

Starting date 12/15/2016 Ending date 1/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001846	01/18/17		1128	J & B MAINTENANCE CO., INC.	\$173.00
760023	12/19/16			Repair RMS Refrig	\$173.00
	60-910-310-400-000-050		41944		12/20/16 \$173.00
001847	01/18/17		1721	STAPLES BUSINESS ADVANTAGE	\$152.86
760020	11/15/16			Toners District Cafes	\$152.86
	60-910-310-600-000-030		3322000367	W/CRED	12/20/16 \$38.22
	60-910-310-600-000-050		3322000367	W/CRED	12/20/16 \$38.22
	60-910-310-600-000-060		3322000367	W/CRED	12/20/16 \$38.22
	60-910-310-600-000-070		3322000367	W/CRED	12/20/16 \$38.20
001848	01/18/17		0381	CORE MECHANICAL, INC.	\$1,228.00
760024	01/04/17			WHS Walkin Freezer Rpr	\$1,228.00
	60-910-310-400-000-070		43647		01/05/17 \$1,228.00
001849	01/18/17		1128	J & B MAINTENANCE CO., INC.	\$316.92
760025	01/04/17			HBS Refrigerator Repair	\$316.92
	60-910-310-400-000-030		41974		01/05/17 \$316.92
049026 V	12/14/16	12/15/16	0018	BRANCBURG BOARD OF EDUCATION	(\$21,700.25)
700029	07/05/16			Shared Transportation 16-17	(\$21,700.25)
	11-000-270-390-000-007		3Q		12/15/16 (\$21,700.25)
049115	01/18/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$410.00
709012	07/05/16			Water Testing 16-17	\$410.00
	11-000-262-300-000-008		2695		12/21/16 \$410.00
049116	01/18/17		0454	ALLEN; CHRISTOPHER	\$92.50
700161	12/14/16			TRAVEL REIMBURSEMENT NJSBA	\$92.50
	11-000-230-585-000-000			EXP/MILE REIMB	12/21/16 \$92.50
049117	01/18/17		1734	AMAZON.COM	\$385.07
706206	10/24/16			Preschool Supplies (Robb)	\$87.59
	11-216-100-610-000-006		132552593804		12/21/16 \$87.59
706213	10/31/16			Preschool Supplies (Robb)	\$50.36
	11-216-100-610-000-006		179686102421		12/21/16 \$50.36
706215	11/01/16			Resource Supplies (Schwarz)	\$18.99
	11-213-100-610-000-006		251696674596		12/21/16 \$18.99
706217	11/01/16			Classroom Supplies (OT)	\$187.99
	11-000-216-600-000-006		120616594790		12/21/16 \$187.99
706227	11/08/16			Classroom Supplies-D.Simonetti	\$31.65
	11-213-100-610-000-006		081522327906		12/21/16 \$31.65
706244	12/02/16			Resource Supplies (D.D.)	\$8.49
	11-213-100-610-000-006		039421566323		12/21/16 \$4.00
	11-213-100-610-000-006		0494688711841		12/21/16 \$4.49
049118	01/18/17		0919	AMERIFLEX	\$118.50
700066	07/21/16			Admin Fees - Cobra 16-17	\$118.50
	11-000-291-290-000-100		462348-DEC		12/21/16 \$118.50
049119	01/18/17		0505	BARNES & NOBLE, INC.	\$2,168.26
701163	11/18/16			Bks 8th LA Dept per S. Brown	\$1,482.60
	11-190-100-610-000-050		3379082		12/21/16 \$1,482.60
708098	11/03/16			Books	\$685.66
	20-231-100-600-017-002		CR3372249		12/21/16 (\$41.88)
	20-231-100-600-017-002		3374176		12/21/16 \$93.75

Rec and Unrec checks

Hand and Machine checks

01/13/17 09:58

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049119	01/18/17		0505	BARNES & NOBLE, INC.	\$2,168.26
708098	11/03/16	Books			\$685.66
	20-231-100-600-017-002		3367720	12/21/16	\$633.79
049120	01/18/17		0742	BRAINPOP LLC	\$545.00
706239	11/21/16	ESL BrainPop			\$545.00
	11-240-100-610-000-006		US151206	12/21/16	\$545.00
049121	01/18/17		0018	BRANCBURG BOARD OF EDUCATION	\$14,030.21
700029	07/05/16	Shared Transportation 16-17			\$7,233.42
	11-000-270-390-000-007		JAN 17	12/21/16	\$7,233.42
707712	10/06/16	PARTS AND FUEL REIMBURSEMENT			\$6,796.79
	11-000-270-615-000-007		FUEL-NOV	12/21/16	\$920.40
	11-000-270-615-000-007		PARTS-NOV	12/21/16	\$3,732.56
	11-000-270-615-000-007		PARTS-OCT	12/21/16	\$1,231.65
	11-000-270-615-000-007		FUEL-OCT	12/21/16	\$912.18
049122	01/18/17		0765	BUREAU OF EDUCATION & RESEARCH	\$490.00
701164	11/22/16	Registration			\$245.00
	11-000-223-580-000-002		4705890	12/21/16	\$245.00
702068	11/22/16	Registration/School Lib. Prog.			\$245.00
	11-000-223-580-000-002		4710014	12/21/16	\$245.00
049123	01/18/17		0731	CARLEX INC	\$126.06
701003	07/05/16	SPANISH SUPPLIES			\$126.06
	11-190-100-610-000-050		603	12/21/16	\$126.06
049124	01/18/17		1369	CBIZ INSURANCE SERVICES INC.	\$419.00
700162	12/14/16	Bond Renewal			\$419.00
	11-000-230-590-000-000		371214	12/21/16	\$419.00
049125	01/18/17		0715	CENTURYLINK	\$2,089.17
705019	07/05/16	Trunk Alarm and POTS line			\$2,089.17
	11-000-230-530-000-005		310215980-DEC	12/21/16	\$2,089.17
049126	01/18/17		1231	COFFEE DISTRIBUTING CORP.	\$190.52
700150	11/16/16	COFFEE SUPPLIES			\$190.52
	11-000-219-600-000-006		296449/296913	12/21/16	\$38.10
	11-000-221-600-000-002		296449/296913	12/21/16	\$38.10
	11-000-230-600-000-000		296449/296913	12/21/16	\$38.10
	11-000-251-600-000-000		296449/296913	12/21/16	\$38.10
	11-000-262-600-000-008		296449/296913	12/21/16	\$38.12
049127	01/18/17		1029	COMPASS ENERGY SERVICES, INC.	\$1,810.59
709020	07/05/16	Gas Svc-TBS 16-17			\$1,810.59
	11-000-262-621-000-008		1711223-01-NOV	12/21/16	\$1,810.59
049128	01/18/17		3028	COUNCIL FOR EXCEPTIONAL CHILDREN	\$89.00
706186	10/10/16	Webinar 2016			\$89.00
	11-000-240-580-000-006		107443	12/21/16	\$89.00
049129	01/18/17		1821	CPR TRAINING CENTER - HEALTH EDUCATION	\$50.00
706242	11/30/16	CPR Certification			\$50.00
	11-000-213-300-000-006		CPR TRAINING	12/21/16	\$50.00
049130	01/18/17		0163	EBSCO INFORMATION SERVICES	\$341.53
703082	11/16/16	magazine subscriptions			\$341.53
	11-000-222-600-000-060		7822242	12/21/16	\$341.53

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049131	01/18/17		3357	FIORI; GERALDINE	\$49.88
706204	10/24/16			Mileage Reimb. (Fiori)	\$49.88
	11-000-219-580-000-006			MILE REIMB	12/21/16 \$49.88
049132	01/18/17		0959	FITNESS FINDERS, INC.	\$84.95
702056	10/13/16			Character Tags	\$84.95
	11-190-100-610-000-070			232049	12/21/16 \$84.95
049133	01/18/17		3354	FOGARTY & HARA	\$1,448.50
700159	12/12/16			Nov Prof Svcs	\$1,448.50
	11-000-230-331-000-000			12640-NOV	12/21/16 \$1,448.50
049134	01/18/17		1163	FUN AND FUNCTION	\$87.92
706216	11/01/16			Classroom Supplies (OT)	\$87.92
	11-000-216-600-000-006			196773	12/21/16 \$87.92
049135	01/18/17		1104	GBC ACCO BRANDS	\$526.74
703083	11/17/16			laminator maintenance	\$526.74
	11-000-240-590-000-060			405106	12/21/16 \$526.74
049136	01/18/17		1058	GENESIS EDUCATIONAL SERVICES, INC.	\$175.00
705070	12/05/16			Student 504 Tracking interface	\$175.00
	11-000-240-590-000-005			16-605	12/21/16 \$175.00
049137	01/18/17		0268	GLASS CASTLE OF FLEMINGTON, INC.	\$425.00
709122	10/21/16			Replace WHS Gym Glass	\$425.00
	11-000-261-420-000-078			IT040024	12/21/16 \$425.00
049138	01/18/17		0201	GRAINGER	\$2,080.00
709160	12/06/16			HVAC filters	\$1,106.68
	11-000-261-600-000-038			9298116907	12/21/16 \$276.67
	11-000-261-600-000-058			9298116907	12/21/16 \$276.67
	11-000-261-600-000-068			9298116907	12/21/16 \$276.67
	11-000-261-600-000-078			9298116907	12/21/16 \$276.67
709168	12/09/16			Main Supplies	\$973.32
	11-000-261-600-000-038			9300992139	12/21/16 \$63.42
	11-000-261-600-000-058			9300992139	12/21/16 \$63.42
	11-000-261-600-000-068			9300992139	12/21/16 \$63.42
	11-000-261-600-000-078			9300992139	12/21/16 \$63.42
	11-000-261-600-000-078			9302432944	12/21/16 \$229.29
	11-000-261-600-000-078			9302432936	12/21/16 \$490.35
049139	01/18/17		0710	H A DEHART & SONS	\$169.89
707727	12/12/16			PARTS FOR READINGTON BUSES	\$169.89
	11-000-270-420-000-007			193915/2ND PART	12/21/16 \$169.89
049140	01/18/17		0784	HOUGHTON MIFFLIN HARCOURT	\$403.76
706235	11/21/16			Testing Material (Gibbons)	\$403.76
	11-000-219-600-000-006			952840147	12/21/16 \$403.76
049141	01/18/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$94.31
706238	11/21/16			PRISE Booklets	\$94.31
	11-000-219-600-000-006			7131	12/21/16 \$94.31
049142	01/18/17		1360	JOHNSTONE SUPPLY	\$3,147.86
709167	12/09/16			HVAC Rpr Parts RMS Server Rm	\$3,147.86
	11-000-261-600-000-058			S3663103.001	12/21/16 \$3,147.86

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049143	01/18/17		0274	KURTZ SCHOOL SUPPLIES	\$7,579.92
700035	07/05/16			GEN SCHOOL SUPPLIES - TBS	\$2,678.92
	11-190-100-610-000-060			ASSTD	12/21/16 \$2,678.92
704065	09/12/16			outdoor classroom	\$3,826.00
	11-190-100-610-000-030			63078	12/21/16 \$3,826.00
704071	09/14/16			outdoor classroom supply	\$570.00
	11-190-100-610-000-030			62656	12/21/16 \$570.00
704103	11/16/16			ball chair inserts	\$505.00
	11-190-100-610-000-030			67025	12/21/16 \$505.00
049144	01/18/17		2422	LAKEVIEW SCHOOL	\$8,955.20
706116	08/11/16			16-17 Tuition & ESY	\$8,955.20
	20-250-100-500-017-006			JAN TUITION	12/21/16 \$8,955.20
049145	01/18/17		0717	MARELLA, OTR; KELLI A.	\$4,900.00
706096	07/28/16			OT SERVICES	\$4,900.00
	11-000-216-300-000-006			OT SVCS DEC	12/21/16 \$4,900.00
049146	01/18/17		0659	NJASP	\$110.00
706229	11/14/16			Professional Day (Glick)	\$110.00
	11-000-219-580-000-006			03110	12/21/16 \$110.00
049147	01/18/17		0363	PITNEY BOWES	\$342.00
700058	07/13/16			Postage Machine Lease 16-17 Yr	\$342.00
	11-000-230-530-000-000			3302301292-3Q	12/21/16 \$342.00
049148	01/18/17		3822	PRESENTATION SYSTEMS INC.	\$221.90
704105	11/18/16			poster maker paper	\$221.90
	11-190-100-610-000-030			48169	12/21/16 \$221.90
049149	01/18/17		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			0020012385-DEC	12/21/16 \$48,880.69
049150	01/18/17		0727	RARITAN APOTHECARY LLC	\$176.50
706241	11/29/16			Nurse Supplies (N.K.)	\$176.50
	11-000-213-600-000-006			13822	12/21/16 \$176.50
049151	01/18/17		1837	REALLY GOOD STUFF	\$49.94
706211	10/27/16			Resource Supplies	\$49.94
	11-213-100-610-000-006			5837469	12/21/16 \$49.94
049152	01/18/17		1922	RMS STUDENT ACTIVITY ACCOUNT	\$735.00
701185	12/13/16			NOV OFFICIAL REIMB	\$735.00
	11-402-100-500-000-054			OFFICIALS NOV	12/21/16 \$735.00
049153	01/18/17		0160	RUTGERS UNIVERSITY	\$75.00
701128	10/11/16			Registration	\$75.00
	11-000-223-580-000-002			R9073020	12/21/16 \$75.00
049154	01/18/17		1888	SCHOOL SPECIALTY, INC.	\$367.86
701175	12/05/16			classroom supplies	\$367.86
	11-190-100-610-000-050			208117623102	12/21/16 \$367.86
049155	01/18/17		9232	SEA BOX, INC.	\$155.00
709009	07/05/16			Storage Trailers 16-17	\$155.00
	11-000-262-490-000-008			S133446-JAN	12/21/16 \$85.00
	11-000-262-490-000-008			S133016-JAN	12/21/16 \$70.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049156	01/18/17		1721	STAPLES BUSINESS ADVANTAGE	\$2,221.78
701141	10/21/16			COLOR CARTRIDGE LIBRARY	\$404.08
	11-190-100-610-000-050			3319276720	12/21/16 \$404.08
701172	11/28/16			supplies	\$31.03
	11-190-100-610-000-050			3323829117	12/21/16 \$31.03
703067	10/03/16			office chair and folders	\$204.45
	11-000-240-600-000-060			3320290531	12/21/16 \$204.45
703087	11/21/16			toner and batteries	\$944.98
	11-000-240-600-000-060			3322785455	12/21/16 \$461.42
	11-190-100-610-000-060			3322785455	12/21/16 \$483.56
704104	11/17/16			office supplies	\$294.54
	11-000-240-600-000-030			3323153841	12/21/16 \$294.54
704107	11/21/16			teach supply paper for ink jet	\$233.00
	11-190-100-610-000-030			3322785468	12/21/16 \$233.00
706185	10/10/16			Supplies - Hegarty	\$89.91
	11-213-100-610-000-006			3320552889	12/21/16 \$89.91
706224	11/07/16			Nurse Supplies (WHS)	\$19.79
	11-000-213-600-000-006			3322000366	12/21/16 \$19.79
049157	01/18/17		1688	TANNER NORTH JERSEY INC.	\$115.37
704097	10/28/16			bookcase	\$115.37
	11-190-100-610-000-030			0044761-IN706115	12/21/16 \$115.37
049158	01/18/17		1090	THE ARC OF KOHLER SCHOOL	\$8,091.66
706115	08/10/16			16-17 TUITION & ESY	\$8,091.66
	20-250-100-500-017-006			DEC TUIT	12/21/16 \$5,847.66
	20-250-100-500-017-006			DEC AIDE	12/21/16 \$2,244.00
049159	01/18/17		1028	THE BOOKSOURCE INC.	\$1,115.50
703081	11/16/16			Gr.3 guided reading	\$1,115.50
	11-190-100-610-000-060			582699	12/21/16 \$1,115.50
049160	01/18/17		0530	THE CALAIS SCHOOL	\$5,711.83
706113	08/10/16			OOD Tuition & ESY	\$5,711.83
	20-250-100-500-017-006			DEC TUITION	12/21/16 \$5,711.83
049161	01/18/17		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			JAN TUIT/AIDE	12/21/16 \$12,700.00
049162	01/18/17		3525	THE MIDLAND SCHOOL	\$12,541.60
706100	08/02/16			16-17 SCHOOL TUITION	\$6,270.80
	11-000-100-566-000-006			JAN(1)	12/21/16 \$6,270.80
706114	08/10/16			16-17 Tuition & ESY	\$6,270.80
	20-250-100-500-017-006			JAN(2)	12/21/16 \$6,270.80
049163	01/18/17		1289	THE TREE HOUSE INC.	\$885.94
700146	11/15/16			INK/TONER	\$747.00
	11-000-221-600-000-002			66208	12/21/16 \$212.20
	11-000-230-600-000-000			66208	12/21/16 \$212.20
	11-000-251-600-000-000			66208	12/21/16 \$322.60
701171	11/28/16			printer cartridges	\$138.94
	11-190-100-610-000-050			66785	12/21/16 \$138.94

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049164	01/18/17		0355	THOMASON; PATRICIA	\$2,520.00
706095	07/28/16	2016-2017	Services		\$2,520.00
	11-000-216-300-000-006		NOV PT SVCS	12/21/16	\$2,520.00
049165	01/18/17		0378	TOWNSHIP OF READINGTON	\$4,186.03
707700	09/23/16	16-17	DISTRICT FUEL		\$4,186.03
	11-000-270-615-000-007		FUEL-NOV	12/21/16	\$4,186.03
049166	01/18/17		0397	TUCKER; KAREN	\$893.81
706134	08/31/16	Prof. Day	Reimb. (K.T.)		\$893.81
	20-250-200-500-017-006		EXP/MILE REIMB	12/21/16	\$893.81
049167	01/18/17		1960	VILLA; GAYE	\$26.23
700118	09/22/16	Mileage	Reimbursement		\$26.23
	11-000-251-580-000-000		MILE REIMB	12/21/16	\$26.23
049168	01/18/17		0963	W.B. MASON	\$2,781.60
701170	11/28/16	copy paper	for building		\$1,854.40
	11-190-100-610-000-050		140151972	12/21/16	\$1,854.40
708106	11/18/16	Supplies			\$927.20
	11-000-219-600-000-006		139895624	12/21/16	\$677.90
	11-000-221-600-000-002		139895624	12/21/16	\$249.30
049169	01/18/17		U618	YUKNIEWICZ; LORI	\$59.95
702075	12/05/16	Upgrade	Vimeo Acct		\$59.95
	11-190-100-610-000-070		EXP REIMB	12/21/16	\$59.95
049170	01/18/17		0378	TOWNSHIP OF READINGTON	\$1,766.02
709188	01/03/17	Sewer Taxes	- 3Q		\$1,766.02
	11-000-262-490-000-008		BLK 48,LT 20/21	01/05/17	\$1,027.01
	11-000-262-490-000-008		BLK 35, LT 14	01/05/17	\$304.96
	11-000-262-490-000-008		BLK 93,LT 61	01/05/17	\$434.05
049171	01/18/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$240.00
709012	07/05/16	Water Testing	16-17		\$240.00
	11-000-262-300-000-008		2849	01/11/17	\$240.00
049172	01/18/17		0521	ATLANTIC ROOFING CORPORATION	\$5,706.23
709175	12/19/16	TBS	Repairs		\$651.70
	11-000-261-420-000-068		161088	01/11/17	\$651.70
709186	12/20/16	Repairs	HBS		\$5,054.53
	11-000-261-420-000-038		161101	01/11/17	\$5,054.53
049173	01/18/17		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,400.00
709001	07/05/16	HVAC	Control Svcs		\$2,400.00
	11-000-262-420-000-008		SC8970-3-3Q	01/11/17	\$2,400.00
049174	01/18/17		3640	BAER; WENDY S.	\$32.00
706252	12/09/16	Mileage	Reimbursement (W.B.)		\$32.00
	11-000-216-580-000-006		MILE REIMB	01/11/17	\$32.00
049175	01/18/17		0505	BARNES & NOBLE, INC.	\$9,074.61
702071	12/01/16	Books	for Labs/Library		\$86.16
	11-190-100-610-000-070		CR3387355	01/11/17	(\$12.72)
	11-190-100-610-000-070		3387354	01/11/17	\$28.72
	11-190-100-610-000-070		3383363	01/11/17	\$70.16
708116	12/19/16	Books			\$8,988.45
	20-231-100-600-017-002		3389573	01/11/17	\$8,988.45

Starting date 12/15/2016 Ending date 1/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049176	01/18/17		0408	BENGELS; EMILY	\$28.74
706254	12/15/16			HI Travel Reimb. (E.B.)	\$28.74
	11-150-100-580-000-006			MILE REIMB	01/11/17 \$28.74
049177	01/18/17		0104	BENNINGTON; MINDY	\$1,064.67
701078	08/22/16			Course Reimbursement	\$1,064.67
	11-000-291-280-005-100			(COMPL)	01/11/17 \$31.17
	11-000-291-280-006-100			(1ST)	01/11/17 \$1,033.50
049178	01/18/17		1076	BENTZINGER; JUSTIN	\$17.11
705037	08/01/16			Mileage 2016 2017	\$17.11
	11-000-222-580-000-005			DEC MILE REIMB	01/11/17 \$17.11
049179	01/18/17		1232	BOWEN; ELYSSA	\$4.84
704049	07/07/16			mileage reimbursement	\$4.84
	11-190-100-580-000-030			DEC MILE REIMB	01/11/17 \$4.84
049180	01/18/17		0077	BRADSHAW COMPANY	\$50.00
700143	11/10/16			BOE Nameplate	\$25.00
	11-000-230-630-000-000			17160	01/11/17 \$25.00
700164	12/19/16			Nameplate	\$25.00
	11-000-230-630-000-000			17157	01/11/17 \$25.00
049181	01/18/17		0018	BRANCHBURG BOARD OF EDUCATION	\$7,504.42
700029	07/05/16			Shared Transportation 16-17	\$7,233.42
	11-000-270-390-000-007			FEB 17	01/11/17 \$7,233.42
700168	01/03/17			Random Testing 11/16	\$271.00
	11-000-270-390-000-007			R16-PS101	01/11/17 \$271.00
049182	01/18/17		0765	BUREAU OF EDUCATION & RESEARCH	\$735.00
701143	10/24/16			Registration	\$245.00
	11-000-223-580-000-002			4697156	01/11/17 \$245.00
708104	11/16/16			Registration (Pauch/Krial)	\$490.00
	11-000-221-580-000-002			4703904	01/11/17 \$245.00
	20-231-200-500-017-002			4703904	01/11/17 \$245.00
049183	01/18/17		1319	CANGIANO; MATILDA	\$16.89
701096	09/14/16			BANK REIMBURSE STUD. ACT.	\$16.89
	11-000-240-580-000-050			MILE REIMB 12/16	01/11/17 \$16.89
049184	01/18/17		3144	CDW-G	\$257.96
701176	12/05/16			REPLACEMENT MICS FOR CAFETERIA	\$257.96
	11-190-100-610-000-050			GJL2651	01/11/17 \$257.96
049185	01/18/17		0575	CENTRAL JERSEY JUNIOR BASKETBALL LEAGUE	\$150.00
701189	12/21/16			16-17 DUES/REG BOY/GIRL	\$150.00
	11-402-100-800-000-054			DAVE GORDON2016-:	01/11/17 \$150.00
049186	01/18/17		1061	CENTURY LINK	\$1,699.00
705056	09/22/16			District Internet	\$1,699.00
	11-000-230-530-000-005			1395348788-DEC	01/11/17 \$1,699.00
049187	01/18/17		1066	CENTURY LINK	\$29.16
705061	10/10/16			CL Router Switch Main	\$29.16
	11-000-230-530-000-005			Q121301013	01/11/17 \$29.16

Starting date 12/15/2016 Ending date 1/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049188	01/18/17		0715	CENTURYLINK	\$2,832.22
705018	07/05/16			PRI Phone lines & Long Distan	\$567.22
	11-000-230-530-000-005			309366945-DEC	01/11/17 \$567.22
705020	07/05/16			District WAN & Site-to-Site	\$2,265.00
	11-000-230-530-000-005			310389754-DEC	01/11/17 \$2,265.00
049189	01/18/17		0029	CINTAS CORPORATION	\$2,960.08
709051	08/04/16			District Mop Rentals 16-17	\$361.08
	11-000-262-490-000-008			05912-JAN	01/11/17 \$75.15
	11-000-262-490-000-008			05913-JAN	01/11/17 \$120.35
	11-000-262-490-000-008			05911-JAN	01/11/17 \$89.83
	11-000-262-490-000-008			05914-JAN	01/11/17 \$75.75
709137	11/02/16			Custodial Uniforms 16-17	\$2,599.00
	11-000-291-290-000-100			101170201	01/11/17 \$2,599.00
049190	01/18/17		0398	COOPER ELECTRIC SUPPLY	\$24.20
709185	12/20/16			RMS IT Room Repairs	\$24.20
	11-000-261-600-000-058			027556562.001	01/11/17 \$24.20
049191	01/18/17		0381	CORE MECHANICAL, INC.	\$328.00
709177	12/19/16			RMS Server Room Repair	\$328.00
	11-000-261-420-000-058			43608	01/11/17 \$328.00
049192	01/18/17		1363	CROWN TROPHY	\$20.45
701145	10/26/16			VOLLEYBALL TROPY	\$20.45
	11-402-100-500-000-054			15110	01/11/17 \$20.45
049193	01/18/17		1094	DE BIASIO; GREG	\$28.95
705038	08/01/16			Mileage 2016 2017	\$28.95
	11-000-222-580-000-005			MILE REIMB-DEC	01/11/17 \$28.95
049194	01/18/17	01/18/17		00.0 \$ Multi Stub Void	
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049195	01/18/17		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16			District Copiers 16-17	\$6,555.00
	11-000-219-592-000-006			52877323-JAN	01/11/17 \$427.17
	11-000-221-590-000-002			52877323-JAN	01/11/17 \$94.18
	11-000-223-590-000-002			52877323-JAN	01/11/17 \$94.18
	11-000-230-590-000-000			52877323-JAN	01/11/17 \$219.11
	11-000-240-590-000-030			52877323-JAN	01/11/17 \$356.72
	11-000-240-590-000-050			52877323-JAN	01/11/17 \$238.81
	11-000-240-590-000-060			52877323-JAN	01/11/17 \$212.96
	11-000-240-590-000-070			52877323-JAN	01/11/17 \$212.96
	11-000-251-590-000-000			52877323-JAN	01/11/17 \$219.11
	11-190-100-590-000-030			52877323-JAN	01/11/17 \$1,264.88
	11-190-100-590-000-050			52877323-JAN	01/11/17 \$1,690.80
	11-190-100-590-000-060			52877323-JAN	01/11/17 \$631.20
	11-190-100-590-000-070			52877323-JAN	01/11/17 \$892.92
049196	01/18/17		0573	DIRECT ENERGY	\$17,997.80
709018	07/05/16			Gas Svc 16-17 WHS,RMS,HBS	\$17,997.80
	11-000-262-621-000-008			619305/HBS-DEC	01/11/17 \$9,724.77
	11-000-262-621-000-008			609302/RMS-DEC	01/11/17 \$3,230.29
	11-000-262-621-000-008			609304/RMS-DEC	01/11/17 \$1,863.96

Starting date 12/15/2016 Ending date 1/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049196	01/18/17		0573	DIRECT ENERGY	\$17,997.80
709018	07/05/16			Gas Svc 16-17 WHS,RMS,HBS	\$17,997.80
	11-000-262-621-000-008			619303/WH-DEC	01/11/17 \$3,178.78
049197	01/18/17		1397	DISCOUNT SCHOOL SUPPLY	\$211.24
701178	12/12/16			6TH GR. SCIENCE SUPPLIES	\$211.24
	11-190-100-610-000-050			204796020101	01/11/17 \$211.24
049198	01/18/17		0169	ELIZABETHTOWN GAS/NUI	\$8,076.44
709019	07/05/16			Gas Svc 16-17-TBS	\$8,076.44
	11-000-262-621-000-008			4852686521-DEC	01/11/17 \$8,076.44
049199	01/18/17		1487	FILLEBROWN; CYNTHIA	\$20.21
706092	07/28/16			School Year Mileage (C.F.)	\$20.21
	11-000-216-580-000-006			DEC-MILE REIMB	01/11/17 \$20.21
049200	01/18/17		0504	FOLEY INCORPORATED	\$3,248.31
707731	12/19/16			REPAIR AND DIAGNOSE BUS 3	\$3,248.31
	11-000-270-420-000-007			WOIN1065607	01/11/17 \$3,248.31
049201	01/18/17		G762	FORTUNATO; JOHN	\$54.75
705059	10/10/16			Mileage Reimb 16-17	\$54.75
	11-000-222-580-000-005			MILE REIMB- DEC	01/11/17 \$54.75
049202	01/18/17		0922	FX AUTOMOTIVE	\$31.96
709184	12/20/16			Snow Plow parts	\$31.96
	11-000-263-600-000-008			6722	01/11/17 \$31.96
049203	01/18/17		0598	GABRIELSEN; LORI	\$172.89
706089	07/28/16			School Year Mileage (L.G.)	\$172.89
	11-240-100-580-000-006			DEC-MILE REIMB	01/11/17 \$84.54
	11-240-100-580-000-006			NOV-MILE REIMB	01/11/17 \$88.35
049204	01/18/17		3266	GLICK; LAUREN	\$22.00
706250	12/06/16			Mileage Reimbursement (L.G.)	\$22.00
	11-000-219-580-000-006			MILE REIMB	01/11/17 \$22.00
049205 V	01/18/17	01/18/17	00.0	\$ Multi Stub Void	
- - - - -					
049206	01/18/17		0201	GRAINGER	\$3,402.74
709171	12/16/16			Main Supplies District	\$428.44
	11-000-261-600-000-038			9306144776	01/11/17 \$986.00
	11-000-261-600-000-038			CR 9309136464	01/11/17 (\$986.00)
	11-000-261-600-000-068			9315494923	01/11/17 \$380.80
	11-000-261-600-000-078			9306144776	01/11/17 \$6.24
	11-000-262-600-000-008			9306144776	01/11/17 \$41.40
709180	12/20/16			Main Supplies	\$2,363.81
	11-000-261-600-000-038			9312786933	01/11/17 \$373.25
	11-000-261-600-000-058			9312786933	01/11/17 \$1,244.06
	11-000-261-600-000-068			9312786933	01/11/17 \$373.25
	11-000-261-600-000-078			9312786933	01/11/17 \$373.25
709192	01/03/17			Lighting Supplies District	\$610.49
	11-000-261-600-000-038			9319866852	01/11/17 \$152.62
	11-000-261-600-000-058			9319866852	01/11/17 \$152.62
	11-000-261-600-000-068			9319866852	01/11/17 \$152.62

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049206	01/18/17		0201	GRAINGER	\$3,402.74
709192	01/03/17			Lighting Supplies District	\$610.49
	11-000-261-600-000-078		9319866852		01/11/17 \$152.63
049207	01/18/17		0206	HAIG'S SERVICE CORP	\$1,485.00
709176	12/19/16			RMS Repairs	\$715.00
	11-000-261-420-000-058		192853		01/11/17 \$715.00
709194	01/03/17			Fire Alarm Rprs TBS HBS WHS	\$770.00
	11-000-261-420-000-038		192963		01/11/17 \$322.50
	11-000-261-420-000-068		193023		01/11/17 \$250.00
	11-000-261-420-000-078		193024		01/11/17 \$197.50
049208	01/18/17		P476	HARGRAVES-DIX; HILLARY	\$116.06
706263	12/21/16			Mileage Reimbursement	\$116.06
	11-000-223-580-000-002		MILE REIMB		01/11/17 \$116.06
049209	01/18/17		1144	HARVARD UNIVERSITY	\$2,800.00
701167	11/22/16			Registration	\$2,800.00
	11-000-223-580-000-002		35674449943242		01/11/17 \$2,800.00
049210	01/18/17		3468	HEINEMANN	\$361.90
704110	11/23/16			LA supply intervention	\$125.40
	11-190-100-610-000-030		6713270		01/11/17 \$6.90
	11-230-100-610-000-030		6713270		01/11/17 \$118.50
706236	11/21/16			Supplies (Canonico)	\$236.50
	11-213-100-610-000-006		6715066		01/11/17 \$236.50
049211	01/18/17		0880	HELLER; JENNIFER	\$15.93
706153	09/19/16			Prof. Day Mileage Reimb.(J.H.)	\$15.93
	11-000-223-580-000-002		MILE REIMB		01/11/17 \$15.93
049212	01/18/17		1014	HOFF; MICHELLE	\$525.15
701089	09/09/16			Course Reimbursement	\$525.15
	11-000-291-280-006-100		TUIT REIMB 3 (1ST)		01/11/17 \$525.15
049213	01/18/17		0352	HOME DEPOT	\$23.74
709183	12/20/16			Dump Truck Parts	\$23.74
	11-000-263-600-000-008		4023003		01/11/17 \$23.74
049214	01/18/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$11,941.41
707718	11/03/16			SPEC ED CONTRACTED SERVICES	\$10,084.59
	11-000-270-350-000-007		NOV-17-00834		01/11/17 \$269.02
	11-000-270-350-000-007		DEC-17-00980		01/11/17 \$256.71
	11-000-270-518-000-007		NOV-17-00834		01/11/17 \$4,891.31
	11-000-270-518-000-007		DEC-17-00980		01/11/17 \$4,667.55
707724	11/08/16			NON PUBLIC REIMBURSEMENT	\$1,856.82
	11-000-270-350-000-007		17-00858-NOV		01/11/17 \$55.41
	11-000-270-350-000-007		17-01005-DEC		01/11/17 \$41.34
	11-000-270-513-000-007		17-00858-NOV		01/11/17 \$1,008.03
	11-000-270-513-000-007		17-01005-DEC		01/11/17 \$752.04
049215	01/18/17		0223	HUNTERDON MILL & MACHINE	\$570.57
709173	12/19/16			Main Supplies	\$440.90
	11-000-261-600-000-058		ASSTD		01/11/17 \$16.80
	11-000-261-600-000-078		ASSTD		01/11/17 \$21.45
	11-000-262-600-000-008		ASSTD		01/11/17 \$281.64
	11-000-263-600-000-008		ASSTD		01/11/17 \$121.01

Rec and Unrec checks

Hand and Machine checks

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Starting date 12/15/2016 Ending date 1/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049215	01/18/17		0223	HUNTERDON MILL & MACHINE	\$570.57
709191	01/03/17			Main Supplies	\$129.67
	11-000-261-600-000-078			ASST	\$10.78
	11-000-262-600-000-008			ASST	\$110.00
	11-000-263-600-000-008			ASST	\$8.89
049216	01/18/17		1255	IDENDEN; MIKE	\$27.53
705040	08/01/16			Mileage 2016 2017	\$27.53
	11-000-222-580-000-005			MILE REIMB-DEC	\$27.53
049217	01/18/17		0501	IRVIN RAPHAEL, INC.	\$8,296.00
707713	10/17/16			CONTRACTED BUS SERVICE 16-17	\$8,296.00
	11-000-270-513-000-007			20161043-DEC	\$8,296.00
049218	01/18/17		1360	JOHNSTONE SUPPLY	\$10.98
709169	12/19/16			HVAC Repair RMS IT Rm	\$10.98
	11-000-261-600-000-058			S3666304.001	\$10.98
049219	01/18/17		0274	KURTZ SCHOOL SUPPLIES	\$1,360.00
704106	11/21/16			ball chairs I&D	\$1,360.00
	11-190-100-610-000-030			67634	\$1,360.00
049220	01/18/17		R411	LILLIA; ADAM	\$15.81
701154	11/04/16			Travel Reimb PE/HEALTH CLASSES	\$15.81
	11-190-100-580-000-050			DEC MILE	\$15.81
049221	01/18/17		0345	LOUGHLIN;PATRICIA	\$15.13
706251	12/09/16			Mileage Reimbursement (P.L.)	\$15.13
	11-000-218-580-000-006			MILE REIMB	\$15.13
049222	01/18/17		1343	LVCCA	\$125.00
701186	12/20/16			Cheer Competition Fee	\$125.00
	11-402-100-800-000-054			REGISTRATION	\$125.00
049223	01/18/17		1125	MECHANICAL PRESERVATION ASSN	\$5,399.00
709155	11/29/16			Repr Boiler #2 HBS	\$4,880.00
	11-000-261-420-000-038			5089	\$4,880.00
709178	12/19/16			WHS Boiler Repair	\$519.00
	11-000-261-420-000-078			5022	\$519.00
049224	01/18/17		F017	MENZA; MEAGAN	\$24.55
706255	12/15/16			Mileage Reimbursement (Menza)	\$24.55
	11-150-100-580-000-006			NOV MILE REIMB	\$18.41
	11-150-100-580-000-006			DEC MILE REIMB	\$6.14
049225	01/18/17		0517	NAPA AUTO PARTS/WHS	\$315.50
709182	12/20/16			Main Truck Parts	\$103.59
	11-000-262-600-000-008			092554	\$6.58
	11-000-262-600-000-008			092713	\$80.96
	11-000-262-600-000-008			CR093061	(\$63.98)
	11-000-262-600-000-008			092923	\$53.98
	11-000-262-600-000-008			093049	\$22.76
	11-000-262-600-000-008			092342	\$3.29
709190	01/03/17			Main Truck Repairs	\$211.91
	11-000-262-600-000-008			093145	\$32.66
	11-000-262-600-000-008			093106	\$179.25

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049226	01/18/17		0822	NEW JERSEY STATE SAFETY COUNCIL	\$35.00
707728	12/15/16			CERTIFICATION RENEWAL DDC	\$35.00
	11-000-270-580-000-007			NJ00736	01/12/17 \$35.00
049227	01/18/17		5107	NJ AMERICAN WATER	\$709.26
709903	07/13/16			Water Svc WHS 16-17	\$709.26
	11-000-262-490-000-008			210020775594-DEC	01/12/17 \$237.75
	11-000-262-490-000-008			210020775662-DEC	01/12/17 \$471.51
049228	01/18/17		0331	NJ ASSOC. SCH.BUS.OFFIC.	\$150.00
700117	09/22/16			Seminar	\$150.00
	11-000-251-580-000-000			6268	01/12/17 \$75.00
	11-000-251-580-000-000			4378	01/12/17 \$75.00
049229	01/18/17		0687	NJSBA	\$1,400.00
700079	08/31/16			CONFERENCE REGISTRATION	\$1,400.00
	11-000-230-585-000-000			209930	01/12/17 \$1,400.00
049230	01/18/17		0790	ONE CALL CONCEPTS INC.	\$3.75
709030	07/13/16			Utility Line Fee Calls 16-17	\$3.75
	11-000-261-420-000-058			6125637-DEC	01/12/17 \$3.75
049231	01/18/17		1344	PRAXAIR	\$121.76
709179	12/19/16			Torch Gas bottle rental	\$121.76
	11-000-262-600-000-008			75215559	01/12/17 \$121.76
049232	01/18/17		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			0020012488-JAN	01/12/17 \$48,880.69
049233	01/18/17		2213	PRO-ED	\$199.00
706226	11/08/16			OT Supplies	\$199.00
	11-000-216-600-000-006			2605534	01/12/17 \$199.00
049234	01/18/17		0370	PSE&G	\$10,836.81
709017	07/05/16			Gas Svc WHS,RMS, HBS 16-17	\$10,836.81
	11-000-262-621-000-008			6570222600-DEC	01/12/17 \$1,246.01
	11-000-262-621-000-008			6665422208-DEC	01/12/17 \$5,077.28
	11-000-262-621-000-008			6690128008-DEC	01/12/17 \$2,295.48
	11-000-262-621-000-008			6532619507-DEC	01/12/17 \$2,218.04
049235	01/18/17		1310	PSI	\$912.00
700139	11/08/16			Reprint Envelopes District	\$912.00
	11-000-219-600-000-006			54794	01/12/17 \$96.00
	11-000-221-600-000-002			54794	01/12/17 \$32.00
	11-000-230-600-000-000			54794	01/12/17 \$64.00
	11-000-240-600-000-050			54791	01/12/17 \$158.00
	11-000-240-600-000-060			54793	01/12/17 \$142.00
	11-000-251-600-000-000			54794	01/12/17 \$64.00
	11-000-251-600-000-000			54792	01/12/17 \$356.00
049236	01/18/17		1340	REPUBLIC SERVICES INC.	\$4,166.52
709014	07/05/16			TRASH REMOVAL 2016-17	\$4,166.52
	11-000-262-420-000-008			0865001357730-DEC	01/12/17 \$4,166.52
049237	01/18/17		0819	RICHARD E. YARD PLUMBING & HEATING INC.	\$704.00
709193	01/03/17			Clean out TBS Sewer	\$704.00
	11-000-261-420-000-068			22930	01/12/17 \$704.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049238	01/18/17		1686	RICKMAN;SHARON	\$30.69
706256	12/15/16			Mileage Reimb. (Rickman)	\$30.69
	11-150-100-580-000-006			MILE REIMB	01/12/17 \$30.69
049239	01/18/17		1716	SARGENT-WELCH	\$472.82
701180	12/12/16			6TH SCIENCE SUPPLIES	\$162.74
	11-190-100-610-000-050			8047126067	01/12/17 \$162.74
701181	12/12/16			6TH GRADE SCIENCE SUPPLIES	\$310.08
	11-190-100-610-000-050			8047126066	01/12/17 \$310.08
049240	01/18/17		3833	SCHOLASTIC, INC.	\$43.52
706245	12/02/16			Resource Supplies (D.D.)	\$43.52
	11-213-100-610-000-006			46194653	01/12/17 \$43.52
049241	01/18/17		1888	SCHOOL SPECIALTY, INC.	\$480.08
700039	07/05/16			GEN SCHOOL SUPPLIES - RMS	\$8.22
	11-190-100-610-000-050			208117207473	01/12/17 \$8.22
701051	07/06/16			LA INT. SUPPLIES	\$269.47
	11-230-100-610-000-050			208116609705	01/12/17 \$269.47
701182	12/12/16			6TH GRADE SCIENCE SUPPLIES	\$151.32
	11-190-100-610-000-050			308102661807	01/12/17 \$151.32
706218	11/01/16			Classroom Supplies	\$51.07
	11-213-100-610-000-006			208117659328	01/12/17 \$33.59
	11-213-100-610-000-006			208117504311	01/12/17 \$17.48
049242	01/18/17		B146	SERVICE TIRE TRUCK CENTER, INC.	\$2,733.44
709174	12/19/16			Main Vehicle Repairs	\$2,733.44
	11-000-262-600-000-008			U67767-42	01/12/17 \$2,040.00
	11-000-262-600-000-008			U67723-42	01/12/17 \$693.44
049243	01/18/17		0320	SEVELL, PETTY CASH; DEBBIE	\$43.24
703095	12/21/16			reimburse petty cash	\$43.24
	11-000-240-600-000-060			PETTY CASH	01/12/17 \$43.24
049244	01/18/17		0413	SHAR MUSIC	\$239.00
704112	12/02/16			strings club supply	\$239.00
	11-401-100-600-000-030			P159811001013	01/12/17 \$239.00
049245	01/18/17		1251	SPINKS; KIRSLI	\$142.17
705039	08/01/16			Mileage 2016 2017	\$142.17
	11-000-222-580-000-005			MILE REIMB-DEC	01/12/17 \$142.17
049246	01/18/17		3267	SQUIRE;CARRIE	\$17.92
706154	09/19/16			Prof. Day Mileage Reimb. C.S.	\$17.92
	11-000-223-580-000-002			MILE REIMB	01/12/17 \$17.92
049247	01/18/17		1721	STAPLES BUSINESS ADVANTAGE	\$1,152.52
702066	11/16/16			Toner (Computer Lab)	\$1,069.24
	11-190-100-610-000-070			3324341663	01/12/17 \$1,069.24
704115	12/09/16			admin supplies	\$37.74
	11-000-240-600-000-030			3324705469	01/12/17 \$37.74
706223	11/07/16			ESL Supplies	\$45.54
	11-240-100-610-000-006			3323253061	01/12/17 \$45.54
049248	01/18/17		0655	TBS CONTROLS LLC	\$1,384.50
709060	08/25/16			HVAC Svc Agrment 16-17 HBS	\$1,384.50
	11-000-262-420-000-008			11919-2Q	01/12/17 \$1,384.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049249	01/18/17		0530	THE CALAIS SCHOOL	\$13,103.61
706113	08/10/16			OOD Tuition & ESY	\$13,103.61
	11-000-100-566-000-006			DEC TUITION	\$5,278.95
	20-250-100-500-017-006			DEC TUITION	\$1,440.85
	20-250-100-500-017-006			NOV TUITION	\$6,383.81
049250	01/18/17		0355	THOMASON; PATRICIA	\$3,000.00
706095	07/28/16			2016-2017 Services	\$3,000.00
	11-000-216-300-000-006			DEC PT SVCS	\$3,000.00
049251	01/18/17		0378	TOWNSHIP OF READINGTON	\$8,696.32
707700	09/23/16			16-17 DISTRICT FUEL	\$5,553.78
	11-000-270-615-000-007			FUEL-DEC	\$5,553.78
709189	01/03/17			Salt 2015-2016 Year	\$3,142.54
	11-000-263-600-000-008			SALT 15-16	\$3,142.54
049252	01/18/17		0479	TREASURER, STATE OF NJ	\$205.00
709181	12/20/16			Water Use Fee 2017	\$205.00
	11-000-262-800-000-008			164568600	\$205.00
049253	01/18/17		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.90
705016	07/05/16			Verizon Mobile Service	\$389.90
	11-000-230-530-000-005			9777181591-DEC	\$389.90
049254	01/18/17		0667	ALARM & COMMUNICATION TECHNOLOGIES, INC.	\$30,970.45
609067	08/18/15			Security Camera Installation	\$30,970.45
	32-000-400-450-000-030			#4-HBS	\$2,866.25
	32-000-400-450-000-030			#3-HBS	\$2,360.75
	32-000-400-450-000-050			#4-RMS	\$3,384.20
	32-000-400-450-000-050			#3-RMS	\$2,736.00
	32-000-400-450-000-060			#4-TBS	\$2,501.75
	32-000-400-450-000-060			#3-TBS	\$12,129.90
	32-000-400-450-000-070			#4-WHS	\$2,726.80
	32-000-400-450-000-070			#3-WHS	\$2,264.80
049255	01/18/17		0604	BIO SHINE, INC	\$825.26
709147	11/16/16			Custodial Supplies-District	\$825.26
	11-000-262-600-000-008			3191219	\$679.58
	11-000-262-600-000-008			3190001	\$145.68
049256	01/18/17		3144	CDW-G	\$29.83
706233	11/15/16			Supplies	\$29.83
	11-213-100-610-000-006			GLJ6990	\$29.83
049257	01/18/17		0886	EFAX CORPORATE	\$140.70
705043	08/04/16			District Faxing	\$140.70
	11-000-230-530-000-005			859686-DEC	\$140.70
049258	01/18/17		0835	KELLY; NANCY	\$11.13
706268	01/04/17			Mileage Reimb. (N. Kelly)	\$11.13
	11-000-213-580-000-006			MILE REIMB	\$11.13
049259	01/18/17		0274	KURTZ SCHOOL SUPPLIES	\$308.50
704111	11/29/16			teacher supply	\$308.50
	11-190-100-610-000-030			68433	\$308.50

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049260	01/18/17		0321	MORRIS-UNION JOINTURE COMMISSION	\$470.00
706152	09/19/16	Prof. Day (Squire/Heller)			\$470.00
	11-000-223-580-000-002		18639	01/13/17	\$470.00
049261	01/18/17		1317	PARKS; KELLY	\$35.49
704041	07/05/16	reimb spanish supplies			\$35.49
	11-190-100-610-000-030		37158410	01/13/17	\$35.49
049262	01/18/17		0609	PEARSON EDUCATION INC.	\$100.35
706184	10/10/16	OT Supplies - Marella			\$100.35
	11-000-216-600-000-006		10934483	01/13/17	\$100.35
049263	01/18/17		0535	SCHWARZ; MARYBETH	\$99.93
706248	12/06/16	Life Skills			\$99.93
	11-204-100-610-000-006		EXP REIMB	01/13/17	\$99.93
049264	01/18/17		0253	SWEETWATER SOUND INC.	\$9.95
704109	11/22/16	admin supply mic covers			\$9.95
	11-000-240-600-000-030		14707731	01/13/17	\$9.95
049265	01/18/17		1028	THE BOOKSOURCE INC.	\$794.15
706247	12/05/16	Resource Supplies (Meyer)			\$794.15
	11-213-100-610-000-006		589784	01/13/17	\$794.15
049266	01/18/17		3525	THE MIDLAND SCHOOL	\$11,287.44
706100	08/02/16	16-17 SCHOOL TUITION			\$5,643.72
	11-000-100-566-000-006		FEB(1)	01/13/17	\$5,643.72
706114	08/10/16	16-17 Tuition & ESY			\$5,643.72
	20-250-100-500-017-006		FEB(2)	01/13/17	\$5,643.72
049267	01/18/17		0295	THE UNCOMMON THREAD	\$6,150.00
706129	08/18/16	16-17 CONTRACT			\$6,150.00
	11-000-219-390-000-006		691419	01/13/17	\$6,150.00
049268	01/18/17		1169	VANCE; MERYL	\$12.71
704084	10/06/16	mileage reimbursement			\$12.71
	11-000-223-580-000-002		MILE REIMB	01/13/17	\$12.71
430140	12/16/16		PAY	Payroll	\$36.78
700001	07/05/16	Payroll 2016 - 2017			\$36.78
	11-000-291-220-000-100		chapter 246/Dec	12/16/16	\$36.78
430141	12/15/16		PAY	Payroll	\$914,293.21
700001	07/05/16	Payroll 2016 - 2017			\$914,293.21
	11-000-213-101-000-106		*6PR552	12/15/16	\$13,632.50
	11-000-213-101-001-106		*6PR552	12/15/16	\$600.00
	11-000-216-101-000-106		*6PR552	12/15/16	\$21,559.90
	11-000-216-110-000-106		*6PR552	12/15/16	\$2,914.21
	11-000-217-101-000-106		*6PR552	12/15/16	\$1,808.55
	11-000-217-106-000-106		*6PR552	12/15/16	\$14,893.31
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,051.79)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,118.85)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,088.85)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,126.50)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$971.79)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,281.80)
	11-000-217-106-000-106		RE-DIST	12/31/16	\$1,051.79
	11-000-217-106-000-106		RE-DIST	12/31/16	\$1,206.50

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430141	12/15/16		PAY	Payroll	\$914,293.21
700001	07/05/16			Payroll 2016 - 2017	\$914,293.21
	11-000-217-106-000-106			RE-DIST	12/31/16 \$1,358.86
	11-000-217-106-000-106			RE-DIST	12/31/16 \$961.25
	11-000-217-106-000-106			RE-DIST	12/31/16 \$1,133.56
	11-000-218-104-000-106			*6PR552	12/15/16 \$24,979.70
	11-000-219-104-000-106			*6PR552	12/15/16 \$33,559.15
	11-000-219-105-000-106			*6PR552	12/15/16 \$5,908.95
	11-000-221-102-000-102			*6PR552	12/15/16 \$8,381.50
	11-000-221-105-000-102			*6PR552	12/15/16 \$1,138.81
	11-000-222-101-000-130			*6PR552	12/15/16 \$3,334.75
	11-000-222-101-000-150			*6PR552	12/15/16 \$3,052.50
	11-000-222-101-000-160			*6PR552	12/15/16 \$3,052.50
	11-000-222-101-000-170			*6PR552	12/15/16 \$3,255.25
	11-000-222-101-001-160			*6PR552	12/15/16 \$95.00
	11-000-222-110-000-105			*6PR552	12/15/16 \$10,442.45
	11-000-222-110-000-105			RE-DIST	12/15/16 (\$80.33)
	11-000-222-110-003-105			RE-DIST	12/15/16 \$80.33
	11-000-222-177-000-105			*6PR552	12/15/16 \$2,065.54
	11-000-223-104-000-102			*6PR552	12/15/16 \$1,989.25
	11-000-223-104-004-102			*6PR552	12/15/16 \$855.00
	11-000-223-105-000-102			*6PR552	12/15/16 \$1,138.82
	11-000-230-100-000-100			*6PR552	12/15/16 \$6,458.33
	11-000-230-105-000-100			*6PR552	12/15/16 \$2,577.71
	11-000-240-103-000-106			*6PR552	12/15/16 \$5,612.08
	11-000-240-103-000-130			*6PR552	12/15/16 \$4,997.63
	11-000-240-103-000-150			*6PR552	12/15/16 \$9,342.80
	11-000-240-103-000-160			*6PR552	12/15/16 \$5,582.79
	11-000-240-103-000-170			*6PR552	12/15/16 \$5,820.17
	11-000-240-105-000-130			*6PR552	12/15/16 \$3,395.38
	11-000-240-105-000-150			*6PR552	12/15/16 \$6,989.00
	11-000-240-105-000-160			*6PR552	12/15/16 \$2,998.15
	11-000-240-105-000-170			*6PR552	12/15/16 \$3,590.38
	11-000-240-105-001-130			*6PR552	12/15/16 \$83.00
	11-000-240-105-001-170			*6PR552	12/15/16 \$166.00
	11-000-251-100-000-100			*6PR552	12/15/16 \$14,661.88
	11-000-251-105-000-100			*6PR552	12/15/16 \$7,759.01
	11-000-252-100-000-105			*6PR552	12/15/16 \$3,169.71
	11-000-261-100-000-108			*6PR552	12/15/16 \$11,596.03
	11-000-261-100-003-108			*6PR552	12/15/16 \$515.44
	11-000-262-100-000-108			*6PR552	12/15/16 \$8,077.60
	11-000-262-100-003-108			*6PR552	12/15/16 \$463.50
	11-000-262-100-004-108			*6PR552	12/15/16 \$734.10
	11-000-263-100-000-108			*6PR552	12/15/16 \$1,735.19
	11-000-270-107-000-107			*6PR552	12/15/16 \$1,116.74
	11-000-270-160-000-107			*6PR552	12/15/16 \$21,176.07
	11-000-270-161-000-107			*6PR552	12/15/16 \$6,732.58
	11-000-270-161-001-107			*6PR552	12/15/16 \$25.55
	11-000-270-162-000-107			*6PR552	12/15/16 \$1,147.03
	11-000-291-220-000-100			BOE Share Fica	12/15/16 \$15,425.60
	11-000-291-249-000-100			BOE Share DCRP	12/15/16 \$256.43
	11-000-291-250-000-100			BOE Share SUI	12/15/16 \$978.48
	11-105-100-101-000-160			RE-DIST	12/31/16 \$3,074.75

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430141	12/15/16		PAY	Payroll	\$914,293.21
700001	07/05/16			Payroll 2016 - 2017	\$914,293.21
	11-110-100-101-000-160		*6PR552	12/15/16	\$13,601.50
	11-110-100-101-000-170		*6PR552	12/15/16	\$13,021.50
	11-110-100-101-001-160		*6PR552	12/15/16	\$285.00
	11-110-100-101-001-170		*6PR552	12/15/16	\$190.00
	11-120-100-101-000-130		*6PR552	12/15/16	\$76,963.20
	11-120-100-101-000-160		RE-DIST	12/31/16	(\$2,716.00)
	11-120-100-101-000-160		RE-DIST	12/31/16	(\$2,716.00)
	11-120-100-101-000-160		*6PR552	12/15/16	\$56,434.14
	11-120-100-101-000-170		*6PR552	12/15/16	\$68,873.40
	11-120-100-101-001-130		*6PR552	12/15/16	\$2,107.50
	11-120-100-101-001-160		*6PR552	12/15/16	\$1,710.00
	11-120-100-101-001-170		*6PR552	12/15/16	\$902.50
	11-130-100-101-000-150		RE-DIST	12/31/16	(\$2,976.00)
	11-130-100-101-000-150		RE-DIST	12/31/16	(\$2,716.00)
	11-130-100-101-000-150		*6PR552	12/15/16	\$164,304.12
	11-130-100-101-001-150		*6PR552	12/15/16	\$5,047.50
	11-130-100-101-001-150		*6PR550	11/30/16	(\$570.00)
	11-130-100-101-001-150		*6PR551	11/30/16	\$570.00
	11-150-100-101-004-106		*6PR552	12/15/16	\$1,110.00
	11-190-100-106-000-160		*6PR552	12/15/16	\$2,703.05
	11-190-100-106-000-160		RE-DIST	12/31/16	\$1,145.32
	11-190-100-106-000-160		RE-DIST	12/31/16	(\$556.53)
	11-190-100-106-000-160		RE-DIST	12/31/16	\$1,182.97
	11-190-100-106-000-170		*6PR552	12/15/16	\$2,735.41
	11-190-100-106-000-170		RE-DIST	12/31/16	(\$659.47)
	11-204-100-101-000-106		*6PR552	12/15/16	\$6,785.65
	11-204-100-101-000-106		RE-DIST	12/31/16	(\$3,027.00)
	11-204-100-101-000-106		RE-DIST	12/31/16	\$2,188.48
	11-204-100-101-001-106		*6PR552	12/15/16	\$47.50
	11-204-100-106-000-106		RE-DIST	12/31/16	(\$1,145.32)
	11-204-100-106-000-106		*6PR552	12/15/16	\$2,309.47
	11-204-100-106-000-106		RE-DIST	12/31/16	\$1,118.85
	11-204-100-106-000-106		RE-DIST	12/31/16	\$1,051.79
	11-213-100-101-000-106		*6PR552	12/15/16	\$97,631.10
	11-213-100-101-000-106		RE-DIST	12/31/16	\$3,027.00
	11-213-100-101-000-106		RE-DIST	12/31/16	\$2,716.00
	11-213-100-101-000-106		RE-DIST	12/31/16	\$1,358.00
	11-213-100-101-000-106		RE-DIST	12/31/16	\$2,716.00
	11-213-100-101-000-106		RE-DIST	12/31/16	\$2,976.00
	11-213-100-101-001-106		*6PR550	11/30/16	(\$95.00)
	11-213-100-101-001-106		*6PR552	12/15/16	\$1,567.50
	11-213-100-101-001-106		*6PR551	11/30/16	\$95.00
	11-213-100-106-000-106		RE-DIST	12/31/16	\$659.47
	11-213-100-106-000-106		*6PR552	12/15/16	\$21,050.10
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,088.85
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,089.44
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,126.50
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$1,182.97)
	11-213-100-106-000-106		RE-DIST	12/31/16	\$971.79
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,281.80
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$1,051.79)

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430141	12/15/16	PAY	Payroll		\$914,293.21
700001	07/05/16	Payroll 2016 - 2017			\$914,293.21
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$2,188.48)
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$1,206.50)
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,145.32
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$961.25)
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$1,133.56)
	11-213-100-106-001-106		*6PR552	12/15/16	\$2,365.50
	11-214-100-101-000-106		*6PR552	12/15/16	\$3,123.00
	11-214-100-106-000-106		*6PR552	12/15/16	\$2,123.00
	11-214-100-106-000-106		RE-DIST	12/31/16	(\$1,089.44)
	11-215-100-101-000-106		RE-DIST	12/31/16	\$1,358.00
	11-215-100-106-000-106		RE-DIST	12/31/16	(\$1,145.32)
	11-215-100-106-000-106		*6PR552	12/15/16	\$3,124.06
	11-215-100-106-000-106		RE-DIST	12/31/16	\$556.53
	11-215-100-106-000-106		RE-DIST	12/31/16	(\$1,358.86)
	11-216-100-101-000-106		*6PR552	12/15/16	\$6,798.50
	11-216-100-101-000-106		RE-DIST	12/31/16	(\$3,074.75)
	11-216-100-101-001-106		*6PR552	12/15/16	\$2,577.50
	11-230-100-101-000-130		*6PR552	12/15/16	\$8,029.87
	11-230-100-101-000-150		*6PR552	12/15/16	\$11,134.50
	11-230-100-101-000-160		*6PR552	12/15/16	\$7,701.50
	11-230-100-101-000-170		*6PR552	12/15/16	\$10,376.63
	11-230-100-101-001-160		*6PR552	12/15/16	\$95.00
	11-230-100-101-001-170		*6PR552	12/15/16	\$95.00
	11-240-100-101-000-106		*6PR552	12/15/16	\$3,559.50
	11-401-100-100-004-150		*6PR552	12/15/16	\$1,290.00
	11-402-100-100-004-154		*6PR552	12/15/16	\$387.50
	60-910-310-107-000-108		*6PR552	12/15/16	\$269.40
	60-910-310-220-000-100		CAf-Fica	12/15/16	\$16.70
	60-910-310-250-000-100		CAf-Medicare	12/15/16	\$3.91
430142 H	12/15/16	0806	STATE OF NJ FICA		\$48,258.71
7J0022	12/15/16	Db 10-141 / Cr 10-101			\$48,258.71
	10-02 - - - -			12/15/16	\$48,258.71
430143	12/23/16	PAY	Payroll		\$993,685.91
700001	07/05/16	Payroll 2016 - 2017			\$993,685.91
	11-000-213-101-000-106		*6PR553	12/23/16	\$13,632.50
	11-000-213-101-001-106		*6PR553	12/23/16	\$593.23
	11-000-216-101-000-106		*6PR553	12/23/16	\$21,559.90
	11-000-216-110-000-106		*6PR553	12/23/16	\$2,914.21
	11-000-217-101-000-106		*6PR553	12/23/16	\$1,808.55
	11-000-217-106-000-106		RE-DIST	12/31/16	\$1,358.86
	11-000-217-106-000-106		RE-DIST	12/31/16	\$1,051.79
	11-000-217-106-000-106		RE-DIST	12/31/16	\$1,206.50
	11-000-217-106-000-106		RE-DIST	12/31/16	\$721.94
	11-000-217-106-000-106		RE-DIST	12/31/16	\$1,133.56
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,051.79)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,118.85)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,088.85)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,126.50)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$971.79)
	11-000-217-106-000-106		RE-DIST	12/31/16	(\$1,281.80)

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430143	12/23/16		PAY	Payroll	\$993,685.91
700001	07/05/16			Payroll 2016 - 2017	\$993,685.91
	11-000-217-106-000-106			*6PR553	12/23/16 \$14,893.31
	11-000-218-104-000-106			*6PR553	12/23/16 \$24,979.70
	11-000-219-104-000-106			*6PR553	12/23/16 \$33,559.15
	11-000-219-105-000-106			*6PR553	12/23/16 \$5,909.03
	11-000-221-102-000-102			*6PR553	12/23/16 \$8,381.50
	11-000-221-105-000-102			*6PR553	12/23/16 \$1,138.81
	11-000-222-101-000-130			*6PR553	12/23/16 \$3,334.75
	11-000-222-101-000-150			*6PR553	12/23/16 \$3,052.50
	11-000-222-101-000-160			*6PR553	12/23/16 \$3,052.50
	11-000-222-101-000-170			*6PR553	12/23/16 \$3,255.25
	11-000-222-101-001-160			*6PR553	12/23/16 \$95.00
	11-000-222-110-000-105			*6PR553	12/23/16 \$10,362.12
	11-000-222-177-000-105			*6PR553	12/23/16 \$2,065.54
	11-000-223-104-000-102			*6PR553	12/23/16 \$1,989.25
	11-000-223-104-004-102			*6PR553	12/23/16 \$630.00
	11-000-223-105-000-102			*6PR553	12/23/16 \$1,138.82
	11-000-230-100-000-100			*6PR553	12/23/16 \$6,458.33
	11-000-230-105-000-100			*6PR553	12/23/16 \$2,577.71
	11-000-240-103-000-106			*6PR553	12/23/16 \$5,612.08
	11-000-240-103-000-130			*6PR553	12/23/16 \$4,997.63
	11-000-240-103-000-150			*6PR553	12/23/16 \$9,342.80
	11-000-240-103-000-160			*6PR553	12/23/16 \$5,582.79
	11-000-240-103-000-170			*6PR553	12/23/16 \$5,820.17
	11-000-240-105-000-130			*6PR553	12/23/16 \$3,395.26
	11-000-240-105-000-150			*6PR553	12/23/16 \$6,989.00
	11-000-240-105-000-160			*6PR553	12/23/16 \$3,233.91
	11-000-240-105-000-170			*6PR553	12/23/16 \$3,590.26
	11-000-240-105-001-130			*6PR553	12/23/16 \$290.50
	11-000-240-105-001-150			*6PR553	12/23/16 \$166.00
	11-000-240-105-001-160			*6PR553	12/23/16 \$166.00
	11-000-251-100-000-100			*6PR553	12/23/16 \$15,401.88
	11-000-251-105-000-100			*6PR553	12/23/16 \$7,759.01
	11-000-252-100-000-105			*6PR553	12/23/16 \$3,169.71
	11-000-261-100-000-108			*6PR553	12/23/16 \$11,566.03
	11-000-261-100-003-108			*6PR553	12/23/16 \$274.00
	11-000-262-100-000-108			*6PR553	12/23/16 \$8,077.53
	11-000-262-100-003-108			*6PR553	12/23/16 \$608.53
	11-000-262-100-004-108			*6PR553	12/23/16 \$734.10
	11-000-263-100-000-108			*6PR553	12/23/16 \$1,735.18
	11-000-270-107-000-107			*6PR553	12/23/16 \$646.34
	11-000-270-160-000-107			*6PR553	12/23/16 \$21,176.07
	11-000-270-160-001-107			*6PR553	12/23/16 \$140.20
	11-000-270-161-000-107			*6PR553	12/23/16 \$6,830.23
	11-000-270-161-001-107			*6PR553	12/23/16 \$291.37
	11-000-270-162-000-107			*6PR553	12/23/16 \$564.25
	11-000-291-220-000-100			BOE Share Fica	12/23/16 \$20,528.29
	11-000-291-249-000-100			BOE Share DCRP	12/23/16 \$256.43
	11-000-291-250-000-100			BOE Share SUI	12/23/16 \$991.75
	11-000-291-290-000-100			*6PR554	12/23/16 \$67,500.00
	11-105-100-101-000-160			RE-DIST	12/31/16 \$3,074.75
	11-110-100-101-000-160			*6PR553	12/23/16 \$13,601.50

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430143	12/23/16		PAY	Payroll	\$993,685.91
700001	07/05/16			Payroll 2016 - 2017	\$993,685.91
	11-110-100-101-000-170		*6PR553	12/23/16	\$13,021.50
	11-110-100-101-001-160		*6PR553	12/23/16	\$380.00
	11-110-100-101-001-170		*6PR553	12/23/16	\$190.00
	11-120-100-101-000-130		*6PR553	12/23/16	\$76,963.20
	11-120-100-101-000-160		RE-DIST	01/09/17	\$2,716.00
	11-120-100-101-000-160		RE-DIST	01/09/17	(\$2,716.00)
	11-120-100-101-000-160		*6PR553	12/23/16	\$53,718.14
	11-120-100-101-000-170		*6PR553	12/23/16	\$68,873.40
	11-120-100-101-001-130		*6PR553	12/23/16	\$3,105.00
	11-120-100-101-001-160		*6PR553	12/23/16	\$1,235.00
	11-120-100-101-001-170		*6PR553	12/23/16	\$1,472.50
	11-130-100-101-000-150		RE-DIST	12/31/16	(\$2,716.00)
	11-130-100-101-000-150		*6PR553	12/23/16	\$164,455.39
	11-130-100-101-001-150		*6PR553	12/23/16	\$6,162.50
	11-190-100-106-000-160		RE-DIST	12/31/16	\$1,145.32
	11-190-100-106-000-160		RE-DIST	12/31/16	\$1,182.97
	11-190-100-106-000-160		RE-DIST	12/31/16	(\$556.53)
	11-190-100-106-000-160		*6PR553	12/23/16	\$2,703.05
	11-190-100-106-000-170		RE-DIST	12/31/16	(\$986.50)
	11-190-100-106-000-170		*6PR553	12/23/16	\$3,062.44
	11-204-100-101-000-106		RE-DIST	12/31/16	(\$3,027.00)
	11-204-100-101-000-106		RE-DIST	12/31/16	\$2,188.48
	11-204-100-101-000-106		*6PR553	12/23/16	\$6,785.65
	11-204-100-101-001-106		*6PR553	12/23/16	\$95.00
	11-204-100-106-000-106		RE-DIST	12/31/16	(\$1,145.32)
	11-204-100-106-000-106		RE-DIST	12/31/16	\$1,051.79
	11-204-100-106-000-106		RE-DIST	12/31/16	\$1,118.85
	11-204-100-106-000-106		*6PR553	12/23/16	\$2,309.47
	11-213-100-101-000-106		RE-DIST	12/31/16	\$3,027.00
	11-213-100-101-000-106		RE-DIST	12/31/16	(\$2,188.48)
	11-213-100-101-000-106		RE-DIST	01/09/17	(\$1,358.00)
	11-213-100-101-000-106		RE-DIST	01/09/17	\$1,358.00
	11-213-100-101-000-106		RE-DIST	12/31/16	\$2,716.00
	11-213-100-101-000-106		*6PR553	12/23/16	\$105,765.10
	11-213-100-101-001-106		*6PR553	12/23/16	\$1,425.00
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$1,182.97)
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$1,051.79)
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$1,206.50)
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$721.94)
	11-213-100-106-000-106		RE-DIST	12/31/16	(\$1,133.56)
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,145.32
	11-213-100-106-000-106		RE-DIST	12/31/16	\$986.50
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,088.85
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,126.50
	11-213-100-106-000-106		RE-DIST	12/31/16	\$971.79
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,089.44
	11-213-100-106-000-106		RE-DIST	12/31/16	\$1,281.80
	11-213-100-106-000-106		*6PR553	12/23/16	\$20,565.99
	11-213-100-106-001-106		*6PR553	12/23/16	\$1,377.80
	11-214-100-101-000-106		*6PR553	12/23/16	\$3,123.00
	11-214-100-106-000-106		RE-DIST	12/31/16	(\$1,089.44)

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430143	12/23/16	PAY	Payroll		\$993,685.91
700001	07/05/16	Payroll 2016 - 2017			\$993,685.91
	11-214-100-106-000-106		*6PR553	12/23/16	\$2,123.00
	11-215-100-101-000-106		RE-DIST	01/09/17	(\$1,358.00)
	11-215-100-101-000-106		RE-DIST	01/09/17	\$1,358.00
	11-215-100-106-000-106		RE-DIST	12/31/16	(\$1,145.32)
	11-215-100-106-000-106		RE-DIST	12/31/16	(\$1,358.86)
	11-215-100-106-000-106		RE-DIST	12/31/16	\$556.53
	11-215-100-106-000-106		*6PR553	12/23/16	\$3,124.06
	11-216-100-101-000-106		RE-DIST	12/31/16	(\$3,074.75)
	11-216-100-101-000-106		*6PR553	12/23/16	\$6,798.50
	11-216-100-101-001-106		*6PR553	12/23/16	\$2,860.00
	11-230-100-101-000-130		*6PR553	12/23/16	\$8,029.87
	11-230-100-101-000-150		*6PR553	12/23/16	\$11,134.50
	11-230-100-101-000-160		*6PR553	12/23/16	\$7,701.50
	11-230-100-101-000-170		*6PR553	12/23/16	\$10,376.63
	11-230-100-101-001-150		*6PR553	12/23/16	\$95.00
	11-230-100-101-001-160		*6PR553	12/23/16	\$285.00
	11-240-100-101-000-106		*6PR553	12/23/16	\$3,559.50
	11-401-100-100-004-150		*6PR553	12/23/16	\$581.25
	11-402-100-100-004-154		*6PR553	12/23/16	\$1,517.50
	60-910-310-107-000-108		*6PR553	12/23/16	\$269.40
	60-910-310-220-000-100		CAF-Fica	12/23/16	\$16.70
	60-910-310-250-000-100		CAF-Medicare	12/23/16	\$3.91
430144 H	12/23/16	0806	STATE OF NJ FICA		\$47,895.32
7J0023	12/23/16	Db 10-141 / Cr 10-101			\$47,895.32
	10-02 - - - -			12/23/16	\$47,895.32
800809 H	01/03/17	0813	DEPOSITORY TRUST CO.		\$639,093.75
700165	01/03/17	BONDS '04 PRINC/INT			\$639,093.75
	40-701-510-834-000-000		BONDS 04 PRIN/INT	01/03/17	\$114,093.75
	40-701-510-910-000-000		BONDS 04 PRIN/INT	01/03/17	\$525,000.00
800810 H	01/15/17	0813	DEPOSITORY TRUST CO.		\$232,587.50
700170	01/15/17	July 02 Bonds/Dec 06/Dec10 ref			\$232,587.50
	40-701-510-834-000-000		702BOND;06/10REFUI	01/15/17	\$232,587.50
800811 H	01/15/17	0237	INVESTORS BANK		\$11,280.50
700169	01/15/17	2016A BONDS 1/17 INTEREST			\$11,280.50
	40-701-510-834-000-000		2016ABONDS 1/17INT	01/15/17	\$11,280.50
800812 H	01/12/17	1107	FLEXIBLE SPENDING ACCOUNT		\$1,381.00
700173	01/11/17	FSA Fees 7-12/16			\$1,381.00
	11-000-291-290-000-100		7-12/16 FEES	01/12/17	\$1,381.00
802979	12/15/16	ZZ02	NJ Family Support Payment Center		\$1,297.34
7*ZZ02	07/01/16	AGENCY			\$1,297.34
	90-000-291-205-210-000		*0552*0552*000111346	12/15/16	\$1,297.34
802980	12/23/16	ZZ02	NJ Family Support Payment Center		\$1,297.34
7*ZZ02	07/01/16	AGENCY			\$1,297.34
	90-000-291-205-210-000		*0553*0554*000111457	12/23/16	\$1,297.34
802981	01/06/17	NJEA	NJ Education Association		\$75,103.61
7*NJEA	07/01/16	AGENCY			\$75,103.61
	90-000-291-208-220-000		*0544*0544*00010965	09/15/16	\$12,359.28

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802981	01/06/17		NJEA	NJ Education Association	\$75,103.61
7*NJEA	07/01/16	AGENCY			\$75,103.61
	90-000-291-208-220-000			*0545*0545*00010987 09/30/16	\$11,835.08
	90-000-291-208-220-000			*0545*0545*00010987 09/30/16	\$88.54
	90-000-291-208-220-000			*0546*0546*00011006 10/14/16	\$11,974.08
	90-000-291-208-220-000			*0546*0546*00011006 10/14/16	\$88.54
	90-000-291-208-220-000			*0547*0547*00011021 10/28/16	\$11,821.96
	90-000-291-208-220-000			*0547*0547*00011021 10/28/16	\$561.42
	90-000-291-208-220-000			*0548*0548*00011083 11/15/16	\$12,594.81
	90-000-291-208-220-000			*0548*0548*00011083 11/15/16	\$561.42
	90-000-291-208-220-000			*0549*0549*00011104 11/30/16	\$13,023.26
	90-000-291-208-220-000			*0549*0549*00011104 11/30/16	\$195.22
802982	12/22/16		PRU	Prudential Insurance Co of America	\$1,464.04
7*PRU	07/01/16	AGENCY			\$1,464.04
	90-000-291-210-232-000			*0546*0546*00011006 10/14/16	\$366.01
	90-000-291-210-232-000			*0547*0547*00011022 10/28/16	\$366.01
	90-000-291-210-232-000			*0548*0548*00011083 11/15/16	\$366.01
	90-000-291-210-232-000			*0549*0549*00011105 11/30/16	\$366.01
802983	12/22/16		NYLI	NEW YORK LIFE INSURANCE	\$3,090.74
7*NYLI	07/01/16	AGENCY			\$3,090.74
	90-000-291-211-235-000			*0546*0546*00011006 10/14/16	\$1,545.37
	90-000-291-211-235-000			*0547*0547*00011022 10/28/16	\$1,545.37
930990	12/15/16		FED	EFTPS - FED	\$89,808.10
7*FED	07/01/16	AGENCY			\$89,808.10
	90-000-291-220-252-000			*0552*0552*00011133 12/15/16	\$89,808.10
930991	12/15/16		FICA	EFTPS - FICA	\$102,773.81
7*FICA	07/01/16	AGENCY			\$102,773.81
	90-000-291-220-250-000			*0552*0552*00011133 12/15/16	\$51,386.95
	90-000-291-220-250-000			*0552*0552*00011133 12/15/16	\$51,386.86
930992	12/15/16		MED	EFTPS - MED	\$24,628.23
7*MED	07/01/16	AGENCY			\$24,628.23
	90-000-291-220-251-000			*0552*0552*00011133 12/15/16	\$12,314.20
	90-000-291-220-251-000			*0552*0552*00011133 12/15/16	\$12,314.03
930993	12/15/16		NJST	NJ Division of Revenue	\$23,451.35
7*NJST	07/01/16	AGENCY			\$23,451.35
	90-000-291-250-253-000			*0552*0552*00011133 12/15/16	\$23,451.35
930994	12/15/16		PAST	Commonwealth of PA	\$1,829.64
7*PAST	07/01/16	AGENCY			\$1,829.64
	90-000-291-255-256-000			*0552*0552*00011134 12/15/16	\$1,829.65
	90-000-291-255-256-000			12/15/16	(\$0.01)
930995	12/15/16		OMNI	OMNI	\$40,764.19
7*OMNI	07/01/16	AGENCY			\$40,764.19
	90-000-291-290-297-000			*0552*0552*00011134 12/15/16	\$40,764.19
930996	12/23/16		FED	EFTPS - FED	\$91,057.53
7*FED	07/01/16	AGENCY			\$91,057.53
	90-000-291-220-252-000			*0553*0554*00011144 12/23/16	\$91,057.53

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930997	12/23/16		FICA	EFTPS - FICA	\$110,119.44
7*FICA	07/01/16	AGENCY			\$110,119.44
	90-000-291-220-250-000			*0553*0554*000111442 12/23/16	\$55,059.76
	90-000-291-220-250-000			*0553*0554*000111442 12/23/16	\$55,059.68
930998	12/23/16		NJST	NJ Division of Revenue	\$24,316.10
7*NJST	07/01/16	AGENCY			\$24,316.10
	90-000-291-250-253-000			*0553*0554*000111442 12/23/16	\$24,316.10
930999	12/23/16		MED	EFTPS - MED	\$26,761.18
7*MED	07/01/16	AGENCY			\$26,761.18
	90-000-291-220-251-000			*0553*0554*000111442 12/23/16	\$13,380.35
	90-000-291-220-251-000			*0553*0554*000111442 12/23/16	\$13,380.83
931000	12/23/16		PAST	Commonwealth of PA	\$1,985.29
7*PAST	07/01/16	AGENCY			\$1,985.29
	90-000-291-255-256-000			*0553*0554*000111452 12/23/16	\$1,985.29

Starting date 12/15/2016 Ending date 1/18/2017

Fund Totals		
10	GENERAL FUND	\$96,154.03
11	GENERAL CURRENT EXPENSE	\$2,222,977.48
20	SPECIAL REVENUE FUNDS	\$53,310.79
32	SECURITY CAMERA PROJECT	\$30,970.45
40	DEBT SERVICE FUNDS	\$882,961.75
60	ENTERPRISE FUND-FOOD SERVICE	\$2,450.80
90	PAYROLL AGENCY	\$619,747.93
	Total for all checks listed	\$3,908,573.23

Prepared and submitted by: _____

Board Secretary

_____ Date