

Starting date 10/20/2016 Ending date 11/16/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
001837	11/03/16		3902	MASCHIOS FOOD SERVICES INC	\$55,645.87	
760014	10/21/16			Sept Food Svcs	\$55,645.87	
	60-910-310-870-000-000			0055241-SEPT	11/03/16	\$55,645.87
001838	11/16/16		1128	J & B MAINTENANCE CO., INC.	\$2,091.31	
760016	11/01/16			District Cafe Repairs	\$2,091.31	
	60-910-310-400-000-030			41810	11/08/16	\$658.62
	60-910-310-400-000-050			41811	11/08/16	\$601.67
	60-910-310-400-000-060			41789	11/08/16	\$670.02
	60-910-310-400-000-070			41805	11/08/16	\$161.00
001839	11/16/16		0223	HUNTERDON MILL & MACHINE	\$30.75	
760017	11/04/16			RMS HBS Repairs	\$30.75	
	60-910-310-600-000-030			346928	11/08/16	\$13.95
	60-910-310-600-000-050			347013	11/08/16	\$16.80
001840 V	11/16/16	11/16/16	0201	GRAINGER		
760015	10/25/16			HBS Cafe Exhaust Fan		
	60-910-310-600-000-030			9262364442	11/08/16	\$392.85
	60-910-310-600-000-030			9262364442	11/16/16	(\$392.85)
001841	11/16/16		0201	GRAINGER	\$392.85	
760015	10/25/16			HBS Cafe Exhaust Fan	\$392.85	
	60-910-310-600-000-030			9262364442	11/08/16	\$392.85
048742	10/21/16		0710	H A DEHART & SONS	\$56,611.88	
607998	06/28/16			PURCHASE OF NEW 24 PASS VAN	\$56,611.88	
	12-000-270-734-000-007			74907	10/21/16	\$56,611.88
048743 V	11/16/16	11/16/16		00.0 \$ Multi Stub Void		
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048744	11/16/16		1734	AMAZON.COM	\$1,581.49	
701086	09/07/16			BOOK ORDER	\$35.34	
	11-000-240-600-000-050			142491732584	10/21/16	\$35.34
704069	09/13/16			new mic system	\$579.60	
	11-000-240-600-000-030			167461246217	10/21/16	\$579.60
704078	09/28/16			admin supply	\$150.00	
	11-000-240-600-000-030			0312603654779	10/21/16	\$150.00
706052	07/12/16			Guidance Supplies(Loughlin)	\$80.09	
	11-000-218-600-000-006			091262415090	10/21/16	\$4.41
	11-000-218-600-000-006			287274386439	10/21/16	\$60.00
	11-000-218-600-000-006			287276074555	10/21/16	\$15.68
706055	07/12/16			Resource Rm. (Schwarz)	\$263.71	
	11-213-100-610-000-006			252552555100	10/21/16	\$65.97
	11-213-100-610-000-006			252550228621	10/21/16	\$56.45
	11-213-100-610-000-006			075233368888	10/21/16	\$79.91
	11-213-100-610-000-006			252550294043	10/21/16	\$61.38
706069	07/13/16			ABA Supplies (Zelia)	\$24.56	
	11-000-216-600-000-006			178777985849	10/21/16	\$24.56
708052	09/14/16			Books	\$448.19	
	11-000-221-600-000-002			077316126615	10/21/16	\$27.99
	11-000-221-600-000-002			023587724340	10/21/16	\$135.90
	11-190-100-610-000-002			071457903296	10/21/16	\$30.82

Rec and Unrec checks Hand and Machine checks

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048744	11/16/16		1734	AMAZON.COM	\$1,581.49
708052	09/14/16		Books		\$448.19
	11-190-100-610-000-002		212905722181	10/21/16	\$38.78
	11-190-100-610-000-002		205987168472	10/21/16	\$22.94
	11-190-100-640-000-002		023588668366	10/21/16	\$191.76
048745	11/16/16		0919	AMERIFLEX	\$118.50
700066	07/21/16		Admin Fees - Cobra 16-17		\$118.50
	11-000-291-290-000-100		450042-OCT	10/21/16	\$118.50
048746	11/16/16		0018	BRANCBURG BOARD OF EDUCATION	\$29,648.23
700029	07/05/16		Shared Transportation 16-17		\$21,700.25
	11-000-270-390-000-007		2Q	10/21/16	\$21,700.25
700130	10/17/16		Software Reimbursement 16-17		\$3,451.47
	11-000-270-390-000-007		R16-VT01	10/21/16	\$3,451.47
700131	10/17/16		9/16 RMS Sports Trips		\$2,761.96
	11-000-270-512-000-007		R16-SP01	10/21/16	\$2,761.96
707712	10/06/16		PARTS AND FUEL REIMBURSEMENT		\$1,734.55
	11-000-270-615-000-007		REPAIR-SEPT	10/21/16	\$54.09
	11-000-270-615-000-007		PARTS-SEPT	10/21/16	\$912.45
	11-000-270-615-000-007		FUEL-SEPT	10/21/16	\$768.01
048747	11/16/16		1319	CANGIANO; MATILDA	\$14.07
701096	09/14/16		BANK REIMBURSE STUD. ACT.		\$14.07
	11-000-240-580-000-050		MILE REIMB-SEPT	10/21/16	\$14.07
048748	11/16/16		0088	CAROLINA BIOLOGICAL	\$355.60
701098	09/16/16		SUPPLIES		\$44.53
	11-190-100-610-000-050		49632788	10/21/16	\$44.53
703016	07/05/16		Gr.1 Science Supplies		\$311.07
	11-190-100-610-000-060		49538390	10/21/16	\$311.07
048749	11/16/16		0715	CENTURYLINK	\$2,698.61
705018	07/05/16		PRI Phone lines & Long Distan		\$608.36
	11-000-230-530-000-005		309366945-OCT	10/21/16	\$608.36
705019	07/05/16		Trunk Alarm and POTS line		\$2,090.25
	11-000-230-530-000-005		310215980-OCT	10/21/16	\$2,090.25
048750	11/16/16		1952	DICK BLICK ART MATERIALS LLC	\$1,120.41
702021	07/05/16		K-3 Classroom Art Supplies		\$1,120.41
	11-190-100-610-000-070		6262610	10/21/16	\$1,092.37
	11-190-100-610-000-070		6335541	10/21/16	\$28.04
048751	11/16/16		0156	FITZGERALD;TRACY	\$35.46
701081	09/02/16		Mileage		\$35.46
	11-000-223-580-000-002		MILE REIMB	10/21/16	\$35.46
048752	11/16/16		0176	FLINN SCIENTIFIC, INC.	\$54.60
701099	09/16/16		Supplies		\$54.60
	11-190-100-610-000-050		2022998	10/21/16	\$54.60
048753	11/16/16		3354	FOGARTY & HARA	\$3,739.25
700128	10/13/16		Prof Svcs 9/16		\$3,739.25
	11-000-230-331-000-000		12449	10/21/16	\$3,739.25

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048754	11/16/16		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$3,087.81
701055	07/06/16			BOOKS W/ PROCESSING LIBRARY	\$3,087.81
	11-000-222-600-000-050			435405A-6 10/21/16	\$566.18
	11-000-222-600-000-050			435405-0 10/21/16	\$2,376.81
	11-000-222-600-000-050			435405F-6 10/21/16	\$144.82
048755	11/16/16		G762	FORTUNATO; JOHN	\$68.20
705059	10/10/16			Mileage Reimb 16-17	\$68.20
	11-000-222-580-000-005			MILE REIMB-SEPT 10/21/16	\$68.20
048756	11/16/16		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$638.52
706141	09/07/16			504 Direct Program	\$638.52
	11-000-219-592-000-006			INVUS63848 10/21/16	\$638.52
048757	11/16/16		0598	GABRIELSEN; LORI	\$25.79
706089	07/28/16			School Year Mileage (L.G.)	\$25.79
	11-240-100-580-000-006			MILE REIMB 10/21/16	\$25.79
048758	11/16/16		0201	GRAINGER	\$582.49
709112	10/12/16			District Supplies	\$582.49
	11-000-261-600-000-038			9249173528 10/21/16	\$20.13
	11-000-261-600-000-058			9249173528 10/21/16	\$52.68
	11-000-261-600-000-068			9249173528 10/21/16	\$489.55
	11-000-261-600-000-078			9249173528 10/21/16	\$20.13
048759	11/16/16		0206	HAIG'S SERVICE CORP	\$322.50
709110	10/12/16			HBS Service	\$322.50
	11-000-262-420-000-008			191714 10/21/16	\$322.50
048760	11/16/16		0274	KURTZ SCHOOL SUPPLIES	\$7,219.30
702026	07/05/16			1st Grade Classroom Supplies	\$2,503.06
	11-190-100-610-000-070			23846 10/21/16	\$2,503.06
702043	07/05/16			K-3 Art Supplies	\$22.48
	11-190-100-610-000-070			48625 10/21/16	\$22.48
704055	08/22/16			chairs	\$4,685.00
	11-190-100-610-000-030			59291 10/21/16	\$4,685.00
704073	09/19/16			classroom supply	\$8.76
	11-190-100-610-000-030			63178 10/21/16	\$8.76
048761	11/16/16		4184	LAMINATING USA	\$319.90
703066	09/26/16			laminating film	\$319.90
	11-190-100-610-000-060			16-7730 10/21/16	\$319.90
048762	11/16/16		3779	M & W COMMUNICATIONS, INC.	\$1,800.00
701110	09/23/16			3 WAY RADIOS PER DON RACE	\$1,800.00
	11-000-240-600-000-050			300332 10/21/16	\$1,800.00
048763	11/16/16		0210	POWER PLACE, INC.	\$353.85
709114	10/12/16			HBS John Deere Rprs	\$353.85
	11-000-263-600-000-008			631898 10/21/16	\$353.85
048764	11/16/16		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			0020012121-OCT 10/21/16	\$48,880.69
048765	11/16/16		0992	SARGENT; BARBARA	\$39.02
700105	09/12/16			MILEAGE & EXP REIMB	\$39.02
	11-000-230-580-000-000			TRAVEL REIMB 8-10/1 10/21/16	\$39.02

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048766	11/16/16		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$93.09
701104	09/19/16		ART SUPPLY		\$93.09
	11-190-100-610-000-050			208117293680 10/21/16	\$93.09
048767	11/16/16		1156	SCHOLASTIC INCORPORATED	\$350.35
704060	09/09/16		storyworks/scholastic news		\$350.35
	11-190-100-610-000-030			M6057456 10/21/16	\$350.35
048768	11/16/16		0757	SCHOOL ALLIANCE INSURANCE FUND	\$181,147.00
700060	07/13/16		Final Install Assess 16-17		\$181,147.00
	11-000-230-590-000-000		FINAL	10/21/16	\$21,767.00
	11-000-262-520-000-008		FINAL	10/21/16	\$32,571.00
	11-000-270-593-000-007		FINAL	10/21/16	\$20,824.00
	11-000-291-260-000-100		FINAL	10/21/16	\$105,985.00
048769	11/16/16		0752	SCHOOL SPECIALTY PHYSICAL EDUCATION	\$194.57
702019	07/05/16		K-3 PE Classroom Supplies		\$194.57
	11-190-100-610-000-070			208116401648 10/21/16	\$194.57
048770	11/16/16		1888	SCHOOL SPECIALTY, INC.	\$4,241.82
700034	07/05/16		Gen School Supplies -TBS		\$3,968.01
	11-190-100-610-000-060		ASSTD	10/21/16	\$3,968.01
700094	08/26/16		GENERAL SUPPLIES		\$273.81
	11-190-100-610-000-030			308102629861 10/21/16	\$273.81
048771	11/16/16		9235	SCRIPPS NATIONAL SPELLING BEE	\$152.50
701133	10/17/16		REGISTRATION FOR SPELLING BEE		\$152.50
	11-190-100-800-000-050			280682 10/21/16	\$152.50
048772	11/16/16		1721	STAPLES BUSINESS ADVANTAGE	\$1,034.40
700123	09/30/16		GENERAL SUPPLIES		\$387.49
	11-000-230-600-000-000			3317360982 10/21/16	\$317.30
	11-000-251-600-000-000			3317360982 10/21/16	\$37.26
	11-000-262-600-000-008			3317360982 10/21/16	\$32.93
701000	07/05/16		reception area computer table		\$92.43
	11-000-240-600-000-050			3317913573 10/21/16	\$54.45
	11-000-240-600-000-050			3314705178 10/21/16	\$37.98
701111	09/27/16		CHARGERS FOR VARIOUS STATIONS		\$88.65
	11-190-100-610-000-050			3317427203 10/21/16	\$88.65
704081	10/05/16		admins supplies		\$252.79
	11-000-240-600-000-030			3317986315 10/21/16	\$252.79
706166	09/26/16		CST Supplies		\$213.04
	11-000-219-600-000-006			3317543868 10/21/16	\$213.04
048773	11/16/16		0663	UPS	\$14.05
700129	10/13/16		SHIPPING FEES		\$14.05
	11-000-230-530-000-000			0000V943W7416 10/21/16	\$14.05
048774	11/16/16		0963	W.B. MASON	\$1,489.98
700115	09/21/16		Copy Paper		\$330.98
	11-000-270-600-000-007			138399400 10/21/16	\$330.98
703064	09/16/16		copy paper -white		\$1,159.00
	11-190-100-610-000-060			138326240 10/21/16	\$1,159.00

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048775	11/16/16		J576	WINDSTREAM POWER, LLC	\$1,060.00
700124	10/05/16			HUMAN POWER GENERATOR	\$1,060.00
	20-074-100-600-000-000		2873		10/21/16 \$1,060.00
048777	10/21/16		1789	THE LIBRARY STORE	\$5,793.51
601234	06/08/16			Classroom Supplies	\$5,793.51
	11-190-100-610-000-050		230588		10/21/16 \$5,793.51
048778	10/21/16		D266	KIDSBRIDGE	\$490.00
701137	10/18/16			TRIP FEES MUSEUM NOV 1	\$490.00
	20-090-100-500-000-050		289		10/21/16 \$490.00
048779 V	10/21/16	10/21/16	0679	DEVELDER; DAVID	
706195	10/18/16			Life Skills Trip	
	11-204-100-590-000-006			LIFE SKILLS TRIP	10/21/16 \$48.00
	11-204-100-590-000-006			LIFE SKILLS TRIP	10/21/16 (\$48.00)
048780	10/21/16	10/31/16	0378	TOWNSHIP OF READINGTON	\$1,882.74
709117	10/17/16			Sewer Tax 2Q	\$1,882.74
	11-000-262-490-000-008			BLOCK 93,LOT 61	10/21/16 \$313.04
	11-000-262-490-000-008			BLOCK 48,LOT 20/21	10/21/16 \$1,160.76
	11-000-262-490-000-008			BLOCK 35,LOT 14	10/21/16 \$408.94
048781	11/16/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$598.00
709012	07/05/16			Water Testing 16-17	\$598.00
	11-000-262-300-000-008		1853		11/03/16 \$20.00
	11-000-262-300-000-008		1834		11/03/16 \$30.00
	11-000-262-300-000-008		1970		11/03/16 \$185.00
	11-000-262-300-000-008		1969		11/03/16 \$303.00
	11-000-262-300-000-008		1833		11/03/16 \$60.00
048782	11/16/16		1505	AMLE	\$499.00
701056	07/06/16			Registration	\$499.00
	11-000-240-580-000-050			REG 10/9 - 10/12	11/03/16 \$499.00
048783	11/16/16		2412	APPLE	\$398.00
706175	09/30/16			Supplies	\$398.00
	11-213-100-610-000-006		4405456598		11/03/16 \$398.00
048784	11/16/16		F868	ASHA	\$445.00
706209	10/24/16			Prof. Day (W. Baer)	\$445.00
	11-000-216-580-000-006			REGISTRATION	11/03/16 \$445.00
048785	11/16/16		0099	BARBICHE-DAHLER; JENNELLE	\$825.00
701075	08/09/16			Course Reimbursement	\$825.00
	11-000-291-280-006-100			TUIT REIMB 3 (1ST)	11/03/16 \$825.00
048786	11/16/16		0505	BARNES & NOBLE, INC.	\$111.80
702057	10/14/16			Books	\$111.80
	11-190-100-610-000-070		3354860		11/03/16 \$111.80
048787	11/16/16		H467	BD PEDIATRIC DIABETES CTR.	\$50.00
706159	09/26/16			Prof. Day - Nazzaro	\$50.00
	11-000-213-580-000-006			REG 10/10/16	11/03/16 \$50.00
048788	11/16/16		1076	BENTZINGER; JUSTIN	\$29.14
705037	08/01/16			Mileage 2016 2017	\$29.14
	11-000-222-580-000-005			OCT MILE REIMB	11/03/16 \$29.14

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048789	11/16/16		0604	BIO SHINE, INC	\$2,329.60
709085	09/15/16			Ice Melt District	\$2,329.60
	11-000-263-600-000-008		3188041		11/03/16 \$2,329.60
048790	11/16/16		3957	BIRMINGHAM; DENISE	\$27.53
701119	10/03/16			Mileage	\$27.53
	11-000-223-580-000-002			MILE REIMB	11/03/16 \$27.53
048791	11/16/16		G577	BLUE FLOWER ARTS LLC	\$7,500.00
700125	10/06/16			Speaker 11/15/16	\$7,500.00
	20-090-100-300-000-000			SPEAKER RMS 11/15/	11/03/16 \$2,500.00
	20-097-100-600-000-002			SPEAKER RMS 11/15/	11/03/16 \$5,000.00
048792	11/16/16		0077	BRADSHAW COMPANY	\$220.00
704087	10/13/16			new name plates	\$220.00
	11-000-240-600-000-030		17041		11/03/16 \$220.00
048793	11/16/16		0742	BRAINPOP	\$172.86
706181	10/10/16			BrainPOP - ESL	\$172.86
	11-240-100-610-000-006		US149043		11/03/16 \$172.86
048795	11/16/16		1411	BUTLER ENGINEERING ASSOC, INC.	\$3,200.00
709003	07/05/16			BOILER WATER TREATMENT	\$3,200.00
	11-000-261-420-000-038		29844		11/03/16 \$600.00
	11-000-261-420-000-058		29844		11/03/16 \$800.00
	11-000-261-420-000-068		29844		11/03/16 \$900.00
	11-000-261-420-000-078		29844		11/03/16 \$900.00
048796	11/16/16		A009	CANONICO; ALLISON	\$8.74
706190	10/07/16			Mileage Reimbursement (A.C.)	\$8.74
	11-000-223-580-000-002			MILE REIMB	11/03/16 \$8.74
048797	11/16/16		3144	CDW-G	\$3,944.16
705060	10/10/16			Sound system pilot	\$909.16
	11-190-100-610-000-005		FQS4487		11/03/16 \$10.14
	11-190-100-610-000-005		FRG0360		11/03/16 \$899.02
706167	09/29/16			Resource Supplies	\$3,035.00
	11-213-100-610-000-006		FRH9741		11/03/16 \$285.00
	11-213-100-610-000-006		FRJ5846		11/03/16 \$2,750.00
048798	11/16/16		1061	CENTURY LINK	\$1,699.00
705056	09/22/16			District Internet	\$1,699.00
	11-000-230-530-000-005		1389783483-OCT		11/03/16 \$1,699.00
048799	11/16/16		0029	CINTAS CORPORATION	\$361.08
709051	08/04/16			District Mop Rentals 16-17	\$361.08
	11-000-262-490-000-008		05911-OCT		11/03/16 \$89.83
	11-000-262-490-000-008		05912-OCT		11/03/16 \$75.15
	11-000-262-490-000-008		05914-OCT		11/03/16 \$75.75
	11-000-262-490-000-008		05913-OCT		11/03/16 \$120.35
048800	11/16/16		1213	CLINTON/GLEN GARDNER PUBLIC SCHOOLS	\$400.00
706177	10/04/16			Prof. Day - Wilson Training	\$400.00
	20-250-200-300-017-006		201601		11/03/16 \$400.00
048801	11/16/16		1623	CMC ADAPTIVE SEATING & HOMECARE, LLC	\$3,187.50
706142	09/08/16			Activity Chair	\$3,187.50
	20-250-400-731-017-006		13403		11/03/16 \$3,187.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048802	11/16/16		1029	COMPASS ENERGY SERVICES, INC.	\$40.29
709020	07/05/16		Gas Svc-TBS 16-17		\$40.29
	11-000-262-621-000-008		1698868-01-SEPT	11/03/16	\$40.29
048803	11/16/16		0761	CONNELLY; MARYANN	\$17.11
706203	10/24/16		Mileage Reimb. (M.C.)		\$17.11
	11-000-213-580-000-006		MILE REIMB	11/03/16	\$17.11
048804	11/16/16		3028	COUNCIL FOR EXCEPTIONAL CHILDREN	\$310.00
706165	09/26/16		Membership Dues		\$310.00
	11-000-240-800-000-006		R228215	11/03/16	\$310.00
048805	11/16/16		1094	DE BIASIO; GREG	\$33.33
705038	08/01/16		Mileage 2016 2017		\$33.33
	11-000-222-580-000-005		MILE REIMB-OCT	11/03/16	\$33.33
048807 V	11/16/16	11/16/16		00.0 \$ Multi Stub Void	
- - - - -					
048808 V	11/16/16	11/16/16		00.0 \$ Multi Stub Void	
- - - - -					
048809	11/16/16		5106	DE LAGE LANDEN	\$13,110.00
700024	07/05/16		District Copiers 16-17		\$13,110.00
	11-000-219-592-000-006		51763951-OCT	11/03/16	\$427.17
	11-000-219-592-000-006		52124922-NOV	11/03/16	\$427.17
	11-000-221-590-000-002		52124922-NOV	11/03/16	\$94.18
	11-000-221-590-000-002		51763951-OCT	11/03/16	\$94.18
	11-000-223-590-000-002		51763951-OCT	11/03/16	\$94.18
	11-000-223-590-000-002		52124922-NOV	11/03/16	\$94.18
	11-000-230-590-000-000		52124922-NOV	11/03/16	\$219.11
	11-000-230-590-000-000		51763951-OCT	11/03/16	\$219.11
	11-000-240-590-000-030		52124922-NOV	11/03/16	\$356.72
	11-000-240-590-000-030		51763951-OCT	11/03/16	\$356.72
	11-000-240-590-000-050		52124922-NOV	11/03/16	\$238.81
	11-000-240-590-000-050		51763951-OCT	11/03/16	\$238.81
	11-000-240-590-000-060		51763951-OCT	11/03/16	\$212.96
	11-000-240-590-000-060		52124922-NOV	11/03/16	\$212.96
	11-000-240-590-000-070		52124922-NOV	11/03/16	\$212.96
	11-000-240-590-000-070		51763951-OCT	11/03/16	\$212.96
	11-000-251-590-000-000		52124922-NOV	11/03/16	\$219.11
	11-000-251-590-000-000		51763951-OCT	11/03/16	\$219.11
	11-190-100-590-000-030		52124922-NOV	11/03/16	\$1,264.88
	11-190-100-590-000-030		51763951-OCT	11/03/16	\$1,264.88
	11-190-100-590-000-050		51763951-OCT	11/03/16	\$1,690.80
	11-190-100-590-000-050		52124922-NOV	11/03/16	\$1,690.80
	11-190-100-590-000-060		51763951-OCT	11/03/16	\$631.20
	11-190-100-590-000-060		52124922-NOV	11/03/16	\$631.20
	11-190-100-590-000-070		51763951-OCT	11/03/16	\$892.92
	11-190-100-590-000-070		52124922-NOV	11/03/16	\$892.92
048810	11/16/16		0679	DEVELDER; DAVID	\$48.00
706195	10/18/16		Life Skills Trip		\$48.00
	11-204-100-590-000-006		LIFE SKILLS	11/03/16	\$48.00

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048811	11/16/16		0588	FLEMINGTON SUPPLY CO INC.	\$147.08
709118	10/18/16			Repairs TBS	\$147.08
	11-000-261-600-000-068			731588-00	\$42.55
	11-000-261-600-000-068			731528-00	\$104.53
048812	11/16/16		G762	FORTUNATO; JOHN	\$111.10
705059	10/10/16			Mileage Reimb 16-17	\$111.10
	11-000-222-580-000-005			MILE REIMB-OCT	\$111.10
048813	11/16/16		1475	GERALDINE R. DODGE FOUNDATION	\$5.00
701100	09/19/16			Registration	\$5.00
	11-000-223-580-000-002			REG 10-20-16	\$5.00
048814	11/16/16		C633	GIBBONS; HEATHER	\$17.92
706179	10/11/16			School Year Mileage (Gibbons)	\$17.92
	11-000-219-580-000-006			MILE REIMB-SEPT	\$17.92
048815	11/16/16		3944	GROCHOLSKE, MEGAN	\$27.53
701118	09/28/16			Mileage	\$27.53
	11-000-223-580-000-002			MILE REIMB	\$27.53
048816	11/16/16		0206	HAIG'S SERVICE CORP	\$2,400.00
709113	10/11/16			Fire Alarm Inspections Distric	\$2,400.00
	11-000-262-420-000-008			191743	\$550.00
	11-000-262-420-000-008			191744	\$550.00
	11-000-262-420-000-008			192010	\$375.00
	11-000-262-420-000-008			192011	\$375.00
	11-000-262-420-000-008			192009	\$550.00
048817	11/16/16		0914	HAMMA; MATTHEW	\$28.24
705036	08/01/16			Mileage 2016 2017	\$28.24
	11-000-222-580-000-005			MILE REIMB-OCT	\$28.24
048818	11/16/16		0224	HUNTERDON MUSIC CORP.	\$20.00
701112	09/27/16			instrument repair	\$20.00
	11-190-100-590-000-050			BASS/CLARINET REP.	\$20.00
048819	11/16/16		1255	IDENDEN; MIKE	\$25.30
705040	08/01/16			Mileage 2016 2017	\$25.30
	11-000-222-580-000-005			MILE REIMB-OCT	\$25.30
048820	11/16/16		0501	IRVIN RAPHAEL, INC.	\$9,272.00
707713	10/17/16			CONTRACTED BUS SERVICE 16-17	\$9,272.00
	11-000-270-513-000-007			20161040-SEPT	\$9,272.00
048821	11/16/16		4196	KALINICH, MADELINE	\$27.53
701120	10/03/16			Mileage	\$27.53
	11-000-223-580-000-002			MILE REIMB	\$27.53
048822	11/16/16		0274	KURTZ SCHOOL SUPPLIES	\$2,824.25
704080	10/04/16			classroom supply	\$1,761.00
	11-190-100-610-000-030			64159	\$1,761.00
706086	07/27/16			Resource Room (Simonetti)	\$1,063.25
	11-213-100-610-000-006			58221	\$564.75
	11-213-100-610-000-006			58221.01	\$498.50

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048823	11/16/16		1721	STAPLES BUSINESS ADVANTAGE	\$664.88
701088	09/07/16		COMPUTER LAB & GEN SUPPLIES		\$504.70
	11-190-100-610-000-050		3318616721	11/03/16	\$504.70
701127	10/10/16		TONER FOR COLOR PRINTER		\$160.18
	11-190-100-610-000-050		3318499393	11/03/16	\$160.18
048824	11/16/16		2422	LAKEVIEW SCHOOL	\$7,611.92
706116	08/11/16		16-17 Tuition & ESY		\$7,611.92
	20-250-100-500-017-006		NOV TUITION	11/03/16	\$7,611.92
048825	11/16/16		0154	LONGO; ANGELA	\$29.11
706131	08/31/16		Prof. Day Mileage (Longo)		\$11.22
	11-000-223-580-000-002		MILE REIMB	11/03/16	\$11.22
706191	10/07/16		Mileage Reimbursement (A.L.)		\$17.89
	11-000-223-580-000-002		MILE REIMB	11/03/16	\$17.89
048826	11/16/16		0717	MARELLA, OTR; KELLI A.	\$6,370.00
706096	07/28/16		OT SERVICES		\$6,370.00
	11-000-216-300-000-006		OT SVCS OCT	11/03/16	\$6,370.00
048827	11/16/16		3902	MASCHIOS FOOD SERVICES INC	\$14.57
706126	08/18/16		Crackers - HBS		\$14.57
	11-000-213-600-000-006		0055339	11/03/16	\$14.57
048828	11/16/16		4190	MC GOWAN LLC	\$1,000.00
709025	07/11/16		Wellwater Compliance 16-17		\$1,000.00
	11-000-262-300-000-008		193007	11/03/16	\$1,000.00
048829	11/16/16		1125	MECHANICAL PRESERVATION ASSN	\$5,981.01
709100	10/04/16		Boiler Repairs-RMS		\$5,981.01
	11-000-261-420-000-058		4900	11/03/16	\$5,981.01
048830	11/16/16		3942	MEICHENBAUM, BETH	\$27.53
701122	10/03/16		Mileage		\$27.53
	11-000-223-580-000-002		MILE REIMB	11/03/16	\$27.53
048831	11/16/16		1199	MOFFAT; SHARON	\$1,140.25
701103	09/19/16		Mileage		\$1,140.25
	11-000-240-580-000-050		MILE REIMB	11/03/16	\$1,140.25
048832	11/16/16		2375	MORRISTOWN MEMORIAL HOSPITAL	\$675.00
706150	09/12/16		Neurodevelopmental Eval.		\$675.00
	11-000-219-390-000-006		EVAL	11/03/16	\$675.00
048833	11/16/16		1120	MOSS; JONATHAN	\$7.00
701132	10/12/16		MEAL REIMB		\$7.00
	11-000-240-590-000-050		EXP REIMB	11/03/16	\$7.00
048834	11/16/16		K559	MOVING MINDS	\$255.06
703068	10/04/16		latex-free bands		\$255.06
	11-190-100-610-000-060		9232157	11/03/16	\$255.06
048835	11/16/16		4022	MR. JOHN, INC.	\$190.00
609215	03/04/16		Temporary Restrooms		\$190.00
	11-000-263-490-000-008		0005126344-NOV	11/03/16	\$95.00
	11-000-263-490-000-008		0005126345-NOV	11/03/16	\$95.00

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048836	11/16/16		U800	NJAAP	\$195.00
706170	09/30/16			Prof. Day (M.Sjonell)	\$195.00
	11-000-213-580-000-006		724		\$195.00
				11/03/16	\$195.00
048837	11/16/16		3031	NJIDA	\$230.00
706130	08/31/16			Prof. Day - Longo	\$230.00
	11-000-223-580-000-002			REGISTRATION	\$230.00
				11/03/16	\$230.00
048838	11/16/16		4860	NJSC	\$875.00
702048	09/12/16			Registration/Workshops	\$525.00
	11-000-223-580-000-002			REG 10/26 WHS	\$525.00
				11/03/16	\$525.00
703062	09/08/16			registration for convention	\$350.00
	11-000-223-580-000-002			REG 10/26 TBS	\$350.00
				11/03/16	\$350.00
048839	11/16/16		1512	NJSCA	\$99.00
706161	09/23/16			Prof. Day (Crielly)	\$99.00
	11-000-218-580-000-006		3419		\$99.00
				11/03/16	\$99.00
048840	11/16/16		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			6105635-OCT	\$1.25
				11/03/16	\$1.25
048841	11/16/16		4185	PATTI; MONIQUE	\$21.87
706091	07/28/16			School Year Mileage (M.P.)	\$21.87
	11-000-219-580-000-006			MILE REIMB-OCT	\$21.87
				11/03/16	\$21.87
048842	11/16/16		1247	POPOWSKI; SHERRY	\$116.00
701134	10/17/16			ASSIGNOR FEE FIELD HOCKEY	\$116.00
	11-402-100-500-000-054			ASSIGN FEE	\$116.00
				11/03/16	\$116.00
048843	11/16/16		0727	RARITAN APOTHECARY LLC	\$76.00
706189	10/12/16			Nurse Supplies (HBS)	\$76.00
	11-000-213-600-000-006		13653		\$76.00
				11/03/16	\$76.00
048844	11/16/16		1358	RARITAN MUSIC STORE LLC	\$280.00
701136	10/18/16			instrument repair	\$280.00
	11-190-100-590-000-050		1897		\$150.00
	11-190-100-590-000-050		1898		\$130.00
				11/03/16	\$150.00
				11/03/16	\$130.00
048845	11/16/16		1837	REALLY GOOD STUFF	\$86.93
704085	10/06/16			classroom supply	\$86.93
	11-000-240-600-000-030		5820902		\$86.93
				11/03/16	\$86.93
048846	11/16/16		1340	REPUBLIC SERVICES INC.	\$4,166.52
709014	07/05/16			TRASH REMOVAL 2016-17	\$4,166.52
	11-000-262-420-000-008			08651013951-OCT	\$4,166.52
				11/03/16	\$4,166.52
048847	11/16/16		0819	RICHARD E. YARD PLUMBING & HEATING INC.	\$292.50
709120	10/18/16			TBS Cleanout	\$292.50
	11-000-261-420-000-068		22877		\$292.50
				11/03/16	\$292.50
048848	11/16/16		1922	RMS STUDENT ACTIVITY ACCOUNT	\$4,015.00
701138	10/19/16			SEPT OFFICIAL REIUMB TO ACCT.	\$4,015.00
	11-402-100-500-000-054			SEPT OFFIC REIMB	\$4,015.00
				11/03/16	\$4,015.00
048849	11/16/16		0647	ROBERT B. MYERS INC.	\$5,430.00
709044	07/25/16			Refinish TBS/RMS Gym Floors	\$5,430.00
	11-000-261-420-000-058		9900		\$3,620.00
	11-000-261-420-000-068		9900		\$1,810.00
				11/03/16	\$3,620.00
				11/03/16	\$1,810.00

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048850	11/16/16		0177	SABO; JENNIFER	\$27.53
701116	09/28/16	Mileage			\$27.53
	11-000-223-580-000-002			MILE REIMB	11/03/16 \$27.53
048851	11/16/16		X876	SANDERS; KEVIN	\$15.32
701124	10/04/16	Mileage			\$15.32
	11-000-223-580-000-002			MILE REIMB	11/03/16 \$15.32
048852	11/16/16		1888	SCHOOL SPECIALTY, INC.	\$204.65
701084	09/06/16	NEW TEACHER SUPPLIES			\$64.42
	11-190-100-610-000-050			208117208728	11/03/16 \$64.42
701125	10/10/16	New Teacher add'l supplies			\$37.77
	11-190-100-610-000-050			208117428671	11/03/16 \$37.77
702020	07/05/16	Computer Classroom Supplies K-			\$77.56
	11-190-100-610-000-070			308102475165	11/03/16 \$77.56
703071	10/07/16	Phys. Ed. supplies			\$24.90
	11-190-100-610-000-060			208117399101	11/03/16 \$24.90
048853	11/16/16		1467	SCHWARZ, PETTY CASH; MARYBETH	\$116.52
706193	10/13/16	Petty Cash - Life Skills			\$116.52
	11-204-100-610-000-006			PETTY CASH	11/03/16 \$116.52
048854	11/16/16		0320	SEVELL, PETTY CASH; DEBBIE	\$93.43
703074	10/19/16	reimburse petty cash			\$93.43
	11-000-240-600-000-060			PETTY CASH	11/03/16 \$93.43
048855	11/16/16		1251	SPINKS; KIRSLI	\$167.15
705039	08/01/16	Mileage 2016 2017			\$167.15
	11-000-222-580-000-005			MILE REIMB-OCT	11/03/16 \$167.15
048856	11/16/16		1721	STAPLES BUSINESS ADVANTAGE	\$291.31
701126	10/10/16	ADD'L SUPPLIES NEEDED			\$82.28
	11-190-100-610-000-050			3318499392	11/03/16 \$82.28
703073	10/19/16	classroom mats			\$209.03
	11-000-240-600-000-060			3319018198	11/03/16 \$209.03
048857	11/16/16		0442	STORR TRACTOR CO.	\$145.06
709119	10/18/16	Grounds Equip parts Distr			\$145.06
	11-000-263-600-000-008			744288	11/03/16 \$145.06
048858	11/16/16		0620	SUCCESS BY DESIGN, INC.	\$387.39
702039	07/05/16	Daily Planner 3rd Grade			\$387.39
	11-190-100-610-000-070			154616	11/03/16 \$387.39
048859	11/16/16		0450	SUPER DUPER PUBLICATION	\$32.45
706147	09/12/16	Speech Supplies (Winebrenner)			\$32.45
	11-000-216-600-000-006			2197968A	11/03/16 \$32.45
048860	11/16/16		0530	THE CALAIS SCHOOL	\$6,383.81
706113	08/10/16	OOD Tuition & ESY			\$6,383.81
	20-250-100-500-017-006			OCT TUITION	11/03/16 \$6,383.81
048861	11/16/16		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$12,700.00
706099	08/02/16	16-17 School Year Tuition			\$12,700.00
	11-000-100-566-000-006			NOV TUIT/AIDE	11/03/16 \$12,065.00
	11-000-100-566-000-006			SEPT CRED REVERS.	11/03/16 \$635.00

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048862	11/16/16		4032	THE PORTASOFT COMPANY	\$973.80	
709116	10/18/16			RMS Well #2 Supplies	\$973.80	
			11-000-261-600-000-058	47681	11/03/16	\$973.80
048863	11/16/16		1616	THE SPARK PROGRAMS	\$927.00	
708030	08/22/16			Curriculum Textbooks	\$927.00	
			11-190-100-640-000-002	308102600588	11/03/16	\$927.00
048864	11/16/16		0355	THOMASON; PATRICIA	\$3,300.00	
706095	07/28/16			2016-2017 Services	\$3,300.00	
			11-000-216-300-000-006	OCT PT SVCS	11/03/16	\$3,300.00
048865	11/16/16		1827	US GAMES	\$115.10	
703070	10/07/16			Phys Ed Supplies	\$115.10	
			11-190-100-610-000-060	98372143	11/03/16	\$115.10
048866 V	11/16/16	11/16/16	2743	VERIZON WIRELESS MESSAGING SERVICES		
705016	07/05/16			Verizon Mobile Service		
			11-000-230-530-000-005	9773837251-OCT	11/16/16	(\$390.49)
			11-000-230-530-000-005	9773837251-OCT	11/03/16	\$390.49
048867	11/16/16		3890	WILSON LANGUAGE TRAINING CORP.	\$766.80	
706169	09/29/16			Resource Room	\$766.80	
			11-213-100-610-000-006	1661078	11/03/16	\$766.80
048868	11/16/16		1940	WINEBRENNER; ERICA	\$8.74	
706093	07/28/16			School Year Mileage (E.W.)	\$8.74	
			11-000-216-580-000-006	SEPT/OCT MILE	11/03/16	\$8.74
048869	11/16/16		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.90	
705016	07/05/16			Verizon Mobile Service	\$389.90	
			11-000-230-530-000-005	9773837251-OCT	11/10/16	\$389.90
048870	11/16/16		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$330.00	
709012	07/05/16			Water Testing 16-17	\$330.00	
			11-000-262-300-000-008	2194	11/11/16	\$285.00
			11-000-262-300-000-008	2225	11/11/16	\$45.00
048871	11/16/16		2412	APPLE	\$916.00	
705058	10/05/16			ipad ESL using Title III	\$916.00	
			20-241-100-600-017-006	4408472886	11/11/16	\$916.00
048872	11/16/16		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$17.53	
709126	11/01/16			Repair HVAC WHS	\$17.53	
			11-000-261-420-000-058	P7000	11/11/16	\$17.53
048873	11/16/16		1514	AUTOMOTIVE SERVICE CENTER	\$99.95	
707721	11/03/16			FRONT END ALIGNMENT ON VAN	\$99.95	
			11-000-270-420-000-007	152324	11/11/16	\$99.95
048874	11/16/16		0505	BARNES & NOBLE, INC.	\$13,646.06	
708031	08/22/16			Books	\$4,115.90	
			11-000-221-600-000-002	3313971	11/11/16	\$550.00
			11-000-223-600-000-002	3313971	11/11/16	\$530.80
			11-190-100-640-000-002	CR 3320517	11/11/16	(\$9.71)
			11-190-100-640-000-002	3313971	11/11/16	\$3,044.81
708075	09/30/16			Books	\$9,470.16	
			11-190-100-640-000-002	3342022	11/11/16	\$6,959.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048874	11/16/16		0505	BARNES & NOBLE, INC.	\$13,646.06
708075	09/30/16	Books			\$9,470.16
	20-231-100-600-017-002		3342022	11/11/16	\$2,511.16
708076	10/24/16	Books			\$60.00
	11-000-223-600-000-002		3345084	11/11/16	\$60.00
048875	11/16/16		1185	BEST USA LOGISTICS INC.	\$2,003.23
705063	10/31/16	Asus Parts November			\$2,003.23
	11-190-100-610-000-005		000062087	11/11/16	\$2,003.23
048876	11/16/16		1232	BOWEN; ELYSSA	\$1,167.00
704003	07/05/16	tuition reimbursement			\$1,167.00
	11-000-291-280-005-100		BK REIMB1 (COMPL)	11/11/16	\$150.00
	11-000-291-280-006-100		TUIT REIMB1(1ST)	11/11/16	\$1,017.00
048877	11/16/16		0742	BRAINPOP	\$5,049.00
705044	08/15/16	Brain Pop Dist. Lic.			\$5,049.00
	11-000-222-590-000-005		US490553R	11/11/16	\$5,049.00
048878	11/16/16		0018	BRANCBURG BOARD OF EDUCATION	\$413.86
707712	10/06/16	PARTS AND FUEL REIMBURSEMENT			\$413.86
	11-000-270-615-000-007		R16-RW01-8/16 WASH	11/11/16	\$413.86
048879	11/16/16		1629	BROWN; STACEY	\$1,125.00
708053	09/14/16	College Tuition			\$1,125.00
	11-000-291-280-006-100		TUIT REIMB1(COMPL)	11/11/16	\$1,125.00
048880	11/16/16		0765	BUREAU OF EDUCATION & RESEARCH	\$1,575.00
708066	09/29/16	Registration (RMS Math Group)			\$1,575.00
	20-231-200-500-017-002		4683965	11/11/16	\$1,575.00
048881	11/16/16		1319	CANGIANO; MATILDA	\$8.44
701096	09/14/16	BANK REIMBURSE STUD. ACT.			\$8.44
	11-000-240-580-000-050		MILE REIMB-10/16	11/11/16	\$8.44
048882	11/16/16		0715	CENTURYLINK	\$2,046.70
705020	07/05/16	District WAN & Site-to-Site			\$2,046.70
	11-000-230-530-000-005		310389754-OCT	11/11/16	\$2,046.70
048883	11/16/16		0398	COOPER ELECTRIC SUPPLY	\$755.00
709092	09/22/16	RMS Lighting Contactor			\$755.00
	11-000-261-600-000-058		S026745419.001	11/11/16	\$755.00
048884	11/16/16		3817	DECASAS;STEFFI-JO	\$75.70
700106	09/12/16	MILEAGE & EXP REIMB			\$75.70
	11-000-230-580-000-000		MILE REIMB 8-10/16	11/11/16	\$75.70
048885	11/16/16		0573	DIRECT ENERGY	\$2,696.65
709018	07/05/16	Gas Svc 16-17 WHS,RMS,HBS			\$2,696.65
	11-000-262-621-000-008		619302/RMS-OCT	11/11/16	\$275.67
	11-000-262-621-000-008		619303/WHS-OCT	11/11/16	\$262.36
	11-000-262-621-000-008		619305/HBS-OCT	11/11/16	\$1,958.65
	11-000-262-621-000-008		619304/RMS-OCT	11/11/16	\$199.97
048888	11/16/16		0886	EFAX CORPORATE	\$157.60
705043	08/04/16	District Faxing			\$157.60
	11-000-230-530-000-005		839616-OCT	11/11/16	\$157.60

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048889	11/16/16		0169	ELIZABETHTOWN GAS/NUI	\$982.53
709019	07/05/16		Gas Svc 16-17-TBS		\$982.53
	11-000-262-621-000-008		4852686521-OCT	11/11/16	\$982.53
048890	11/16/16		1487	FILLEBROWN; CYNTHIA	\$21.45
706092	07/28/16		School Year Mileage (C.F.)		\$21.45
	11-000-216-580-000-006		OCT-MILE REIMB	11/11/16	\$21.45
048891	11/16/16		0588	FLEMINGTON SUPPLY CO INC.	\$37.85
709128	11/01/16		RMS Well #2 Repair		\$37.85
	11-000-261-600-000-058		732204-00	11/11/16	\$17.76
	11-000-261-600-000-058		732262-00	11/11/16	\$20.09
048892	11/16/16		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$149.00
708032	08/22/16		Conference Registration		\$149.00
	11-000-221-580-000-002		32696	11/11/16	\$149.00
048893	11/16/16		0922	FX AUTOMOTIVE	\$71.88
709129	11/01/16		Grounds Equipment Repair		\$71.88
	11-000-263-600-000-008		5269	11/11/16	\$71.88
048894	11/16/16		0598	GABRIELSEN; LORI	\$102.55
706089	07/28/16		School Year Mileage (L.G.)		\$102.55
	11-240-100-580-000-006		OCT-MILE REIMB	11/11/16	\$102.55
048895	11/16/16		C633	GIBBONS; HEATHER	\$19.00
706179	10/11/16		School Year Mileage (Gibbons)		\$19.00
	11-000-219-580-000-006		MILE REIMB-OCT	11/11/16	\$19.00
048896	11/16/16		0201	GRAINGER	\$2,078.80
709121	10/21/16		Main Supplies		\$847.12
	11-000-261-600-000-038		9259155423	11/11/16	\$139.78
	11-000-261-600-000-058		9259155423	11/11/16	\$139.78
	11-000-261-600-000-068		9259155423	11/11/16	\$427.78
	11-000-261-600-000-078		9259155423	11/11/16	\$139.78
709123	10/24/16		Lighting HVAC Supplies		\$389.95
	11-000-261-600-000-038		9261261813	11/11/16	\$37.79
	11-000-261-600-000-058		9261261813	11/11/16	\$37.79
	11-000-261-600-000-068		9261261813	11/11/16	\$37.79
	11-000-261-600-000-078		9261261813	11/11/16	\$276.58
709125	10/26/16		Custodial/Main Supplies		\$611.67
	11-000-261-600-000-058		9263673817/7026087	11/11/16	\$430.20
	11-000-262-600-000-008		9263673817/7026087	11/11/16	\$181.47
709140	11/03/16		RMS-Emergency Shower Supplies		\$230.06
	11-000-261-600-000-058		9272151334	11/11/16	\$94.26
	11-000-261-600-000-058		9270306344	11/11/16	\$135.80
048897 V	11/16/16	11/16/16	0206	HAIG'S SERVICE CORP	
709115	10/20/16		Fire Ext Test District		
	11-000-262-420-000-008		115533	11/16/16	(\$431.20)
	11-000-262-420-000-008		115534	11/16/16	(\$1,141.55)
	11-000-262-420-000-008		115536	11/16/16	(\$998.85)
	11-000-262-420-000-008		115535	11/11/16	\$1,086.70
	11-000-262-420-000-008		115534	11/11/16	\$1,141.55
	11-000-262-420-000-008		115535	11/16/16	(\$1,086.70)
	11-000-262-420-000-008		115533	11/11/16	\$431.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048897	V	11/16/16	11/16/16	0206 HAIG'S SERVICE CORP	
709115	10/20/16			Fire Ext Test District	
			11-000-262-420-000-008	115536	11/11/16 \$998.85
709141	11/04/16			Repr WHS Alarm	
			11-000-261-420-000-078	192095	11/16/16 (\$187.00)
			11-000-261-420-000-078	192095	11/11/16 \$187.00
048898	11/16/16	0561		HARRIS, PETTY CASH; DOREEN	\$91.75
708074	10/28/16			Petty Cash	\$91.75
			11-000-221-600-000-002	PETTY CASH	11/11/16 \$62.55
			11-000-223-600-000-002	PETTY CASH	11/11/16 \$29.20
048899	11/16/16	3468		HEINEMANN	\$77.55
702055	10/10/16			Workbooks	\$77.55
			11-190-100-610-000-070	6699212	11/11/16 \$77.55
048900	11/16/16	0352		HOME DEPOT	\$489.94
709127	11/01/16			WHS Shed Repairs	\$489.94
			11-000-261-600-000-058	6021509	11/11/16 \$29.50
			11-000-261-600-000-058	8021296	11/11/16 \$460.44
048901	11/16/16	0227		HORIZON SIGNS	\$200.00
707720	11/03/16			EMERGENCY EXIT SIGNS	\$200.00
			11-000-270-420-000-007	8/20/16	11/11/16 \$200.00
048902	11/16/16	0797		HUNTERDON COUNTY ED SERVICES COMM	\$16,825.45
707718	11/03/16			SPEC ED CONTRACTED SERVICES	\$16,825.45
			11-000-270-350-000-007	OCT-17-00615	11/11/16 \$284.84
			11-000-270-350-000-007	JUL-17-00127	11/11/16 \$203.87
			11-000-270-350-000-007	SEPT-17-00361	11/11/16 \$257.14
			11-000-270-350-000-007	AUG-17-00223	11/11/16 \$123.51
			11-000-270-518-000-007	JUL-17-00127	11/11/16 \$3,706.67
			11-000-270-518-000-007	AUG-17-00223	11/11/16 \$2,245.50
			11-000-270-518-000-007	SEPT-17-00361	11/11/16 \$4,675.36
			11-000-270-518-000-007	OCT-17-00615	11/11/16 \$5,328.56
048903	11/16/16	0223		HUNTERDON MILL & MACHINE	\$101.74
709132	11/01/16			Main Supplies	\$101.74
			11-000-261-600-000-038	ASSTD	11/11/16 \$7.61
			11-000-261-600-000-058	ASSTD	11/11/16 \$43.79
			11-000-261-600-000-068	ASSTD	11/11/16 \$25.61
			11-000-261-600-000-078	ASSTD	11/11/16 \$17.59
			11-000-263-600-000-008	ASSTD	11/11/16 \$7.14
048904	11/16/16	0224		HUNTERDON MUSIC CORP.	\$656.00
701139	10/19/16			MUSIC SHEETS	\$656.00
			11-190-100-610-000-050	76213	11/11/16 \$137.00
			11-190-100-610-000-050	76388	11/11/16 \$519.00
048905	11/16/16	0732		HUNTERDON/WARREN ASBO	\$390.00
700104	09/07/16			MEMBERSHIP/SEMINAR FEES	\$390.00
			11-000-251-890-000-000	MEMBERSHIP 2	11/11/16 \$195.00
			11-000-251-890-000-000	MEMBERSHIP 1	11/11/16 \$195.00
048906	11/16/16	1627		IBP - INSTITUTE FOR BRAIN POTENTIAL	\$79.00
706194	10/19/16			Prof. Day (M.Connelly)	\$79.00
			11-000-213-580-000-006	4EMD-ST60	11/11/16 \$79.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048907	11/16/16		0264	J.W. PEPPER & SON, INC.	\$92.99
704038	07/05/16			instrumental music supply	\$92.99
	11-190-100-610-000-030		01Q43472		\$40.00
	11-190-100-610-000-030		01Q41111		\$52.99
048908	11/16/16		2984	JCP&L	\$39,438.15
709021	07/05/16			District Electric 16-17	\$39,438.15
	11-000-262-622-000-008		3542535-OCT		\$760.11
	11-000-262-622-000-008		3365432-OCT		\$23.34
	11-000-262-622-000-008		3542311-OCT		\$5,717.58
	11-000-262-622-000-008		57037531-OCT		\$6,986.87
	11-000-262-622-000-008		3365572-OCT		\$14,264.09
	11-000-262-622-000-008		3365390-OCT		\$4,642.31
	11-000-262-622-000-008		55257149-OCT		\$4,697.56
	11-000-262-622-000-008		3365499-OCT		\$2,346.29
048909	11/16/16		1269	JERSEY ELEVATOR	\$510.00
709134	11/01/16			TBS Chairlift repair	\$510.00
	11-000-261-420-000-068		177444		\$510.00
048910	11/16/16		5123	JOHNSON; SUSAN	\$13.25
708061	09/15/16			Travel	\$13.25
	11-000-223-580-000-002		MILE REIMB		\$13.25
048911	11/16/16		0274	KURTZ SCHOOL SUPPLIES	\$1,045.28
700095	08/26/16			GENERAL SUPPLIES HBS	\$529.74
	11-190-100-610-000-030		60448.00		\$126.48
	11-190-100-610-000-030		60448.01		\$403.26
706044	07/11/16			School Supplies - WHS	\$515.54
	11-000-213-600-000-006		51200		\$39.41
	11-204-100-610-000-006		51202		\$106.35
	11-213-100-610-000-006		51204		\$58.14
	11-213-100-610-000-006		51203		\$40.50
	11-213-100-610-000-006		51205		\$38.94
	11-214-100-610-000-006		51201		\$232.20
048912	11/16/16		R411	LILLIA; ADAM	\$46.16
701154	11/04/16			Travel Reimb PE/HEALTH CLASSES	\$46.16
	11-190-100-580-000-050		SEPT MILE		\$23.41
	11-190-100-580-000-050		OCT MILE		\$22.75
048913	11/16/16		3779	M & W COMMUNICATIONS, INC.	\$1,200.00
707723	11/04/16			TOWER RENTAL FOR REPEATER	\$1,200.00
	11-000-270-593-000-007		299609		\$1,200.00
048914	11/16/16		1635	NAPA AUTO PARTS/FLEMINGTON	\$161.69
707719	11/03/16			SUPPLIES FOR READINGTON BUSES	\$161.69
	11-000-270-420-000-007		202163		\$121.70
	11-000-270-420-000-007		202160		\$39.99
048915	11/16/16		0517	NAPA AUTO PARTS/WH	\$78.63
709131	11/01/16			Parts Main Vehicles	\$78.63
	11-000-262-600-000-008		088115		\$12.42
	11-000-262-600-000-008		088013		\$29.96
	11-000-262-600-000-008		087970		\$36.25

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048916	11/16/16		1110	NJ MOTOR VEHICLE COMMISSION	\$775.00
707722	11/03/16			STATE INSPECTION ON BUSES	\$775.00
	11-000-270-420-000-007		201630111	11/11/16	\$225.00
	11-000-270-420-000-007		201629511	11/11/16	\$250.00
	11-000-270-420-000-007		201629911	11/11/16	\$300.00
048917	11/16/16		4860	NJSC	\$350.00
708068	09/29/16			Registration (Sanders Salama)	\$350.00
	11-000-223-580-000-002		10/26/16 REG	11/11/16	\$175.00
	11-000-223-580-000-002		10/25/16 REG	11/11/16	\$175.00
048918	11/16/16		1607	OFFICE SUPPLY INC.	\$539.65
706155	09/20/16			Supplies (Mahoney)	\$539.65
	11-204-100-610-000-006		70799	11/11/16	\$539.65
048919	11/16/16		3605	OGDEN; COLLEEN	\$27.53
701117	09/28/16			Mileage	\$27.53
	11-000-223-580-000-002		MILE REIMB	11/11/16	\$27.53
048920	11/16/16		0210	POWER PLACE, INC.	\$762.19
709130	11/01/16			RMS Grounds Equipment	\$199.49
	11-000-263-600-000-008		636616	11/11/16	\$199.49
709143	11/04/16			Grounds equip parts District	\$562.70
	11-000-263-600-000-008		637401	11/11/16	\$43.45
	11-000-263-600-000-008		637948	11/11/16	\$29.01
	11-000-263-600-000-008		638857	11/11/16	\$490.24
048921	11/16/16		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		0020012242-NOV	11/11/16	\$48,880.69
048922	11/16/16		0370	PSE&G	\$951.67
709017	07/05/16			Gas Svc WHS,RMS, HBS 16-17	\$951.67
	11-000-262-621-000-008		6570222600-OCT	11/11/16	\$146.88
	11-000-262-621-000-008		6665422208-OCT	11/11/16	\$483.73
	11-000-262-621-000-008		6690128008-OCT	11/11/16	\$161.85
	11-000-262-621-000-008		6532619507-OCT	11/11/16	\$159.21
048923	11/16/16		1469	R SCHOOL TODAY	\$499.00
701109	09/23/16			website scheduler renewal	\$499.00
	11-402-100-500-000-054		28884	11/11/16	\$499.00
048924	11/16/16		5077	RACE; DON	\$152.66
700135	10/31/16			PROFESSIONAL DAY	\$152.66
	11-000-262-580-000-008		MILE/EXP REIMB	11/11/16	\$152.66
048925	11/16/16		0125	READING CINEMAS	\$172.50
706219	11/04/16			Life Skills Trip	\$172.50
	11-204-100-590-000-006		11/16/16 TRIP	11/11/16	\$172.50
048926	11/16/16		0992	SARGENT; BARBARA	\$34.00
700137	10/31/16			TRAVEL REIMBURSEMENT	\$34.00
	20-097-100-600-000-002		REIMB	11/11/16	\$34.00
048927	11/16/16		0407	SCHOOL HEALTH CORPORATION	\$1,200.81
706040	07/11/16			Nurse Supplies - HBS	\$640.23
	11-000-213-600-000-006		3169635-02	11/11/16	\$1.56
	11-000-213-600-000-006		3169635-00	11/11/16	\$554.04

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048927	11/16/16		0407	SCHOOL HEALTH CORPORATION	\$1,200.81
706040	07/11/16			Nurse Supplies - HBS	\$640.23
	11-000-213-600-000-006		3169635-01	11/11/16	\$82.84
	11-000-213-600-000-006		3169635-03	11/11/16	\$1.79
706046	07/11/16			Nurse Supplies - WHS	\$560.58
	11-000-213-600-000-006		3169212-00	11/11/16	\$548.65
	11-000-213-600-000-006		3169212-01	11/11/16	\$6.56
	11-000-213-600-000-006		3169212-02	11/11/16	\$5.37
048928 V	11/16/16	11/16/16		00.0 \$ Multi Stub Void	
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048929	11/16/16		1888	SCHOOL SPECIALTY, INC.	\$2,272.11
704070	09/13/16			admin supply new cart	\$178.72
	11-000-240-600-000-030		208117292436	11/11/16	\$178.72
704072	09/19/16			classroom supplies	\$40.57
	11-190-100-610-000-030		CR #80572318	11/11/16	(\$6.32)
	11-190-100-610-000-030		208117374110	11/11/16	\$46.89
704093	10/18/16			teacher supply easel	\$293.52
	11-190-100-610-000-030		208117452862	11/11/16	\$293.52
706043	07/11/16			School Supplies - RMS	\$1,357.01
	11-000-213-600-000-006		ASSTD	11/11/16	\$124.35
	11-000-216-600-000-006		ASSTD	11/11/16	\$80.06
	11-213-100-610-000-006		ASSTD	11/11/16	\$1,152.60
706045	07/11/16			School Supplies - WHS	\$402.29
	11-000-213-600-000-006		208116715313	11/11/16	\$98.28
	11-204-100-610-000-006		208116697990	11/11/16	\$43.18
	11-213-100-610-000-006		308102524088	11/11/16	\$61.92
	11-213-100-610-000-006		208116697992	11/11/16	\$41.41
	11-213-100-610-000-006		208116718392	11/11/16	\$59.00
	11-214-100-610-000-006		208116697991	11/11/16	\$98.50
048930	11/16/16		1603	SIPERSTEINS	\$85.17
709133	11/01/16			TBS Paint Supplies	\$85.17
	11-000-261-600-000-068		A70225	11/11/16	\$85.17
048931	11/16/16		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$6,308.12
707717	11/03/16			CONTRACTED SVCS SPEC ED	\$6,308.12
	11-000-270-350-000-007		JUL-17-00050	11/11/16	\$104.76
	11-000-270-350-000-007		AUG-17-00077	11/11/16	\$69.84
	11-000-270-350-000-007		SEPT-17-00163	11/11/16	\$68.02
	11-000-270-518-000-007		JUL-17-00050	11/11/16	\$2,619.00
	11-000-270-518-000-007		AUG-17-00077	11/11/16	\$1,746.00
	11-000-270-518-000-007		SEPT-17-00163	11/11/16	\$1,700.50
048932	11/16/16		2351	STENHOUSE PUBLISHERS	\$500.00
708077	10/18/16			Books	\$500.00
	20-231-100-600-017-002		01137670	11/11/16	\$500.00
048933	11/16/16		F744	TEACHERS COLLEGE, COLUMBIA UNIVERSITY	\$350.00
706196	10/20/16			Prof. Day - Tucker & Moss	\$350.00
	11-000-218-580-000-006		99500 1ST	11/11/16	\$175.00
	11-000-240-580-000-006		99500 2ND	11/11/16	\$175.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
048934	11/16/16		1090	THE ARC OF KOHLER SCHOOL	\$9,519.60
706115	08/10/16			16-17 TUITION & ESY	\$9,519.60
	20-250-100-500-017-006			NOV TUIT	11/11/16 \$6,879.60
	20-250-100-500-017-006			NOV AIDE	11/11/16 \$2,640.00
048935	11/16/16		1028	THE BOOKSOURCE INC.	\$13.49
704092	10/17/16			chorus supply	\$13.49
	11-401-100-600-000-030			574215	11/11/16 \$13.49
048936	11/16/16		0471	THE INSIDE TRACK ASSOCIATION	\$100.00
701140	10/21/16			WEBSITE	\$100.00
	11-402-100-500-000-054			16-17 WEBSITE FEE	11/11/16 \$100.00
048937	11/16/16		0817	TREASURER, STATE OF NJ	\$664.00
709135	11/01/16			Life Hazard Use District	\$664.00
	11-000-262-800-000-008			1022067498000101	11/11/16 \$166.00
	11-000-262-800-000-008			1022060933000101	11/11/16 \$166.00
	11-000-262-800-000-008			1022060932000101	11/11/16 \$166.00
	11-000-262-800-000-008			1022060934000101	11/11/16 \$166.00
048938	11/16/16		0397	TUCKER; KAREN	\$110.97
706088	07/28/16			2016-2017 Travel	\$110.97
	11-000-240-580-000-006			9-10/16 MILE REIMB	11/11/16 \$110.97
048939	11/16/16		1245	CHARACTER.ORG	\$300.00
702058	10/20/16			Membership Renewal	\$300.00
	11-190-100-800-000-070			MEMBERSHIP	11/14/16 \$300.00
048940	11/16/16		4891	NORZ HILL FARM LLC	\$320.00
706168	09/29/16			Life Skills Trip	\$320.00
	11-204-100-590-000-006			TRIP 10/19/16	11/14/16 \$320.00
430129	10/28/16		PAY	Payroll	\$905,724.78
700001	07/05/16			Payroll 2016 - 2017	\$905,724.78
	11-000-213-101-000-106			*6PR547	10/28/16 \$13,199.20
	11-000-213-101-001-106			*6PR547	10/28/16 \$75.00
	11-000-216-101-000-106			*6PR547	10/28/16 \$21,559.90
	11-000-216-110-000-106			*6PR547	10/28/16 \$2,914.21
	11-000-217-101-000-106			*6PR547	10/28/16 \$1,480.37
	11-000-217-106-000-106			*6PR547	10/28/16 \$14,943.31
	11-000-218-104-000-106			*6PR547	10/28/16 \$24,979.70
	11-000-219-104-000-106			*6PR547	10/28/16 \$33,559.15
	11-000-219-105-000-106			*6PR547	10/28/16 \$5,908.95
	11-000-221-102-000-102			*6PR547	10/28/16 \$8,381.50
	11-000-221-105-000-102			*6PR547	10/28/16 \$1,138.81
	11-000-222-101-000-130			*6PR547	10/28/16 \$3,334.75
	11-000-222-101-000-150			*6PR547	10/28/16 \$3,052.50
	11-000-222-101-000-160			*6PR547	10/28/16 \$3,052.50
	11-000-222-101-000-170			*6PR547	10/28/16 \$3,255.25
	11-000-222-110-000-105			*6PR547	10/28/16 \$10,362.12
	11-000-222-177-000-105			*6PR547	10/28/16 \$2,065.54
	11-000-223-104-000-102			*6PR547	10/28/16 \$1,989.25
	11-000-223-105-000-102			*6PR547	10/28/16 \$1,138.82
	11-000-230-100-000-100			*6PR547	10/28/16 \$6,458.33
	11-000-230-105-000-100			*6PR547	10/28/16 \$2,577.71
	11-000-240-103-000-106			*6PR547	10/28/16 \$5,612.08

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430129	10/28/16		PAY	Payroll	\$905,724.78
700001	07/05/16			Payroll 2016 - 2017	\$905,724.78
	11-000-240-103-000-130			*6PR547 10/28/16	\$4,997.63
	11-000-240-103-000-150			*6PR547 10/28/16	\$9,342.80
	11-000-240-103-000-160			*6PR547 10/28/16	\$5,582.79
	11-000-240-103-000-170			*6PR547 10/28/16	\$5,820.17
	11-000-240-105-000-130			*6PR547 10/28/16	\$3,395.38
	11-000-240-105-000-150			*6PR547 10/28/16	\$6,989.00
	11-000-240-105-000-160			*6PR547 10/28/16	\$3,214.92
	11-000-240-105-000-170			*6PR547 10/28/16	\$3,590.38
	11-000-240-105-001-130			*6PR547 10/28/16	\$109.00
	11-000-240-105-001-160			*6PR547 10/28/16	\$52.00
	11-000-240-105-001-170			*6PR547 10/28/16	\$185.50
	11-000-251-100-000-100			*6PR547 10/28/16	\$9,581.88
	11-000-251-105-000-100			*6PR547 10/28/16	\$7,759.01
	11-000-252-100-000-105			*6PR547 10/28/16	\$3,169.71
	11-000-261-100-000-108			*6PR547 10/28/16	\$11,962.41
	11-000-261-100-003-108			*6PR547 10/28/16	\$449.22
	11-000-262-100-000-108			*6PR547 10/28/16	\$8,155.79
	11-000-262-100-003-108			*6PR547 10/28/16	\$1,041.19
	11-000-262-100-004-108			*6PR547 10/28/16	\$734.10
	11-000-263-100-000-108			*6PR547 10/28/16	\$1,813.38
	11-000-270-107-000-107			*6PR547 10/28/16	\$646.34
	11-000-270-160-000-107			*6PR547 10/28/16	\$22,281.21
	11-000-270-160-001-107			*6PR547 10/28/16	\$249.75
	11-000-270-161-000-107			*6PR547 10/28/16	\$7,792.91
	11-000-270-161-001-107			*6PR547 10/28/16	\$87.52
	11-000-270-162-000-107			*6PR547 10/28/16	\$934.26
	11-000-291-220-000-100			BOE Share Fica 10/28/16	\$15,746.41
	11-000-291-249-000-100			DCRP 10/28/16	\$256.42
	11-000-291-250-000-100			BOE Share SUI 10/28/16	\$1,087.61
	11-110-100-101-000-160			*6PR547 10/28/16	\$13,601.50
	11-110-100-101-000-170			*6PR547 10/28/16	\$13,021.50
	11-110-100-101-001-160			*6PR547 10/28/16	\$47.50
	11-110-100-101-001-170			*6PR547 10/28/16	\$95.00
	11-120-100-101-000-130			*6PR547 10/28/16	\$76,901.45
	11-120-100-101-000-160			*6PR547 10/28/16	\$56,784.46
	11-120-100-101-000-170			*6PR547 10/28/16	\$60,945.95
	11-120-100-101-001-130			*6PR547 10/28/16	\$2,725.00
	11-120-100-101-001-160			*6PR547 10/28/16	\$1,235.00
	11-120-100-101-001-170			*6PR547 10/28/16	\$855.00
	11-130-100-101-000-150			*6PR547 10/28/16	\$169,368.75
	11-130-100-101-001-150			*6PR547 10/28/16	\$5,382.50
	11-150-100-101-004-106			*6PR547 10/28/16	\$240.00
	11-190-100-106-000-160			*6PR547 10/28/16	\$2,703.05
	11-190-100-106-000-170			*6PR547 10/28/16	\$3,062.44
	11-204-100-101-000-106			*6PR547 10/28/16	\$6,785.65
	11-204-100-101-001-106			*6PR547 10/28/16	\$285.00
	11-204-100-106-000-106			*6PR547 10/28/16	\$2,309.47
	11-213-100-101-000-106			*6PR547 10/28/16	\$98,395.35
	11-213-100-101-001-106			*6PR547 10/28/16	\$3,172.50
	11-213-100-106-000-106			*6PR547 10/28/16	\$20,248.25
	11-213-100-106-001-106			*6PR547 10/28/16	\$734.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430129	10/28/16		PAY	Payroll	\$905,724.78
700001	07/05/16			Payroll 2016 - 2017	\$905,724.78
	11-214-100-101-000-106			*6PR547 10/28/16	\$3,123.00
	11-214-100-106-000-106			*6PR547 10/28/16	\$2,123.00
	11-215-100-106-000-106			*6PR547 10/28/16	\$3,124.06
	11-216-100-101-000-106			*6PR547 10/28/16	\$6,798.50
	11-216-100-101-001-106			*6PR547 10/28/16	\$760.00
	11-230-100-101-000-130			*6PR547 10/28/16	\$8,029.87
	11-230-100-101-000-150			*6PR547 10/28/16	\$11,134.50
	11-230-100-101-000-160			*6PR547 10/28/16	\$6,868.17
	11-230-100-101-000-170			*6PR547 10/28/16	\$9,724.30
	11-240-100-101-000-106			*6PR547 10/28/16	\$3,559.50
	11-401-100-100-004-150			*6PR547 10/28/16	\$1,556.25
	20-231-100-100-016-002			*6PR547 10/28/16	\$1,666.66
	60-910-310-107-000-108			*6PR547 10/28/16	\$269.40
	60-910-310-220-000-100			CAF-Fica 10/28/16	\$16.70
	60-910-310-250-000-100			CAF-Medicare 10/28/16	\$3.91
430130 H	10/28/16		0182	STATE OF NEW JERSEY	\$47,672.20
7J0019	10/28/16			Db 10-141 / Cr 10-101	\$47,672.20
	10-02 - - - -			10/28/16	\$47,672.20
430133	11/04/16		PAY	Payroll	\$36.78
700001	07/05/16			Payroll 2016 - 2017	\$36.78
	11-000-291-220-000-100			Chapt 246 Nov 11/04/16	\$36.78
800806 H	10/25/16		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,742.84
700067	08/02/16			Long Term Disability 2016-2017	\$2,742.84
	11-000-291-290-000-100			October 2016 10/25/16	\$2,742.84
802971	10/20/16		DCRP	Prudential	\$5,731.34
7*DCRP	07/01/16			AGENCY	\$5,731.34
	90-000-291-231-262-000			DCRP Retirement 10/20/16	\$5,731.34
802972 V	10/21/16	10/21/16	DCNJ	NJ DIVISION OF PENSIONS & BENEFITS	
6*DCNJ	07/02/15				
	90-000-291-231-262-000			LIFE & DISAB 11/30/15	\$155.91
	90-000-291-231-262-000			LIFE & DISAB 12/15/15	\$122.90
	90-000-291-231-262-000			LIFE & DISAB 12/23/15	\$144.91
	90-000-291-231-262-000			LIFE & DISAB 01/15/16	\$144.91
	90-000-291-231-262-000			LIFE & DISAB 01/29/16	\$143.51
	90-000-291-231-262-000			LIFE & DISAB 02/12/16	\$129.42
	90-000-291-231-262-000			LIFE & DISAB 02/29/16	\$130.80
	90-000-291-231-262-000			LIFE & DISAB 06/30/16	(\$130.80)
	90-000-291-231-262-000			LIFE & DISAB 06/30/16	(\$129.42)
	90-000-291-231-262-000			LIFE & DISAB 06/30/16	(\$143.51)
	90-000-291-231-262-000			LIFE & DISAB 06/30/16	(\$144.91)
	90-000-291-231-262-000			LIFE & DISAB 06/30/16	(\$144.91)
	90-000-291-231-262-000			LIFE & DISAB 06/30/16	(\$122.90)
	90-000-291-231-262-000			LIFE & DISAB 06/30/16	(\$155.91)
	90-000-291-231-262-000			LIFE & DISAB 06/30/16	(\$155.91)
	90-000-291-231-262-000			LIFE & DISAB 11/13/15	\$155.91
802973 V	10/21/16	10/21/16	6P01	NJ Division of Pensions & Benefits	
7*6P01	07/01/16			AGENCY	
	90-000-291-240-265-000			Life & Disab. 15-16 10/21/16	(\$2,720.16)

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
802973	V 10/21/16	10/21/16	6P01	NJ Division of Pensions & Benefits		
	7*6P01	07/01/16	AGENCY			
			90-000-291-240-265-000	Life & Disab. 15-16	10/21/16	\$2,720.16
802974	10/21/16		6P02	NJ Division of Pensions & Benefits	\$2,720.16	
	7*6P02	07/01/16	AGENCY		\$2,720.16	
			90-000-291-230-260-000	Life & Disab. 15-16	10/21/16	\$2,720.16
802975	10/28/16		ZZ02	NJ Family Support Payment Center	\$1,297.34	
	7*ZZ02	07/01/16	AGENCY		\$1,297.34	
			90-000-291-205-210-000	*0547*0547*00011022	10/28/16	\$1,297.34
802976	11/10/16		NYLI	NEW YORK LIFE INSURANCE	\$3,090.81	
	7*NYLI	07/01/16	AGENCY		\$3,090.81	
			90-000-291-211-235-000	*0544*0544*00010965	09/15/16	\$1,545.58
			90-000-291-211-235-000	*0545*0545*00010987	09/30/16	\$1,545.37
			90-000-291-211-235-000	Adjustment	11/08/16	(\$0.14)
802977	11/15/16		ZZ02	NJ Family Support Payment Center	\$1,297.34	
	7*ZZ02	07/01/16	AGENCY		\$1,297.34	
			90-000-291-205-210-000	*0548*0548*00011084	11/15/16	\$1,297.34
930963	10/28/16		PAST	Commonwealth of PA	\$1,806.95	
	7*PAST	07/01/16	AGENCY		\$1,806.95	
			90-000-291-255-256-000	*0547*0547*00011022	10/28/16	\$1,806.95
930964	10/28/16		FED	EFTPS - FED	\$88,527.24	
	7*FED	07/01/16	AGENCY		\$88,527.24	
			90-000-291-220-252-000	*0547*0547*00011021	10/28/16	\$88,527.24
930965	10/28/16		NJST	NJ Division of Revenue	\$23,171.24	
	7*NJST	07/01/16	AGENCY		\$23,171.24	
			90-000-291-250-253-000	*0547*0547*00011022	10/28/16	\$23,171.24
930966	10/28/16		FICA	EFTPS - FICA	\$102,576.82	
	7*FICA	07/01/16	AGENCY		\$102,576.82	
			90-000-291-220-250-000	*0547*0547*00011021	10/28/16	\$51,288.41
			90-000-291-220-250-000	*0547*0547*00011021	10/28/16	\$51,288.41
930967	10/28/16		MED	EFTPS - MED	\$24,293.80	
	7*MED	07/01/16	AGENCY		\$24,293.80	
			90-000-291-220-251-000	*0547*0547*00011021	10/28/16	\$12,146.90
			90-000-291-220-251-000	*0547*0547*00011021	10/28/16	\$12,146.90
930968	11/07/16		OMNI	OMNI	\$37,782.19	
	7*OMNI	07/01/16	AGENCY		\$37,782.19	
			90-000-291-290-297-000	*0547*0547*00011022	10/28/16	\$37,782.19
930971	10/28/16		6P01	NJ Division of Pensions & Benefits	\$23,325.95	
	7*6P01	07/01/16	AGENCY		\$23,325.95	
			90-000-291-240-265-000	*0546*0546*00011004	10/14/16	\$11,753.78
			90-000-291-240-265-000	*0547*0547*00011020	10/28/16	\$11,572.17
930972	10/28/16		6P02	NJ Division of Pensions & Benefits	\$106,858.42	
	7*6P02	07/01/16	AGENCY		\$106,858.42	
			90-000-291-230-260-000	*0546*0546*00011005	10/14/16	\$53,850.50
			90-000-291-230-260-000	*0547*0547*00011020	10/28/16	\$53,007.92

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930975	11/15/16		FED	EFTPS - FED	\$97,116.43
7*FED	07/01/16	AGENCY			\$97,116.43
	90-000-291-220-252-000			*0548*0548*00011082	11/15/16 \$97,116.43
930976	11/15/16		FICA	EFTPS - FICA	\$109,588.68
7*FICA	07/01/16	AGENCY			\$109,588.68
	90-000-291-220-250-000			*0548*0548*00011082	11/15/16 \$54,794.34
	90-000-291-220-250-000			*0548*0548*00011082	11/15/16 \$54,794.34
930977	11/15/16		MED	EFTPS - MED	\$25,997.40
7*MED	07/01/16	AGENCY			\$25,997.40
	90-000-291-220-251-000			*0548*0548*00011083	11/15/16 \$12,998.70
	90-000-291-220-251-000			*0548*0548*00011083	11/15/16 \$12,998.70
930978	11/15/16		NJST	NJ Division of Revenue	\$25,029.26
7*NJST	07/01/16	AGENCY			\$25,029.26
	90-000-291-250-253-000			*0548*0548*00011083	11/15/16 \$25,029.26
930979	11/15/16		PAST	Commonwealth of PA	\$1,818.72
7*PAST	07/01/16	AGENCY			\$1,818.72
	90-000-291-255-256-000			*0548*0548*00011083	11/15/16 \$1,818.72
930980	11/08/16		AFL	Aflac	\$1,706.23
7*AFL	07/01/16	AGENCY			\$1,706.23
	90-000-291-210-230-000			*0546*0546*00011005	10/14/16 \$853.13
	90-000-291-210-230-000			*0547*0547*00011020	10/28/16 \$853.10

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Fund Totals		
10	GENERAL FUND	\$47,672.20
11	GENERAL CURRENT EXPENSE	\$1,458,808.01
12	CAPITAL OUTLAY	\$56,611.88
20	SPECIAL REVENUE FUNDS	\$43,355.65
60	ENTERPRISE FUND-FOOD SERVICE	\$58,450.79
90	PAYROLL AGENCY	\$683,736.32
	Total for all checks listed	\$2,348,634.85

Prepared and submitted by: _____

Board Secretary

_____ Date