/04/16	\$2,754.32
802958	07/29/16		ZZ02	NJ Family Support Payment Center	\$1,093.67
7*ZZ02	07/01/16		AGENCY		\$1,093.67
	90-000-291-205-210-000		*0535*0535*00010878	07/29/16	\$1,093.67
802961	08/15/16		ZZ02	NJ Family Support Payment Center	\$1,093.67
7*ZZ02	07/01/16		AGENCY		\$1,093.67
	90-000-291-205-210-000		*0537*0539*00010899	08/15/16	\$1,093.67
802962	08/22/16		NJEA	NJ Education Association	\$52,421.64
6*NJEA	07/01/15		AGENCY		\$52,421.64
	90-000-291-208-220-000		*0526*0526*00010746	05/27/16	\$12,998.03
	90-000-291-208-220-000		*0529*0529*00010808	06/17/16	\$12,568.58
	90-000-291-208-220-000		*0530*0531*00010814	06/30/16	\$56.36
	90-000-291-208-220-000		*0527*0528*00010820	06/15/16	\$13,022.70
	90-000-291-208-220-000		Adjustment 15/16	06/30/16	\$393.27
	90-000-291-208-220-000		*0525*0525*00010728	05/13/16	\$13,382.70
930295	08/02/16		FED	EFTPS - FED	\$16,024.32
7*FED	07/01/16		AGENCY		\$16,024.32
	90-000-291-220-252-000		*0534*0534*00010876	07/29/16	\$1,819.94
	90-000-291-220-252-000		*0535*0535*00010877	07/29/16	\$14,204.38
930296	08/02/16		FICA	EFTPS - FICA	\$21,010.54
7*FICA	07/01/16		AGENCY		\$21,010.54
	90-000-291-220-250-000		*0534*0534*00010876	07/29/16	\$2,931.51
	90-000-291-220-250-000		*0534*0534*00010876	07/29/16	\$2,931.57
	90-000-291-220-250-000		*0535*0535*00010877	07/29/16	\$7,477.00
	90-000-291-220-250-000		*0535*0535*00010877	07/29/16	\$7,477.02
	90-000-291-220-250-000		*0536*0536*00010878	07/29/16	\$96.72
	90-000-291-220-250-000		*0536*0536*00010878	07/29/16	\$96.72
930297	08/02/16		MED	EFTPS - MED	\$4,913.76
7*MED	07/01/16		AGENCY		\$4,913.76
	90-000-291-220-251-000		*0534*0534*00010876	07/29/16	\$685.56
	90-000-291-220-251-000		*0534*0534*00010876	07/29/16	\$685.60

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930297	08/02/16		MED	EFTPS - MED	\$4,913.76
7*MED	07/01/16	AGENCY			\$4,913.76
	90-000-291-220-251-000			*0535*0535*00010877 07/29/16	\$1,748.70
	90-000-291-220-251-000			*0535*0535*00010877 07/29/16	\$1,748.66
	90-000-291-220-251-000			*0536*0536*00010879 07/29/16	\$22.62
	90-000-291-220-251-000			*0536*0536*00010879 07/29/16	\$22.62
930299	08/02/16		NJST	NJ Division of Revenue	\$4,421.25
7*NJST	07/01/16	AGENCY			\$4,421.25
	90-000-291-250-253-000			*0534*0534*00010876 07/29/16	\$527.10
	90-000-291-250-253-000			*0535*0535*00010878 07/29/16	\$3,770.75
	90-000-291-250-253-000			*0536*0536*00010879 07/29/16	\$123.40
930300	07/22/16		LOPA	KEYSTONE COLLECTIONS GROUP	\$2,394.43
6*LOPA	07/01/15	AGENCY			\$2,394.43
	90-000-291-255-256-000			*0522*0522*00010710 04/15/16	\$434.44
	90-000-291-255-256-000			*0523*0523*00010714 04/29/16	\$434.44
	90-000-291-255-256-000			*0525*0525*00010728 05/13/16	\$440.89
	90-000-291-255-256-000			*0526*0526*00010746 05/27/16	\$389.21
	90-000-291-255-256-000			*0529*0529*00010807 06/17/16	\$335.80
	90-000-291-255-256-000			*0530*0531*00010813 06/30/16	(\$62.76)
	90-000-291-255-256-000			*0527*0528*00010820 06/15/16	\$422.41
930301	08/03/16		6P01	NJ Division of Pensions & Benefits	\$13,016.16
7*6P01	07/01/16	AGENCY			\$13,016.16
	90-000-291-240-265-000			*0533*0533*00010855 07/15/16	\$6,546.32
	90-000-291-240-265-000			*0535*0535*00010876 07/29/16	\$6,469.84
930302	08/03/16		6P02	NJ Division of Pensions & Benefits	\$7,838.44
7*6P02	07/01/16	AGENCY			\$7,838.44
	90-000-291-230-260-000			*0533*0533*00010855 07/15/16	\$3,919.22
	90-000-291-230-260-000			*0535*0535*00010876 07/29/16	\$3,919.22
930304	08/01/16		PAST	Commonwealth of PA	\$505.48
7*PAST	07/01/16	AGENCY			\$505.48
	90-000-291-255-256-000			*0534*0534*00010876 07/29/16	\$252.18
	90-000-291-255-256-000			*0535*0535*00010878 07/29/16	\$253.30
930305	08/09/16		PAST	Commonwealth of PA	\$454.81
7*PAST	07/01/16	AGENCY			\$454.81
	90-000-291-255-256-000			*0533*0533*00010856 07/15/16	\$237.95
	90-000-291-255-256-000			*0532*0532*00010875 07/15/16	\$216.86
930306	07/29/16		CHLD	RT BOE Flexible Spending Account	\$416.66
7*CHLD	07/01/16	AGENCY			\$416.66
	90-000-291-215-241-000			*0533*0533*00010855 07/15/16	\$208.33
	90-000-291-215-241-000			*0535*0535*00010877 07/29/16	\$208.33
930307	07/29/16		UME	RT BOE Flexible Spending Account	\$836.06
7*UME	07/01/16	AGENCY			\$836.06
	90-000-291-215-240-000			*0533*0533*00010856 07/15/16	\$227.50
	90-000-291-215-240-000			*0535*0535*00010878 07/29/16	\$227.50
	90-000-291-215-240-000			*0535*0535*00010878 07/29/16	\$381.06
930308	07/29/16		EBC	RT BOE General Account EBC	\$12,286.45
7*EBC	07/01/16	AGENCY			\$12,286.45
	90-000-291-241-268-000			*0533*0533*00010855 07/15/16	\$6,123.73

Starting date 7/22/2016 Ending date 8/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
930308	07/29/16		EBC	RT BOE General Account EBC	\$12,286.45
7*EBC	07/01/16	AGENCY			\$12,286.45
	90-000-291-241-268-000			*0535*0535*00010877: 07/29/16	\$6,162.72
930309	07/29/16		LTD	RT BOE General Account	\$239.96
7*LTD	07/01/16	AGENCY			\$239.96
	90-000-291-211-235-000			*0533*0533*00010856: 07/15/16	\$119.98
	90-000-291-211-235-000			*0535*0535*00010877: 07/29/16	\$119.98
930310	08/15/16		PAST	Commonwealth of PA	\$427.52
7*PAST	07/01/16	AGENCY			\$427.52
	90-000-291-255-256-000			*0537*0539*00010898: 08/15/16	\$427.52
930311	08/15/16		FED	EFTPS - FED	\$16,494.18
7*FED	07/01/16	AGENCY			\$16,494.18
	90-000-291-220-252-000			*0537*0539*00010897: 08/15/16	\$16,494.18
930312	08/15/16		FICA	EFTPS - FICA	\$21,752.86
7*FICA	07/01/16	AGENCY			\$21,752.86
	90-000-291-220-250-000			*0537*0539*00010898: 08/15/16	\$10,876.37
	90-000-291-220-250-000			*0537*0539*00010898: 08/15/16	\$10,876.43
	90-000-291-220-250-000			Adjustment 08/15/16	\$0.06
930313	08/15/16		MED	EFTPS - MED	\$5,087.36
7*MED	07/01/16	AGENCY			\$5,087.36
	90-000-291-220-251-000			*0537*0539*00010898: 08/15/16	\$2,543.63
	90-000-291-220-251-000			*0537*0539*00010898: 08/15/16	\$2,543.68
	90-000-291-220-251-000			Adjustment 08/15/16	\$0.05
930314	08/15/16		NJST	NJ Division of Revenue	\$4,504.20
7*NJST	07/01/16	AGENCY			\$4,504.20
	90-000-291-250-253-000			*0537*0539*00010898: 08/15/16	\$4,504.20

Starting date 7/22/2016

Ending date 8/31/2016

Fund Totals		
10	GENERAL FUND	\$8,797.27
11	GENERAL CURRENT EXPENSE	\$1,874,041.62
12	CAPITAL OUTLAY	\$137,861.00
20	SPECIAL REVENUE FUNDS	\$56,945.48
34	PAVING/STEPS PROJECT	\$433,004.45
60	ENTERPRISE FUND-FOOD SERVICE	\$4,028.00
61	SUMMER ENRICHMENT	\$11,314.85
62	SUMMER ATHLETICS	\$3,360.00
90	PAYROLL AGENCY	\$187,233.42
	Total for all checks listed	\$2,716,586.09

Prepared and submitted by: _____

Board Secretary

_____ Date