

Starting date 1/19/2017 Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001850	02/08/17		Y505	FINE; DOUG	\$7.78
760026	01/16/17			Cafeteria Refund	\$7.78
	60-910-310-900-000-100			REFUND	\$7.78
001851	02/08/17		3902	MASCHIOS FOOD SERVICES INC	\$36,037.82
760027	01/17/17			December Food Svcs	\$36,037.82
	60-910-310-870-000-000			0056707-DEC	\$36,037.82
049222 V	01/18/17	01/20/17	1343	LVCCA	(\$125.00)
701186	12/20/16			Cheer Competition Fee	(\$125.00)
	11-402-100-800-000-054			REGISTRATION	(\$125.00)
049269	01/20/17	01/25/17	2984	JCP&L	\$36,086.79
709021	07/05/16			District Electric 16-17	\$36,086.79
	11-000-262-622-000-008			3542535-DEC	\$1,202.58
	11-000-262-622-000-008			3365432-DEC	\$23.50
	11-000-262-622-000-008			3542311-DEC	\$5,268.23
	11-000-262-622-000-008			57037531-DEC	\$6,638.43
	11-000-262-622-000-008			3365572-DEC	\$10,362.62
	11-000-262-622-000-008			3365390-DEC	\$4,659.76
	11-000-262-622-000-008			55257149-DEC	\$4,897.14
	11-000-262-622-000-008			3365499-DEC	\$3,034.53
049270	02/08/17	01/31/17	1734	AMAZON.COM	\$511.39
704088	10/14/16			social studies books	\$466.99
	11-190-100-610-000-030			272369558057	\$240.38
	11-190-100-610-000-030			272364251257	\$33.98
	11-190-100-610-000-030			272361597038	\$10.01
	11-190-100-610-000-030			272365291364	\$27.89
	11-190-100-610-000-030			272366271467	\$75.30
	11-190-100-610-000-030			272368925274	\$79.43
706012	07/05/16			Resource room supplies (Meyer)	\$44.40
	11-213-100-610-000-006			083038951946	\$44.40
049271	02/08/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$90.00
709012	07/05/16			Water Testing 16-17	\$90.00
	11-000-262-300-000-008			3197	\$90.00
049272 V	02/08/17	02/08/17		00.0 \$ Multi Stub Void	
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049273	02/08/17		1734	AMAZON.COM	\$396.73
702067	11/22/16			Xbox 360 Console/PE	\$163.77
	11-190-100-610-000-070			172342284285	\$14.99
	11-190-100-610-000-070			069775960455	\$148.78
702074	12/05/16			HP OfficeJet Pro 8710 Printer	\$110.99
	11-190-100-610-000-070			234582259366	\$110.99
703096	12/23/16			language arts supplies	\$37.27
	11-190-100-610-000-060			177823745881	\$37.27
706261	12/20/16			Resource Supplies	\$84.70
	11-213-100-610-000-006			232088627183	\$4.00
	11-213-100-610-000-006			009404950136	\$7.49
	11-213-100-610-000-006			275675130475	\$4.00
	11-213-100-610-000-006			250727010992	\$7.21
	11-213-100-610-000-006			185708842436	\$11.22

Rec and Unrec checks Hand and Machine checks

02/03/17 15:37

Starting date 1/19/2017 Ending date 2/8/2017

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049273	02/08/17		1734	AMAZON.COM	\$396.73
706261	12/20/16			Resource Supplies	\$84.70
	11-213-100-610-000-006		260319803253	01/25/17	\$10.90
	11-213-100-610-000-006		115102597912	01/25/17	\$7.23
	11-213-100-610-000-006		138173414192	01/25/17	\$4.88
	11-213-100-610-000-006		174471469019	01/25/17	\$7.21
	11-213-100-610-000-006		060351739142	01/25/17	\$4.00
	11-213-100-610-000-006		011912924329	01/25/17	\$4.14
	11-213-100-610-000-006		065269803870	01/25/17	\$4.00
	11-213-100-610-000-006		124658840652	01/25/17	\$8.42
049274	02/08/17		1008	ANJEE	\$140.00
700166	12/20/16			ANJEE 2017 WINTER CONFERENCE	\$140.00
	11-000-230-580-000-000		AN16/17-067	01/25/17	\$140.00
049275	02/08/17		0483	ASSISTIVETEK, LLC	\$1,500.00
706257	12/15/16			AT Consult	\$1,500.00
	11-000-219-390-000-006		0001315	01/25/17	\$1,500.00
049276	02/08/17		1514	AUTOMOTIVE SERVICE CENTER	\$1,562.46
709207	01/23/17			Main Truck Repair	\$1,562.46
	11-000-262-420-000-008		156074	01/25/17	\$1,562.46
049277	02/08/17		0505	BARNES & NOBLE, INC.	\$313.64
704090	10/14/16			social studies books	\$112.60
	11-190-100-610-000-030		3358219	01/25/17	\$112.60
708119	01/06/17			Supplies	\$201.04
	20-270-200-600-017-002		3395208	01/25/17	\$201.04
049278	02/08/17		0408	BENGELS; EMILY	\$22.32
706275	01/12/17			Mileage Reimbursement	\$22.32
	11-150-100-580-000-006		MILE REIMB	01/25/17	\$22.32
049279	02/08/17		1629	BROWN; STACEY	\$347.36
708072	09/30/16			Mileage Reimbursement	\$347.36
	11-000-221-580-000-002		8-12/16 MILE REIM	01/25/17	\$347.36
049280	02/08/17		1061	CENTURY LINK	\$1,699.00
705056	09/22/16			District Internet	\$1,699.00
	11-000-230-530-000-005		1398129511-JAN	01/25/17	\$1,699.00
049281	02/08/17		0715	CENTURYLINK	\$2,614.06
705018	07/05/16			PRI Phone lines & Long Distan	\$547.04
	11-000-230-530-000-005		309366945-JAN	01/25/17	\$547.04
705019	07/05/16			Trunk Alarm and POTS line	\$2,067.02
	11-000-230-530-000-005		310215980-JAN	01/25/17	\$2,067.02
049282	02/08/17		1353	CLINTON TOWNSHIP BOARD OF EDUCATION	\$880.00
707732	12/23/16			AIL REIMBURSEMENT	\$880.00
	11-000-270-513-000-007		201700023	01/25/17	\$880.00
049283	02/08/17		M532	CLINTON TOWNSHIP SCHOOL DISTRICT	\$250.00
706270	01/06/17			Prof. Day - Wilson Training	\$250.00
	20-250-200-300-017-006		201700042	01/25/17	\$250.00
049284	02/08/17		0123	COURIER NEWS	\$99.50
700174	01/17/17			LEGAL AD	\$99.50
	11-000-230-590-000-000		0001844339	01/25/17	\$99.50

Starting date 1/19/2017 Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049285	02/08/17		0179	DELAWARE VALLEY REG. HIGH SCHOOL BOE	\$243.00
700167	12/20/16			TITLE III SUPPLIES	\$243.00
	20-241-100-600-017-083		201700086	01/25/17	\$243.00
049286	02/08/17		1401	DONOFRIO, MA,BCBA; MELISSA	\$3,500.00
706210	10/25/16			Functional Behavior Assessment	\$3,500.00
	11-000-219-390-000-006		23-203	01/25/17	\$3,500.00
049287	02/08/17		3354	FOGARTY & HARA	\$7,336.50
700172	01/10/17			Prof Svcs 12/16	\$7,336.50
	11-000-230-331-000-000		12732	01/25/17	\$7,336.50
049288	02/08/17		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$450.00
701165	11/22/16			Registration	\$450.00
	11-000-240-580-000-050		35413	01/25/17	\$450.00
049289	02/08/17		1163	FUN AND FUNCTION	\$84.72
706253	12/09/16			Supplies (Simonetti WHS)	\$84.72
	11-213-100-610-000-006		209440	01/25/17	\$84.72
049290	02/08/17		0598	GABRIELSEN; LORI	\$3.16
706089	07/28/16			School Year Mileage (L.G.)	\$3.16
	11-240-100-580-000-006		12/14 TRIP MILE REIM	01/25/17	\$3.16
049291	02/08/17		C633	GIBBONS; HEATHER	\$27.71
706179	10/11/16			School Year Mileage (Gibbons)	\$27.71
	11-000-219-580-000-006		MILE REIMB-DEC	01/25/17	\$27.71
049292	02/08/17		0201	GRAINGER	\$2,344.52
709195	01/10/17			HVAC Rpr Parts	\$1,142.40
	11-000-261-600-000-058		9321361793	01/25/17	\$380.80
	11-000-261-600-000-068		9321361793	01/25/17	\$380.80
	11-000-261-600-000-078		9321361793	01/25/17	\$380.80
709196	01/10/17			Light Bulbs	\$1,202.12
	11-000-262-600-000-008		9327006830	01/25/17	\$941.60
	11-000-263-600-000-008		9327006830	01/25/17	\$260.52
049293	02/08/17		0710	H A DEHART & SONS	\$94,725.73
607999	06/28/16			NEW 54 PASS. BUS	\$94,725.73
	12-000-270-733-000-007		75871	01/25/17	\$94,725.73
049294	02/08/17		0019	HANDWRITING WITHOUT TEARS	\$88.00
702077	12/22/16			Kindergarten Handwriting	\$88.00
	11-190-100-610-000-070		1093836-1	01/25/17	\$88.00
049295	02/08/17		0212	HUNTERDON CENTRAL REG HS	\$26,893.00
707716	10/17/16			NON PUB REIMBURSEMENT	\$26,893.00
	11-000-270-513-000-007		1ST PAY	01/25/17	\$26,893.00
049296	02/08/17		0223	HUNTERDON MILL & MACHINE	\$229.19
707734	01/11/17			PARTS FOR TOOLS FOR GARAGE	\$38.99
	11-000-270-600-000-007		349842	01/25/17	\$38.99
709199	01/12/17			Main Supplies	\$190.20
	11-000-261-600-000-058		ASSTD	01/25/17	\$2.48
	11-000-261-600-000-078		ASSTD	01/25/17	\$177.60
	11-000-262-600-000-008		ASSTD	01/25/17	\$8.00
	11-000-263-600-000-008		ASSTD	01/25/17	\$2.12

Starting date 1/19/2017 Ending date 2/8/2017

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049297	02/08/17		0224	HUNTERDON MUSIC CORP.	\$2,032.09
701184	12/13/16		MUSIC SUPPLIES		\$1,607.09
	11-190-100-610-000-050		76499	01/25/17	\$1,607.09
701194	12/23/16		MUSIC SHEETS		\$205.00
	11-190-100-610-000-050		76577	01/25/17	\$205.00
701195	01/04/17		supplies - REEDS		\$220.00
	11-190-100-610-000-050		76461	01/25/17	\$220.00
049298	02/08/17		0844	HYLKEMA; JOHN	\$1,202.20
701107	09/20/16		Mileage		\$1,202.20
	20-231-200-500-017-002		TRAVEL REIMB	01/25/17	\$1,202.20
049299 V	02/08/17	02/08/17	2984	JCP&L	
709021	07/05/16		District Electric 16-17		
	11-000-262-622-000-008		118320405-9-12/16	01/25/17	\$2,181.82
	11-000-262-622-000-008		118320405-JAN	01/25/17	\$685.93
	11-000-262-622-000-008		118320405-JAN	02/08/17	(\$685.93)
	11-000-262-622-000-008		118320405-9-12/16	02/08/17	(\$2,181.82)
049300	02/08/17		1269	JERSEY ELEVATOR	\$1,575.00
709023	07/05/16		Elev Maint TBS,RMS,WH 16-17		\$1,575.00
	11-000-261-420-000-058		180773/180774-3Q	01/25/17	\$525.00
	11-000-261-420-000-068		180773/180774-3Q	01/25/17	\$525.00
	11-000-261-420-000-078		180773/180774-3Q	01/25/17	\$525.00
049301	02/08/17		0445	JUNIOR LIBRARY GUILD	\$885.60
701173	11/28/16		BOOKS		\$885.60
	11-000-222-600-000-050		349015	01/25/17	\$885.60
049302	02/08/17		1617	KNOWING SCIENCE LLC	\$350.00
708096	10/24/16		Kits		\$350.00
	11-190-100-610-000-002		10082	01/25/17	\$350.00
049303	02/08/17		3214	KRIAL; SHERRY	\$183.73
708073	09/30/16		Mileage Reimbursement		\$183.73
	11-000-221-580-000-002		7-12/16 MILE REIMB	01/25/17	\$183.73
049304	02/08/17		2422	LAKEVIEW SCHOOL	\$8,059.68
706116	08/11/16		16-17 Tuition & ESY		\$8,059.68
	20-250-100-500-017-006		FEB TUITION	01/25/17	\$8,059.68
049305	02/08/17		0531	MACDADE; KATHRYN	\$847.50
701085	09/07/16		Course Reimbursement		\$847.50
	11-000-291-280-006-100		TUIT REIMB1(1ST)	01/25/17	\$847.50
049306	02/08/17		1125	MECHANICAL PRESERVATION ASSN	\$1,131.57
709200	01/12/17		HBS Boiler Leak Rpr		\$1,131.57
	11-000-261-420-000-038		5103	01/25/17	\$1,131.57
049307	02/08/17		F017	MENZA; MEAGAN	\$18.41
706273	01/12/17		Mileage Reimbursement		\$18.41
	11-150-100-580-000-006		MILE REIMB	01/25/17	\$18.41
049308	02/08/17		0256	MGL PRINTING SOLUTIONS	\$2,395.00
700096	08/29/16		CHECK SEALER MACHINE		\$2,395.00
	12-000-251-730-000-100		140662	01/25/17	\$2,395.00

Starting date 1/19/2017 Ending date 2/8/2017

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049309	02/08/17		4028	MINTZ; DR. JESSE	\$450.00
706201	10/24/16			Neuro Evaluation	\$450.00
	11-000-219-390-000-006			12/5/16 EVAL	01/25/17 \$450.00
049310	02/08/17		3370	MOORE MEDICAL	\$360.00
701196	01/04/17			supplies	\$360.00
	11-000-240-600-000-050			993430211	01/25/17 \$360.00
049311	02/08/17		1120	MOSS; JONATHAN	\$73.66
701152	11/04/16			meal reimb for oct.	\$8.37
	11-000-240-590-000-050			MEAL REIMB	01/25/17 \$8.37
701166	11/22/16			Mileage	\$65.29
	11-000-240-580-000-050			MILE REIMB	01/25/17 \$65.29
049312	02/08/17		1635	NAPA AUTO PARTS/FLEMINGTON	\$279.99
707737	01/18/17			TOOL FOR READINGTON MECHANIC	\$279.99
	11-000-270-600-000-007			214626	01/25/17 \$279.99
049313	02/08/17		0517	NAPA AUTO PARTS/WHS	\$326.69
707736	01/18/17			READINGTON PARTS FROM NAPA	\$103.01
	11-000-270-600-000-007			095384	01/25/17 \$59.99
	11-000-270-600-000-007			095391	01/25/17 \$14.08
	11-000-270-600-000-007			095044	01/25/17 \$28.94
709198	01/12/17			Main Truck Parts	\$223.68
	11-000-262-600-000-008			094154	01/25/17 \$113.99
	11-000-262-600-000-008			093751	01/25/17 \$61.75
	11-000-262-600-000-008			094715	01/25/17 \$47.94
049314	02/08/17		1501	NJ ADVANCE MEDIA	\$51.69
700176	01/23/17			LEGAL AD	\$51.69
	11-000-230-590-000-000			104282821-01122017	01/25/17 \$51.69
049315	02/08/17		2945	NJASA	\$300.00
700121	09/28/16			REGISTRATION DR. SARGENT	\$300.00
	11-000-230-585-000-000			REGISTRATIONS	01/25/17 \$300.00
049316	02/08/17		4860	NJSC	\$350.00
708034	09/15/16			Registration PauchTundidor	\$350.00
	11-000-221-580-000-002			10/26/16 REG 1	01/25/17 \$175.00
	20-231-200-500-017-002			10/26/16 REG 2	01/25/17 \$175.00
049317	02/08/17		1168	PAUCH;SARAH	\$314.96
708071	09/30/16			Mileage Reimbursement	\$314.96
	11-000-221-580-000-002			7-12/16 MILE REIMB	01/25/17 \$314.96
049318	02/08/17		0210	POWER PLACE, INC.	\$17.28
709202	01/12/17			HBS JD Mower rpr	\$17.28
	11-000-263-600-000-008			648153	01/25/17 \$17.28
049319	02/08/17		1340	REPUBLIC SERVICES INC.	\$4,166.52
709148	11/16/16			District Trash Removal 1-6/17	\$4,166.52
	11-000-262-420-000-008			0865001371546-JAN	01/25/17 \$4,166.52
049320	02/08/17		0819	RICHARD E. YARD PLUMBING & HEATING INC.	\$202.50
709201	01/12/17			TBS Drain cleanout	\$202.50
	11-000-261-420-000-068			23462	01/25/17 \$202.50

Rec and Unrec checks

Hand and Machine checks

02/03/17 15:37

Starting date 1/19/2017

Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049321	02/08/17		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,615.00
701200	01/12/17		DEC OFF. REIMB		\$1,615.00
	11-402-100-500-000-054			DEC OFFICIALS 01/25/17	\$1,615.00
049322	02/08/17		1467	SCHWARZ, PETTY CASH; MARYBETH	\$145.00
706271	01/12/17		Life Skills Reimbursement		\$145.00
	11-204-100-610-000-006			PETTY CASH 01/25/17	\$145.00
049323	02/08/17		9232	SEA BOX, INC.	\$155.00
709009	07/05/16		Storage Trailers 16-17		\$155.00
	11-000-262-490-000-008			S134884-FEB 01/25/17	\$70.00
	11-000-262-490-000-008			S134604-FEB 01/25/17	\$85.00
049324	02/08/17		1322	SHO-BOWS	\$250.00
701158	11/15/16		CHEERLEADING BOWS COMP.		\$250.00
	11-402-100-600-000-054			40336 01/25/17	\$250.00
049325	02/08/17		1270	T&M ASSOCIATES	\$959.91
709007	07/05/16		ASBESTOS MGMT 2016-17		\$959.91
	11-000-262-300-000-008			DAC315232 01/25/17	\$959.91
049326	02/08/17		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$650.00
706237	11/21/16		Professional Day		\$650.00
	20-250-200-500-017-006			TCRWP-155201 01/25/17	\$650.00
049327	02/08/17		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			JAN AIDE 01/25/17	\$2,640.00
	20-250-100-500-017-006			JAN TUIT 01/25/17	\$6,879.60
049328	02/08/17		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$11,430.00
706099	08/02/16		16-17 School Year Tuition		\$11,430.00
	11-000-100-566-000-006			FEB TUIT/AIDE 01/25/17	\$11,430.00
049329	02/08/17		0295	THE UNCOMMON THREAD	\$11,400.00
706129	08/18/16		16-17 CONTRACT		\$11,400.00
	11-000-219-390-000-006			596775-SEPT 01/25/17	\$2,900.00
	11-000-219-390-000-006			659102-NOV 01/25/17	\$6,500.00
	11-000-219-390-000-006			627029-OCT 01/25/17	\$2,000.00
049330	02/08/17		0397	TUCKER; KAREN	\$55.35
706088	07/28/16		2016-2017 Travel		\$55.35
	11-000-240-580-000-006			12/16 MILE REIMB 01/25/17	\$16.29
	11-000-240-580-000-006			11/16 MILE REIMB 01/25/17	\$39.06
049331	01/31/17		4974	TEACHERS PENSION & ANNUITY FUND-CGIPF	\$252.36
700183	01/30/17		PAYROLL AGENCY REIMBURSEMENT		\$252.36
	11-000-291-241-000-100			M/S #521984 01/31/17	\$252.36
049332	02/08/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$40.00
709012	07/05/16		Water Testing 16-17		\$40.00
	11-000-262-300-000-008			3312 02/02/17	\$40.00
049333	02/08/17		0919	AMERIFLEX	\$118.50
700066	07/21/16		Admin Fees - Cobra 16-17		\$118.50
	11-000-291-290-000-100			24927-JAN 02/02/17	\$118.50

Starting date 1/19/2017 Ending date 2/8/2017

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049334	02/08/17		1008	ANJEE	\$168.00
	701202	01/18/17	Registration		\$168.00
		11-000-223-580-000-002		AN16/17-075 02/02/17	\$168.00
049335	02/08/17		0630	ASCD	\$75.88
	706262	12/21/16	Supplies		\$75.88
		11-213-100-610-000-006		0012613836 02/02/17	\$75.88
049336	02/08/17		4025	BARCA; TIFFANY	\$854.66
	708082	10/21/16	Travel Boston (Barca)		\$854.66
		20-231-200-500-017-002		TRAVEL REIMB 02/02/17	\$854.66
049337	02/08/17		0505	BARNES & NOBLE, INC.	\$932.40
	708124	01/20/17	PD Books		\$932.40
		20-270-200-600-017-002		3402335 02/02/17	\$932.40
049338	02/08/17		5040	BELSKE; JAMES	\$191.38
	705069	11/23/16	Belske TechSPO 2017 Travel		\$191.38
		11-000-252-580-000-005		TRAVEL REIMB 02/02/17	\$191.38
049339	02/08/17		1076	BENTZINGER; JUSTIN	\$8.90
	705037	08/01/16	Mileage 2016 2017		\$8.90
		11-000-222-580-000-005		JAN MILE REIMB 02/02/17	\$8.90
049340	02/08/17		0604	BIO SHINE, INC	\$506.47
	709203	01/12/17	TBS Custodial Equip Parts Rpr		\$506.47
		11-000-262-600-000-008		3192630 02/02/17	\$506.47
049341	02/08/17		0018	BRANCBURG BOARD OF EDUCATION	\$7,233.42
	700029	07/05/16	Shared Transportation 16-17		\$7,233.42
		11-000-270-390-000-007		MAR 17 02/02/17	\$7,233.42
049342	02/08/17		0765	BUREAU OF EDUCATION & RESEARCH	\$245.00
	702069	11/22/16	Registration School Bldg.Init.		\$245.00
		20-231-200-500-017-002		4711230 02/02/17	\$245.00
049343	02/08/17		3144	CDW-G	\$524.53
	705071	01/03/17	Jan Tech Supplies		\$524.53
		11-190-100-610-000-005		GLR2196 02/02/17	\$291.84
		11-190-100-610-000-005		GLX5761 02/02/17	\$36.18
		11-190-100-610-000-005		GQR5169 02/02/17	\$196.51
049344	02/08/17		1066	CENTURY LINK	\$29.16
	705061	10/10/16	CL Router Switch Main		\$29.16
		11-000-230-530-000-005		R011700979-FEB 02/02/17	\$29.16
049345	02/08/17		0029	CINTAS CORPORATION	\$361.08
	709051	08/04/16	District Mop Rentals 16-17		\$361.08
		11-000-262-490-000-008		05913-FEB 02/02/17	\$120.35
		11-000-262-490-000-008		05911-FEB 02/02/17	\$89.83
		11-000-262-490-000-008		05912-FEB 02/02/17	\$75.15
		11-000-262-490-000-008		05914-FEB 02/02/17	\$75.75
049346	02/08/17		1231	COFFEE DISTRIBUTING CORP.	\$220.22
	700150	11/16/16	COFFEE SUPPLIES		\$220.22
		11-000-219-600-000-006		336369/JAN 02/02/17	\$44.04
		11-000-221-600-000-002		336369/JAN 02/02/17	\$44.04
		11-000-230-600-000-000		336369/JAN 02/02/17	\$44.04
		11-000-251-600-000-000		336369/JAN 02/02/17	\$44.04

Starting date 1/19/2017 Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049346	02/08/17		1231	COFFEE DISTRIBUTING CORP.	\$220.22
700150	11/16/16			COFFEE SUPPLIES	\$220.22
	11-000-262-600-000-008			336369/JAN	02/02/17 \$44.06
049347	02/08/17		0364	COOPER POWER SYSTEMS	\$1,125.00
709032	07/13/16			Emergency Generator Svc 16-17	\$1,125.00
	11-000-261-420-000-058			S027891755.001	02/02/17 \$375.00
	11-000-261-420-000-058			S027891797.001	02/02/17 \$375.00
	11-000-261-420-000-068			S027891859.001	02/02/17 \$375.00
049348	02/08/17		1094	DE BIASIO; GREG	\$25.02
705038	08/01/16			Mileage 2016 2017	\$25.02
	11-000-222-580-000-005			MILE REIMB-JAN	02/02/17 \$25.02
049349	V 02/08/17	02/08/17		00.0 \$ Multi Stub Void	
-	-	-	-	-	
049350	02/08/17		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16			District Copiers 16-17	\$6,555.00
	11-000-219-592-000-006			53242742-FEB	02/02/17 \$427.17
	11-000-221-590-000-002			53242742-FEB	02/02/17 \$94.18
	11-000-223-590-000-002			53242742-FEB	02/02/17 \$94.18
	11-000-230-590-000-000			53242742-FEB	02/02/17 \$219.11
	11-000-240-590-000-030			53242742-FEB	02/02/17 \$356.72
	11-000-240-590-000-050			53242742-FEB	02/02/17 \$238.81
	11-000-240-590-000-060			53242742-FEB	02/02/17 \$212.96
	11-000-240-590-000-070			53242742-FEB	02/02/17 \$212.96
	11-000-251-590-000-000			53242742-FEB	02/02/17 \$219.11
	11-190-100-590-000-030			53242742-FEB	02/02/17 \$1,264.88
	11-190-100-590-000-050			53242742-FEB	02/02/17 \$1,690.80
	11-190-100-590-000-060			53242742-FEB	02/02/17 \$631.20
	11-190-100-590-000-070			53242742-FEB	02/02/17 \$892.92
049351	02/08/17		3888	DIFFERENT ROADS TO LEARNING, INC.	\$306.85
706277	01/16/17			Assessment Materials	\$306.85
	11-000-219-600-000-006			131250A	02/02/17 \$306.85
049352	02/08/17		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$2,163.62
703093	12/21/16			Library books and dvds	\$2,163.62
	11-000-222-600-000-060			528969-1	02/02/17 \$406.90
	11-000-222-600-000-060			528969A-0	02/02/17 \$40.69
	11-000-222-600-000-060			528969F-0	02/02/17 \$1,716.03
049353	02/08/17		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$149.00
708108	12/15/16			Registration (Krial)	\$149.00
	20-231-200-500-017-002			35912	02/02/17 \$149.00
049354	02/08/17		2429	FRANK; DR. RONALD M.	\$1,500.00
706078	07/25/16			School Physician Services	\$1,500.00
	11-000-213-300-000-006			2ND PAYMENT	02/02/17 \$1,500.00
049355	02/08/17		0201	GRAINGER	\$2,172.00
709208	01/25/17			Maintenance Equipment	\$2,172.00
	12-000-262-730-000-008			9340188128	02/02/17 \$2,172.00

Rec and Unrec checks

Hand and Machine checks

02/03/17 15:37

Starting date 1/19/2017

Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049356	02/08/17		3468	HEINEMANN	\$2,134.00
708121	01/17/17	Literacy			\$2,134.00
	20-270-200-600-017-002		6725728		02/02/17 \$2,134.00
049357	02/08/17		4168	HIGGINS; KRISTEN	\$757.14
708094	10/21/16	Travel Boston (Higgins)			\$757.14
	20-231-200-500-017-002		TRAVEL REIMB		02/02/17 \$757.14
049358	02/08/17		0352	HOME DEPOT	\$82.20
709187	12/23/16	Main Supplies			\$82.20
	11-000-262-600-000-008		7023697		02/02/17 \$40.42
	11-000-263-600-000-008		753980		02/02/17 \$41.78
049359	02/08/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$6,749.66
707718	11/03/16	SPEC ED CONTRACTED SERVICES			\$5,793.24
	11-000-270-350-000-007		JAN-17-01194		02/02/17 \$302.00
	11-000-270-518-000-007		JAN-17-01194		02/02/17 \$5,491.24
707724	11/08/16	NON PUBLIC REIMBURSEMENT			\$956.42
	11-000-270-350-000-007		17-01219-JAN		02/02/17 \$49.89
	11-000-270-513-000-007		17-01219-JAN		02/02/17 \$906.53
049360	02/08/17		1255	IDENDEN; MIKE	\$18.35
705040	08/01/16	Mileage 2016 2017			\$18.35
	11-000-222-580-000-005		MILE REIMB-JAN		02/02/17 \$18.35
049361	02/08/17		0501	IRVIN RAPHAEL, INC.	\$9,760.00
707713	10/17/16	CONTRACTED BUS SERVICE 16-17			\$9,760.00
	11-000-270-513-000-007		20170199-JAN		02/02/17 \$9,760.00
049362	02/08/17		0264	J.W. PEPPER & SON, INC.	\$297.98
704117	01/09/17	instrumental music supply			\$134.99
	11-401-100-600-000-030		O1R36472		02/02/17 \$134.99
704118	01/09/17	instrumental music supply			\$162.99
	11-401-100-600-000-030		O1R36691		02/02/17 \$162.99
049363	02/08/17		0835	KELLY; NANCY	\$33.65
706183	10/10/16	Mileage Reimb. (N.Kelly)			\$33.65
	11-000-213-580-000-006		MILE REIMB 10/19/16		02/02/17 \$33.65
049364	02/08/17		3214	KRIAL; SHERRY	\$315.28
708112	12/15/16	Travel TECHSPO (Krial)			\$315.28
	20-231-200-500-017-002		TRAVEL REIMB		02/02/17 \$315.28
049365	02/08/17		4184	LAMINATING USA	\$339.90
702078	01/11/17	Laminating Film			\$339.90
	11-190-100-610-000-070		17-7926		02/02/17 \$339.90
049366	02/08/17		S694	LEARNING ALLY	\$987.00
706246	12/06/16	Site License			\$987.00
	20-250-100-600-017-006		57481		02/02/17 \$987.00
049367	02/08/17		0705	LEARNING A-Z	\$79.12
705065	11/07/16	Additonal Reading AZ Lic. WHS			\$79.12
	11-000-222-590-000-005		1737985		02/02/17 \$79.12
049368	02/08/17		9185	LEISURE SPORTING GOODS, INC.	\$8,763.13
701048	07/06/16	ATHLETIC SUPPLIES			\$8,763.13
	11-402-100-600-000-054		051595-00		02/02/17 \$8,763.13

Starting date 1/19/2017 Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049369	02/08/17		R592	MAKERBOT	\$216.39
701192	12/21/16		LIBRARY SUPPLIES		\$216.39
	11-000-222-600-000-050		108520	02/02/17	\$216.39
049370	02/08/17		0717	MARELLA, OTR; KELLI A.	\$6,384.00
706096	07/28/16		OT SERVICES		\$6,384.00
	11-000-216-300-000-006		OT SVCS-JAN	02/02/17	\$5,880.00
	11-000-216-300-000-006		OT EVALS-11/16-1/17	02/02/17	\$504.00
049371	02/08/17		1192	MASTER TEACHER; THE	\$198.65
704120	01/10/17		Teacher of the Year order		\$198.65
	11-000-240-600-000-030		116747634	02/02/17	\$198.65
049372	02/08/17		5018	MC GIBBON. JOYCE	\$301.42
708113	12/15/16		Travel TECHSPO (McGibbon)		\$301.42
	20-231-200-500-017-002		TRAVEL REIMB	02/02/17	\$301.42
049373	02/08/17		4190	MC GOWAN LLC	\$480.00
709209	01/25/17		Add'l Site Visits		\$480.00
	11-000-262-300-000-008		193662	02/02/17	\$480.00
049374	02/08/17		4028	MINTZ; DR. JESSE	\$450.00
706258	12/15/16		Neuro-Developmental Eval.		\$450.00
	11-000-219-390-000-006		EVAL	02/02/17	\$450.00
049375	02/08/17		0969	NIGRO; PAUL	\$328.52
704114	12/05/16		conference exp reimbursement		\$328.52
	11-000-240-580-000-030		TRAVEL REIMB	02/02/17	\$328.52
049376	02/08/17		2945	NJASA	\$700.00
704113	12/05/16		registration fee		\$425.00
	11-000-240-580-000-030		TECHSPO 2017	02/02/17	\$425.00
705068	11/23/16		Belske TechSPO 2017 Admission		\$275.00
	11-000-252-580-000-005		TECHSPO 2017	02/02/17	\$275.00
049377	02/08/17		1168	PAUCH;SARAH	\$303.79
708111	12/15/16		Travel TECHSPO (Pauch)		\$303.79
	20-231-200-500-017-002		TRAVEL REIMB	02/02/17	\$303.79
049378	02/08/17		0720	PEARSON CLINICAL ASSESSMENTS	\$89.50
706264	01/03/17		Speech Supplies		\$89.50
	11-000-216-600-000-006		11019365	02/02/17	\$89.50
049379	02/08/17		0363	PITNEY BOWES	\$101.99
700180	01/25/17		POSTAGE MACHINE SUPPLIES		\$101.99
	11-000-230-530-000-000		1003148039	02/02/17	\$101.99
049380	02/08/17		0992	SARGENT; BARBARA	\$92.13
700105	09/12/16		MILEAGE & EXP REIMB		\$92.13
	11-000-230-580-000-000		REIMB 10/16-1/17	02/02/17	\$92.13
049381	02/08/17		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$3,350.88
707717	11/03/16		CONTRACTED SVCS SPEC ED		\$3,350.88
	11-000-270-350-000-007		NOV-1700438	02/02/17	\$68.02
	11-000-270-350-000-007		DEC-17-00643	02/02/17	\$60.86
	11-000-270-518-000-007		NOV-1700438	02/02/17	\$1,700.50
	11-000-270-518-000-007		DEC-17-00643	02/02/17	\$1,521.50

Starting date 1/19/2017 Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049382	02/08/17		1251	SPINKS; KIRSLI	\$7.81
705039	08/01/16			Mileage 2016 2017	\$7.81
	11-000-222-580-000-005			MILE REIMB-JAN	02/02/17 \$7.81
049383	02/08/17		2919	SSP ARCHITECTURAL GROUP	\$1,510.74
509116	11/04/14			Security Cameras District	\$1,510.74
	32-000-400-334-000-030			8184/0000009	02/02/17 \$302.15
	32-000-400-334-000-050			8184/0000009	02/02/17 \$604.30
	32-000-400-334-000-060			8184/0000009	02/02/17 \$302.15
	32-000-400-334-000-070			8184/0000009	02/02/17 \$302.14
049384	02/08/17		1721	STAPLES BUSINESS ADVANTAGE	\$1,030.41
706276	01/13/17			CST Supplies	\$1,030.41
	11-000-219-600-000-006			3327597513	02/02/17 \$1,030.41
049385	02/08/17		4032	THE PORTASOFT COMPANY	\$973.80
709206	01/23/17			RMS Well #2 Supplies	\$973.80
	11-000-261-600-000-058			48461	02/02/17 \$973.80
049386	02/08/17		G657	VENANZI; TOM	\$59.58
700178	01/24/17			MILEAGE REIMBURSEMENT 2016-17	\$59.58
	11-000-251-580-000-000			NOV MILE	02/02/17 \$17.42
	11-000-251-580-000-000			DEC MILE	02/02/17 \$28.52
	11-000-251-580-000-000			JAN MILE	02/02/17 \$13.64
049387	02/08/17		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.00
705016	07/05/16			Verizon Mobile Service	\$389.00
	11-000-230-530-000-005			9778855341-JAN	02/02/17 \$389.00
049388	02/08/17		1000	SUCCESS ADVERTISING INC.	\$2,586.50
700179	01/24/17			CLASSIFIED AD	\$2,586.50
	11-000-230-590-000-000			296625	02/03/17 \$2,586.50
430147	01/30/17		PAY	Payroll	\$935,602.45
700001	07/05/16			Payroll 2016 - 2017	\$935,602.45
	11-000-213-101-000-106			*7PR558	01/30/17 \$13,632.50
	11-000-213-101-001-106			*7PR558	01/30/17 \$1,350.00
	11-000-216-101-000-106			*7PR558	01/30/17 \$21,559.90
	11-000-216-110-000-106			*7PR558	01/30/17 \$2,914.21
	11-000-217-101-000-106			*7PR558	01/30/17 \$1,808.55
	11-000-217-106-000-106			*7PR558	01/30/17 \$13,726.38
	11-000-218-104-000-106			*7PR558	01/30/17 \$24,979.70
	11-000-219-104-000-106			*7PR558	01/30/17 \$33,559.15
	11-000-219-105-000-106			*7PR558	01/30/17 \$5,908.95
	11-000-221-102-000-102			*7PR558	01/30/17 \$8,381.50
	11-000-221-105-000-102			*7PR558	01/30/17 \$1,138.81
	11-000-222-101-000-130			*7PR558	01/30/17 \$3,334.75
	11-000-222-101-000-150			*7PR558	01/30/17 \$3,052.50
	11-000-222-101-000-160			*7PR558	01/30/17 \$3,052.50
	11-000-222-101-000-170			*7PR558	01/30/17 \$3,255.25
	11-000-222-110-000-105			*7PR558	01/30/17 \$10,362.12
	11-000-222-177-000-105			*7PR558	01/30/17 \$2,065.54
	11-000-223-104-000-102			*7PR558	01/30/17 \$1,989.25
	11-000-223-105-000-102			*7PR558	01/30/17 \$1,138.82
	11-000-230-100-000-100			*7PR558	01/30/17 \$6,458.33
	11-000-230-105-000-100			*7PR558	01/30/17 \$2,577.71

Starting date 1/19/2017 Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430147	01/30/17		PAY	Payroll	\$935,602.45
700001	07/05/16			Payroll 2016 - 2017	\$935,602.45
	11-000-240-103-000-106		*7PR558	01/30/17	\$5,612.08
	11-000-240-103-000-130		*7PR558	01/30/17	\$4,997.63
	11-000-240-103-000-150		*7PR558	01/30/17	\$9,342.80
	11-000-240-103-000-160		*7PR558	01/30/17	\$5,582.79
	11-000-240-103-000-170		*7PR558	01/30/17	\$5,820.17
	11-000-240-105-000-130		*7PR556	01/13/17	(\$2,208.13)
	11-000-240-105-000-130		*7PR557	01/13/17	\$2,208.13
	11-000-240-105-000-130		*7PR558	01/30/17	\$3,395.38
	11-000-240-105-000-150		*7PR558	01/30/17	\$6,989.00
	11-000-240-105-000-160		*7PR558	01/30/17	\$2,948.67
	11-000-240-105-000-170		*7PR558	01/30/17	\$3,590.38
	11-000-240-105-001-130		*7PR558	01/30/17	\$41.50
	11-000-251-100-000-100		*7PR558	01/30/17	\$15,001.88
	11-000-251-105-000-100		*7PR558	01/30/17	\$7,759.01
	11-000-252-100-000-105		*7PR558	01/30/17	\$3,169.71
	11-000-261-100-000-108		*7PR558	01/30/17	\$11,536.03
	11-000-261-100-003-108		*7PR558	01/30/17	\$1,188.37
	11-000-262-100-000-108		*7PR558	01/30/17	\$6,854.53
	11-000-262-100-003-108		*7PR558	01/30/17	\$1,244.04
	11-000-262-100-004-108		*7PR558	01/30/17	\$734.10
	11-000-263-100-000-108		*7PR558	01/30/17	\$1,735.19
	11-000-263-100-003-108		*7PR558	01/30/17	\$63.40
	11-000-270-107-000-107		*7PR558	01/30/17	\$743.99
	11-000-270-160-000-107		*7PR558	01/30/17	\$22,193.79
	11-000-270-160-001-107		*7PR558	01/30/17	\$74.00
	11-000-270-161-000-107		*7PR558	01/30/17	\$5,888.28
	11-000-270-161-001-107		*7PR558	01/30/17	\$31.94
	11-000-270-162-000-107		*7PR558	01/30/17	\$703.01
	11-000-291-220-000-100		BOE Share Fica	01/30/17	\$15,683.59
	11-000-291-249-000-100		BOE Share DCRP	01/30/17	\$256.43
	11-000-291-250-000-100		BOE Share SUI	01/30/17	\$6,388.86
	11-000-291-290-000-100		*7PR558	01/30/17	\$750.00
	11-105-100-101-000-160		*7PR558	01/30/17	\$3,074.75
	11-110-100-101-000-160		*7PR558	01/30/17	\$13,601.50
	11-110-100-101-000-170		*7PR558	01/30/17	\$13,021.50
	11-110-100-101-001-160		*7PR558	01/30/17	\$712.50
	11-110-100-101-001-170		*7PR558	01/30/17	\$95.00
	11-120-100-101-000-130		*7PR558	01/30/17	\$76,963.20
	11-120-100-101-000-160		*7PR558	01/30/17	\$51,183.78
	11-120-100-101-000-170		*7PR558	01/30/17	\$68,873.40
	11-120-100-101-001-130		*7PR558	01/30/17	\$3,247.50
	11-120-100-101-001-160		*7PR558	01/30/17	\$1,092.50
	11-120-100-101-001-170		*7PR558	01/30/17	\$570.00
	11-130-100-101-000-150		*7PR558	01/30/17	\$159,486.87
	11-130-100-101-001-150		*7PR558	01/30/17	\$3,230.00
	11-130-100-101-004-150		*7PR558	01/30/17	\$6,000.00
	11-150-100-101-004-106		*7PR558	01/30/17	\$1,560.00
	11-190-100-106-000-160		*7PR558	01/30/17	\$4,474.81
	11-190-100-106-000-170		*7PR558	01/30/17	\$2,075.94
	11-204-100-101-000-106		*7PR558	01/30/17	\$6,494.25
	11-204-100-101-001-106		*7PR558	01/30/17	\$95.00

Starting date 1/19/2017 Ending date 2/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430147	01/30/17		PAY	Payroll	\$935,602.45
700001	07/05/16			Payroll 2016 - 2017	\$935,602.45
	11-204-100-106-000-106			*7PR558 01/30/17	\$3,334.79
	11-213-100-101-000-106			*7PR558 01/30/17	\$108,457.00
	11-213-100-101-001-106			*7PR558 01/30/17	\$807.50
	11-213-100-106-000-106			*7PR558 01/30/17	\$23,204.23
	11-213-100-106-001-106			*7PR558 01/30/17	\$1,245.00
	11-214-100-101-000-106			*7PR558 01/30/17	\$3,123.00
	11-214-100-101-001-106			*7PR558 01/30/17	\$475.00
	11-214-100-106-000-106			*7PR558 01/30/17	\$1,033.56
	11-215-100-101-000-106			*7PR558 01/30/17	\$1,358.00
	11-215-100-101-001-106			*7PR558 01/30/17	\$47.50
	11-215-100-106-000-106			*7PR558 01/30/17	\$992.03
	11-216-100-101-000-106			*7PR558 01/30/17	\$3,723.75
	11-216-100-101-001-106			*7PR558 01/30/17	\$47.50
	11-230-100-101-000-130			*7PR558 01/30/17	\$8,029.87
	11-230-100-101-000-150			*7PR558 01/30/17	\$11,134.50
	11-230-100-101-000-160			*7PR558 01/30/17	\$7,701.50
	11-230-100-101-000-170			*7PR558 01/30/17	\$10,738.63
	11-230-100-101-001-150			*7PR558 01/30/17	\$95.00
	11-240-100-101-000-106			*7PR558 01/30/17	\$3,559.50
	11-401-100-100-004-150			*7PR558 01/30/17	\$13,360.11
	11-402-100-100-004-154			*7PR558 01/30/17	\$425.00
	60-910-310-107-000-108			*7PR558 01/30/17	\$269.40
	60-910-310-220-000-100			CAF-Fica 01/30/17	\$16.70
	60-910-310-250-000-100			CAF-Medicare 01/30/17	\$3.91
430148 H	01/30/17		0806	STATE OF NJ FICA	\$50,507.74
7J0025	01/30/17			Db 10-141 / Cr 10-101	\$50,507.74
	10-02 - - - -			01/30/17	\$50,507.74
800813 H	01/20/17		0918	THE GUARDIAN LIFE INSURANCE CO	\$5,485.68
700067	08/02/16			Long Term Disability 2016-2017	\$5,485.68
	11-000-291-290-000-100			DEC 2016 01/20/17	\$2,742.84
	11-000-291-290-000-100			JAN 2017 01/20/17	\$2,742.84
802985	01/31/17		ZZ02	NJ Family Support Payment Center	\$1,297.34
7*ZZ02	07/01/16			AGENCY	\$1,297.34
	90-000-291-205-210-000			*0558*0558*000111875 01/30/17	\$1,297.34
802986	02/03/17		NYLI	NEW YORK LIFE INSURANCE	\$6,301.82
7*NYLI	07/01/16			AGENCY	\$6,301.82
	90-000-291-211-235-000			*0548*0548*000110830 11/15/16	\$1,545.37
	90-000-291-211-235-000			*0549*0549*000111050 11/30/16	\$1,580.77
	90-000-291-211-235-000			*0552*0552*000111330 12/15/16	\$1,580.77
	90-000-291-211-235-000			*0553*0554*000111450 12/23/16	\$1,580.77
	90-000-291-211-235-000			Adjustment 02/03/17	\$14.14

Starting date 1/19/2017 Ending date 2/8/2017

Fund Totals		
10	GENERAL FUND	\$50,507.74
11	GENERAL CURRENT EXPENSE	\$1,132,413.12
12	CAPITAL OUTLAY	\$99,292.73
20	SPECIAL REVENUE FUNDS	\$27,280.21
32	SECURITY CAMERA PROJECT	\$1,510.74
60	ENTERPRISE FUND-FOOD SERVICE	\$36,335.61
90	PAYROLL AGENCY	\$7,599.16
	Total for all checks listed	\$1,354,939.31

Prepared and submitted by: _____

Board Secretary

_____ Date