

Starting date 9/15/2016 Ending date 9/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001829	09/28/16		0201	GRAINGER	\$1,204.96
760004	09/09/16			HBS Kitchen Exhaust	\$105.91
	60-910-310-600-000-030		9220522677		09/21/16 \$105.91
760006	09/14/16			WHS Dishwasher Hose Reel	\$1,099.05
	60-910-310-400-000-050		9224410556		09/21/16 \$1,099.05
001830	09/28/16		1128	J & B MAINTENANCE CO., INC.	\$173.00
760005	09/14/16			Repar RMS Cooler	\$173.00
	60-910-310-400-000-050		41719		09/21/16 \$173.00
001831	09/27/16		1128	J & B MAINTENANCE CO., INC.	\$1,072.35
760008	09/19/16			Dishwasher Rpr HBS RMS	\$1,072.35
	60-910-310-400-000-030		41724		09/23/16 \$493.15
	60-910-310-400-000-050		41745		09/23/16 \$579.20
048395 V	08/26/16	09/15/16	0669	SMITH; JENNIFER	(\$1,991.04)
601226	05/16/16			Course Reimbursement	(\$1,991.04)
	11-000-291-280-006-100		*VOID*		09/15/16 (\$974.04)
	11-000-291-280-006-100		*VOID*		09/15/16 (\$1,017.00)
048492	09/15/16		0669	SMITH; JENNIFER	\$1,991.04
601226	05/16/16			Course Reimbursement	\$1,991.04
	11-000-291-280-006-100		TUIT REIMB1(1ST)		09/15/16 \$1,017.00
	11-000-291-280-006-100		TUIT REIMB1(FINAL)		09/15/16 \$974.04
048493	09/15/16		0527	FERNANDEZ; JOSE	\$16.78
7J0014	09/15/16			Db 10-499 / Cr 10-101	\$16.78
	10-09 - - - -			MILE REIMB REPLACI	09/15/16 \$16.78
048494	09/28/16		0604	BIO SHINE, INC	\$14,138.92
609302	06/14/16			Custodial Supplies TBS	\$4,041.32
	11-000-262-600-000-008		3182568		09/15/16 \$3,344.03
	11-000-262-600-000-008		3185762		09/15/16 \$697.29
709002	07/05/16			CUST FLOOR EQUIP	\$10,097.60
	12-000-262-730-000-008		3183905		09/15/16 \$3,155.00
	12-000-262-730-000-008		3184359		09/15/16 \$6,942.60
048495	09/28/16		3957	BIRMINGHAM; DENISE	\$750.00
701074	08/09/16			Course Reimbursement	\$750.00
	11-000-291-280-006-100		TUIT REIMB3(1ST)		09/15/16 \$750.00
048496	09/28/16		2964	BOOKSMITHS	\$174.42
701060	07/06/16			BATTLE OF BOOKS ORDER	\$174.42
	11-000-222-600-000-050		17-223		09/15/16 \$174.42
048497	09/28/16		3315	CENTRAL POLY CORPORATION	\$14,553.85
609301	06/13/16			Custodial Supplies WHS	\$3,848.20
	11-000-262-600-000-008		258256		09/15/16 \$3,848.20
609303	06/14/16			Custodial Supplies TBS	\$2,332.65
	11-000-262-600-000-008		258079		09/15/16 \$1,633.00
	11-000-262-600-000-008		258257		09/15/16 \$699.65
609306	06/14/16			Custodial Supplies RMS	\$4,579.50
	11-000-262-600-000-008		258222		09/15/16 \$4,579.50
609308	06/14/16			Custodial Supplies HBS	\$3,793.50
	11-000-262-600-000-008		258258		09/15/16 \$3,793.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048498	09/28/16		0149	DELTA EDUCATION	\$574.45
704016	07/05/16	science supplies gr 5			\$574.45
	11-190-100-610-000-030		202501315401	09/15/16	\$574.45
048499	09/28/16		0163	EBSCO INFORMATION SERVICES	\$190.03
701058	07/06/16	MAGAZINE SUBSCRIPTIONS			\$190.03
	11-000-222-600-000-050		7816500	09/15/16	\$190.03
048500	09/28/16		0201	GRAINGER	\$2,625.03
709065	09/02/16	Main Supplies District			\$630.15
	11-000-261-600-000-038		9213992168/4864077	09/15/16	\$179.71
	11-000-261-600-000-058		9213992168/4864077	09/15/16	\$171.39
	11-000-261-600-000-068		9213992168/4864077	09/15/16	\$171.39
	11-000-261-600-000-078		9213992168/4864077	09/15/16	\$17.12
	11-000-262-600-000-008		9213992168	09/15/16	\$90.54
709070	09/06/16	HVAC Filters District			\$1,994.88
	11-000-261-600-000-038		9216246026/6034	09/15/16	\$498.72
	11-000-261-600-000-058		9216246026/6034	09/15/16	\$498.72
	11-000-261-600-000-068		9216246026/6034	09/15/16	\$498.72
	11-000-261-600-000-078		9216246026/6034	09/15/16	\$498.72
048501	09/28/16		0002	HOWARD TECHNOLOGY SOLUTIONS	\$1,900.00
705028	07/05/16	HP Bat. order - Dist. laptops			\$1,900.00
	11-190-100-610-000-005		16-00765106	09/15/16	\$1,900.00
048502	09/28/16		0767	IXL	\$9,658.00
705047	08/15/16	IXL district renewal			\$9,658.00
	11-000-222-590-000-005		S292569	09/15/16	\$9,658.00
048503	09/28/16		3214	KRIAL; SHERRY	\$162.88
608036	09/14/15	Mileage Reimbursement			\$162.88
	11-000-221-580-000-002		MILE REIMB 3-6/16	09/15/16	\$162.88
048504	09/28/16		0274	KURTZ SCHOOL SUPPLIES	\$3,657.65
700037	07/05/16	GEN SCHOOL SUPPLIES			\$2,725.51
	11-190-100-610-000-030		ASSTD	09/15/16	\$2,725.51
703041	07/05/16	classroom supplies			\$22.82
	11-190-100-610-000-060		36352	09/15/16	\$22.82
703050	07/05/16	K-3 Art Supplies			\$22.48
	11-190-100-610-000-060		37111	09/15/16	\$22.48
704012	07/05/16	math supplies gr 5			\$259.84
	11-190-100-610-000-030		36819	09/15/16	\$259.84
704018	07/05/16	LA supply gr 5			\$212.00
	11-190-100-610-000-030		36818	09/15/16	\$212.00
704035	07/05/16	classroom supply			\$415.00
	11-190-100-610-000-030		46581	09/15/16	\$415.00
048505	09/28/16		0766	LAERDAL MEDICAL CORPORATION	\$383.95
706028	07/05/16	Nurse Supplies (RMS)			\$383.95
	11-000-213-600-000-006		2016/2000067274	09/15/16	\$383.95
048506	09/28/16		3370	MOORE MEDICAL	\$1,090.79
706047	07/11/16	Nurse Supplies - WHS			\$523.51
	11-000-213-600-000-006		991572471	09/15/16	\$502.12
	11-000-213-600-000-006		991616261	09/15/16	\$21.39

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048506	09/28/16		3370	MOORE MEDICAL	\$1,090.79
706103	08/04/16			Nurse Supplies (RMS)	\$276.57
	11-000-213-600-000-006		991868691		\$276.57
706104	08/04/16			Nurse Supplies - TBS	\$290.71
	11-000-213-600-000-006		991866841		\$290.71
048507	09/28/16		0325	NASCO	\$28.36
706020	07/05/16			Resource Supplies (Bartus)	\$28.36
	11-213-100-610-000-006		70-0646-0		\$28.36
048508	09/28/16		1501	NJ ADVANCE MEDIA	\$133.15
700080	08/16/16			CLASSIFIED AD	\$133.15
	11-000-230-590-000-000		104204012-08182016		\$133.15
048509	09/28/16		9188	NORTHWEST EVALUATION ASSOCIATION	\$2,275.00
708020	08/22/16			Assessment	\$2,275.00
	11-000-218-600-000-002		00050706		\$2,275.00
048510	09/28/16		1383	PAINTER;LISA	\$73.90
708005	07/05/16			Travel Reimbursement	\$73.90
	11-000-223-580-000-002		MILE REIMB		\$73.90
048511	09/28/16		2213	PRO-ED	\$658.90
706049	07/12/16			LLD Supplies (Lotierzo)	\$658.90
	11-204-100-610-000-006		2568432		\$658.90
048512	09/28/16		0370	PSE&G	\$614.91
709017	07/05/16			Gas Svc WHS,RMS, HBS 16-17	\$614.91
	11-000-262-621-000-008		6665422208-AUG		\$274.90
	11-000-262-621-000-008		6570222600-AUG		\$115.85
	11-000-262-621-000-008		6690128008-AUG		\$114.33
	11-000-262-621-000-008		6532619507-AUG		\$109.83
048513	09/28/16		0727	RARITAN APOTHECARY LLC	\$602.91
706125	08/18/16			Nurse Supplies (RMS)	\$602.91
	11-000-213-600-000-006		13351		\$602.91
048514	09/28/16		1837	REALLY GOOD STUFF	\$437.74
706019	07/05/16			Resource Supplies (Bartus)	\$46.93
	11-213-100-610-000-006		5577561		\$46.93
706117	08/11/16			Resource Supplies	\$390.81
	20-250-100-600-017-006		5759418		\$390.81
048515	09/28/16		3616	S&S WORLDWIDE INC	\$682.10
704006	07/05/16			I&D Supply	\$196.72
	11-190-100-610-000-030		9172701		\$122.95
	11-190-100-610-000-030		9191950		\$73.77
704020	07/05/16			PE supplies	\$485.38
	11-190-100-610-000-030		9185690		\$140.18
	11-190-100-610-000-030		9200546		\$213.19
	11-190-100-610-000-030		9194920		\$132.01
048516	09/28/16		0407	SCHOOL HEALTH CORPORATION	\$450.27
706101	08/04/16			Nurse Supplies (RMS)	\$61.67
	11-000-213-600-000-006		3182113-00		\$48.55
	11-000-213-600-000-006		3182113-01		\$13.12

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048516	09/28/16		0407	SCHOOL HEALTH CORPORATION	\$450.27
706102	08/04/16			Nurse Supplies (TBS)	\$388.60
	11-000-213-600-000-006		3182119-00	09/15/16	\$388.60
048517	09/28/16		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$597.00
702032	07/05/16			2nd Gr. School Folder/Planner	\$597.00
	11-190-100-610-000-070		000448244	09/15/16	\$385.00
	11-190-100-610-000-070		000455755	09/15/16	\$212.00
048518	09/28/16		1888	SCHOOL SPECIALTY, INC.	\$3,695.74
700036	07/05/16			GEN SCHOOL SUPPLIES - HBS	\$2,877.01
	11-190-100-610-000-030		ASSTD	09/15/16	\$2,877.01
703055	07/25/16			music supplies	\$16.79
	11-190-100-610-000-060		208116887352	09/15/16	\$16.79
704015	07/05/16			math supplies gr 5	\$120.40
	11-190-100-610-000-030		208116514849	09/15/16	\$120.40
704017	07/05/16			LA supplies gr 5	\$606.99
	11-190-100-610-000-030		208116478285	09/15/16	\$606.99
706067	07/13/16			OT Supplies (Marella)	\$74.55
	11-000-216-600-000-006		208116717852	09/15/16	\$74.55
048519	09/28/16		1603	SIPERSTEINS	\$129.25
709073	09/06/16			HBS/TBS Painting Supplies	\$129.25
	11-000-261-600-000-068		24496 W/ CR	09/15/16	\$129.25
048520	09/28/16		1721	STAPLES BUSINESS ADVANTAGE	\$94.82
706034	07/11/16			Nurse Supplies (Connelly)	\$94.82
	11-000-213-600-000-006		3310539133	09/15/16	\$76.76
	11-000-213-600-000-006		3310616030	09/15/16	\$18.06
048521	09/28/16		1000	SUCCESS ADVERTISING INC.	\$4,164.43
700097	08/30/16			CLASSIFIED ADVERTISEMENT	\$3,314.65
	11-000-230-590-000-000		294604	09/15/16	\$3,314.65
700100	08/31/16			CLASSIFIED AD	\$849.78
	11-000-230-590-000-000		294604	09/15/16	\$849.78
048522	09/28/16		0450	SUPER DUPER PUBLICATION	\$180.74
706060	07/12/16			Speech Supplies (Fillebrown)	\$180.74
	11-000-216-600-000-006		2181799A	09/15/16	\$180.74
048523	09/28/16		1688	TANNER NORTH JERSEY INC.	\$5,501.13
600256	06/24/16			OFFICE FURNITURE	\$5,501.13
	11-000-230-600-000-000		0043811-IN	09/15/16	\$5,501.13
048524	09/28/16		0295	THE UNCOMMON THREAD	\$600.00
706129	08/18/16			16-17 CONTRACT	\$600.00
	11-000-219-390-000-006		569276	09/15/16	\$600.00
048525	09/28/16		0464	TIME FOR KIDS	\$446.00
702038	07/05/16			Time Magazines 3rd Grade	\$446.00
	11-190-100-610-000-070		2198249555	09/15/16	\$446.00
048526	09/28/16		3340	V.E. RALPH	\$956.00
706123	08/18/16			Nurse Supplies	\$956.00
	11-000-213-600-000-006		325096	09/15/16	\$956.00

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048527	09/28/16		1798	ART EDUCATORS OF NJ (AENJ)	\$245.00
701080	09/02/16			Registration Fee	\$245.00
	11-000-223-580-000-002		REG		09/15/16 \$245.00
048528	09/28/16		0099	BARBICHE-DAHLER; JENNELLE	\$840.15
701023	07/05/16			Course Reimbursement	\$840.15
	11-000-291-280-005-100		BK REIMB2(COMPL)		09/15/16 \$90.15
	11-000-291-280-006-100		TUIT REIMB2(1ST)		09/15/16 \$750.00
048529	09/28/16		1014	HOFF; MICHELLE	\$1,050.30
701022	07/05/16			Course Reimbursement	\$525.15
	11-000-291-280-006-100		TUIT REIMB1(1ST)		09/15/16 \$525.15
701089	09/09/16			Course Reimbursement	\$525.15
	11-000-291-280-006-100		TUIT REIMB2(1ST)		09/15/16 \$525.15
048530	09/28/16		0274	KURTZ SCHOOL SUPPLIES	\$1,528.12
700038	07/05/16			GEN SCHOOL SUPPLIES - RMS	\$1,528.12
	11-190-100-610-000-050		ASSTD		09/15/16 \$1,528.12
048531	09/28/16		4022	MR. JOHN, INC.	\$190.00
609215	03/04/16			Temporary Restrooms	\$190.00
	11-000-263-490-000-008		0005099484-SEPT		09/15/16 \$95.00
	11-000-263-490-000-008		0005099485-SEPT		09/15/16 \$95.00
048532	09/28/16		0363	PITNEY BOWES	\$342.00
700058	07/13/16			Postage Machine Lease 16-17 Yr	\$342.00
	11-000-230-530-000-000		3301350770-2Q		09/15/16 \$342.00
048533	09/28/16		3822	PRESENTATION SYSTEMS INC.	\$323.69
701071	07/27/16			POSTER PAPER REFILL	\$323.69
	11-000-240-600-000-050		47501		09/15/16 \$323.69
048534	09/28/16		0933	RESORTS ATLANTIC CITY	\$465.84
700109	09/13/16			RESERVATIONS	\$465.84
	11-000-230-585-000-000		RM RESERVE		09/15/16 \$465.84
048535	09/28/16		2919	SSP ARCHITECTURAL GROUP	\$15,920.00
600152	01/08/16			HBS Paving Reconstruction	\$8,250.00
	34-000-400-334-000-030		8286.0000008(ok)		09/15/16 \$8,250.00
600153	01/08/16			RMS Paving & Exterior Stairs	\$4,950.00
	34-000-400-334-000-050		8287.0000007		09/15/16 \$4,950.00
600154	01/08/16			TBS Exterior Stairs	\$2,720.00
	34-000-400-334-000-060		8288.0000006		09/15/16 \$2,720.00
048536	09/28/16		1721	STAPLES BUSINESS ADVANTAGE	\$375.48
706050	07/12/16			Res. room supplies (deVelder)	\$375.48
	11-213-100-610-000-006		3310705993		09/15/16 \$375.48
048537	09/28/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$500.00
709076	09/06/16			Sustainable NJ WHS Testing	\$500.00
	20-074-100-600-000-070		44765		09/21/16 \$500.00
048538 V	09/28/16	09/28/16		00.0 \$ Multi Stub Void	

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048539	09/28/16	09/28/16		00.0 \$ Multi Stub Void	
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048540	09/28/16		1734	AMAZON.COM	\$2,592.03
701024	07/05/16			7TH SOC STUD SUPPLIES	\$237.86
	11-190-100-610-000-050			028006477034	09/21/16 \$237.86
706051	07/12/16			Guidance Supplies (Hegstrom)	\$91.57
	11-000-218-600-000-006			268611948105	09/21/16 \$63.99
	11-000-218-600-000-006			26816428469	09/21/16 \$27.58
706053	07/12/16			Guidance Supplies(Connelly)	\$80.15
	11-000-218-600-000-006			019304944085	09/21/16 \$12.50
	11-000-218-600-000-006			035831565801	09/21/16 \$23.88
	11-000-218-600-000-006			03583839663795	09/21/16 \$19.80
	11-000-218-600-000-006			035839799854	09/21/16 \$23.97
706054	07/12/16			Resource Rm. (Spatz)	\$178.98
	11-213-100-610-000-006			085291495455	09/21/16 \$93.97
	11-213-100-610-000-006			085299093618	09/21/16 \$85.01
706062	07/13/16			Resource supplies (deVelder)	\$282.68
	11-213-100-610-000-006			184498386966	09/21/16 \$6.49
	11-213-100-610-000-006			223897991178	09/21/16 \$42.69
	11-213-100-610-000-006			274643329923	09/21/16 \$15.44
	11-213-100-610-000-006			084395467472	09/21/16 \$27.68
	11-213-100-610-000-006			138672334875	09/21/16 \$82.80
	11-213-100-610-000-006			035864857680	09/21/16 \$24.93
	11-213-100-610-000-006			014310129654	09/21/16 \$39.98
	11-213-100-610-000-006			014310129654	09/21/16 \$42.67
706063	07/13/16			LLD Supplies (Mahoney)	\$509.86
	11-204-100-610-000-006			276870440280	09/21/16 \$159.96
	11-204-100-610-000-006			276878607012	09/21/16 \$69.98
	11-204-100-610-000-006			276874295666	09/21/16 \$279.92
708024	08/22/16			Curriculum Kit	\$491.05
	11-190-100-610-000-002			030222694661	09/21/16 \$29.99
	11-190-100-610-000-002			030226930216	09/21/16 \$239.99
	11-190-100-610-000-002			030229682702	09/21/16 \$23.97
	11-190-100-610-000-002			030223384699	09/21/16 \$197.10
708026	08/22/16			Ozbot-Coding Kits	\$719.88
	11-190-100-610-000-002			0064200022824	09/21/16 \$719.88
048541	09/28/16		1521	CANNON; STEVE	\$112.49
709083	09/14/16			Workshoe Reimbursement	\$112.49
	11-000-291-290-000-100			WKSHOE REIMB	09/21/16 \$112.49
048542	09/28/16		0731	CARLEX INC	\$52.78
701006	07/05/16			Spanish Supplies	\$52.78
	11-190-100-610-000-050			601	09/21/16 \$52.78
048543	09/28/16		0088	CAROLINA BIOLOGICAL	\$8,054.01
704019	07/05/16			science supply gr 5	\$112.05
	11-190-100-610-000-030			CR #49613102	09/21/16 (\$14.82)
	11-190-100-610-000-030			49539562RI	09/21/16 \$126.87
704024	07/05/16			science supplies gr 4	\$442.11
	11-190-100-610-000-030			49540595RI	09/21/16 \$142.11
	20-076-100-600-000-030			49540595RI	09/21/16 \$300.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048543	09/28/16		0088	CAROLINA BIOLOGICAL	\$8,054.01
708021	08/22/16		Science Kits		\$7,499.85
	11-190-100-610-000-002		49586197	09/21/16	\$7,499.85
048544	09/28/16		0715	CENTURYLINK	\$2,530.91
705018	07/05/16		PRI Phone lines & Long Distan		\$485.16
	11-000-230-530-000-005		309366945-SEPT	09/21/16	\$485.16
705019	07/05/16		Trunk Alarm and POTS line		\$2,045.75
	11-000-230-530-000-005		310215980-SEPT	09/21/16	\$2,045.75
048545	09/28/16		0584	CHOICE LITERACY	\$198.00
705045	08/15/16		Choice Literacy RMS, HBS renew		\$198.00
	11-000-222-590-000-005		11156	09/21/16	\$198.00
048546	09/28/16		1044	DEREVJANIK;JAN	\$149.95
709082	09/14/16		Workshoe Reimbursement		\$149.95
	11-000-291-290-000-100		WKSHOE REIMB	09/21/16	\$149.95
048547	09/28/16		1952	DICK BLICK ART MATERIALS LLC	\$13.90
700103	09/06/16		SUPPLIES		\$13.90
	20-074-100-600-000-000		6599513	09/21/16	\$13.90
048548	09/28/16		1074	EDUCATIONAL DESIGN LLC-THE 2 SISTERS	\$1,180.00
708014	09/15/16		Registration		\$1,180.00
	11-000-223-580-000-002		15487	09/21/16	\$1,180.00
048549	09/28/16		3354	FOGARTY & HARA	\$2,035.00
709080	09/13/16		Prof Svcs Aug		\$2,035.00
	11-000-230-331-000-000		12360-AUG	09/21/16	\$2,035.00
048550	09/28/16		1176	GOPHER SPORT	\$2,852.28
701039	07/05/16		SUPPLIES PE		\$2,852.28
	11-190-100-610-000-050		9193706	09/21/16	\$2,398.32
	11-190-100-610-000-050		9188190	09/21/16	\$221.13
	11-190-100-610-000-050		9216446	09/21/16	\$232.83
048551	09/28/16		1864	HARRIS; DOREEN	\$26.91
708040	09/01/16		Mileage Reimbursement		\$26.91
	11-000-223-580-000-002		MILE REIMB	09/21/16	\$26.91
048552	09/28/16		0224	HUNTERDON MUSIC CORP.	\$291.00
701090	09/09/16		MUSIC SUPPLIES (REEDS)		\$291.00
	11-190-100-610-000-050		75771	09/21/16	\$291.00
048553	09/28/16		1612	JASPER SEATING COMPANY, INC	\$1,861.20
600257	06/24/16		OFFICE FURNITURE		\$1,861.20
	11-000-230-600-000-000		0000431198	09/21/16	\$1,861.20
048554	09/28/16		0274	KURTZ SCHOOL SUPPLIES	\$499.70
702003	07/05/16		Spanish Classroom Supplies K-3		\$320.25
	11-190-100-610-000-070		24328	09/21/16	\$237.65
	11-190-100-610-000-070		23840	09/21/16	\$82.60
706018	07/05/16		Resource Supplies(Kalinich)		\$29.65
	11-213-100-610-000-006		39392	09/21/16	\$29.65
706105	08/04/16		ESL Supplies		\$149.80
	20-241-100-600-017-006		57678	09/21/16	\$149.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048555	09/28/16		0275	LAKESHORE LEARNING	\$295.50
706080	07/25/16			Preschool (Fahey)	\$295.50
	11-216-100-610-000-006			4391370816	09/21/16
					\$295.50
048556	09/28/16		9160	LEGO EDUCATION LLC	\$1,969.75
701065	07/14/16			I&D SUPPLY	\$1,969.75
	11-190-100-610-000-050			1190205605	09/21/16
					\$1,969.75
048557	09/28/16		3288	LRP PUBLICATIONS	\$363.81
706003	07/05/16			Publications	\$363.81
	11-000-240-800-000-006			MU230260	09/21/16
					\$363.81
048558	09/28/16		3907	MASUCCI, PETTY CASH; DONNA	\$15.02
706151	09/14/16			Petty Cash Reimbursement	\$15.02
	11-000-219-600-000-006			PETTY CASH REIMB	09/21/16
					\$15.02
048559	09/28/16		1125	MECHANICAL PRESERVATION ASSN	\$8,135.00
709033	07/18/16			HBS Boiler repairs	\$8,135.00
	11-000-261-420-000-038			4803	09/21/16
					\$8,135.00
048560	09/28/16		0094	MONMOUTH TRUCK EQUIPMENT	\$2,028.68
709084	09/15/16			Parts for Snow Removal Equip	\$2,028.68
	11-000-263-600-000-008			18845	09/21/16
					\$2,028.68
048561	09/28/16		3370	MOORE MEDICAL	\$640.50
706137	09/02/16			Nurse Supplies (RMS)	\$640.50
	11-000-213-600-000-006			991990961	09/21/16
					\$640.50
048562	09/28/16		0245	NATIONAL GEOGRAPHIC FOR KIDS	\$300.00
706030	07/05/16			Magazine Subscription (Robb)	\$300.00
	11-215-100-610-000-006			4427452372	09/21/16
					\$300.00
048563	09/28/16		1501	NJ ADVANCE MEDIA	\$21.81
700108	09/12/16			LEGAL ADVERTISEMENT	\$21.81
	11-000-230-590-000-000			104208449-09012016	09/21/16
					\$21.81
048564	09/28/16		5107	NJ AMERICAN WATER	\$718.69
709903	07/13/16			Water Svc WHS 16-17	\$718.69
	11-000-262-490-000-008			210020775662-AUG	09/21/16
	11-000-262-490-000-008			210020775594-AUG	09/21/16
					\$480.94
					\$237.75
048565	09/28/16		1614	PUZZLE WAREHOUSE	\$62.94
706083	07/25/16			PS Supplies (Fahey)	\$62.94
	11-216-100-610-000-006			1396998	09/21/16
					\$62.94
048566	09/28/16		3639	QUIA SUBSCRIPTION DEPARTMENT	\$49.00
701010	07/05/16			1 year subscription Mandarin	\$49.00
	11-190-100-610-000-050			S288980	09/21/16
					\$49.00
048567	09/28/16		1837	REALLY GOOD STUFF	\$99.89
703060	09/01/16			kindergarten supplies	\$99.89
	11-190-100-610-000-060			5784328	09/21/16
					\$99.89
048568	09/28/16		1156	SCHOLASTIC INCORPORATED	\$966.90
706010	07/05/16			Resource Supplies - RMS	\$654.70
	11-213-100-610-000-006			M5856536	09/21/16
					\$654.70
706011	07/05/16			Resource Supplies (HBS)	\$312.20
	11-213-100-610-000-006			M5856530	09/21/16
					\$312.20

Rec and Unrec checks Hand and Machine checks

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CKnum	Date	Rec date	Vcode	Vendor name	Check amount
048569	09/28/16		3833	SCHOLASTIC, INC.	\$1,137.29
701002	07/05/16		ART MAGAZINE		\$197.78
	11-190-100-610-000-050		M5883720	09/21/16	\$197.78
701041	07/05/16		SCIENCE SCHOLASTIC VAR.STAFF		\$939.51
	11-190-100-610-000-050		M5891726	09/21/16	\$939.51
048570	09/28/16		1888	SCHOOL SPECIALTY, INC.	\$5,249.26
700039	07/05/16		GEN SCHOOL SUPPLIES - RMS		\$5,112.37
	11-190-100-610-000-050		ASSTD	09/21/16	\$5,112.37
706016	07/05/16		Resource supplies(Squire)		\$136.89
	11-213-100-610-000-006		208116490686	09/21/16	\$65.04
	11-213-100-610-000-006		20811717579	09/21/16	\$71.85
048571	09/28/16		1721	STAPLES BUSINESS ADVANTAGE	\$73.53
706136	09/01/16		CST Supplies		\$73.53
	11-000-219-600-000-006		3314247282	09/21/16	\$73.53
048572	09/28/16		0450	SUPER DUPER PUBLICATION	\$58.84
706059	07/12/16		Speech Supplies (Erica W.)		\$58.84
	11-000-216-600-000-006		CR 2181802B	09/21/16	(\$161.70)
	11-000-216-600-000-006		2181802A	09/21/16	\$220.54
048573	09/28/16		4032	THE PORTASOFT COMPANY	\$973.80
709079	09/12/16		RMS Well #2 Supplies		\$973.80
	11-000-261-600-000-058		47275	09/21/16	\$973.80
048574	09/28/16		0294	TOP LINE CONSTRUCTION CORPORATION	\$824,124.59
709034	07/18/16		Construction RMS HBS TBS		\$824,124.59
	34-000-400-450-000-030		#3	09/21/16	\$461,509.77
	34-000-400-450-000-050		#3	09/21/16	\$313,167.34
	34-000-400-450-000-060		#3	09/21/16	\$49,447.48
048575	09/28/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$150.00
709012	07/05/16		Water Testing 16-17		\$150.00
	11-000-262-300-000-008		44686	09/23/16	\$25.00
	11-000-262-300-000-008		44966	09/23/16	\$125.00
048576	09/28/16		0897	ALEXANDER ROAD ASSOCIATES	\$495.00
700013	09/20/16		Evaluation		\$495.00
	11-000-291-290-000-100		EVAL	09/23/16	\$495.00
048577	09/28/16		1347	ARMSTRONG; STEPHANIE	\$4.65
706144	09/12/16		Mileage Reimbursement (S.A.)		\$4.65
	11-000-213-580-000-006		MILE REIMB	09/23/16	\$4.65
048578	09/28/16		1146	BOOKFLIX	\$1,878.00
705041	08/03/16		BookFlix TBS Annual Lic.		\$939.00
	11-000-222-590-000-005		TBS-SUBSCRIPTION	09/23/16	\$939.00
705042	08/03/16		BookFlix WHS Annual Lic.		\$939.00
	11-000-222-590-000-005		WHS SUBSCRIPTION	09/23/16	\$939.00
048579	09/28/16		1061	CENTURY LINK	\$2,244.20
705056	09/22/16		District WAN and Internet 2nd		\$2,244.20
	11-000-230-530-000-005		AUG/SEPT	09/23/16	\$2,244.20
048580	09/28/16		1618	CLINTON LEARNING SOLUTIONS, INC	\$4,328.00
708029	08/22/16		Supply		\$4,328.00
	11-190-100-610-000-005		137387	09/23/16	\$1,176.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048580	09/28/16		1618	CLINTON LEARNING SOLUTIONS, INC	\$4,328.00
708029	08/22/16	Supply			\$4,328.00
	11-190-100-610-000-030		137387	09/23/16	\$788.00
	11-190-100-610-000-050		137387	09/23/16	\$788.00
	11-190-100-610-000-060		137387	09/23/16	\$788.00
	11-190-100-610-000-070		137387	09/23/16	\$788.00
048581	09/28/16		1231	COFFEE DISTRIBUTING CORP.	\$176.77
700116	09/22/16	SUPPLIES			\$176.77
	11-000-230-600-000-000		225175	09/23/16	\$176.77
048582	09/28/16		1555	CORBETT; SANDRA	\$86.44
708010	09/15/16	Travel			\$86.44
	11-000-223-580-000-002		TRAVEL REIMB	09/23/16	\$86.44
048583	09/28/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$550.77
701052	07/06/16	LIBRARY SUPPLIES			\$550.77
	11-000-222-600-000-050		432800F-1	09/23/16	\$550.77
048584	09/28/16		3468	HEINEMANN	\$4,819.15
706118	08/11/16	Supplies			\$3,111.95
	20-250-100-600-017-006		6674527	09/23/16	\$3,111.95
708046	09/14/16	Kits			\$1,707.20
	11-190-100-610-000-002		6674902	09/23/16	\$1,707.20
048585	09/28/16		0515	HRUSKA, PETTY CASH; ANDREA	\$19.99
701102	09/19/16	Petty Cash			\$19.99
	11-000-240-600-000-050		PETTY CASH REIMB	09/23/16	\$19.99
048586	09/28/16		0797	HUNTERDON COUNTY ED SERVICES COMM	\$2,640.00
706139	09/06/16	ESY Nursing Services			\$2,640.00
	11-000-217-300-000-006		17-00154	09/23/16	\$2,640.00
048587	09/28/16		0445	JUNIOR LIBRARY GUILD	\$54.00
701059	07/06/16	SUBSCRIPTION LIB JOURNAL			\$54.00
	11-000-222-600-000-050		324856	09/23/16	\$54.00
048588	09/28/16		0835	KELLY; NANCY	\$6.51
706145	09/12/16	Mileage Reimbursement (N.K.)			\$6.51
	11-000-213-580-000-006		MILE REIMB	09/23/16	\$6.51
048589	09/28/16		0274	KURTZ SCHOOL SUPPLIES	\$302.84
701035	07/05/16	6TH LANG ARTS SUPPLIES			\$302.84
	11-190-100-610-000-050		48628	09/23/16	\$302.84
048590	09/28/16		1557	MARCZYK; JESSICA	\$73.90
708007	07/05/16	Travel Reimbursement			\$73.90
	11-000-223-580-000-002		MILE REIMB	09/23/16	\$73.90
048591	09/28/16		1317	PARKS; KELLY	\$134.94
708057	09/15/16	Travel			\$134.94
	11-000-223-580-000-002		MILE REIMB	09/23/16	\$134.94
048592	09/28/16		0614	PUMPING SERVICES, INC.	\$760.00
709091	09/21/16	RMS Sewer Pump Rpr			\$760.00
	11-000-261-420-000-058		1092088	09/23/16	\$760.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048593	09/28/16		0819	RICHARD E. YARD PLUMBING & HEATING INC.	\$1,052.60
709089	09/20/16			TBS Septic Line Blockage	\$1,052.60
	11-000-261-420-000-068		22725		09/23/16 \$1,052.60
048594	09/28/16		0407	SCHOOL HEALTH CORPORATION	\$885.11
706138	09/02/16			Nurse Supplies (RMS)	\$885.11
	11-000-213-600-000-006		3189804-00		09/23/16 \$663.75
	11-000-213-600-000-006		3189804-01		09/23/16 \$204.93
	11-000-213-600-000-006		3189804-02		09/23/16 \$3.12
	11-000-213-600-000-006		3189804-03		09/23/16 \$13.31
048595	09/28/16		1888	SCHOOL SPECIALTY, INC.	\$393.83
701004	07/05/16			SPANISH SUPPLIES	\$66.56
	11-190-100-610-000-050		208116507982		09/23/16 \$66.56
701020	07/05/16			6TH SOC STUD SUPPLIES	\$235.05
	11-190-100-610-000-050		208116613335		09/23/16 \$235.05
701079	08/23/16			new teacher supplies	\$92.22
	11-190-100-610-000-050		208117225566		09/23/16 \$92.22
048596	09/28/16		0613	SOUTHPAW ENTERPRISES	\$629.28
706081	07/25/16			PT Supplies	\$629.28
	11-000-216-600-000-006		0393384-IN		09/23/16 \$629.28
048597	09/28/16		1615	SSO EASY	\$1,000.00
705034	08/01/16			Single Sign on for GAFE 3years	\$1,000.00
	11-000-222-590-000-005		5102		09/23/16 \$1,000.00
048598	09/28/16		2351	STENHOUSE PUBLISHERS	\$25.00
708028	08/22/16			Teachers Guide Bundle	\$25.00
	11-190-100-640-000-002		01133215		09/23/16 \$25.00
048599	09/28/16		1558	SWIDER; ALISA	\$73.90
708006	07/05/16			Travel Reimbursement	\$73.90
	11-000-223-580-000-002		MILE REIMB		09/23/16 \$73.90
048600	09/28/16		1161	THE MARSHALL MEMO	\$95.00
708054	09/15/16			Subscriptions PauchBrownKrial	\$95.00
	11-000-221-600-000-002		NEWSLETTER 16-17		09/23/16 \$95.00
048601	09/28/16		3481	TREASURER, STATE OF NJ	\$1,728.00
709086	09/19/16			Elevator Fees District 16-17	\$1,728.00
	11-000-262-490-000-008		102200115001		09/23/16 \$591.00
	11-000-262-490-000-008		102200117001		09/23/16 \$364.00
	11-000-262-490-000-008		102200110001		09/23/16 \$773.00
048602	09/28/16		0663	UPS	\$30.48
700114	09/21/16			SHIPPING CHARGES	\$30.48
	11-000-230-530-000-000		V943W7386		09/23/16 \$30.48
048603	09/28/16		3903	WESTERN PEST SERVICES	\$4,970.88
709090	09/21/16			Integrated Pest Mgt Plan 16-17	\$4,970.88
	11-000-262-420-000-008		21949316		09/23/16 \$4,970.88
048604	09/28/16		0919	AMERIFLEX	\$118.50
700066	07/21/16			Admin Fees - Cobra 16-17	\$118.50
	11-000-291-290-000-100		444811-SEPT		09/23/16 \$118.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
802965	09/15/16		ZZ02	NJ Family Support Payment Center	\$1,297.34
	7*ZZ02	07/01/16	AGENCY		\$1,297.34
		90-000-291-205-210-000		*0544*0544*00010966: 09/15/16	\$1,297.34

Fund Totals

10	GENERAL FUND	\$16.78
11	GENERAL CURRENT EXPENSE	\$138,816.95
12	CAPITAL OUTLAY	\$10,097.60
20	SPECIAL REVENUE FUNDS	\$4,466.46
34	PAVING/STEPS PROJECT	\$840,044.59
60	ENTERPRISE FUND-FOOD SERVICE	\$2,450.31
90	PAYROLL AGENCY	\$1,297.34
	Total for all checks listed	\$997,190.03

Prepared and submitted by: _____

Board Secretary

Date