

Rec and Unrec checks Hand and Machine checks

09/09/16 12:30

Starting date 9/1/2016 Ending date 9/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001826	09/14/16		1625	ALEXANDER; LISA	\$42.50
760003	09/08/16			Cafeteria Refund	\$42.50
	60-910-310-900-000-100			CAFE REFUND	09/09/16 \$42.50
001827	09/14/16		1624	COBB-WARNER; MICHELLE	\$32.80
760002	09/08/16			Cafeteria Refund	\$32.80
	60-910-310-900-000-100			CAFE REFUND	09/09/16 \$32.80
001828	09/14/16		4032	THE PORTASOFT COMPANY	\$155.00
760001	09/06/16			HBS Cafe Dishwasher parts	\$155.00
	60-910-310-600-000-030		47091		09/09/16 \$155.00
048397	09/14/16		5047	MCGIVNEY; MARY E.	\$1,991.04
606365	05/04/16			Course Reimbursement	\$1,991.04
	11-000-291-280-006-100			TUIT REIMB3(1ST)	09/09/16 \$1,017.00
	11-000-291-280-006-100			TUIT REIMB3(FINAL)	09/09/16 \$974.04
048398	09/14/16		0540	MAKEMUSIC	\$420.00
705051	08/15/16			MakeMusic Subscription	\$420.00
	11-000-222-590-000-005			NS4200779	09/09/16 \$420.00
048399	09/14/16		0717	MARELLA, OTR; KELLI A.	\$1,608.00
706096	07/28/16			OT SERVICES	\$1,608.00
	11-000-216-300-000-006			ESY OT SVCS	09/09/16 \$1,608.00
048400	09/14/16		4190	MC GOWAN LLC	\$1,665.00
709025	07/11/16			Wellwater Compliance 16-17	\$1,665.00
	11-000-262-300-000-008			192760-2Q	09/09/16 \$1,665.00
048401	09/14/16		1370	MIRSKY; SHAINA	\$153.39
700075	08/09/16			Enrichment Reimbursement	\$153.39
	61-190-100-610-000-000			EXP REIMB	09/09/16 \$153.39
048402	09/14/16		3370	MOORE MEDICAL	\$360.39
706041	07/11/16			Nurse Supplies - HBS	\$360.39
	11-000-213-600-000-006			99151161	09/09/16 \$311.87
	11-000-213-600-000-006			991732431	09/09/16 \$48.52
048403	09/14/16		0517	NAPA AUTO PARTS	\$52.76
709071	09/06/16			Main Vehicle Wiper blades	\$52.76
	11-000-261-600-000-038			080983	09/09/16 \$13.19
	11-000-261-600-000-058			080983	09/09/16 \$13.19
	11-000-261-600-000-068			080983	09/09/16 \$13.19
	11-000-261-600-000-078			080983	09/09/16 \$13.19
048404	09/14/16		0325	NASCO	\$173.33
706073	07/13/16			Preschool (Dotro)	\$173.33
	11-216-100-610-000-006			45439	09/09/16 \$173.33
048405	09/14/16		0296	NJ ASSOCIATION OF DESIGNATED PERSONS	\$100.00
709064	08/31/16			Membership 2016-17	\$100.00
	11-000-262-800-000-008			1617278	09/09/16 \$100.00
048406	09/14/16		2945	NJASA	\$400.00
709062	08/26/16			LEGAL RESEARCH PUBL 16-17	\$400.00
	11-000-230-600-000-000			RENEWAL	09/09/16 \$400.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048407	09/14/16		4179	NSTA	\$711.74
708023	08/22/16			Teacher Guides	\$711.74
	11-190-100-640-000-002		3398233		09/09/16 \$711.74
048408	09/14/16		0790	ONE CALL CONCEPTS INC.	\$1.25
709030	07/13/16			Utility Line Fee Calls 16-17	\$1.25
	11-000-261-420-000-058		6085637		09/09/16 \$1.25
048409	09/14/16		0818	ORIENTAL TRADING CO	\$21.48
706025	07/05/16			Resource room (C. Smith)	\$21.48
	11-213-100-610-000-006		678544939-01		09/09/16 \$21.48
048410	09/14/16		0720	PEARSON CLINICAL ASSESSMENTS	\$175.00
706084	07/25/16			CST Protocols (G.Fiori)	\$175.00
	11-000-219-600-000-006		10824647		09/09/16 \$175.00
048411	09/14/16		0363	PITNEY BOWES	\$342.00
700058	07/13/16			Postage Machine Lease 16-17 Yr	\$342.00
	11-000-230-530-000-000		3301350770-1Q		09/09/16 \$342.00
048412	09/14/16		0303	POSITIVE PROMOTIONS	\$151.75
706070	07/13/16			Guidance Supplies(Crielly)	\$151.75
	11-000-218-600-000-006		05548433		09/09/16 \$151.75
048413	09/14/16		0210	POWER PLACE, INC.	\$93.85
709074	09/06/16			Grounds Equip Parts	\$93.85
	11-000-263-600-000-008		617076		09/09/16 \$13.62
	11-000-263-600-000-008		624400		09/09/16 \$7.09
	11-000-263-600-000-008		624377		09/09/16 \$73.14
048414	09/14/16		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		0020011983-SEPT		09/09/16 \$48,880.69
048415	09/14/16		2213	PRO-ED	\$98.84
706057	07/12/16			Speech Supplies (Baer)	\$98.84
	11-000-216-600-000-006		2574366		09/09/16 \$98.84
048416	09/14/16		0516	READ NATURALLY, INC.	\$39.60
706026	07/05/16			Resource room (C. Smith)	\$39.60
	11-213-100-610-000-006		207393		09/09/16 \$39.60
048417	09/14/16		1837	REALLY GOOD STUFF	\$142.39
706015	07/05/16			Resource supplies (Squire)	\$119.64
	11-213-100-610-000-006		5573713		09/09/16 \$119.64
706024	07/05/16			Resource supplies (C. Smith)	\$22.75
	11-213-100-610-000-006		5576017		09/09/16 \$22.75
048418	09/14/16		1340	REPUBLIC SERVICES INC.	\$4,291.52
709014	07/05/16			TRASH REMOVAL 2016-17	\$4,291.52
	11-000-262-420-000-008		001302699-AUG		09/09/16 \$4,291.52
048419	09/14/16		3636	RESPONSIVE CLASSROOM	\$4,374.00
708000	07/05/16			Registration (WHS Group)	\$2,187.00
	11-000-223-580-000-002		0096992		09/09/16 \$2,187.00
708004	07/05/16			RegistrationWrightParksCorbett	\$2,187.00
	11-000-223-580-000-002		00096993		09/09/16 \$2,187.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048420	09/14/16		1470	ROARTY; ANN	\$224.50
706000	07/05/16			Course Reimbursement (Roarty)	\$224.50
	11-000-291-280-006-100			TUIT REIMB1(1ST)	09/09/16 \$224.50
048421	09/14/16		1597	ROCKALINGUA	\$149.00
704045	07/05/16			spanish website for resources	\$149.00
	11-190-100-610-000-030			025-2016	09/09/16 \$149.00
048422	09/14/16		1599	SANTORELLA PUBLICATIONS LTD.	\$87.54
704043	07/05/16			band supplies	\$87.54
	11-190-100-610-000-030			105223	09/09/16 \$87.54
048423	09/14/16		0306	SARA JORDAN PUBLISHING	\$798.00
705049	08/15/16			Linguascope TBS Renewal	\$399.00
	11-000-222-590-000-005			US160262	09/09/16 \$399.00
705050	08/15/16			Linguascope WHS	\$399.00
	11-000-222-590-000-005			US160261	09/09/16 \$399.00
048424	09/14/16		1156	SCHOLASTIC INCORPORATED	\$4,788.25
704002	07/05/16			renewal storyworks, magazines	\$4,788.25
	11-190-100-610-000-030			M5866604	09/09/16 \$4,788.25
048425	09/14/16		1276	SENR WOOLY	\$75.00
704040	07/05/16			Spanish Resource	\$75.00
	11-190-100-610-000-030			20059991723	09/09/16 \$75.00
048426	09/14/16		3644	SETON IDENTIFICATION PRODUCTS	\$152.15
709056	08/16/16			Parking Signs-HBS	\$152.15
	11-000-261-600-000-038			9331757463	09/09/16 \$152.15
048427	09/14/16		0413	SHAR MUSIC	\$129.94
704039	07/05/16			instrumental music supplies	\$129.94
	11-190-100-610-000-030			P157496301013	09/09/16 \$129.94
048428	09/14/16		1603	SIPERSTEINS	\$233.83
709073	09/06/16			HBS/TBS Painting Supplies	\$233.83
	11-000-261-600-000-038			24407	09/09/16 \$195.14
	11-000-261-600-000-068			24263	09/09/16 \$38.69
048429	09/14/16		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			3033221-2Q	09/09/16 \$1,941.00
048430	09/14/16		0613	SOUTHPAW ENTERPRISES	\$47.00
706066	07/13/16			OT Supplies (Marella)	\$47.00
	11-000-216-600-000-006			0392627-IN	09/09/16 \$47.00
048431	09/14/16		1721	STAPLES BUSINESS ADVANTAGE	\$2,230.72
700068	08/02/16			SUPPLIES	\$529.68
	11-000-230-600-000-000			3312477030	09/09/16 \$529.68
700087	08/17/16			SUPPLIES	\$88.82
	11-000-230-600-000-000			3312371170	09/09/16 \$88.82
701072	07/28/16			FRONT OFFICE SUPPLIES	\$442.92
	11-000-240-600-000-050			3311819484	09/09/16 \$64.92
	11-000-240-600-000-050			3312817304	09/09/16 \$378.00
702044	07/05/16			Office Supplies	\$150.00
	11-190-100-610-000-070			3308759424	09/09/16 \$200.82
	11-190-100-610-000-070			3308638689	09/09/16 \$19.80

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048431	09/14/16		1721	STAPLES BUSINESS ADVANTAGE	\$2,230.72
702044	07/05/16			Office Supplies	\$150.00
	11-190-100-610-000-070			CR3312371171	09/09/16 (\$70.62)
706076	07/13/16			Preschool (Dotro)	\$44.22
	11-216-100-610-000-006			3309396627	09/09/16 \$44.22
706077	07/25/16			CST Supplies	\$921.74
	11-000-216-600-000-006			3310818894	09/09/16 \$97.10
	11-000-219-600-000-006			3310818894	09/09/16 \$824.64
706098	08/02/16			CST Supplies	\$53.34
	11-000-219-600-000-006			3312477036	09/09/16 \$53.34
048432	09/14/16		0442	STORR TRACTOR CO.	\$275.20
709068	09/02/16			HBS Toro Mower Rpr Parts	\$275.20
	11-000-263-600-000-008			738919	09/09/16 \$190.18
	11-000-263-600-000-008			738425	09/09/16 \$19.53
	11-000-263-600-000-008			736861	09/09/16 \$65.49
048433	09/14/16		1543	STUDIES WEEKLY, INC.	\$490.88
703018	07/05/16			Gr.2 Social Studies supplies	\$490.88
	11-190-100-610-000-060			177789	09/09/16 \$490.88
048434	09/14/16		0450	SUPER DUPER PUBLICATION	\$297.35
706056	07/12/16			Speech Supplies (Baer)	\$47.45
	11-000-216-600-000-006			2181795A	09/09/16 \$47.45
706058	07/12/16			Speech Supplies (Luque)	\$249.90
	11-000-216-600-000-006			2181797A	09/09/16 \$249.90
048435	09/14/16		1365	TCI PRODUCTS	\$16,599.25
708013	07/13/16			SS Textbooks	\$16,599.25
	11-190-100-640-000-002			23663	09/09/16 \$16,599.25
048436	09/14/16		0530	THE CALAIS SCHOOL	\$10,079.70
706113	08/10/16			OOD Tuition & ESY	\$10,079.70
	20-250-100-500-017-006			ESY-TUITION	09/09/16 \$10,079.70
048437	09/14/16		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$34,290.00
706099	08/02/16			16-17 School Year Tuition	\$34,290.00
	11-000-100-566-000-006			ESY-TUITION	09/09/16 \$23,495.00
	11-000-100-566-000-006			SEPT-TUITION	09/09/16 \$10,795.00
048438	09/14/16		3525	THE MIDLAND SCHOOL	\$11,914.52
706100	08/02/16			16-17 SCHOOL TUITION	\$5,957.26
	11-000-100-566-000-006			OCT(1)	09/09/16 \$5,957.26
706114	08/10/16			16-17 Tuition & ESY	\$5,957.26
	20-250-100-500-017-006			OCT(2)	09/09/16 \$5,957.26
048439	09/14/16		2222	THERAPRO	\$140.69
706064	07/13/16			OT Supplies (Marella)	\$140.69
	11-000-216-600-000-006			IN456837	09/09/16 \$140.69
048440	09/14/16		0464	TIME FOR KIDS	\$334.50
703022	07/05/16			Gr.3 Social Studies	\$334.50
	11-190-100-610-000-060			2198249555	09/09/16 \$334.50
048441	09/14/16		2315	TREASURER STATE OF NJ-NJDEP	\$340.00
706128	08/18/16			License Fees (District)	\$340.00
	11-000-213-800-000-006			#0257349-HBS	09/09/16 \$85.00

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048441	09/14/16		2315	TREASURER STATE OF NJ-NJDEP	\$340.00
706128	08/18/16			License Fees (District)	\$340.00
	11-000-213-800-000-006			#0088806-TBS 09/09/16	\$85.00
	11-000-213-800-000-006			#0088789-WHS 09/09/16	\$85.00
	11-000-213-800-000-006			#0088770-RMS 09/09/16	\$85.00
048442	09/14/16		2743	VERIZON WIRELESS MESSAGING SERVICES	\$390.49
705016	07/05/16			Verizon Mobile Service	\$390.49
	11-000-230-530-000-005			9770512483-AUG 09/09/16	\$390.49
048443	09/14/16		1356	VHS INC.	\$8,500.00
708019	08/22/16			Membership Students	\$8,500.00
	11-000-221-800-000-002			8401 09/09/16	\$8,500.00
048444	09/14/16		0815	WEST MUSIC COMPANY INC.	\$557.63
704008	07/05/16			Music Supply	\$557.63
	11-190-100-610-000-030			S17323767 09/09/16	\$557.63
048445	09/14/16		1598	WOODWIND BRASSWIND	\$103.53
704044	07/05/16			band supplies	\$103.53
	11-190-100-610-000-030			ARINV32097718 09/09/16	\$103.53
048446	09/14/16		3777	WORLD BOOK, INC.	\$1,384.00
705052	08/15/16			World Book District Access	\$1,384.00
	11-000-222-590-000-005			0001538854 09/09/16	\$1,384.00
048447	09/14/16		0639	ADHIKARI; GARGI	\$129.73
706007	07/05/16			Mileage Reimbursement	\$129.73
	11-000-223-580-000-002			MILE REIMB 09/09/16	\$129.73
048448	09/14/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$275.00
709012	07/05/16			Water Testing 16-17	\$275.00
	11-000-262-300-000-008			44668 09/09/16	\$250.00
	11-000-262-300-000-008			44606 09/09/16	\$25.00
048449	09/14/16		0302	AIG	\$7,974.68
700092	08/24/16			Deductible	\$7,974.68
	11-000-230-331-000-000			8/19/16 09/09/16	\$7,974.68
048450	09/14/16		0500	ALL BUSINESS CARTRIDGES	\$3,844.00
704046	07/05/16			printer cartridges	\$3,844.00
	11-000-240-600-000-030			6292 09/09/16	\$645.00
	11-190-100-610-000-030			6292 09/09/16	\$3,199.00
048451	09/14/16		0099	BARBICHE-DAHLER; JENNELLE	\$791.99
701023	07/05/16			Course Reimbursement	\$791.99
	11-000-291-280-005-100			BK REIMB 1(COMPL) 09/09/16	\$41.99
	11-000-291-280-006-100			TUIT REIMB 1(1ST) 09/09/16	\$750.00
048452	09/14/16		1076	BENTZINGER; JUSTIN	\$83.58
705037	08/01/16			Mileage 2016 2017	\$83.58
	11-000-222-580-000-005			AUG MILE REIMB 09/09/16	\$83.58
048453	09/14/16		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.	\$25.91
703057	08/02/16			kindergarten bus tags	\$25.91
	11-000-240-600-000-060			773953 09/09/16	\$25.91

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048454	09/14/16		3144	CDW-G	\$3,683.78
704010	07/05/16			headphones for labs	\$343.80
	11-190-100-610-000-030			DPN2617	09/09/16 \$343.80
705031	07/12/16			Laptop Refresh - MOSS, DEROSA	\$3,339.98
	11-190-100-610-000-005			DUX1358	09/09/16 \$2,998.00
	11-190-100-610-000-005			DWH9639	09/09/16 \$341.98
048455	09/14/16		0715	CENTURYLINK	\$4,372.00
705020	07/05/16			District WAN and Internet	\$4,372.00
	11-000-230-530-000-005			310389754-SEPT	09/09/16 \$4,372.00
048456	09/14/16		0102	CHILDSWORK/CHILDSPLAY	\$191.20
706071	07/13/16			Guidance Supplies (Crielly)	\$191.20
	11-000-218-600-000-006			38860	09/09/16 \$191.20
048457	09/14/16		0029	CINTAS CORPORATION	\$361.08
709051	08/04/16			District Mop Rentals 16-17	\$361.08
	11-000-262-490-000-008			05911-AUG	09/09/16 \$89.83
	11-000-262-490-000-008			059112-AUG	09/09/16 \$75.15
	11-000-262-490-000-008			059113-AUG	09/09/16 \$120.35
	11-000-262-490-000-008			059114-AUG	09/09/16 \$75.75
048458	09/14/16		1570	COSTA; JULIET	\$25.00
700090	08/22/16			Lost Textbook Refund	\$25.00
	11-190-100-640-000-050			LOST TEXTBOOK REI	09/09/16 \$25.00
048459	09/14/16		1094	DE BIASIO; GREG	\$45.76
705038	08/01/16			Mileage 2016 2017	\$45.76
	11-000-222-580-000-005			MILE REIMB-AUG	09/09/16 \$45.76
048460	09/14/16	09/14/16		00.0 \$ Multi Stub Void	
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048461	09/14/16		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16			District Copiers 16-17	\$6,555.00
	11-000-219-592-000-006			51390064-SEPT	09/09/16 \$427.17
	11-000-221-590-000-002			51390064-SEPT	09/09/16 \$94.18
	11-000-223-590-000-002			51390064-SEPT	09/09/16 \$94.18
	11-000-230-590-000-000			51390064-SEPT	09/09/16 \$219.11
	11-000-240-590-000-030			51390064-SEPT	09/09/16 \$356.72
	11-000-240-590-000-050			51390064-SEPT	09/09/16 \$238.81
	11-000-240-590-000-060			51390064-SEPT	09/09/16 \$212.96
	11-000-240-590-000-070			51390064-SEPT	09/09/16 \$212.96
	11-000-251-590-000-000			51390064-SEPT	09/09/16 \$219.11
	11-190-100-590-000-030			51390064-SEPT	09/09/16 \$1,264.88
	11-190-100-590-000-050			51390064-SEPT	09/09/16 \$1,690.80
	11-190-100-590-000-060			51390064-SEPT	09/09/16 \$631.20
	11-190-100-590-000-070			51390064-SEPT	09/09/16 \$892.92
048462	09/14/16		0149	DELTA EDUCATION	\$19,903.54
703019	07/05/16			Gr.2 Science Supplies	\$242.19
	11-190-100-610-000-060			202501309434	09/09/16 \$242.19
704023	07/05/16			science supplies gr 4	\$218.71
	11-190-100-610-000-030			202501324999	09/09/16 \$18.71
	20-076-100-600-000-030			202501324999	09/09/16 \$200.00

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048462	09/14/16		0149	DELTA EDUCATION	\$19,903.54	
708002	07/05/16			Science Kits (K-5)	\$19,442.64	
	11-190-100-610-000-002			302500144733	09/09/16	\$16,205.64
	11-190-100-610-000-002			202501312042	09/09/16	\$1,234.00
	11-190-100-610-000-002			202501313471	09/09/16	\$1,214.00
	11-190-100-610-000-002			202501317534	09/09/16	\$789.00
048463	09/14/16		0151	DEPENDABLE FIRE COMPANY, INC.	\$788.75	
700010	08/04/16			SERVICE FIRE EXTINGUISHERS	\$788.75	
	11-000-270-420-000-007			42925	09/09/16	\$788.75
048464	09/14/16		1339	DeROSA;ANN	\$775.90	
792945	08/23/16			Green Ribbon School Ceremony	\$775.90	
	11-000-240-580-000-070			TRIP REIMB	09/09/16	\$775.90
048465	09/14/16		3888	DIFFERENT ROADS TO LEARNING, INC.	\$180.60	
706074	07/13/16			Preschool	\$180.60	
	11-216-100-610-000-006			127173A	09/09/16	\$180.60
048466	09/14/16		0573	DIRECT ENERGY	\$1,024.49	
709018	07/05/16			Gas Svc 16-17 WHS,RMS,HBS	\$1,024.49	
	11-000-262-621-000-008			569059/619303	09/09/16	\$14.68
	11-000-262-621-000-008			569059/619305	09/09/16	\$923.16
	11-000-262-621-000-008			569059/609302	09/09/16	\$39.19
	11-000-262-621-000-008			569059/619304	09/09/16	\$47.46
048467	09/14/16		3375	EAI EDUCATION	\$143.23	
706017	07/05/16			Resource Supplies (Kalinich)	\$97.79	
	11-213-100-610-000-006			1NV0781423	09/09/16	\$97.79
706023	07/05/16			Resource room (C. Smith)	\$45.44	
	11-213-100-610-000-006			INV0785787	09/09/16	\$45.44
048468	09/14/16		0163	EBSCO INFORMATION SERVICES	\$549.48	
704030	07/05/16			library supply	\$549.48	
	11-000-222-600-000-030			7816278	09/09/16	\$549.48
048469	09/14/16		1074	EDUCATIONAL DESIGN LLC-THE 2 SISTERS	\$780.00	
705046	08/15/16			The Daily Cafe renewal	\$780.00	
	11-000-222-590-000-005			15978	09/09/16	\$780.00
048470	09/14/16		0886	EFAX CORPORATE	\$290.20	
705043	08/04/16			District Faxing	\$290.20	
	11-000-230-530-000-005			798911-JUL	09/09/16	\$145.20
	11-000-230-530-000-005			811265-AUG	09/09/16	\$145.00
048471	09/14/16		0169	ELIZABETHTOWN GAS/NUI	\$236.44	
709019	07/05/16			Gas Svc 16-17-TBS	\$236.44	
	11-000-262-621-000-008			4852686521-AUG	09/09/16	\$236.44
048472	09/14/16		1241	EPS LITERACY & INTERVENTION	\$115.83	
706013	07/05/16			Resource supplies (Lotierzo)	\$115.83	
	11-213-100-610-000-006			10877028	09/09/16	\$115.83
048473	09/14/16		2127	FOUR SEASONS GREENERY	\$821.94	
709066	09/02/16			District Mulch	\$821.94	
	11-000-263-600-000-008			75767	09/09/16	\$72.00
	11-000-263-600-000-008			75746	09/09/16	\$72.00
	11-000-263-600-000-008			75660	09/09/16	\$108.99

Rec and Unrec checks

Hand and Machine checks

09/09/16 12:30

Starting date 9/1/2016

Ending date 9/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048473	09/14/16		2127	FOUR SEASONS GREENERY	\$821.94
709066	09/02/16			District Mulch	\$821.94
	11-000-263-600-000-008		75755		09/09/16 \$96.00
	11-000-263-600-000-008		75672		09/09/16 \$182.97
	11-000-263-600-000-008		75677		09/09/16 \$72.00
	11-000-263-600-000-008		75737		09/09/16 \$72.00
	11-000-263-600-000-008		75742		09/09/16 \$145.98
048474	09/14/16		1163	FUN AND FUNCTION	\$36.43
706065	07/13/16			OT Supplies	\$36.43
	11-000-216-600-000-006		178884		09/09/16 \$36.43
048475	09/14/16		0201	GRAINGER	\$731.36
709061	08/25/16			Parking and AED Signs	\$731.36
	11-000-261-600-000-038		9207392243		09/09/16 \$182.84
	11-000-261-600-000-058		9207392243		09/09/16 \$182.84
	11-000-261-600-000-068		9207778730		09/09/16 \$182.84
	11-000-261-600-000-078		9207778730		09/09/16 \$182.84
048476	09/14/16		0206	HAIG'S SERVICE CORP	\$240.00
709075	09/06/16			WHS Repair Smoke Detector	\$240.00
	11-000-261-420-000-078		191372		09/09/16 \$240.00
048477	09/14/16		0067	HARRAHS ATLANTIC CITY	\$388.00
700078	08/31/16			RESERVATIONS	\$388.00
	11-000-230-585-000-000			NJSBA CONVENTION	09/09/16 \$388.00
048478	09/14/16		3468	HEINEMANN	\$10,687.45
706033	08/15/16			Resource Room	\$4,656.48
	20-250-100-600-017-006		6654377		09/09/16 \$4,656.48
708012	07/05/16			Kits	\$6,030.97
	11-190-100-610-000-002		6635653		09/09/16 \$6,030.97
048479	09/14/16		0352	HOME DEPOT	\$19.44
709069	09/06/16			RMS Media Ctr Kitchen	\$19.44
	11-000-261-600-000-058		124722		09/09/16 \$19.44
048480	09/14/16		0233	HUNTERDON LOCK & SAFE INC.	\$929.97
709077	09/06/16			RMS Media Center rprs	\$929.97
	11-000-261-420-000-058		36056		09/09/16 \$929.97
048481	09/14/16		0394	HUNTERDON PAINT & DECORATING CENTER	\$25.18
709072	09/06/16			HBS Painting Supplies	\$25.18
	11-000-261-600-000-038		75150		09/09/16 \$25.18
048482	09/14/16		1255	IDENDEN; MIKE	\$115.82
705040	08/01/16			Mileage 2016 2017	\$115.82
	11-000-222-580-000-005			MILE REIMB-AUG	09/09/16 \$115.82
048483	09/14/16		3114	INTELLISHRED	\$833.22
700101	09/01/16			Shredding District	\$833.22
	11-000-251-340-000-000		0024523		09/09/16 \$833.22
048484	09/14/16		0264	J.W. PEPPER & SON, INC.	\$100.99
704037	07/05/16			music supplies	\$100.99
	11-190-100-610-000-030		01Q41138		09/09/16 \$100.99

Starting date 9/1/2016 Ending date 9/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048485	09/14/16		2984	JCP&L	\$35,269.02
709021	07/05/16			District Electric 16-17	\$35,269.02
	11-000-262-622-000-008			3365499-AUG	09/09/16 \$2,094.58
	11-000-262-622-000-008			3542311-AUG	09/09/16 \$4,528.82
	11-000-262-622-000-008			57037531-AUG	09/09/16 \$5,485.82
	11-000-262-622-000-008			3365572-AUG	09/09/16 \$13,221.96
	11-000-262-622-000-008			3365432-AUG	09/09/16 \$23.19
	11-000-262-622-000-008			3365390-AUG	09/09/16 \$4,441.09
	11-000-262-622-000-008			55257149-AUG	09/09/16 \$4,761.82
	11-000-262-622-000-008			3542535-AUG	09/09/16 \$711.74
048486	09/14/16		9205	KAPLAN	\$86.16
706014	07/05/16			Resource supplies (Lotierzo)	\$86.16
	11-213-100-610-000-006			0004161207	09/09/16 \$86.16
048487	09/14/16		3214	KRIAL; SHERRY	\$1,194.56
708008	07/05/16			Travel Reimbursement	\$1,194.56
	11-000-221-580-000-002			TRAVEL REIMB	09/09/16 \$226.00
	11-000-223-580-000-002			TRAVEL REIMB	09/09/16 \$968.56
048488	09/14/16		0274	KURTZ SCHOOL SUPPLIES	\$913.38
702006	07/05/16			Intervention Classroom Supply	\$239.86
	11-230-100-610-000-070			23849	09/09/16 \$239.86
702008	07/05/16			PE Office Supplies	\$104.20
	11-190-100-610-000-070			23839	09/09/16 \$104.20
702011	07/05/16			Music Classroom Supplies	\$202.69
	11-190-100-610-000-070			23850	09/09/16 \$202.69
704009	07/05/16			I&D Supply	\$269.63
	11-190-100-610-000-030			36820	09/09/16 \$269.63
704047	07/05/16			pencils for testing	\$97.00
	11-190-100-610-000-030			51206	09/09/16 \$97.00
048489	09/14/16		0275	LAKESHORE LEARNING	\$4,840.12
706027	07/05/16			Resource room (Maher)	\$94.97
	11-213-100-610-000-006			3519450716	09/09/16 \$94.97
706068	07/13/16			OT Supplies (Marella)	\$160.15
	11-000-216-600-000-006			4006780716	09/09/16 \$160.15
706072	07/13/16			Autistic Classroom (Nicolai)	\$80.96
	11-214-100-610-000-006			4006740716	09/09/16 \$80.96
706075	07/13/16			Preschool (Dotro)	\$292.36
	11-216-100-610-000-006			4006800816	09/09/16 \$292.36
708025	08/22/16			Curriculum Kits	\$4,211.68
	11-190-100-610-000-002			4881810816	09/09/16 \$4,211.68
048490	09/14/16		0705	LEARNING A-Z	\$5,437.70
705048	08/15/16			Learning A-Z services Dist.	\$5,437.70
	11-000-222-590-000-005			5260000	09/09/16 \$5,437.70
048491	09/14/16		1251	SPINKS; KIRSLI	\$154.63
705039	08/01/16			Mileage 2016 2017	\$154.63
	11-000-222-580-000-005			MILE REIMB-AUG	09/09/16 \$154.63
430118	09/01/16		1007	HORIZON BCBSNJ	\$15,109.70
700071	07/05/16			DENTAL STAFF 16/17	\$15,109.70
	11-000-291-270-009-100			Dental Staff-Aug	09/01/16 \$15,109.70

Starting date 9/1/2016 Ending date 9/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
802964	09/07/16			NYLI NEW YORK LIFE INSURANCE	\$612.67
	7*NYLI 07/01/16	AGENCY			\$612.67
		90-000-291-211-235-000		*0533*0533*00010856: 07/15/16	\$320.35
		90-000-291-211-235-000		*0535*0535*00010878 07/29/16	\$292.32

Fund Totals

11	GENERAL CURRENT EXPENSE	\$272,838.10
20	SPECIAL REVENUE FUNDS	\$20,893.44
60	ENTERPRISE FUND-FOOD SERVICE	\$230.30
61	SUMMER ENRICHMENT	\$153.39
90	PAYROLL AGENCY	\$612.67
	Total for all checks listed	\$294,727.90

Prepared and submitted by: _____

Board Secretary

Date