

Starting date 2/9/2017              Ending date 2/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001852</b>	<b>02/28/17</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$135.57</b>
760028	01/30/17			TBS Dishwasher Parts	\$135.57
	60-910-310-600-000-060		9345281894	02/21/17	\$135.57
<b>001853</b>	<b>02/28/17</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$51,291.07</b>
760029	02/15/17			Jan Food Services	\$51,291.07
	60-910-310-870-000-000		0057088	02/21/17	\$51,291.07
<b>049390</b>	<b>02/13/17</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$7,513.48</b>
709019	07/05/16			Gas Svc 16-17-TBS	\$7,513.48
	11-000-262-621-000-008		4852686521-JAN	02/13/17	\$7,513.48
<b>049391 V</b>	<b>02/13/17</b>	<b>02/13/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>049392</b>	<b>02/13/17</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$36,986.03</b>
709021	07/05/16			District Electric 16-17	\$36,986.03
	11-000-262-622-000-008		118320405-JAN	02/13/17	\$242.71
	11-000-262-622-000-008		3542535-JAN	02/13/17	\$1,402.25
	11-000-262-622-000-008		118320405-DEC	02/13/17	\$239.63
	11-000-262-622-000-008		55257149-JAN	02/13/17	\$4,683.24
	11-000-262-622-000-008		3365390-JAN	02/13/17	\$6,089.06
	11-000-262-622-000-008		3365432-JAN	02/13/17	\$39.07
	11-000-262-622-000-008		118320405-NOV	02/13/17	\$226.45
	11-000-262-622-000-008		118320405-SEPT	02/13/17	\$86.52
	11-000-262-622-000-008		57037531-JAN	02/13/17	\$5,659.44
	11-000-262-622-000-008		118320405-OCT	02/13/17	\$221.15
	11-000-262-622-000-008		3542311-JAN	02/13/17	\$4,898.43
	11-000-262-622-000-008		3365499-JAN	02/13/17	\$3,041.87
	11-000-262-622-000-008		3365572-JAN	02/13/17	\$10,156.21
<b>049393</b>	<b>02/13/17</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$840.92</b>
709903	07/13/16			Water Svc WHS 16-17	\$840.92
	11-000-262-490-000-008		210020775594-JAN	02/13/17	\$237.75
	11-000-262-490-000-008		210020775662-JAN	02/13/17	\$603.17
<b>049394</b>	<b>02/13/17</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$16,371.55</b>
709017	07/05/16			Gas Svc WHS,RMS, HBS 16-17	\$16,371.55
	11-000-262-621-000-008		6532619507-JAN	02/13/17	\$5,917.03
	11-000-262-621-000-008		6665422208-JAN	02/13/17	\$1,666.40
	11-000-262-621-000-008		6690128008-JAN	02/13/17	\$5,555.76
	11-000-262-621-000-008		6570222600-JAN	02/13/17	\$3,232.36
<b>049395</b>	<b>02/28/17</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$160.00</b>
709012	07/05/16			Water Testing 16-17	\$160.00
	11-000-262-300-000-008		3460	02/17/17	\$160.00
<b>049396 V</b>	<b>02/28/17</b>	<b>02/28/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>049397</b>	<b>02/28/17</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$814.96</b>
702083	01/24/17			Labels Protectors	\$20.99
	11-000-222-600-000-070		082748458832	02/17/17	\$20.99
702087	02/02/17			Sony LBT Audio System	\$429.92
	11-190-100-610-000-070		150242947204	02/17/17	\$429.92

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<b>049397</b>	<b>02/28/17</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$814.96</b>
703096	12/23/16			language arts supplies	\$38.25
	11-190-100-610-000-060		177827158189	02/17/17	\$38.25
703104	01/20/17			classroom supplies	\$132.98
	11-190-100-610-000-060		106477847160	02/17/17	\$132.98
704101	11/07/16			teacher supply	\$46.00
	11-190-100-610-000-030		232723302454	02/17/17	\$46.00
706244	12/02/16			Resource Supplies (D.D.)	\$59.03
	11-213-100-610-000-006		230017224559	02/17/17	\$8.28
	11-213-100-610-000-006		030745873815	02/17/17	\$8.00
	11-213-100-610-000-006		01233277483	02/17/17	\$4.00
	11-213-100-610-000-006		086202944690	02/17/17	\$4.00
	11-213-100-610-000-006		139571189963	02/17/17	\$8.00
	11-213-100-610-000-006		041659546504	02/17/17	\$26.75
706284	01/23/17			Supplies	\$27.44
	11-213-100-610-000-006		195597198016	02/17/17	\$27.44
707735	01/12/17			AMAZON ORDER - BULBS	\$50.40
	11-000-270-600-000-007		190518666051	02/17/17	\$29.41
	11-000-270-600-000-007		266951076558	02/17/17	\$20.99
708123	01/20/17			Supplies	\$9.95
	11-000-221-600-000-002		242952220161	02/17/17	\$9.95
<b>049398</b>	<b>02/28/17</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$8,145.04</b>
700185	02/01/17			Trip Travel	\$262.80
	20-074-100-600-000-000		R16-TR01	02/17/17	\$262.80
700186	02/02/17			Oct 16 RMS Sports Trips	\$3,103.26
	11-000-270-512-000-007		R16-SP02	02/17/17	\$3,103.26
707712	10/06/16			PARTS AND FUEL REIMBURSEMENT	\$4,778.98
	11-000-270-615-000-007		PARTS-DEC	02/17/17	\$1,085.62
	11-000-270-615-000-007		PARTS-JAN	02/17/17	\$3,693.36
<b>049399</b>	<b>02/28/17</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$19.70</b>
701096	09/14/16			BANK REIMBURSE STUD. ACT.	\$19.70
	11-000-240-580-000-050		MILE REIMB 1/17	02/17/17	\$19.70
<b>049400</b>	<b>02/28/17</b>		<b>3315</b>	<b>CENTRAL POLY CORPORATION</b>	<b>\$1,979.50</b>
709172	12/15/16			Custodial Supplies TBS	\$1,979.50
	11-000-262-600-000-008		260427	02/17/17	\$1,548.30
	11-000-262-600-000-008		260539	02/17/17	\$431.20
<b>049401</b>	<b>02/28/17</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$4,963.59</b>
705018	07/05/16			PRI Phone lines & Long Distan	\$607.04
	11-000-230-530-000-005		309366945-FEB	02/17/17	\$607.04
705019	07/05/16			Trunk Alarm and POTS line	\$2,091.55
	11-000-230-530-000-005		310215980-FEB	02/17/17	\$2,091.55
705020	07/05/16			District WAN & Site-to-Site	\$2,265.00
	11-000-230-530-000-005		310389754-JAN	02/17/17	\$2,265.00
<b>049402</b>	<b>02/28/17</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$286.00</b>
709000	07/05/16			Inspections 16-17	\$286.00
	11-000-262-420-000-008		121802	02/17/17	\$136.00
	11-000-262-420-000-008		121803	02/17/17	\$150.00

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<b>049403</b>	<b>02/28/17</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$575.77</b>
709217	01/31/17		WHS Fac Rm		\$575.77
	11-000-261-600-000-078		S027981947.001	02/17/17	\$52.82
	11-000-261-600-000-078		S027924977.001	02/17/17	\$252.89
	11-000-261-600-000-078		S027949603.001	02/17/17	\$270.06
<b>049404</b>	<b>02/28/17</b>		<b>0364</b>	<b>COOPER POWER SYSTEMS</b>	<b>\$115.00</b>
709215	01/31/17		RMS Generator Repair		\$115.00
	11-000-261-420-000-058		S027962661.001	02/17/17	\$115.00
<b>049405</b>	<b>02/28/17</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$10.00</b>
702085	01/30/17		January Meal Reimbursement		\$10.00
	11-000-240-580-000-070		EXP REIMB	02/17/17	\$10.00
<b>049406</b>	<b>02/28/17</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$154.10</b>
705043	08/04/16		District Faxing		\$154.10
	11-000-230-530-000-005		872674-JAN	02/17/17	\$154.10
<b>049407</b>	<b>02/28/17</b>		<b>0143</b>	<b>EGBERT; RAY</b>	<b>\$17.98</b>
700188	02/08/17		TRAVEL REIMBURSEMENT		\$17.98
	11-000-230-585-000-000		MILE REIMB	02/17/17	\$17.98
<b>049408</b>	<b>02/28/17</b>		<b>1487</b>	<b>FILLEBROWN; CYNTHIA</b>	<b>\$18.35</b>
706092	07/28/16		School Year Mileage (C.F.)		\$18.35
	11-000-216-580-000-006		JAN-MILE REIMB	02/17/17	\$18.35
<b>049409</b>	<b>02/28/17</b>		<b>0588</b>	<b>FLEMINGTON SUPPLY CO INC.</b>	<b>\$108.04</b>
709216	01/31/17		WHS Sewer Line repairs		\$108.04
	11-000-261-600-000-078		738473-00	02/17/17	\$107.26
	11-000-261-600-000-078		735755-00	02/17/17	\$0.78
<b>049410</b>	<b>02/28/17</b>		<b>0504</b>	<b>FOLEY INCORPORATED</b>	<b>\$3,492.39</b>
707733	01/11/17		REPAIR AND DIAGNOSE BUS 3		\$3,492.39
	11-000-270-420-000-007		W0IN1068346	02/17/17	\$3,492.39
<b>049411</b>	<b>02/28/17</b>		<b>G762</b>	<b>FORTUNATO; JOHN</b>	<b>\$173.73</b>
705059	10/10/16		Mileage Reimb 16-17		\$173.73
	11-000-222-580-000-005		DEC MILE/ADJUST	02/17/17	\$78.24
	11-000-222-580-000-005		OCT MILE/ADJUST	02/17/17	\$39.13
	11-000-222-580-000-005		NOV MILE/ADJUST	02/17/17	\$56.36
<b>049412</b>	<b>02/28/17</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>	<b>\$28.06</b>
706179	10/11/16		School Year Mileage (Gibbons)		\$28.06
	11-000-219-580-000-006		MILE REIMB-1/23/17	02/17/17	\$9.58
	11-000-219-580-000-006		MILE REIMB-JAN	02/17/17	\$18.48
<b>049413</b>	<b>02/28/17</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,109.66</b>
709197	01/11/17		Main Supplies District		\$1,454.69
	11-000-261-600-000-058		9326616381/399	02/17/17	\$445.53
	11-000-261-600-000-068		9326616381/399	02/17/17	\$380.80
	11-000-261-600-000-078		9326616381/399	02/17/17	\$628.36
709211	01/26/17		Main Supplies		\$550.43
	11-000-261-600-000-038		9342741361	02/17/17	\$110.19
	11-000-261-600-000-058		9342741361	02/17/17	\$219.86
	11-000-261-600-000-068		9342741361	02/17/17	\$110.19
	11-000-261-600-000-078		9342741361	02/17/17	\$110.19

Rec and Unrec checks

Hand and Machine checks

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<b>049413</b>	<b>02/28/17</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,109.66</b>
709213	01/30/17			HBS Boiler parts	\$104.54
	11-000-261-600-000-038			9345281886	02/17/17
					\$104.54
<b>049414</b>	<b>02/28/17</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$184.21</b>
701209	01/31/17			PLAY MATERIAL	\$184.21
	11-401-100-500-000-050			9973352	02/17/17
					\$184.21
<b>049415</b>	<b>02/28/17</b>		<b>1071</b>	<b>HUNTERDON ART MUSEUM</b>	<b>\$90.00</b>
701207	01/27/17			Registration	\$45.00
	11-000-223-580-000-002			AFAS0213RMS	02/17/17
					\$45.00
702072	12/02/16			Registration workshop	\$45.00
	11-000-223-580-000-002			AFAS0213WHS	02/17/17
					\$45.00
<b>049416</b>	<b>02/28/17</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$371.89</b>
709214	01/30/17			Main supplies	\$371.89
	11-000-261-600-000-078			ASSTD	02/17/17
					\$14.51
	11-000-262-600-000-008			ASSTD	02/17/17
					\$357.38
<b>049417</b>	<b>02/28/17</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>	<b>\$390.79</b>
701199	01/11/17			MUSIC SHEETS	\$390.79
	11-190-100-610-000-050			76637	02/17/17
					\$390.79
<b>049418</b>	<b>02/28/17</b>		<b>5079</b>	<b>HUNTERDON PREVENTION RESOURCES</b>	<b>\$35.00</b>
706180	10/05/16			Prof. Day - D. Nazzaro	\$35.00
	11-000-213-580-000-006			41986	02/17/17
					\$35.00
<b>049419</b>	<b>02/28/17</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$635.00</b>
709218	02/02/17			Repair WHS Elevator	\$635.00
	11-000-261-420-000-078			1ST PAYMENT	02/17/17
					\$635.00
<b>049420</b>	<b>02/28/17</b>		<b>3995</b>	<b>KURIS M.D.; JAY D.</b>	<b>\$1,475.00</b>
706300	01/20/17			Neuro-Psychiatric Eval	\$1,475.00
	11-000-219-390-000-006			13982	02/17/17
					\$1,475.00
<b>049421</b>	<b>02/28/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$672.31</b>
704056	08/26/16			classroom supply	\$360.00
	11-190-100-610-000-030			60596	02/17/17
					\$360.00
706036	07/11/16			TBS - ESC	\$312.31
	11-000-213-600-000-006			51207	02/17/17
					\$2.00
	11-000-216-600-000-006			ASSTD	02/17/17
					\$47.36
	11-213-100-610-000-006			ASSTD	02/17/17
					\$53.69
	11-215-100-610-000-006			ASSTD	02/17/17
					\$179.36
	11-216-100-610-000-006			51221	02/17/17
					\$29.90
<b>049422</b>	<b>02/28/17</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$10,298.48</b>
706116	08/11/16			16-17 Tuition & ESY	\$10,298.48
	20-250-100-500-017-006			MAR TUITION	02/17/17
					\$10,298.48
<b>049423</b>	<b>02/28/17</b>		<b>R411</b>	<b>LILLIA; ADAM</b>	<b>\$16.77</b>
701154	11/04/16			Travel Reimb PE/HEALTH CLASSES	\$16.77
	11-190-100-580-000-050			JAN MILE	02/17/17
					\$16.77
<b>049424</b>	<b>02/28/17</b>		<b>0154</b>	<b>LONGO; ANGELA</b>	<b>\$87.19</b>
704121	01/17/17			reimbursement Fam Math Supplies	\$87.19
	20-076-100-600-017-030			EXP REIMB	02/17/17
					\$87.19

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<b>049425</b>	<b>02/28/17</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>	<b>\$549.30</b>
707739	01/30/17			2WAY RADIO FOR NEW BUS 21	\$549.30
	11-000-270-615-000-007		300763		\$549.30
<b>049426</b>	<b>02/28/17</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$14.57</b>
706286	01/24/17			Nurse Supplies (TBS)	\$14.57
	11-000-213-600-000-006		IN0056750		\$14.57
<b>049427</b>	<b>02/28/17</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$8,235.00</b>
709006	07/05/16			BOILER CLEANING DISTRICT 16-17	\$7,500.00
	11-000-261-420-000-038		5140		\$1,875.00
	11-000-261-420-000-058		5140		\$1,875.00
	11-000-261-420-000-068		5140		\$1,875.00
	11-000-261-420-000-078		5140		\$1,875.00
709139	11/03/16			RMS-Boiler repairs	\$735.00
	11-000-261-420-000-058		5002		\$735.00
<b>049428</b>	<b>02/28/17</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
706267	01/04/17			Neurodevelopmental Eval	\$450.00
	11-000-219-390-000-006		EVAL		\$450.00
<b>049429</b>	<b>02/28/17</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>	<b>\$765.00</b>
701130	10/11/16			Registration	\$100.00
	11-000-223-580-000-002		18851		\$100.00
703088	12/05/16			registration for conference	\$125.00
	11-000-223-580-000-002		18851		\$125.00
706207	10/24/16			Prof. Day - H. Gibbons	\$125.00
	11-000-219-580-000-006		18851		\$125.00
706230	11/14/16			Prof. Day - B. Furka	\$125.00
	11-000-218-580-000-006		18851		\$125.00
706232	11/15/16			Prof. Day (A.C.& K.McD)	\$290.00
	11-000-218-580-000-006		18851		\$145.00
	11-000-223-580-000-002		18851		\$145.00
<b>049430</b>	<b>02/28/17</b>		<b>1632</b>	<b>NATIONAL BUSINESS INSTITUTE</b>	<b>\$349.00</b>
706171	09/29/16			Prof. Day - K. Tucker	\$349.00
	11-000-240-580-000-006		1381075		\$349.00
<b>049431</b>	<b>02/28/17</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$447.00</b>
700141	11/09/16			BOARD MEMBERS CLASS	\$447.00
	11-000-230-585-000-000		212484		\$447.00
<b>049432</b>	<b>02/28/17</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$5.00</b>
709030	07/13/16			Utility Line Fee Calls 16-17	\$5.00
	11-000-261-420-000-038		7015637-JAN		\$5.00
<b>049433</b>	<b>02/28/17</b>		<b>0347</b>	<b>PAPER MART, INC.</b>	<b>\$838.75</b>
703105	01/20/17			colored copy paper	\$838.75
	11-190-100-610-000-060		2286379		\$838.75
<b>049434</b>	<b>02/28/17</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$27.90</b>
706091	07/28/16			School Year Mileage (M.P.)	\$27.90
	11-000-219-580-000-006		MILE REIMB-NOV/DE		\$27.90
<b>049435</b>	<b>02/28/17</b>		<b>B585</b>	<b>PERFORM BETTER</b>	<b>\$39.95</b>
706249	12/06/16			OT/PT Supplies	\$39.95
	11-000-216-600-000-006		2315514-00		\$39.95

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<b>049436</b>	<b>02/28/17</b>		<b>0565</b>	<b>PHOENIX ADVISORS LLC</b>	<b>\$850.00</b>
700187	02/06/17			Prof Svcs SEC Disclosure	\$850.00
	11-000-251-330-000-000		16-17		\$850.00
<b>049437</b>	<b>02/28/17</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>	<b>\$48,880.69</b>
709015	07/05/16			CUSTODIAL CLEANING SVC 16-17	\$48,880.69
	11-000-262-420-000-008		0020012643-FEB		\$48,880.69
<b>049438</b>	<b>02/28/17</b>		<b>1156</b>	<b>SCHOLASTIC INCORPORATED</b>	<b>\$422.05</b>
702079	01/05/17			Kindergarten Books	\$422.05
	11-190-100-610-000-070		14486892		\$422.05
<b>049439</b>	<b>02/28/17</b>		<b>9232</b>	<b>SEA BOX, INC.</b>	<b>\$155.00</b>
709009	07/05/16			Storage Trailers 16-17	\$155.00
	11-000-262-490-000-008		S136122-MAR		\$70.00
	11-000-262-490-000-008		S136436-MAR		\$85.00
<b>049440</b>	<b>02/28/17</b>		<b>1049</b>	<b>SEON SYSTEM SALES, INC.</b>	<b>\$2,001.00</b>
707738	01/30/17			CAMERA FOR NEW BUS	\$2,001.00
	12-000-270-730-000-007		97660		\$2,001.00
<b>049441</b>	<b>02/28/17</b>		<b>3729</b>	<b>SOMERSET EXCAVATING INC.</b>	<b>\$480.00</b>
709212	01/30/17			Snow removal 2016-2017	\$480.00
	11-000-263-420-000-008		40983		\$480.00
<b>049442</b>	<b>02/28/17</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,530.85</b>
700181	01/25/17			OFFICE SUPPLIES	\$658.36
	11-000-230-600-000-000		3328495364		\$303.75
	11-000-251-600-000-000		3328495364		\$303.75
	11-000-262-600-000-008		3328495364		\$50.86
702080	01/19/17			Whistles/lockdown procedures	\$67.62
	11-190-100-610-000-070		3328179200		\$67.62
702086	02/02/17			Office Supplies	\$352.40
	11-190-100-610-000-070		3329996892		\$352.40
703100	01/19/17			whistles for Lockdown	\$99.12
	11-000-240-600-000-060		3328179201		\$99.12
706299	02/01/17			CST Supplies	\$353.35
	11-000-219-600-000-006		3329996893		\$353.35
<b>049443</b>	<b>02/28/17</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$10,440.00</b>
706302	02/03/17			16-17 OOD Tuition	\$10,440.00
	11-000-100-566-000-006		RE-DIST		(\$10,440.00)
	11-000-100-566-000-006		9241R-JAN		\$5,220.00
	11-000-100-566-000-006		9428R-FEB		\$5,220.00
	20-250-100-500-017-006		RE-DIST		\$10,440.00
<b>049444</b>	<b>02/28/17</b>		<b>1688</b>	<b>TANNER NORTH JERSEY INC.</b>	<b>\$1,469.00</b>
709138	11/02/16			Portable Room Divider District	\$1,469.00
	11-000-262-600-000-008		0044717		\$1,469.00
<b>049445</b>	<b>02/28/17</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>	<b>\$1,360.00</b>
709210	01/25/17			Repairs HBS HVAC	\$1,360.00
	11-000-261-420-000-038		12006		\$1,360.00
<b>049446</b>	<b>02/28/17</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$9,043.62</b>
706115	08/10/16			16-17 TUITION & ESY	\$9,043.62
	20-250-100-500-017-006		FEB TUIT		\$6,535.62

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<b>049446</b>	<b>02/28/17</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$9,043.62</b>	
	706115	08/10/16	16-17 TUITION & ESY		\$9,043.62	
		20-250-100-500-017-006		FEB AIDE	02/17/17	\$2,508.00
<b>049447</b>	<b>02/28/17</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$1,176.82</b>	
	706214	11/01/16	Resource Supplies		\$1,176.82	
		11-213-100-610-000-006		580325	02/17/17	\$1,031.17
		11-213-100-610-000-006		590692	02/17/17	\$145.65
<b>049448</b>	<b>02/28/17</b>		<b>3525</b>	<b>THE MIDLAND SCHOOL</b>	<b>\$14,422.84</b>	
	706100	08/02/16	16-17 SCHOOL TUITION		\$7,211.42	
		11-000-100-566-000-006		MAR(1)	02/17/17	\$7,211.42
	706114	08/10/16	16-17 Tuition & ESY		\$7,211.42	
		20-250-100-500-017-006		MAR(2)	02/17/17	\$7,211.42
<b>049449</b>	<b>02/28/17</b>		<b>0295</b>	<b>THE UNCOMMON THREAD</b>	<b>\$3,250.00</b>	
	706129	08/18/16	16-17 CONTRACT		\$3,250.00	
		11-000-219-390-000-006		726741-JAN	02/17/17	\$3,250.00
<b>049450</b>	<b>02/28/17</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$3,360.00</b>	
	706095	07/28/16	2016-2017 Services		\$3,360.00	
		11-000-216-300-000-006		JAN PT SVCS	02/17/17	\$3,360.00
<b>049451</b>	<b>02/28/17</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$6,238.10</b>	
	707700	09/23/16	16-17 DISTRICT FUEL		\$6,238.10	
		11-000-270-615-000-007		FUEL-JAN	02/17/17	\$6,238.10
<b>049452</b>	<b>02/28/17</b>		<b>1960</b>	<b>VILLA; GAYE</b>	<b>\$52.45</b>	
	700184	01/31/17	DISTRICT TRAVEL REIMBURSMENT		\$52.45	
		11-000-251-580-000-000		8/16-1/17-MILE REIMB	02/17/17	\$52.45
<b>049453</b>	<b>02/28/17</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$1,192.55</b>	
	702082	01/20/17	Copier/Duplicator Paper		\$1,159.00	
		11-190-100-610-000-070		141403556	02/17/17	\$1,159.00
	704116	01/03/17	copy paper		\$33.55	
		11-190-100-610-000-030		141417916	02/17/17	\$33.55
<b>049454</b>	<b>02/28/17</b>		<b>0499</b>	<b>US POSTAL SERVICE</b>	<b>\$294.00</b>	
	700194	02/16/17	Stamps District		\$294.00	
		11-000-230-530-000-000		STAMPS DISTRICT	02/24/17	\$294.00
<b>049455</b>	<b>02/28/17</b>		<b>1133</b>	<b>ACTFL</b>	<b>\$85.00</b>	
	708048	09/14/16	Membership Brown		\$85.00	
		11-000-221-800-000-002		R70130	02/24/17	\$85.00
<b>049456</b>	<b>02/28/17</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$331.00</b>	
	709012	07/05/16	Water Testing 16-17		\$331.00	
		11-000-262-300-000-008		3606	02/24/17	\$63.00
		11-000-262-300-000-008		3595	02/24/17	\$53.00
		11-000-262-300-000-008		3641	02/24/17	\$215.00
<b>049457</b>	<b>02/28/17</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$118.50</b>	
	700066	07/21/16	Admin Fees - Cobra 16-17		\$118.50	
		11-000-291-290-000-100		34646-FEB	02/24/17	\$118.50
<b>049458</b>	<b>02/28/17</b>		<b>1012</b>	<b>AMTNJ</b>	<b>\$295.00</b>	
	701142	10/24/16	Registration		\$295.00	
		20-231-200-500-017-002		12/8-9/16 CONF	02/24/17	\$295.00

Rec and Unrec checks Hand and Machine checks

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<b>049459</b>	<b>02/28/17</b>		<b>1578</b>	<b>ARONOW; ANDREA</b>	<b>\$3.10</b>
700048	07/05/16			Mileage Reimbursement 16-17	\$3.10
	11-000-251-580-000-000			MILE REIMB FEB	02/24/17 \$3.10
<b>049460</b>	<b>02/28/17</b>		<b>F868</b>	<b>ASHA</b>	<b>\$79.00</b>
706287	01/25/17			Speech Webinar	\$79.00
	11-000-216-580-000-006			2891379	02/24/17 \$79.00
<b>049461</b>	<b>02/28/17</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$3,123.01</b>
708122	01/17/17			Books	\$3,123.01
	11-213-100-610-000-006			3402270	02/24/17 \$926.75
	20-231-100-600-017-002			3402270	02/24/17 \$2,196.26
<b>049462</b>	<b>02/28/17</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$655.64</b>
705073	02/10/17			Dymo Lab maker - Feb Tech Supp	\$655.64
	11-190-100-610-000-005			GVW844	02/24/17 \$243.87
	11-190-100-610-000-005			GWG3054	02/24/17 \$324.26
	11-190-100-610-000-005			GW5169	02/24/17 \$87.51
<b>049463</b>	<b>02/28/17</b>		<b>1061</b>	<b>CENTURY LINK</b>	<b>\$1,699.00</b>
705056	09/22/16			District Internet	\$1,699.00
	11-000-230-530-000-005			14008666648-FEB	02/24/17 \$1,699.00
<b>049464</b>	<b>02/28/17</b>		<b>1108</b>	<b>CRISIS PREVENTION INSTITUTE</b>	<b>\$150.00</b>
706311	02/13/17			Renewal Fee	\$150.00
	11-000-216-800-000-006			IUS10081471	02/24/17 \$150.00
<b>049465</b>	<b>02/28/17</b>		<b>1952</b>	<b>DICK BLICK ART MATERIALS LLC</b>	<b>\$92.20</b>
703107	01/20/17			Read Across America supplies	\$92.20
	11-190-100-610-000-060			7259849	02/24/17 \$92.20
<b>049466</b>	<b>02/28/17</b>		<b>P156</b>	<b>DINNERMAN; DR. JODI</b>	<b>\$50.00</b>
708131	02/21/17			Consultant	\$50.00
	20-270-200-300-017-002			2/17/17	02/24/17 \$50.00
<b>049467</b>	<b>02/28/17</b>		<b>1186</b>	<b>ETIENNE; SHAKWANA</b>	<b>\$12.42</b>
701144	10/24/16			Mileage	\$6.70
	11-000-223-580-000-002			MILE REIMB	02/24/17 \$6.70
701201	01/19/17			Mileage	\$5.72
	11-000-223-580-000-002			MILE REIMB	02/24/17 \$5.72
<b>049468</b>	<b>02/28/17</b>		<b>0174</b>	<b>FERRELLGAS</b>	<b>\$99.00</b>
709230	02/16/17			Rental Propane Tank District	\$99.00
	11-000-261-600-000-038			RNT6755121	02/24/17 \$24.75
	11-000-261-600-000-058			RNT6755121	02/24/17 \$24.75
	11-000-261-600-000-068			RNT6755121	02/24/17 \$24.75
	11-000-261-600-000-078			RNT6755121	02/24/17 \$24.75
<b>049469</b>	<b>02/28/17</b>		<b>3357</b>	<b>FIORI; GERALDINE</b>	<b>\$6.20</b>
706198	10/19/16			Mileage Reimbursement (Fiori)	\$6.20
	11-000-219-580-000-006			MILE REIMB	02/24/17 \$6.20
<b>049470</b>	<b>02/28/17</b>		<b>0588</b>	<b>FLEMINGTON SUPPLY CO INC.</b>	<b>\$72.63</b>
709235	02/21/17			RMS Repairs	\$72.63
	11-000-261-600-000-058			739167-00	02/24/17 \$18.93
	11-000-261-600-000-058			739214-00	02/24/17 \$53.70



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<b>049471</b>	<b>02/28/17</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$2,742.19</b>	
	700190	02/13/17	Prof Svcs Jan 2017		\$2,742.19	
		11-000-230-331-000-000		12861-JAN	02/24/17	\$2,742.19
<b>049472</b>	<b>02/28/17</b>		<b>1523</b>	<b>FRANZO; JEANIE</b>	<b>\$50.00</b>	
	708133	02/21/17	Consultant		\$50.00	
		20-270-200-300-017-002		2/17/17	02/24/17	\$50.00
<b>049473</b>	<b>02/28/17</b>		<b>D068</b>	<b>FRONT ROW</b>	<b>\$1,800.00</b>	
	706269	01/06/17	Resource Supplies		\$1,800.00	
		11-213-100-610-000-006		MATH LICENSES	02/24/17	\$1,800.00
<b>049474</b>	<b>02/28/17</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$116.99</b>	
	706089	07/28/16	School Year Mileage (L.G.)		\$116.99	
		11-240-100-580-000-006		JAN-MILE REIMB	02/24/17	\$116.99
<b>049475</b>	<b>02/28/17</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,019.29</b>	
	709219	02/08/17	Main Supplies		\$634.06	
		11-000-261-600-000-038		ASSTD	02/24/17	\$115.44
		11-000-261-600-000-058		ASSTD	02/24/17	\$115.44
		11-000-261-600-000-068		ASSTD	02/24/17	\$240.70
		11-000-261-600-000-078		ASSTD	02/24/17	\$162.48
	709222	02/13/17	Main Supplies		\$385.23	
		11-000-261-600-000-038		9359208379	02/24/17	\$181.05
		11-000-261-600-000-068		9359208379	02/24/17	\$144.34
		11-000-261-600-000-078		9359208379	02/24/17	\$59.84
<b>049476</b>	<b>02/28/17</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$487.50</b>	
	709010	07/05/16	Fire Alarm Monitoring 16-17 Yr		\$487.50	
		11-000-262-300-000-008		193739-4Q	02/24/17	\$487.50
<b>049477</b>	<b>02/28/17</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$25.50</b>	
	709223	02/13/17	HBS Main Supplies		\$25.50	
		11-000-261-600-000-038		9021361	02/24/17	\$25.50
<b>049478</b>	<b>02/28/17</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$250.00</b>	
	700189	02/13/17	GOVERNORS RECOGNITION PROGRAM		\$250.00	
		11-000-230-590-000-000		GOV EDUC PROG	02/24/17	\$250.00
<b>049479</b>	<b>02/28/17</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$54.45</b>	
	709233	02/21/17	Main Supplies		\$54.45	
		11-000-261-600-000-058		ASSTD	02/24/17	\$28.68
		11-000-263-600-000-008		ASSTD	02/24/17	\$25.77
<b>049480</b>	<b>02/28/17</b>		<b>1269</b>	<b>JERSEY ELEVATOR</b>	<b>\$675.00</b>	
	709231	02/16/17	WHS Elevator Rpr		\$675.00	
		11-000-261-420-000-078		182128	02/24/17	\$675.00
<b>049481</b>	<b>02/28/17</b>		<b>1360</b>	<b>JOHNSTONE SUPPLY</b>	<b>\$497.40</b>	
	709232	02/17/17	TBS Exhaust Fan Rpr		\$497.40	
		11-000-261-600-000-068		S3710312.001	02/24/17	\$497.40
<b>049482</b>	<b>02/28/17</b>		<b>4876</b>	<b>KEAN UNIVERSITY</b>	<b>\$693.00</b>	
	708033	09/01/16	Registration GROUP		\$693.00	
		20-231-200-500-017-002		8/18/16	02/24/17	\$693.00

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<b>049483</b>	<b>02/28/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$50.20</b>
704129	01/27/17			teacher supply	\$50.20
	11-190-100-610-000-030		15131		\$50.20
<b>049484</b>	<b>02/28/17</b>		<b>U491</b>	<b>LEVINE; ALISON</b>	<b>\$50.00</b>
708129	02/21/17			Consultant	\$50.00
	20-270-200-300-017-002		2/17/17		\$50.00
<b>049485</b>	<b>02/28/17</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>	<b>\$85.00</b>
709205	01/16/17			Renew FCC License	\$85.00
	11-000-262-800-000-008		4644		\$85.00
<b>049486</b>	<b>02/28/17</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$15.52</b>
706315	02/15/17			Nurse Supplies (HBS)	\$15.52
	11-000-213-600-000-006		2/1/17		\$15.52
<b>049487</b>	<b>02/28/17</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$630.88</b>
709225	02/13/17			RMS & WHS Boiler Repair	\$630.88
	11-000-261-420-000-058		5144		\$454.40
	11-000-261-420-000-078		10018		\$176.48
<b>049488</b>	<b>02/28/17</b>		<b>1635</b>	<b>NAPA AUTO PARTS/FLEMINGTON</b>	<b>\$210.22</b>
709224	02/13/17			Main Vehicle Supplies	\$210.22
	11-000-261-600-000-038		096466		\$13.89
	11-000-261-600-000-058		096466		\$13.89
	11-000-261-600-000-068		096466		\$13.89
	11-000-261-600-000-078		096466		\$13.90
	11-000-263-600-000-008		097466		\$40.05
	11-000-263-600-000-008		097210		\$114.60
<b>049489</b>	<b>02/28/17</b>		<b>0652</b>	<b>NUNN; MATT</b>	<b>\$150.00</b>
709229	02/16/17			Workshoe Reimbursement	\$150.00
	11-000-291-290-000-100			WKSHOE REIMB	\$150.00
<b>049490</b>	<b>02/28/17</b>		<b>C872</b>	<b>ORR; DR. DARREN</b>	<b>\$50.00</b>
708130	02/21/17			Consultant	\$50.00
	20-270-200-300-017-002		2/17/17		\$50.00
<b>049491</b>	<b>02/28/17</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>	<b>\$486.00</b>
709016	07/05/16			Cleaning Overtime 16-17	\$486.00
	11-000-262-420-000-008		0020012711-12/3-10		\$342.00
	11-000-262-420-000-008		0020012738-12/11/16		\$144.00
<b>049492</b>	<b>02/28/17</b>		<b>1284</b>	<b>RAINBOW RESOURCE CENTER, INC.</b>	<b>\$198.00</b>
703097	01/06/17			kindergarten supplies	\$198.00
	11-190-100-610-000-060		2118847		\$198.00
<b>049493</b>	<b>02/28/17</b>		<b>0798</b>	<b>RECORDER COMMUNITY NEWSPAPERS</b>	<b>\$39.00</b>
700191	02/13/17			ANNUAL SUBSCRIPTION	\$39.00
	11-000-230-600-000-000		1YR RENEWAL		\$39.00
<b>049494</b>	<b>02/28/17</b>		<b>0819</b>	<b>RICHARD E. YARD PLUMBING &amp; HEATING INC.</b>	<b>\$512.00</b>
709226	02/13/17			HBS Drain Repair	\$512.00
	11-000-261-420-000-038		23646		\$512.00
<b>049495</b>	<b>02/28/17</b>		<b>1686</b>	<b>RICKMAN;SHARON</b>	<b>\$36.83</b>
706272	01/12/17			Mileage Reimbursement	\$36.83
	11-150-100-580-000-006			MILE REIMB	\$36.83

Starting date 2/9/2017            Ending date 2/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>049496</b>	<b>02/28/17</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>	<b>\$1,985.00</b>
701216	02/21/17			Jan Official Reiumb.	\$1,985.00
	11-402-100-500-000-054			JAN OFFICIALS	02/24/17 \$1,985.00
<b>049497</b>	<b>02/28/17</b>		<b>3616</b>	<b>S&amp;S WORLDWIDE INC</b>	<b>\$79.67</b>
702010	07/05/16			PE Classroom Supplies K-3	\$79.67
	11-190-100-610-000-070			9241883	02/24/17 \$55.53
	11-190-100-610-000-070			9230585	02/24/17 \$24.14
<b>049498</b>	<b>02/28/17</b>		<b>0340</b>	<b>SKENE; STACEY</b>	<b>\$970.00</b>
701066	07/19/16			Course Reimbursement	\$970.00
	11-000-291-280-005-100			BK REIMB2(COMPL)	02/24/17 \$29.50
	11-000-291-280-006-100			TUIT REIMB2(1ST)	02/24/17 \$940.50
<b>049499</b>	<b>02/28/17</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$529.43</b>
706304	02/03/17			PS Supplies	\$489.62
	11-216-100-610-000-006			3330431180	02/24/17 \$489.62
706307	02/07/17			Supplies	\$39.81
	11-000-219-600-000-006			3330431181	02/24/17 \$14.47
	11-216-100-610-000-006			3330431181	02/24/17 \$25.34
<b>049500</b>	<b>02/28/17</b>		<b>1200</b>	<b>STEVE WEISS MUSIC INC.</b>	<b>\$496.75</b>
701183	12/13/16			MUSIC SUPPLIES	\$496.75
	11-190-100-610-000-050			719648A	02/24/17 \$496.75
<b>049501</b>	<b>02/28/17</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$116.83</b>
709234	02/21/17			WHS Toro Mower Rpr	\$116.83
	11-000-263-600-000-008			753172	02/24/17 \$116.83
<b>049502</b>	<b>02/28/17</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$5,220.00</b>
706302	02/03/17			16-17 OOD Tuition	\$5,220.00
	20-250-100-500-017-006			9611R-MAR	02/24/17 \$5,220.00
<b>049503</b>	<b>02/28/17</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$12,700.00</b>
706099	08/02/16			16-17 School Year Tuition	\$7,220.00
	11-000-100-566-000-006			FEB CREDIT	02/24/17 (\$635.00)
	11-000-100-566-000-006			MAR TUIT/AIDE1ST	02/24/17 \$7,855.00
706265	01/04/17			Aide Services	\$5,480.00
	11-000-100-566-000-006			MAR TUIT/AIDE2ND	02/24/17 \$5,480.00
<b>049504</b>	<b>02/28/17</b>		<b>1115</b>	<b>THE MIDWEST CLINIC</b>	<b>\$120.00</b>
701092	09/13/16			Registration	\$120.00
	11-000-223-580-000-002			21244	02/24/17 \$120.00
<b>049505</b>	<b>02/28/17</b>		<b>0499</b>	<b>US POSTAL SERVICE</b>	<b>\$7,000.00</b>
700196	02/22/17			Meter Postage District	\$7,000.00
	11-000-230-530-000-000			METER POSTAGE	02/24/17 \$7,000.00
<b>049506</b>	<b>02/28/17</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>	<b>\$68.00</b>
706266	01/04/17			Resource Supplies	\$68.00
	11-213-100-610-000-006			1667203	02/24/17 \$68.00
<b>049507</b>	<b>02/28/17</b>		<b>1940</b>	<b>WINEBRENNER; ERICA</b>	<b>\$8.68</b>
706093	07/28/16			School Year Mileage (E.W.)	\$8.68
	11-000-216-580-000-006			JAN MILE	02/24/17 \$8.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>049508</b>	<b>02/28/17</b>		<b>1527</b>	<b>YARKA; JANET</b>	<b>\$50.00</b>	
	708132	02/21/17	Consultant		\$50.00	
		20-270-200-300-017-002		2/17/17	02/24/17	\$50.00
<b>049509</b>	<b>02/28/17</b>		<b>0528</b>	<b>ZANER BLOSER</b>	<b>\$63.71</b>	
	702076	12/22/16	1st Gr. Handwriting Books		\$63.71	
		11-190-100-610-000-070		10099776	02/24/17	\$63.71
<b>049510</b>	<b>02/28/17</b>		<b>S780</b>	<b>ZUPKO; KIMBERLY</b>	<b>\$50.00</b>	
	708134	02/21/17	Consultant		\$50.00	
		20-270-200-300-017-002		2/17/17	02/24/17	\$50.00
<b>802987</b>	<b>02/15/17</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$1,297.34</b>	
	7*ZZ02	07/01/16	AGENCY		\$1,297.34	
		90-000-291-205-210-000		*0559*0560*00011204(	02/15/17	\$1,297.34

Starting date 2/9/2017      Ending date 2/28/2017

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$216,686.90
12	CAPITAL OUTLAY	\$2,001.00
20	SPECIAL REVENUE FUNDS	\$46,047.77
60	ENTERPRISE FUND-FOOD SERVICE	\$51,426.64
90	PAYROLL AGENCY	\$1,297.34
	Total for all checks listed	\$317,459.65

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date