

BILL LIST SUMMARY

December 20, 2016

FUND 10	\$	<u>7,327.20</u>
FUND 11		<u>2,658,678.27</u>
FUND 12		<u>4,883.92</u>
FUND 13		
FUND 20		<u>71,162.01</u>
FUND 30		
FUND 40		<u>474,353.13</u>
FUND 50		<u>150.00</u>

CARRY OVERS

FUND 11	\$	<u>22,354.10</u>
FUND 12		
FUND 13		
FUND 20		
FUND 30		
FUND 40		

CLEARING ACCOUNTS

ACCOUNTS PAYABLE

FUND 11		
FUND 12		
FUND 20		
FUND 30		
FUND 50		

GENERAL LEDGER

FUND 11	\$	<u>328.20</u>
FUND 50		<u>150.00</u>
FUND 61		

GRAND TOTAL OF BILL LIST	\$	<u><u>3,239,386.83</u></u>
--------------------------	----	----------------------------

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138609	12/20/16		JMCE	JMC ENVIRONMENTAL CONSULTANTS INC.	\$1,942.10
601395	11/18/15			TRUMAN SCHOOL REMEDIATION	\$1,280.18
	11-000-230-339-90		3916		12/20/16 \$1,280.18
602188	04/06/16			BUSOFF - SOIL SAMPLES	\$661.92
	11-000-230-339-90		3916		12/20/16 \$661.92
138610	12/20/16		METR	METRO TEAM OUTFITTERS	\$20,412.00
602157	03/23/16			HS ATHLETIC - FOOTBALL UNIFORM	\$20,412.00
	11-402-100-600-32		75089		12/20/16 \$20,412.00
138611	12/20/16		AASS	AASA CONFERENCE	\$592.02
701389	11/16/16			CONFERENCE ON EDUCATION	\$592.02
	11-000-291-295-PD		42840657		12/20/16 \$592.02
138612	12/20/16		ACH3	ACHIEVE3000, INC.	\$840.00
701190	11/04/16			TECH - LICENSE	\$840.00
	11-190-100-320-91		31156		12/20/16 \$840.00
138613	12/20/16		AEBS	AETNA	\$1,212,949.96
700258	07/02/16			2016-17 MEDICAL BENEFITS	\$394,224.28
	11-000-291-270-95		91092533 DECH39952		12/20/16 \$394,224.28
700259	07/02/16			2016-17 MEDICAL BENEFITS	\$209,477.50
	11-000-291-270-95		91092533 DECH39952		12/20/16 \$209,477.50
700260	07/02/16			2016-17 MEDICAL BENEFITS	\$301,615.15
	11-000-291-270-95		91092533 DECH39952		12/20/16 \$301,615.15
700261	07/02/16			2016-17 PRESCRIPTION BENEFITS	\$257,923.20
	11-000-291-270-97		91092533 DECH39952		12/20/16 \$257,923.20
700262	07/02/16			2016-17 DENTAL BENEFITS	\$38,323.36
	11-000-291-270-96		91092533 DECH39952		12/20/16 \$1,941.78
	11-000-291-270-96		91092533 DECH39952		12/20/16 \$36,381.58
700263	07/02/16			2016-17 COBRA BENEFITS	\$11,386.47
	11-000-291-270-CB		91092533 DECH39952		12/20/16 \$11,386.47
138614	12/20/16		AKJ	AKJ BOOKS	\$10,778.13
700519	07/18/16			SUES - CLASSROOM BOOKS	\$8,934.92
	11-190-100-610-16		INV0207413		12/20/16 \$8,181.18
	11-190-100-610-16		INV0206678		12/20/16 \$753.74
700547	08/04/16			WIL.- CLASSROOM LIBRARY BOOKS	\$1,462.80
	11-190-100-610-14		INV0210719		12/20/16 \$1,267.23
	11-190-100-610-14		INV0213253		12/20/16 \$42.13
	11-190-100-610-14		INV0210910		12/20/16 \$153.44
700873	09/29/16			WILSON - CLASSROOM BOOKS	\$380.41
	11-190-100-610-14		INV0213305		12/20/16 \$380.41
138615	12/20/16		AMCO	AM CONSULTANTS	\$1,950.00
701108	11/01/16			FIXED ASSET INVENTORY UPDATE	\$1,950.00
	11-000-251-330-99		21397		12/20/16 \$1,950.00
138616	12/20/16		REAC	AMERICAN READING COMPANY	\$1,320.00
700918	10/11/16			MS - TTITLE IA BOOKS	\$1,320.00
	20-231-100-600-21		0000076664		12/20/16 \$1,320.00
138617	12/20/16		AMWE	AMERICAN WEAR	\$1,878.92
700095	07/02/16			DISTRICT UNIFORM LEASING	\$1,878.92
	11-000-291-290-99		220971		12/20/16 \$430.23
	11-000-291-290-99		215910		12/20/16 \$528.23

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138617	12/20/16			AMWE AMERICAN WEAR	\$1,878.92
700095	07/02/16			DISTRICT UNIFORM LEASING	\$1,878.92
	11-000-291-290-99		220972		12/20/16 \$15.00
	11-000-291-290-99		218428		12/20/16 \$430.23
	11-000-291-290-99		223491		12/20/16 \$15.00
	11-000-291-290-99		215911		12/20/16 \$15.00
	11-000-291-290-99		218429		12/20/16 \$15.00
	11-000-291-290-99		223490		12/20/16 \$430.23
138618	12/20/16			AMSZ ANDERSON S IT S ELEMENTARY	\$124.49
700841	09/29/16			SUES - SCHOOL SUPPLIES	\$124.49
	11-190-100-610-16		6825061		12/20/16 \$124.49
138619	12/20/16			ATLT ATLANTIC TOMORROWS OFFICE	\$1,048.50
701156	11/02/16			HS - SCHOOL SUPPIES	\$1,048.50
	11-000-240-600-31		ARIN369485		12/20/16 \$1,048.50
138620	12/20/16			ATNC ATTAINMENT COMPANY INC.	\$4,600.05
701065	10/24/16			CORE CURRICULUM MD CLASS	\$4,600.05
	11-212-100-600-15		270345A		12/20/16 \$4,600.05
138621	12/20/16			BADJ BADAMI; JENNIFER	\$39.12
701058	10/24/16			MILEAGE - SEPTEMBER	\$23.56
	11-000-291-295-TR			MILEAGE - SEPTEMBER	12/20/16 \$23.56
701274	11/28/16			MILEAGE - OCTOBER	\$15.56
	11-000-291-295-TR			MILEAGE - OCTOBER	12/20/16 \$15.56
138622	12/20/16			B&N BARNES & NOBLE, INC.	\$16,189.25
700722	09/12/16			HS - LA TEXTBOOKS	\$13,472.00
	11-190-100-640-31		3341416		12/20/16 \$11,530.00
	11-190-100-640-31		3342977		12/20/16 \$1,942.00
700883	10/05/16			MS - READING MATERIAL	\$361.40
	20-231-100-600-21		3366778		12/20/16 \$361.40
700921	10/10/16			MS - LA TEXTBOOK	\$1,798.50
	11-190-100-640-21		3358863		12/20/16 \$1,798.50
701106	10/31/16			ACHIEVEMENT COACHES SUPPLIES	\$557.35
	20-246-200-600-99		3373517		12/20/16 \$557.35
138623	12/20/16			BAYD BAYADA HOME HEALTH CARE, INC.	\$3,657.00
700720	09/01/16			2016/2017 NURSING SERVICES	\$3,657.00
	11-000-217-320-15		#568-230 MK		12/20/16 \$1,802.00
	11-000-217-320-15		#568-230 MK		12/20/16 \$1,855.00
138624	12/20/16			BNUR BAYADA HOME HEALTH CARE, INC.	\$31,840.25
700136	07/02/16			2016-2017 NURSING SERVICES	\$31,840.25
	11-000-217-320-15		#42-1392 MK		12/20/16 \$4,005.00
	11-000-217-320-15		#42-2010 NJ		12/20/16 \$3,373.50
	11-000-217-320-15		#42-3210		12/20/16 \$218.00
	11-000-217-320-15		#42-3164 MQ		12/20/16 \$1,869.00
	11-000-217-320-15		#42-1674 GR		12/20/16 \$5,084.20
	11-000-217-320-15		#42-1674 GR		12/20/16 \$3,471.05
	11-000-217-320-15		#42-1392 MK		12/20/16 \$4,450.00
	11-000-217-320-15		#42-3164 MQ		12/20/16 \$3,426.50
	11-000-217-320-15		#42-2010 NJ		12/20/16 \$5,943.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138625	12/20/16			BAYA BAYARD ADVERTISING AGENCY, INC.	\$15.53
700030	07/02/16			LEGAL ADVERTISEMENTS	\$15.53
	11-000-230-590-03			INV-86034 12/20/16	\$15.53
138626	12/20/16			BENC BENCHMARK EDUCATION COMPANY, L.L.C.	\$6,802.40
700777	09/22/16			WILSON - CLASSROOM MATERIAL	\$3,515.60
	11-190-100-610-14			305615 12/20/16	\$3,515.60
700903	09/29/16			WILSON - BOOKS	\$3,286.80
	11-190-100-610-14			305896 12/20/16	\$3,286.80
138627	12/20/16			BESA BERG; SABRINA	\$230.46
701278	11/30/16			PROFESSIONAL DAY	\$230.46
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$210.00
	11-000-291-295-TR			PROFESSIONAL DAY 12/20/16	\$20.46
138628	12/20/16			BERG BERG-FRIEL; JUDITH	\$195.00
701118	10/31/16			PROFESSIONAL DAY	\$195.00
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$195.00
138629	12/20/16			BIO BIO-SHINE INC.	\$174.14
700466	07/20/16			CUST. MACH. REPAIRS 2016/2017	\$174.14
	11-000-262-490-99			3189263 12/20/16	\$116.77
	11-000-262-490-99			3189511 12/20/16	\$57.37
138630	12/20/16			DICK BLICK ART MATERIALS	\$4,549.22
700784	09/23/16			HS - OM SUPPLIES	\$1,133.11
	11-401-100-600-31			6892337 12/20/16	\$15.16
	11-401-100-600-31			6777424 12/20/16	\$1,117.95
710067	07/02/16			ARLETH - ART SUPPLIES	\$2,824.59
	11-190-100-610-11			6396138 12/20/16	\$2,620.72
	11-190-100-610-11			6426322 12/20/16	\$81.44
	11-190-100-610-11			6400942 12/20/16	\$35.16
	11-190-100-610-11			6917239 12/20/16	\$16.53
	11-190-100-610-11			6776915 12/20/16	\$70.74
710088	07/02/16			MS - ART SUPPLIES	\$591.52
	11-190-100-610-21			6392853 12/20/16	\$591.52
138631	12/20/16			KEBL BLOOM; KEVIN	\$80.00
701119	11/01/16			PROFESSIONAL DAY	\$80.00
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$80.00
138632	12/20/16			BOOK BOOKSOURCE INC; THE	\$1,549.13
700774	09/21/16			ARLETH - CLASSROOM LIBRARIES	\$99.55
	11-190-100-800-11			575290 12/20/16	\$3.86
	11-190-100-800-11			574140 12/20/16	\$95.69
700908	10/10/16			TRUMAN - CLASSROOM BOOKS	\$1,254.43
	11-190-100-800-13			575799 12/20/16	\$693.43
	11-190-100-800-13			577364 12/20/16	\$561.00
700909	10/10/16			ARLETH - CLASSROOM LIBRARY	\$94.70
	11-190-100-800-11			573959 12/20/16	\$94.70
700910	10/10/16			ARLETH - CLASSROOM LIBRARY	\$100.45
	11-190-100-800-11			575031 12/20/16	\$100.45
138633	12/20/16			BREA BREAKDOWN PRODUCTS	\$89.00
700402	07/11/16			MS-GREASE TRAP MAINT 2016/2017	\$89.00
	11-000-261-420-98			8498 12/20/16	\$89.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138634	12/20/16		BRSP	BRIDGE AUTO SUPPLY	\$4,002.81
	700747	09/15/16	HS - AUTO SHOP SUPPLIES		\$4,002.81
		11-190-100-610-31		089069 12/20/16	\$4,002.81
138635	12/20/16		BROO	BROOKAIRE COMPANY	\$2,976.60
	700361	07/07/16	DISTRICT FILTERS		\$2,976.60
		11-000-261-610-99		48980 12/20/16	\$2,976.60
138636	12/20/16		BKFD	BROOKFIELD SCHOOLS	\$901.00
	701019	10/20/16	BEDSIDE TUTORING		\$795.00
		11-150-100-320-15		INV 261/263 12/20/16	\$795.00
	701128	10/26/16	BEDSIDE INSTRUCTION		\$106.00
		11-150-100-320-15		INV#0003440-IN 12/20/16	\$106.00
138637	12/20/16		BRNJ	BROWN; JASON	\$198.00
	701269	11/04/16	PROFESSIONAL DAY		\$198.00
		11-000-291-295-PD		PROFESSIONAL DAY 12/20/16	\$180.00
		11-000-291-295-TR		PROFESSIONAL DAY 12/20/16	\$18.00
138638	12/20/16		BROW	BROWNTOWN BUS SERVICE, INC.	\$22,398.86
	700188	07/02/16	2016/17 ROUTES		\$22,398.86
		11-000-270-511-55		DECEMBER 2912 12/20/16	\$22,748.86
		11-000-270-511-55		FINE 11/28/16 12/20/16	(\$350.00)
138639	12/20/16		BRUV	BRUVON INSTALLATIONS LLC	\$2,938.00
	700972	10/18/16	HS - CAMERA REPLACEMENT		\$793.00
		11-000-261-420-31		2295 12/20/16	\$793.00
	700973	10/18/16	HS - SECURITY / DVR		\$245.00
		11-000-261-420-31		2284 12/20/16	\$245.00
	700975	10/18/16	HS-REPLACED DIGIOP RECORDER		\$1,900.00
		11-000-261-420-31		2294 12/20/16	\$1,900.00
138640	12/20/16		BUSP	BUS PARTS WAREHOUSE	\$683.66
	700278	07/02/16	BUS SUPPLIES 2016-2017		\$683.66
		11-000-270-600-55		IN67679 12/20/16	\$99.78
		11-000-270-600-55		IN67216 12/20/16	\$102.00
		11-000-270-600-55		68524 12/20/16	\$481.88
138641	12/20/16		TBLG	BUSCH LAW GROUP, LLC; THE	\$9,159.08
	700496	07/27/16	2016-2017 LEGAL SERVICES		\$9,159.08
		11-000-230-331-90		13069 - NOVEMBER 12/20/16	\$9,159.08
138642	12/20/16		CVLP	CABLEVISION LIGHTPATH, INC.	\$33,228.28
	700352	07/07/16	2016-2017 DISTRICT TECHNOLOGY		\$33,228.28
		11-000-230-530-99		55003 - NOVEMBER 12/20/16	\$6,967.80
		11-000-230-530-99		55003 - DECEMBER 12/20/16	\$7,110.00
		11-000-230-530-99		51379 - NOVEMBER 12/20/16	\$9,481.71
		11-000-230-530-99		51379 - DECEMBER 12/20/16	\$9,668.77
138643	12/20/16		CAPS	CAPSTONE PRESS, INC.	\$4,169.07
	700380	07/08/16	EISENHOWER - ASI LIBRARY		\$4,169.07
		11-190-100-610-12		TI10063248 12/20/16	\$137.54
		11-190-100-610-12		TI10063061 12/20/16	\$4,031.53
138644	12/20/16		CARD	CARDILLO; MARGARET	\$204.36
	701276	11/30/16	PROFESSIONAL DAY		\$204.36
		11-000-291-295-PD		PROFESSIONAL DAY 12/20/16	\$187.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138644	12/20/16		CARD	CARDILLO; MARGARET	\$204.36
701276	11/30/16		PROFESSIONAL DAY		\$204.36
	11-000-291-295-TR		PROFESSIONAL DAY	12/20/16	\$17.36
138645	12/20/16		1100	CAROLINA BIOLOGICAL SUPPLY CO.	\$3,907.76
710064	07/02/16		WILSON - SCIENCE SUPPLIES		\$156.32
	11-190-100-610-14		49568466 RI	12/20/16	\$5.63
	11-190-100-610-14		49569736 RI	12/20/16	\$150.69
710187	07/02/16		HS - CP CHEMISTRY SUPPLIES		\$213.49
	11-190-100-610-31		49568461 RI	12/20/16	\$3.07
	11-190-100-610-31		49562540 RI	12/20/16	\$210.42
710351	07/18/16		HS - BIOLOGY SUPPLIES		\$3,236.40
	11-190-100-610-31		49564697 RI	12/20/16	\$2,751.88
	11-190-100-610-31		49570856 RI	12/20/16	\$131.76
	11-190-100-610-31		49645520 RI	12/20/16	\$60.26
	11-190-100-610-31		49648142 RI	12/20/16	\$292.50
710362	07/18/16		HS - FORENSICS SUPPLIES		\$301.55
	11-190-100-610-31		49565642 RI	12/20/16	\$133.34
	11-190-100-610-31		49567252 RI	12/20/16	\$168.21
138646 V	12/20/16	12/20/16	00.0	\$ Multi Stub Void	
- - - -					
138647 V	12/20/16	12/20/16	00.0	\$ Multi Stub Void	
- - - -					
138648	12/20/16		1130	CASCADE SCHOOL SUPPLIES INC	\$123,102.38
700778	09/22/16		WILSON - SCHOOL SUPPLIES		\$925.90
	11-190-100-610-14		49753	12/20/16	\$972.79
	11-190-100-610-14		50555 CR	12/20/16	(\$46.89)
701075	10/25/16		EISEN. - CLASSROOM SUPPLIES		\$657.16
	11-190-100-610-12		50764	12/20/16	\$84.46
	11-190-100-610-12		51154	12/20/16	\$572.70
701143	10/28/16		TRUMAN - SCHOOL SUPPLIES		\$335.96
	11-190-100-610-13		51258	12/20/16	\$335.96
701176	11/04/16		HS - ART SUPPLIES		\$21.60
	11-190-100-610-31		51257	12/20/16	\$21.60
710025	07/02/16		ARLETH - CLASSROOM SUPPLIES		\$5,327.45
	11-190-100-610-11		48648	12/20/16	\$102.75
	11-190-100-610-11		35718	12/20/16	\$5,224.70
710030	07/02/16		ARLETH - CLASSROOM SUPPLIES		\$7,623.60
	11-190-100-610-11		35723	12/20/16	\$6,833.60
	11-190-100-610-11		37917	12/20/16	\$790.00
710031	07/02/16		ARLETH - CLASSROOM SUPPLIES		\$8,345.84
	11-190-100-610-11		35724	12/20/16	\$7,514.84
	11-190-100-610-11		37918	12/20/16	\$831.00
710033	07/02/16		ARLETH - CLASSROOM SUPPLIES		\$3,354.41
	11-190-100-610-11		35726	12/20/16	\$3,354.41
710036	07/02/16		EISENHOWER CLASSROOM SUPPLIES		\$6,907.63
	11-190-100-610-12		35730	12/20/16	\$6,907.63

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138648	12/20/16		1130	CASCADE SCHOOL SUPPLIES INC	\$123,102.38
710039	07/02/16			EISENHOWER CLASSROOM SUPPLIES	\$1,188.35
	11-190-100-610-12		35733		12/20/16 \$1,188.35
710040	07/02/16			TRUMAN - CLASSROOM SUPPLIES	\$6,935.21
	11-190-100-610-13		35736		12/20/16 \$6,935.21
710041	07/02/16			TRUMAN - NURSE SUPPLIES	\$105.48
	11-000-213-600-13		35737		12/20/16 \$105.48
710042	07/02/16			MS - CLASSROOM SUPPLIES	\$14,119.24
	11-190-100-610-21		35745		12/20/16 \$14,119.24
710043	07/02/16			WILSON - CLASSROOM SUPPLIES	\$13,529.44
	11-190-100-610-14		40856		12/20/16 \$15.32
	11-190-100-610-14		35711		12/20/16 \$13,514.12
710046	07/02/16			HS - SCHOOL SUPPLIES	\$20,461.64
	11-190-100-610-31		35715		12/20/16 \$19,885.82
	11-190-100-610-31		42374		12/20/16 \$575.82
710048	07/02/16			SUES - MAIN OFFICE SUPPLIES	\$30,558.35
	11-190-100-610-16		35717		12/20/16 \$30,558.35
710073	07/02/16			EISEN - ART SUPPLIES	\$87.90
	11-190-100-610-12		35734		12/20/16 \$87.90
710094	07/02/16			WILSON - ART SUPPLIES	\$2,617.22
	11-190-100-610-14		35714		12/20/16 \$2,617.22
138649	12/20/16		CDIC	CDI COMPUTERS CORP.	\$749.00
700881	10/04/16			ARLETH ELEMENTARY TECHNOLOGY	\$410.00
	11-190-100-610-11		547948		12/20/16 \$410.00
701111	11/02/16			TECH - REPLACEMENT	\$339.00
	11-000-252-340-91		544958		12/20/16 \$339.00
138650	12/20/16		CDWH	CDW-GOVERNMENT, INC.	\$7,836.55
700938	10/14/16			TECH - SUPPLIES	\$415.10
	11-000-252-600-91		FVL5965		12/20/16 \$415.10
701004	10/13/16			MS - LIBRARY SUPPLIES	\$191.00
	11-000-222-600-21		FZM8906		12/20/16 \$191.00
701105	10/31/16			ACHIEVEMENT COACHES SUPPLIES	\$1,979.92
	20-246-200-600-99		FZJ9835		12/20/16 \$1,979.92
701167	11/02/16			TECH - CLASSROOM SUPPLIES	\$4,244.61
	11-190-100-610-91		GFX3196		12/20/16 \$4,244.61
701259	11/17/16			TECH - SUPPLIES	\$1,005.92
	11-000-252-600-91		GBW5890		12/20/16 \$838.56
	11-000-252-600-91		GDN5523		12/20/16 \$167.36
138651	12/20/16		CFBH	CENTER FOR BEHAVIORAL HEALTH	\$600.00
700137	07/02/16			PSYCHIATRIC SERVICES	\$600.00
	11-000-216-320-15		INV#2657		12/20/16 \$600.00
138652	12/20/16		CFEA	CENTER FOR EDUCATIONAL ADVANCEMENT INC.	\$4,836.80
701012	10/19/16			ESY 2016/2017	\$2,362.08
	11-000-100-566-15		#20673		12/20/16 \$2,362.08
701013	10/19/16			2016/2017 ESY PARAPROFESSIONAL	\$900.00
	11-000-100-566-15		INV#20674		12/20/16 \$900.00
701014	10/19/16			2016/2017 TUITION	\$1,574.72
	11-000-100-566-15		INV#20687		12/20/16 \$1,574.72

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138653	12/20/16		084A	CENTER SCHOOL; THE	\$10,726.08
700688	09/08/16	2016/2017	10 MONTH TUITION		\$10,726.08
	11-000-100-566-15		DEC 2016	12/20/16	\$10,726.08
138654	12/20/16		1360	CHILDCRAFT EDUCATION CORP.	\$19.05
710199	07/02/16		ARLETH - CLASSROOM SUPPLIES		\$19.05
	11-190-100-610-11		208116832001	12/20/16	\$19.05
138655	12/20/16		1370	CHILDRENS CENTER MONMOUTH CTY	\$41,154.40
700735	09/16/16	2016/2017	10 MONTH TUITION		\$41,154.40
	11-000-100-566-15		DEC 2016	12/20/16	\$19,989.28
	11-000-100-566-15		NOV 2016	12/20/16	\$21,165.12
138656	12/20/16		CLLM	CLINTAR LANDSCAPE MANAGEMENT	\$5,439.25
700408	07/12/16		DISTRICT LAWN MAINTENANCE		\$5,439.25
	11-000-263-420-90		36823 - PYMT 5	12/20/16	\$5,439.25
138657	12/20/16		1540	COASTAL LEARNING CENTER MONMOUTH CORP.	\$17,189.20
700664	09/06/16	2016/2017	10 MONTH TUITION		\$9,755.20
	11-000-100-566-15		DEC 2016	12/20/16	\$4,738.24
	11-000-100-566-15		NOV 2016	12/20/16	\$5,016.96
701039	10/21/16	2016/2017	1-1 PARAPROFESSIONAL		\$7,434.00
	11-000-100-566-15		SEPT/OCT 2016	12/20/16	\$3,024.00
	11-000-100-566-15		DEC 2016	12/20/16	\$2,142.00
	11-000-100-566-15		NOV 2016	12/20/16	\$2,268.00
138658	12/20/16		JORC	COHEN; JORDANA	\$8.18
701275	11/28/16		MILEAGE - NOVEMBER		\$8.18
	11-000-291-295-TR		MILEAGE - NOVEMBE	12/20/16	\$8.18
138659	12/20/16		1570	COLLIER HIGH SCHOOL	\$32,028.00
700626	08/29/16	2016/2017	10 MONTH TUITION		\$32,028.00
	11-000-100-566-15		DEC 2016	12/20/16	\$32,028.00
138660	12/20/16		CONK	CONKLIN; ROBERT	\$2,000.00
701139	10/27/16		HS - BAND INSTRUCTION		\$2,000.00
	11-401-100-800-31		SWMHS CALIENTE	12/20/16	\$2,000.00
138661	12/20/16		1690	CPC BEHAVIORAL HEALTHCARE	\$92,874.84
700702	09/09/16	2016/2017	10 MONTH TUITION		\$24,478.64
	11-000-100-566-15		DEC 2016	12/20/16	\$24,478.64
700809	09/26/16	2016/2017	10 MONTH TUITION		\$6,119.66
	11-000-100-566-15		DEC 2016	12/20/16	\$6,119.66
701007	10/18/16	2016/2017	ESY		\$8,999.50
	11-000-100-566-15		ESY JUL & AUG 2016	12/20/16	\$8,999.50
701018	10/20/16	2016/2017	10 MONTH TUITION		\$26,638.52
	11-000-100-566-15		NOV 2016	12/20/16	\$6,479.64
	11-000-100-566-15		OCT 2016	12/20/16	\$7,199.60
	11-000-100-566-15		SEPT 2016	12/20/16	\$6,839.62
	11-000-100-566-15		DEC 2016	12/20/16	\$6,119.66
701042	10/21/16	2016/2017	10 MONTH TUITION		\$26,638.52
	11-000-100-566-15		OCT 2016	12/20/16	\$7,199.60
	11-000-100-566-15		NOV 2016	12/20/16	\$6,479.64
	11-000-100-566-15		DEC 2016	12/20/16	\$6,119.66
	11-000-100-566-15		SEPT 2016	12/20/16	\$6,839.62

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138662	12/20/16		1712	CRANFORD BOARD OF EDUCATION	\$17,620.44
700623	08/24/16			TUITION 2016/2017	\$17,620.44
	20-250-100-500-99			OCT 2016	12/20/16 \$10,082.40
	20-250-100-500-99			NOV 2016	12/20/16 \$7,538.04
138663	12/20/16		1780	CUSTOM BANDAG INC.	\$577.96
700281	07/02/16			TRANSP - 2016/2017 TIRES	\$577.96
	11-000-270-420-55			40161813	12/20/16 \$577.96
138664	12/20/16		CDAV	DAVIS; CARMEN	\$275.00
701391	12/09/16			TITLE IIA PROFESSIONAL DAY	\$275.00
	20-271-200-500-99			PROFESSIONAL DAY	12/20/16 \$275.00
138665	12/20/16		1849	DECKER EQUIPMENT	\$265.01
700270	07/02/16			TRUMAN - SCHOOL SUPPLIES	\$265.01
	11-190-100-610-13			166081A	12/20/16 \$1,055.01
	11-190-100-610-13			166081B	12/20/16 (\$790.00)
138666	12/20/16		CYRU	DeFINA; CYNTHIA	\$19.22
701189	11/04/16			MILEAGE - OCTOBER	\$7.44
	11-000-291-295-TR			MILEAGE - OCTOBER	12/20/16 \$7.44
701281	12/01/16			MILEAGE - NOVEMBER	\$8.68
	11-000-291-295-TR			MILEAGE - NOVEMBE	12/20/16 \$8.68
701289	12/01/16			PROFESSIONAL DAY MILEAGE	\$3.10
	11-000-291-295-TR			PROFESSIONAL DAY	12/20/16 \$3.10
138667	12/20/16		1890	DEKOFF'S P.A. LOCK CO.	\$241.25
700401	07/11/16			MAINTENANCE SUPPLIES 2016/2017	\$241.25
	11-000-261-610-99			20587	12/20/16 \$95.00
	11-000-261-610-99			20816	12/20/16 \$146.25
138668	12/20/16		DEMB	DEMBNER; ELISSA	\$350.00
701288	11/30/16			PROFESSIONAL DAY	\$350.00
	11-000-291-295-PD			PROFESSIONAL DAY	12/20/16 \$350.00
138669	12/20/16		DIGR	DI GROUP ARCHITECTURE	\$4,800.00
700156	07/02/16			MS WINDOW REPLACEMENT	\$4,800.00
	12-000-400-390-99			16.536-02 SEPTEMBE	12/20/16 \$2,800.00
	12-000-400-390-99			16.536-03 OCTOBER	12/20/16 \$2,000.00
138670	12/20/16		DIMU	DILLON MUSIC	\$2,990.00
700565	08/03/16			HS - MUSIC REPAIRS 2016-2017	\$55.00
	11-000-261-420-31			530781	12/20/16 \$25.00
	11-000-261-420-31			530800	12/20/16 \$30.00
701037	10/19/16			HS - MUSIC SUPPLY	\$2,595.00
	11-190-100-610-31			530828	12/20/16 \$2,595.00
701151	11/01/16			HS - MUSIC REPAIRS	\$340.00
	11-000-261-420-31			452703	12/20/16 \$40.00
	11-000-261-420-31			454328	12/20/16 \$40.00
	11-000-261-420-31			450263	12/20/16 \$50.00
	11-000-261-420-31			457782	12/20/16 \$40.00
	11-000-261-420-31			450276	12/20/16 \$50.00
	11-000-261-420-31			443682	12/20/16 \$10.00
	11-000-261-420-31			420538	12/20/16 \$35.00
	11-000-261-420-31			433327	12/20/16 \$75.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138671	12/20/16	12/20/16		00.0 \$ Multi Stub Void	
- - - -					
138672	12/20/16		DEHE	DIRECT ENERGY BUSINESS	\$25,388.05
700579	08/17/16			UTILITIES 2016-2017	\$25,388.05
	11-000-262-620-11			604959 - NOVEMBER 12/20/16	\$2,680.45
	11-000-262-620-12			362455 - NOVEMBER 12/20/16	\$1,758.51
	11-000-262-620-12			362455 - OCTOBER 12/20/16	\$777.26
	11-000-262-620-13			604958 - NOVEMBER 12/20/16	\$818.27
	11-000-262-620-14			604960 - NOVEMBER 12/20/16	\$28.18
	11-000-262-620-14			616117 - NOVEMBER 12/20/16	\$4,121.15
	11-000-262-620-15			362452 - NOVEMBER 12/20/16	\$545.37
	11-000-262-620-15			604963 - NOVEMBER 12/20/16	\$1,425.35
	11-000-262-620-15			362452 - OCTOBER 12/20/16	\$251.67
	11-000-262-620-15			604963 - OCTOBER 12/20/16	\$755.39
	11-000-262-620-16			604962M - NOVEMBER 12/20/16	\$2,826.15
	11-000-262-620-16			604962 - OCTOBER 12/20/16	\$1,294.24
	11-000-262-620-21			604961 - NOVEMBER 12/20/16	\$3,009.07
	11-000-262-620-31			362451 - NOVEMBER 12/20/16	\$535.80
	11-000-262-620-31			362446 - NOVEMBER 12/20/16	\$4,561.19
138673	12/20/16		LODO	DOBRZYNSKI; LORIANN	\$150.00
701287	11/29/16			PROFESSIONAL DAYS	\$150.00
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$150.00
138674	12/20/16		DOCT	DOCTORS OFFICE; THE	\$186.00
701107	10/31/16			DRUG SCREENING	\$186.00
	11-000-213-300-90			1195630/228590 12/20/16	\$186.00
138675	12/20/16		WREC	EARTHCARE	\$2,920.00
700667	09/06/16			HS-MS-SCIENCE PIT CLEAN-OUT	\$2,240.00
	11-000-261-420-98			3357038 12/20/16	\$1,290.00
	11-000-261-420-98			3357039 12/20/16	\$950.00
701164	11/02/16			PIT CLEAN-OUT ADDTL WORK	\$680.00
	11-000-261-420-98			3357039 12/20/16	\$680.00
138676	12/20/16		2280	EAST BRUNSWICK SUPPLY INC.	\$717.67
701162	11/02/16			MS-BOILER SAFETY VALVES	\$717.67
	11-000-261-610-99			164938 12/20/16	\$717.67
138677	12/20/16		1120	EAST MOUNTAIN SCHOOL	\$2,985.80
700695	08/24/16			TUITION 2016/2017	\$2,985.80
	11-000-100-566-15			DEC 2016 12/20/16	\$2,985.80
138678	12/20/16		EBSC	EBSCO INFORMATION SERVICES	\$94.33
700215	07/02/16			ARLETH - EBSCO RENEWAL	\$94.33
	11-000-222-600-11			1000043094-1 12/20/16	\$94.33
138679	12/20/16		EINC	EDUCATION INC.	\$62.51
701011	10/19/16			BEDSIDE INSTRUCTION	\$62.51
	11-150-100-320-15			INV#280527 12/20/16	\$62.51
138680	12/20/16		ESCN	EDUCATIONAL SERVICES COMMISSION OF NJ	\$67,355.09
700056	07/02/16			2016-17 COOPERATIVE PRICING	\$3,055.00
	11-000-251-340-99			COOP PRICING#26EC 12/20/16	\$3,055.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138680	12/20/16		ESCN	EDUCATIONAL SERVICES COMMISSION OF NJ	\$67,355.09
700534	08/02/16	2016/17	TRANSPORTATION		\$50,776.79
	11-000-270-517-55		SAYRE FY17 NOV	12/20/16	\$50,776.79
700712	09/13/16	FY 17	NON-PUBLIC TECHNOLOGY		\$902.20
	20-510-100-610-98		DEC 2016	12/20/16	\$455.00
	20-510-100-610-99		DEC 2016	12/20/16	\$447.20
700743	09/20/16	NON PUBLIC	NURSING 2016-2017		\$3,123.00
	20-509-200-330-99		DEC 2016	12/20/16	\$3,123.00
700898	10/10/16	NONPUBLIC	CHAPTER 192/193		\$8,077.10
	20-502-100-560-99		DEC 2016	12/20/16	\$1,075.00
	20-502-100-560-99		DEC 2016	12/20/16	\$3,941.50
	20-505-200-580-99		DEC 2016	12/20/16	\$519.00
	20-506-100-560-99		DEC 2016	12/20/16	\$784.70
	20-507-200-560-98		DEC 2016	12/20/16	\$785.00
	20-508-100-560-99		DEC 2016	12/20/16	\$971.90
701126	10/25/16	FY16	CARRYOVER IDEA-B 1ST QTR		\$1,421.00
	20-250-100-300-NP		INV#CARIDEAB-1	12/20/16	\$1,421.00
138681	12/20/16		EDSC	EDUSCAPE PARTNERS, LLC	\$320.00
700893	10/06/16	ST STANS	TITLE II PD WORKSHOP		\$320.00
	20-271-200-500-97		20798	12/20/16	\$320.00
138682	12/20/16		EFFS	EFFECTIVE SCHOOL SOLUTIONS, LLC	\$25,500.00
700085	07/01/16	THERAPEUTIC	MENTAL HEALTH SVS		\$25,500.00
	11-000-217-320-15		DEC 2016	12/20/16	\$25,500.00
138683	12/20/16		ESCS	ELIZABETH SHEEHY CONSULTING SERVICES	\$3,900.00
700146	07/02/16	BRAILLE	SERVICES		\$3,900.00
	11-000-217-320-15		NOV 2016	12/20/16	\$1,800.00
	11-000-217-320-15		OCT 2016	12/20/16	\$2,100.00
138684	12/20/16		EXDS	EXTRA DUTY SOLUTIONS	\$2,480.00
700790	09/26/16	SECURITY	COVERAGE 2016-17		\$2,480.00
	11-000-266-500-99		500058 - 10/28	12/20/16	\$1,984.00
	11-000-266-500-99		500098 - 11/18	12/20/16	\$248.00
	11-000-266-500-99		500113 - 11/22	12/20/16	\$248.00
138685	12/20/16		2639	F & C AUTOMOTIVE SUPPLY INC.	\$133.92
700814	09/27/16	TRANSP -	AUTO SUPPLIES		\$133.92
	11-000-270-600-55		085185	12/20/16	\$133.92
138686	12/20/16		FASC	FASTENAL COMPANY	\$201.43
700362	07/07/16	MAINTENANCE	SUPPLIES 2016/2017		\$201.43
	11-000-261-610-99		NJEAS39103	12/20/16	\$2.49
	11-000-261-610-99		NJEAS39251	12/20/16	\$127.83
	11-000-261-610-99		NJEAS39266	12/20/16	\$36.25
	11-000-261-610-99		NJEAS39273	12/20/16	\$2.71
	11-000-261-610-99		NJEAS39312	12/20/16	\$24.74
	11-000-261-610-99		NJEAS39502	12/20/16	\$7.41
138687	12/20/16		FIST	FIRST STUDENT, INC.	\$91,421.76
700189	07/02/16	2016/17	ROUTES		\$91,421.76
	11-000-270-511-55		CUST#240763 DEC	12/20/16	\$91,421.76

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138688	12/20/16		ONEI	FLESCHNER; KERRY	\$245.00
701122	11/02/16			PROFESSIONAL DAY	\$245.00
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$245.00
138689	12/20/16		FSSI	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,518.26
700700	09/08/16			HS - LA TEXTBOOK	\$3,822.00
	11-190-100-640-31			2032028B 12/20/16	\$3,822.00
700984	10/19/16			ARLETH - LIBRARY BOOKS	\$696.26
	11-000-222-600-11			498970-2 12/20/16	\$619.63
	11-000-222-600-11			498970F-1 12/20/16	\$76.63
138690	12/20/16		FPMS	FP MAILING SOLUTIONS	\$379.47
700064	07/02/16			SELOVER POSTAGE MACHINE 16/17	\$379.47
	11-000-251-440-99			R1103042019 12/20/16	\$379.47
138691	12/20/16		FPRS	FRED PRYOR SEMINARS	\$149.00
700926	10/04/16			HR WORKSHOP	\$149.00
	11-000-291-295-PD			20791737 12/20/16	\$149.00
138692	12/20/16		STEF	GALATIOTO; STEFANI	\$135.00
701283	11/22/16			PROFESSIONAL DAY	\$135.00
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$135.00
138693	12/20/16		JEGE	GELFAND; JENNIFER	\$76.57
701268	12/01/16			MILEAGE - OCT/NOV	\$76.57
	11-000-291-295-TR			MILEAGE - OCT/NOV 12/20/16	\$76.57
138694	12/20/16		3050	GENERAL BINDING CORPORATION	\$435.80
700673	09/07/16			HS - LAMINATING FILM	\$72.60
	11-000-222-600-31			2559948 12/20/16	\$72.60
701138	10/27/16			ARLETH - LAMINATOR CONTRACT	\$363.20
	11-000-240-340-11			2581263 12/20/16	\$363.20
138695	12/20/16		DAPP	GEORGE DAPPER INC	\$42,221.41
700485	07/07/16			2016-2017 SCHOOL ROUTES	\$42,221.41
	11-000-270-511-55			700485DEC 12/20/16	\$14,494.48
	11-000-270-514-55			700485DEC 12/20/16	\$27,726.93
138696	12/20/16		GLCN	GLOBAL COMPLIANCE NETWORK, INC.	\$1,400.00
701390	10/28/16			STAFF TUTORIALS	\$1,400.00
	11-000-223-340-99			6443 12/20/16	\$1,400.00
138697	12/20/16		3306	GOSCIENSKI; JOSEPH	\$89.30
701063	10/28/16			PROFESSIONAL DAY	\$89.30
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$80.00
	11-000-291-295-TR			PROFESSIONAL DAY 12/20/16	\$9.30
138698	12/20/16		GOTT	GOTTDENKER; STEPHANIE	\$34.41
701120	11/01/16			MILEAGE - SEPT./OCT.	\$34.41
	11-000-291-295-TR			MILEAGE - SEPT/OCT 12/20/16	\$34.41
138699	12/20/16		3315	GRAINGER INC.	\$502.92
700400	07/11/16			MAINTENANCE SUPPLIES 2016/2017	\$502.92
	11-000-261-610-99			9267565175 12/20/16	\$40.41
	11-000-261-610-99			9273951260 12/20/16	\$8.04
	11-000-261-610-99			9273951278 12/20/16	\$25.87
	11-000-261-610-99			9274119289 12/20/16	\$29.55
	11-000-261-610-99			9267959840 12/20/16	\$42.08

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138699	12/20/16		3315	GRAINGER INC.	\$502.92
700400	07/11/16			MAINTENANCE SUPPLIES 2016/2017	\$502.92
	11-000-261-610-99			9271598857 12/20/16	\$56.98
	11-000-261-610-99			9282238428 12/20/16	\$299.99
138700	12/20/16		SGRA	GRALLA; SAMANTHA	\$76.57
701270	11/15/16			MILEAGE - SEPT/OCT/NOV.	\$76.57
	11-000-291-295-TR			MILEAGE SEP/OCT/NOV 12/20/16	\$76.57
138701	12/20/16		GBCS	GREATER BRUNSWICK CHARTER SCHOOL	\$2,657.00
700621	08/23/16			2016-2017 CHARTER SCHOOL	\$2,657.00
	10-000-100-560-15			DEC 2016 12/20/16	\$2,657.00
138702	12/20/16		KGRO	GROSSMAN; KIMBERLY	\$196.52
701124	08/24/16			TITLE IIA PROFESSIONAL DAY	\$180.00
	20-271-200-500-99			PROFESSIONAL DAY 12/20/16	\$180.00
701183	11/04/16			MILEAGE - OCTOBER	\$16.52
	11-000-291-295-TR			MILEAGE - OCTOBER 12/20/16	\$16.52
138703	12/20/16		MSPA	GROVE; MEGHAN	\$165.00
701282	11/21/16			PROFESSIONAL DAY	\$165.00
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$165.00
138704	12/20/16		GUNT	GUNTER; PAMELA	\$201.26
701286	11/28/16			PROFESSIONAL DAY	\$201.26
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$187.00
	11-000-291-295-TR			PROFESSIONAL DAY 12/20/16	\$14.26
138705	12/20/16		HAIG	HAIG SERVICE CORPORATION	\$75.00
700426	07/12/16			DISTRICT - ALARM REPAIRS	\$75.00
	11-000-261-420-98			192767 12/20/16	\$75.00
138706	12/20/16		LAHA	HAMMOND; LAUREN	\$11.16
701060	10/31/16			MILEAGE - OCTOBER	\$11.16
	11-000-291-295-TR			MILEAGE - OCTOBER 12/20/16	\$11.16
138707	12/20/16		HARD	HARDWOOD FLOORS UNLIMITED, INC.	\$2,715.00
700174	07/02/16			DISTRICT-FLOOR REFINISHING	\$2,715.00
	11-000-261-420-62			7509 12/20/16	\$2,715.00
138708	12/20/16		HRAC	HARRAHS RESORT	\$312.00
701264	11/30/16			TECHSPO 2017 ROOM FEE	\$208.00
	11-000-291-295-PD			CONF.# RCHFC & FJH 12/20/16	\$208.00
701324	11/30/16			TECHSPO 2017 ROOM FEE	\$104.00
	20-271-200-500-99			CONF # 32HFCC 12/20/16	\$104.00
138709	12/20/16		HATI	HATIKVAH INTERNATIONAL ACADEMY	\$4,342.00
700620	08/23/16			2016-2017 CHARTER SCHOOL	\$4,342.00
	10-000-100-560-15			DEC 2016 12/20/16	\$4,342.00
138710	12/20/16		HENI	HEINEMANN	\$5,997.06
700825	09/26/16			TRUMAN - CLASSROOM SUPPLIES	\$2,089.64
	11-190-100-610-13			6697780 12/20/16	\$2,089.64
700941	09/30/16			EISEN. - READING MATERIALS	\$984.58
	11-190-100-610-12			6702463 12/20/16	\$984.58
700976	10/18/16			TRUMAN - CLASSROOM SUPPLIES	\$2,922.84
	11-190-100-610-13			6702317 12/20/16	\$2,537.52

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138710	12/20/16		HENI	HEINEMANN	\$5,997.06
700976	10/18/16		TRUMAN - CLASSROOM SUPPLIES		\$2,922.84
	11-190-100-610-13		6708273	12/20/16	\$385.32
138711	12/20/16	12/20/16		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
138712	12/20/16		HSCH	HENRY SCHEIN, INC.	\$6,352.06
710112	07/02/16		TRUMAN - NURSE SUPPLIES		\$333.15
	11-000-213-600-13		33201224	12/20/16	\$326.29
	11-000-213-600-13		36407402	12/20/16	\$6.86
710114	07/02/16		MS - NURSE SUPPLIES		\$492.37
	11-000-213-600-21		33244680	12/20/16	\$492.37
710123	07/02/16		HS - ATHLETIC TRAINER SUPPLIES		\$5,526.54
	11-402-100-600-32		33216299	12/20/16	\$4,831.67
	11-402-100-600-32		33223941	12/20/16	\$155.92
	11-402-100-600-32		33294487	12/20/16	\$12.58
	11-402-100-600-32		33291757	12/20/16	\$57.46
	11-402-100-600-32		33351683	12/20/16	\$21.09
	11-402-100-600-32		33381310	12/20/16	\$5.69
	11-402-100-600-32		33402819	12/20/16	\$11.96
	11-402-100-600-32		33458345	12/20/16	\$45.93
	11-402-100-600-32		33476101	12/20/16	\$10.11
	11-402-100-600-32		33424633	12/20/16	\$43.38
	11-402-100-600-32		33448084	12/20/16	\$29.56
	11-402-100-600-32		33509600	12/20/16	\$42.67
	11-402-100-600-32		33584831	12/20/16	\$20.22
	11-402-100-600-32		33573391	12/20/16	\$6.15
	11-402-100-600-32		33631178	12/20/16	\$154.57
	11-402-100-600-32		33655769	12/20/16	\$3.62
	11-402-100-600-32		33786705	12/20/16	\$13.02
	11-402-100-600-32		33702654	12/20/16	\$45.72
	11-402-100-600-32		33373505	12/20/16	\$15.22
138713	12/20/16		HERT	HERTZ FURNITURE SYSTEMS	\$2,214.50
701033	10/13/16		HS - CAFETERIA CHAIRS		\$2,214.50
	11-190-100-610-31		591577	12/20/16	\$2,214.50
138714	12/20/16		ANHO	HOCHRON; ANDREW	\$47.74
701115	11/02/16		MILEAGE - OCTOBER		\$25.92
	11-000-291-295-TR		MILEAGE - OCTOBER	12/20/16	\$25.92
701280	11/30/16		MILEAGE - NOVEMBER		\$21.82
	11-000-291-295-TR		MILEAGE - NOVEMBE	12/20/16	\$21.82
138715	12/20/16		HOPO	HOME DEPOT CREDIT SERVICES	\$1,419.13
700319	07/02/16		MAINTENANCE SUPPLIES 2016/2017		\$1,335.21
	11-000-261-610-99		6035 3225 4018 6800	12/20/16	\$1,335.21
700321	07/02/16		WILSON MAINT SUPPLIES 2016/17		\$83.92
	12-000-400-450-99		6035 3225 4018 6800	12/20/16	\$83.92
138716	12/20/16		3780	HOUGHTON MIFFLIN COMPANY	\$13,647.75
700194	07/02/16		HS - PHYSICS TEXTBOOKS		\$13,647.75
	11-190-100-640-31		952786340	12/20/16	\$12,977.75
	11-190-100-640-31		952402258	12/20/16	\$670.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138717	12/20/16		HPIN	HP INC.	\$9,143.92
700475	07/21/16		TECH - PRINT MANAGEMENT		\$9,143.92
	11-000-252-320-91		0411642 - 8/23-11/23	12/20/16	\$9,143.92
138718	12/20/16		KAHU	HUBELA; KAYLA	\$4,068.00
701271	11/17/16		COURSE REIMBURSEMENT		\$2,034.00
	11-000-291-280-99		COURSE REIMBURSE	12/20/16	\$2,034.00
701272	11/17/16		COURSE REIMBURSEMENT		\$2,034.00
	11-000-291-280-99		COURSE REIMBURSE	12/20/16	\$2,034.00
138719	12/20/16		3842	IANNACONE; MARYBETH	\$190.50
701197	11/03/16		PROFESSIONAL DAY		\$190.50
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$175.00
	11-000-291-295-TR		PROFESSIONAL DAY	12/20/16	\$15.50
138720	12/20/16		3860	INDUSTRIAL WELDING SUPPLY INC.	\$178.50
700398	07/11/16		TANK REFILLS/RENTALS 2016/2017		\$178.50
	11-000-261-610-99		R 10160882	12/20/16	\$14.10
	11-000-261-610-99		R 10160881	12/20/16	\$75.15
	11-000-261-610-99		R 11160870	12/20/16	\$75.15
	11-000-261-610-99		R 11160871	12/20/16	\$14.10
138721	12/20/16		INTE	INTERNATIONAL HEALTHCARE SERVICES	\$1,284.29
700264	07/02/16		2016-17 DENTAL BENEFITS		\$1,284.29
	11-000-291-270-96		GJ2103 - DECEMBER	12/20/16	\$1,284.29
138722	12/20/16		INEI	INTERSTATE ELECTRONICS INC	\$89.95
701046	10/21/16		HS - MOTOROLA RADIO REPAIR		\$89.95
	11-000-240-800-31		150138	12/20/16	\$89.95
138723	12/20/16		3970	INTERSTATE MUSIC SUPPLY	\$571.75
700601	08/23/16		MUSIC DEPT. SUPPLIES		\$571.75
	11-190-100-610-16		530709	12/20/16	\$143.30
	11-190-100-610-16		503132	12/20/16	\$20.28
	11-190-100-610-16		500486	12/20/16	\$220.92
	11-190-100-610-16		495961	12/20/16	\$187.25
138724	12/20/16		9729	IRVIN RAPHAEL INC.	\$4,607.10
700186	07/02/16		2016/17 ROUTES		\$4,607.10
	11-000-270-514-55		20160822-DEC	12/20/16	\$4,607.10
138725	12/20/16		QUIA	IXL LEARNING	\$100.00
700896	10/07/16		TECH - LICENSE		\$100.00
	11-190-100-320-91		S297857	12/20/16	\$100.00
138726	12/20/16		JEMR	JEM REHABILITATION, LLC	\$7,140.00
700141	07/02/16		PHYSICAL THERAPY SERVICES		\$7,140.00
	11-000-217-320-15		NOV 2016	12/20/16	\$3,060.00
	11-000-217-320-15		OCT 2016	12/20/16	\$4,080.00
138727	12/20/16		JENS	JENSEN; LOU ANNE	\$59.23
701112	10/31/16		MILEAGE - OCTOBER		\$32.82
	11-000-291-295-TR		MILEAGE - OCTOBER	12/20/16	\$32.82
701341	12/01/16		MILEAGE - NOVEMBER		\$26.41
	11-000-291-295-TR		MILEAGE - NOVEMBE	12/20/16	\$26.41

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138728	12/20/16	12/20/16		00.0 \$ Multi Stub Void	
- - - -					
138729	12/20/16		JERL	JERSEY CENTRAL POWER & LIGHT	\$56,620.20
700580	08/17/16			UTILITIES 2016-2017	\$56,620.20
	11-000-262-621-11			100 013 951 908 OCT 12/20/16	\$1,370.23
	11-000-262-621-11			100 013 951 908 OCT 12/20/16	\$2,512.97
	11-000-262-621-12			100 013 954 480 OCT 12/20/16	\$819.80
	11-000-262-621-12			100 013 954 480 OCT 12/20/16	\$1,490.21
	11-000-262-621-12			100 013 954 597 OCT 12/20/16	\$3.28
	11-000-262-621-12			100 013 954 597 OCT 12/20/16	\$0.57
	11-000-262-621-12			100 048 380 826 OCT 12/20/16	\$112.32
	11-000-262-621-13			100 013 754 021 OCT 12/20/16	\$2,057.61
	11-000-262-621-13			100 013 754 021 OCT 12/20/16	\$2,779.69
	11-000-262-621-14			100 012 970 107 OCT 12/20/16	\$1,143.98
	11-000-262-621-14			100 012 970 107 OCT 12/20/16	\$2,564.65
	11-000-262-621-15			100 011 664 024 OCT 12/20/16	\$300.85
	11-000-262-621-15			100 011 664 024 OCT 12/20/16	\$545.04
	11-000-262-621-15			100 011 664 073 OCT 12/20/16	\$168.46
	11-000-262-621-15			100 011 664 073 OCT 12/20/16	\$152.49
	11-000-262-621-16			100 046 243 497 OCT 12/20/16	\$3,547.79
	11-000-262-621-16			100 046 243 497 OCT 12/20/16	\$6,525.13
	11-000-262-621-21			100 011 345 558 OCT 12/20/16	\$3,094.56
	11-000-262-621-21			100 011 345 558 OCT 12/20/16	\$5,240.57
	11-000-262-621-31			100 073 868 273 OCT 12/20/16	\$7,191.63
	11-000-262-621-31			100 073 868 273 OCT 12/20/16	\$14,722.12
	11-000-262-621-31			100 084 589 975 12/20/16	\$276.25
138730	12/20/16		JVS	JEWISH VOCATIONAL SERVICES	\$3,500.00
700142	07/02/16			VOCATIONAL SERVICES	\$3,500.00
	11-000-216-320-15			NOV 2016 12/20/16	\$875.00
	11-000-216-320-15			INV#477A 12/20/16	\$875.00
	11-000-216-320-15			OCT 2016 12/20/16	\$1,750.00
138731	12/20/16		JUNI	JUNIOR LIBRARY GUILD	\$207.60
700751	09/20/16			HS - LIBRARY BOOKS	\$207.60
	11-000-222-600-31			337710 12/20/16	\$207.60
138732	12/20/16		KSMU	K & S MUSIC INC.	\$1,128.12
710144	07/02/16			MS - MUSIC SUPPLIES	\$1,128.12
	11-190-100-610-21			1062546 12/20/16	\$1,128.12
138733	12/20/16		KENC	KENCOR INC.	\$1,041.42
700420	07/12/16			DISTRICT ELEVATOR SERVICE	\$855.02
	11-000-261-420-98			912507 - DECEMBER 12/20/16	\$855.02
700505	07/28/16			DISTRICT - REPAIRS	\$186.40
	11-000-261-420-98			911750 12/20/16	\$186.40
138734	12/20/16		KENS	KENSINGTON BUS COMPANY	\$19,558.00
700190	07/02/16			2016/17 ROUTES	\$19,558.00
	11-000-270-514-55			3860 - DECEMBER 12/20/16	\$19,558.00
138735	12/20/16		KEYP	KEYPORT AUTO BODY SHOP, INC.	\$22,590.18
700359	07/07/16			TRANSP - 2016-17 SCHOOL YEAR	\$22,590.18
	11-000-270-511-55			C16-SAYREVILLE-DE(12/20/16	\$12,636.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138735	12/20/16		KEYP	KEYPORT AUTO BODY SHOP, INC.	\$22,590.18
700359	07/07/16		TRANSP - 2016-17 SCHOOL YEAR		\$22,590.18
	11-000-270-514-55		C16-SAYREVILLE-DE(12/20/16	\$9,954.18
138736	12/20/16		RMKR	KIKER LLC; RICHARD M	\$2,000.00
701352	12/05/16		PROFESSIONAL DEVELOPMENT DAY		\$2,000.00
	20-271-200-320-99		1492	12/20/16	\$2,000.00
138737	12/20/16		KIST	KISTLER O BRIEN FIRE PROTECTION	\$1,200.00
700351	07/07/16		DIST-WET SUPPRESSION SYSTEMS		\$1,200.00
	11-000-261-420-98		639899	12/20/16	\$375.00
	11-000-261-420-98		639900	12/20/16	\$450.00
	11-000-261-420-98		639901	12/20/16	\$375.00
138738	12/20/16		4292	KNASTER; DAVID	\$149.00
701360	12/06/16		PROFESSIONAL DAY		\$149.00
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$149.00
138739	12/20/16		KOHL	KOHLI; MEENU	\$175.00
701198	11/02/16		PROFESSIONAL DAY		\$175.00
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$175.00
138740	12/20/16		KUCH	KUCHIBHATLA; JYOTHSNA	\$175.00
701196	11/03/16		PROFESSIONAL DAY		\$175.00
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$175.00
138741	12/20/16		KURT	KURTZ BROS.	\$1,055.65
700310	07/02/16		TRUMAN - SCHOOL SUPPLIES		\$1,055.65
	11-190-100-610-13		62663.00	12/20/16	\$1,055.65
138742	12/20/16		LABB	LABBE; DR. RICHARD	\$383.56
701267	12/01/16		MILEAGE-JUNE/JULY/SEPT/OCT/NOV		\$383.56
	11-000-291-295-TR		MILEAGE - JUNE-NOV	12/20/16	\$383.56
138743	12/20/16		LNIN	LADACIN NETWORK INC	\$11,115.00
700612	08/24/16		2016/2017 TUITION		\$11,115.00
	11-000-100-566-15		NOV 2016	12/20/16	\$5,415.00
	11-000-100-566-15		OCT 2016	12/20/16	\$5,700.00
138744	12/20/16		4442	LAKESHORE LEARNING MATERIALS	\$9,012.47
701017	10/19/16		SPSVCS - PB CLASSROOM SUPPLIES		\$151.18
	11-215-100-610-15		1516621016	12/20/16	(\$60.85)
	11-215-100-610-15		1516631016	12/20/16	(\$20.99)
	11-215-100-610-15		2790201116	12/20/16	\$233.02
701145	10/28/16		TRUMAN - LIBRARY SUPPLIES		\$179.10
	11-000-222-600-13		3681021216	12/20/16	\$179.10
710224	07/02/16		TRUMAN - CLASSROOM SUPPLIES		\$1,606.43
	11-190-100-610-13		4206070816	12/20/16	\$1,606.43
710229	07/02/16		TRUMAN - CLASSROOM SUPPLIES		\$2,789.04
	11-190-100-610-13		4206040816	12/20/16	\$2,883.24
	11-190-100-610-13		1516601016	12/20/16	(\$94.20)
710241	07/02/16		TRUMAN - CLASSROOM SUPPLIES		\$745.05
	11-190-100-610-13		4206110816	12/20/16	\$745.05
710256	07/02/16		TRUMAN - CLASSROOM SUPPLIES		\$2,583.42
	11-190-100-610-13		4206030816	12/20/16	\$2,583.42

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138744	12/20/16		4442	LAKESHORE LEARNING MATERIALS	\$9,012.47
710270	07/02/16			WILSON - SCIENCE SUPPLIES	\$958.25
	11-190-100-610-14		4206450816	12/20/16	\$958.25
138745	12/20/16		LAKE	LAKEVIEW SCHOOL	\$12,089.52
700615	08/24/16			2016/2017 10 MONTH TUITION	\$12,089.52
	11-000-100-566-15			DEC 2016	\$12,089.52
138746	12/20/16		LAWT	LAW; THOMAS	\$28.52
701186	11/03/16			MILEAGE - OCTOBER	\$28.52
	11-000-291-295-TR			MILEAGE - OCTOBER	\$28.52
138747	12/20/16		4482	LAWRENCE-FORCE; DAWNRAE	\$26.10
701184	11/04/16			MILEAGE - OCTOBER	\$10.66
	11-000-291-295-TR			MILEAGE - OCTOBER	\$10.66
701344	12/02/16			MILEAGE - NOVEMBER	\$15.44
	11-000-291-295-TR			MILEAGE - NOVEMBE	\$15.44
138748	12/20/16		RALE	LEVY; RANDY	\$188.25
701062	10/27/16			PROFESSIONAL DAY	\$178.95
	11-000-291-295-PD			PROFESSIONAL DAY	\$165.00
	11-000-291-295-TR			PROFESSIONAL DAY	\$13.95
701279	11/30/16			MILEAGE - NOVEMBER	\$9.30
	11-000-291-295-TR			MILEAGE - NOVEMBE	\$9.30
138749	12/20/16		LMAL	LIBERTY MUSIC ASSOCIATES, LLC	\$230.00
701214	11/14/16			HS - MUSIC REPAIRS	\$230.00
	11-000-261-420-31			REPAIRS	\$230.00
138750	12/20/16		LDBE	LINDEN BOARD OF EDUCATION	\$2,942.88
700689	09/08/16			2016/2017 10 MONTH TUITION	\$2,942.88
	20-250-100-500-99			NOV 2016	\$2,942.88
138751	12/20/16		7700	M F ATHLETIC COMPANY INC.	\$395.00
710294	07/02/16			HS GIRL CROSS COUNTRY SUPPLIES	\$395.00
	11-402-100-600-32			2256554-00	\$395.00
138752	12/20/16		MAGI	MAGISTRO; APRIL	\$180.00
701297	10/19/16			TITLE IIA PROFESSIONAL DAY	\$180.00
	20-271-200-500-99			PROFESSIONAL DAY	\$180.00
138753	12/20/16		NOMA	MAHONY; NOREEN	\$248.36
701284	11/23/16			PROFESSIONAL DAY	\$124.18
	11-000-291-295-PD			PROFESSIONAL DAY	\$100.00
	11-000-291-295-TR			PROFESSIONAL DAY	\$24.18
701285	11/23/16			PROFESSIONAL DAY	\$124.18
	11-000-291-295-PD			PROFESSIONAL DAY	\$100.00
	11-000-291-295-TR			PROFESSIONAL DAY	\$24.18
138754	12/20/16		MSCO	MAINTENANCE SUPPLY COMPANY	\$227.64
710019	07/01/16			CUSTODIAL SUPPLIES	\$227.64
	11-000-262-610-70			17923	\$227.64
138755	12/20/16		MGRD	MAPLE GROVE DISTRIBUTING	\$178.46
700930	10/13/16			HS - AUTO SHOP SUPPLIES	\$178.46
	11-190-100-610-31			729340	\$51.73
	11-190-100-610-31			730399	\$126.73

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138756	12/20/16		9762	MASTER TEACHER; THE	\$104.00
700153	07/02/16			WILSON - READING MATERIAL	\$104.00
	11-190-100-610-14			116742886 12/20/16	\$104.00
138757	12/20/16		TMCL	McCLOSKEY; THOMAS	\$24.80
701188	11/03/16			PROFESSIONAL DAY - MILEAGE	\$24.80
	11-000-291-295-TR			PROF. DAY MILEAGE 12/20/16	\$24.80
138758	12/20/16		7497	MCGOWAN; LAURA	\$500.00
701351	12/05/16			PROFESSIONAL DEVELOPMENT DAY	\$500.00
	20-271-200-320-99			100 12/20/16	\$500.00
138759	12/20/16		7518	MCLAFFERTY; LORI	\$113.64
701294	11/21/16			PROFESSIONAL DAY	\$113.64
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$100.00
	11-000-291-295-TR			PROFESSIONAL DAY 12/20/16	\$13.64
138760	12/20/16		MEPE	MERIDIAN PEDIATRIC ASSOCIATES, PC	\$1,925.00
700144	07/02/16			NEUROLOGIC EVALUATIONS	\$1,925.00
	11-000-216-320-15			NOV 2016 12/20/16	\$700.00
	11-000-216-320-15			OCT 2016 12/20/16	\$1,225.00
138761	12/20/16		METR	METRO TEAM OUTFITTERS	\$1,396.50
710274	07/02/16			HS - FOOTBALL SUPPLIES	\$1,396.50
	11-402-100-600-32			77197 12/20/16	\$1,396.50
138762	12/20/16		5165	MID-ATLANTIC TRUCK CENTRE, INC.	\$2,423.45
700288	07/02/16			TRANSP-BUS REPAIRS/PARTS 16/17	\$1,736.95
	11-000-270-420-55			1569996 12/20/16	\$43.00
	11-000-270-420-55			1569390 12/20/16	\$175.70
	11-000-270-420-55			1572231 12/20/16	\$198.45
	11-000-270-420-55			1571786 12/20/16	\$686.50
	11-000-270-420-55			1569835 12/20/16	\$223.53
	11-000-270-420-55			1569793 12/20/16	\$140.00
	11-000-270-420-55			1569809 12/20/16	\$269.77
701175	11/03/16			DIAGNOSTIC SOFTWARE ANNUAL FEE	\$686.50
	11-000-270-390-99			1571786 12/20/16	\$686.50
138763	12/20/16		MIHA	MIHALENKO; GEOFFREY	\$257.40
701064	10/28/16			PROFESSIONAL DAY	\$257.40
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$245.00
	11-000-291-295-TR			PROFESSIONAL DAY 12/20/16	\$12.40
138764	12/20/16		MMCP	MILLER MECHANICAL CORPORATION	\$618.16
700394	07/11/16			DISTRICT REPAIRS 2016/2017	\$618.16
	11-000-261-420-98			2296 12/20/16	\$518.16
	11-000-261-420-98			2281 12/20/16	\$100.00
138765	12/20/16		KIMI	MILLER; KIERAN	\$89.99
701247	11/16/16			WORK BOOTS	\$89.99
	11-000-270-890-55			WORK BOOTS 12/20/16	\$89.99
138766	12/20/16		MOBI	MOBILE MINI, INC.	\$204.00
700411	07/01/16			MS - RENTAL 2016-2017	\$204.00
	11-401-100-800-21			9001379774 12/02-29 12/20/16	\$102.00
	11-401-100-800-21			9001221954 11/4-12/1 12/20/16	\$102.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138767	12/20/16		MRIN	MOBILE RADIO INC	\$300.00
701070	10/25/16		TRANSP - REPEATER SERVICE		\$300.00
	11-000-270-420-55		8622 - NOVEMBER	12/20/16	\$300.00
138768	12/20/16		MOES	MONMOUTH - OCEAN ESC	\$19,737.00
701015	10/19/16		2016/2017 TUITION COST		\$13,158.00
	11-000-100-565-15		NOV 2016	12/20/16	\$4,386.00
	11-000-100-565-15		SEPT 2016	12/20/16	\$4,386.00
	11-000-100-565-15		OCT 2016	12/20/16	\$4,386.00
701016	10/19/16		2016/2017 10 MONTH TUITION		\$6,579.00
	11-000-100-565-15		NOV 2016	12/20/16	\$2,193.00
	11-000-100-565-15		SEPT 2016	12/20/16	\$2,193.00
	11-000-100-565-15		OCT 2016	12/20/16	\$2,193.00
138769	12/20/16		MONM	MONMOUTH COUNTY VOCATIONAL SCHOOL	\$7,944.00
701022	10/20/16		2016/2017 10 MONTH TUITION		\$7,944.00
	11-000-100-561-99		SEPT 2016	12/20/16	\$2,648.00
	11-000-100-561-99		OCT 2016	12/20/16	\$2,648.00
	11-000-100-561-99		NOV 2016	12/20/16	\$2,648.00
138770	12/20/16		MUNV	MONMOUTH UNIVERSITY	\$650.00
700885	10/06/16		PROF DEV ACADEMY MEMBERSHIP		\$300.00
	11-000-230-890-99		REF.#700885	12/20/16	\$300.00
700904	10/05/16		TECH. - MEMBERSHIP FEE		\$350.00
	20-271-200-500-99		REF. #700904	12/20/16	\$350.00
138771	12/20/16		MNTG	MONTGOMERY ACADEMY	\$23,217.00
700868	09/08/16		2016/2017 10 MONTH TUITION		\$23,217.00
	11-000-100-566-15		SEPT 2016	12/20/16	\$6,213.00
	11-000-100-566-15		OCT 2016	12/20/16	\$6,213.00
	11-000-100-566-15		NOV 2016	12/20/16	\$5,886.00
	11-000-100-566-15		DEC 2016	12/20/16	\$4,905.00
138772	12/20/16		MONG	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$700.00
700927	10/10/16		CISCO NETWORKING ACADEMY		\$700.00
	11-000-221-600-29		CCNA 1686	12/20/16	\$700.00
138773	12/20/16		RMOR	MORGAN; ROSA	\$75.00
701101	10/27/16		PHYSICAL		\$75.00
	11-000-270-890-55		PHYSICAL	12/20/16	\$75.00
138774	12/20/16		KMOR	MOROCH; KATHLEEN	\$20.36
701117	11/03/16		MILEAGE - SEPT./OCT.		\$12.74
	11-000-291-295-TR		MILEAGE SEPT/OCT	12/20/16	\$12.74
701343	12/02/16		MILEAGE - NOVEMBER		\$7.62
	11-000-291-295-TR		MILEAGE - NOVEMBE	12/20/16	\$7.62
138775	12/20/16		5560	MOUNTAIN LAKES BOARD OF EDUCATION	\$17,617.00
700732	09/15/16		2016/2017 10 MONTH TUITION		\$16,987.00
	11-000-100-562-15		DEC 2016	12/20/16	\$16,987.00
700733	09/15/16		2016/2017 RELATED SERVICES		\$630.00
	11-000-100-562-15		DEC 2016	12/20/16	\$630.00
138776	12/20/16		MUSM	MUSIC IN MOTION	\$223.55
700302	07/02/16		TRUMAN - CLASSROOM SUPPLIES		\$223.55
	11-190-100-610-13		00527873	12/20/16	\$195.65
	11-190-100-610-13		00533072	12/20/16	\$7.95

Rec and Unrec checks Hand and Machine checks

12/16/16 13:29

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138776	12/20/16		MUSM	MUSIC IN MOTION	\$223.55
700302	07/02/16		TRUMAN - CLASSROOM SUPPLIES		\$223.55
	11-190-100-610-13		00535348	12/20/16	\$19.95
138777	12/20/16		MUSK	MUSIC IS ELEMENTARY	\$1,461.13
700230	07/02/16		ARLETH - MUSIC SUPPLIES		\$1,461.13
	11-190-100-610-11		239056	12/20/16	\$1,363.78
	11-190-100-610-11		239423	12/20/16	\$11.50
	11-190-100-610-11		242098	12/20/16	\$71.00
	11-190-100-610-11		242224	12/20/16	\$14.85
138778	12/20/16		MUFS	MUSICFIRST	\$883.00
700902	09/29/16		HS - CHORAL SOFTWARE		\$883.00
	11-190-100-610-31		I002246	12/20/16	\$883.00
138779	12/20/16		MCHS	MY CORPORATE HOSTING SOLUTIONS, LLC	\$120.00
700432	07/12/16		TECH - DNS HOSTING/MANAGEMENT		\$120.00
	11-000-252-340-91		10046	12/20/16	\$120.00
138780	12/20/16		5640	NASCO	\$4,116.81
700874	09/29/16		WILSON - SCIENCE SUPPLIES		\$53.08
	11-190-100-610-14		184811	12/20/16	\$53.08
710186	07/02/16		HIGH - CP CHEMISTRY SUPPLIES		\$383.09
	11-190-100-610-31		67742	12/20/16	\$383.09
710231	07/02/16		TRUMAN - CLASSROOM SUPPLIES		\$2,106.28
	11-190-100-610-13		62579	12/20/16	\$1,868.83
	11-190-100-610-13		92074	12/20/16	\$178.92
	11-190-100-610-13		82635	12/20/16	\$58.53
710342	07/18/16		HS - FINE ART SUPPLIES		\$336.18
	11-190-100-610-31		77445	12/20/16	\$336.18
710348	07/18/16		MS - SCIENCE SUPPLIES		\$1,212.75
	11-190-100-610-21		62578	12/20/16	\$1,178.79
	11-190-100-610-21		67733	12/20/16	\$33.96
710350	07/18/16		HS - BIOLOGY SUPPLIES		\$25.43
	11-190-100-610-31		75050	12/20/16	\$7.62
	11-190-100-610-31		82658	12/20/16	\$17.81
138781	12/20/16		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$168.98
710343	07/18/16		HS - FINE ART SUPPLIES		\$168.98
	11-190-100-610-31		671601	12/20/16	\$168.98
138782	12/20/16		NATA	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$123.00
701036	10/19/16		HS MUSIC MEMBERSHIP DUES 16-17		\$123.00
	11-190-100-800-31		1558653	12/20/16	\$123.00
138783	12/20/16		NAHB	NATIONAL HISTORY BEE	\$100.00
701200	11/02/16		SUES-HISTORY BEE REGISTRATION		\$100.00
	11-190-100-610-16		SAMSEL UES 10/17/16	12/20/16	\$100.00
138784	12/20/16		NTBE	NEPTUNE TOWNSHIP BOARD OF EDUCATION	\$5,873.38
700756	09/21/16		2016/2017 10 MONTH TUITION		\$5,873.38
	11-000-100-562-15		NOV 2016	12/20/16	\$4,066.52
	20-250-100-500-99		NOV 2016	12/20/16	\$903.43
	20-250-100-500-99		OCT 2016	12/20/16	\$903.43

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138785	12/20/16			NETG NETWORK SECURITY GROUP, INC.	\$6,654.13
701024	10/20/16			TECH - LICENSE	\$6,654.13
	11-000-252-340-91			NSGQ1515 12/20/16	\$6,654.13
138786	12/20/16			5881 NEW JERSEY PRINCIPALS & SUPERVISORS	\$1,070.00
701317	11/28/16			NJASSP/NJPSA DUES 2016-17	\$1,070.00
	11-000-240-800-99			NJPSA ID # 51700 12/20/16	\$1,070.00
138787	12/20/16			NEHI NEW ROAD SCHOOLS OF NEW JERSEY, INC.	\$25,450.70
700628	08/29/16			2016/2017 10 MONTH TUITION	\$14,701.26
	11-000-100-566-15			DEC 2016 12/20/16	\$14,701.26
700630	08/29/16			2016/2017 10 MONTH TUITION	\$9,134.44
	11-000-100-566-15			DEC 2016 12/20/16	\$9,134.44
700758	09/21/16			2016/2017 RELATED SERVICES	\$1,615.00
	11-000-100-566-15			DEC 2016 12/20/16	\$1,615.00
138788	12/20/16			NJCA NJ CARE L.L.C.	\$16,445.00
700657	09/01/16			ABA SERVICES	\$16,445.00
	20-250-200-320-99			INV#3414 12/20/16	\$2,012.50
	20-250-200-320-99			NOV 2016 12/20/16	\$14,432.50
138789	12/20/16			NJSP NJSPRA	\$295.00
701041	10/21/16			MEMBERSHIP DUES FOR 2016-17	\$295.00
	11-000-230-890-99			2016-26 12/20/16	\$295.00
138790	12/20/16			OSGR OAK SECURITY GROUP, LLC	\$548.91
700363	07/07/16			MAINTENANE SUPPLIES 2016/2017	\$548.91
	11-000-261-610-99			43440 12/20/16	\$548.91
138791	12/20/16			OASC OASIS CHEVROLET, LLC	\$509.02
700291	07/02/16			TRANSP - 2016/2017 PARTS	\$509.02
	11-000-270-420-55			137204 12/20/16	\$100.59
	11-000-270-420-55			135924 12/20/16	\$230.79
	11-000-270-420-55			134605 12/20/16	\$177.64
138792	12/20/16			OBRY OBRYK; NINA	\$2,279.00
701029	10/13/16			COURSE REIMBURSEMENT	\$2,034.00
	11-000-291-280-99			COURSE REIMBURSE 12/20/16	\$2,034.00
701121	11/01/16			PROFFESIONAL DAY	\$245.00
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$245.00
138793	12/20/16			1200 OLD BRIDGE TWSP BOARD OF EDUCATION	\$5,661.68
701201	11/04/16			2016/2017 10 MONTH TUITION	\$5,277.68
	20-250-100-500-99			INV#7V0020 12/20/16	\$5,277.68
701202	11/04/16			2016/2017 SPEECH SERVICES	\$384.00
	11-000-100-562-15			INV #7V0020 12/20/16	\$384.00
138794	12/20/16			OROG OROGO-COE; MARIA CHARITO	\$333.22
701193	11/07/16			PROFESSIONAL DAY	\$333.22
	11-000-291-295-PD			PROFESSIONAL DAY 12/20/16	\$275.00
	11-000-291-295-TR			PROFESSIONAL DAY 12/20/16	\$58.22
138795	12/20/16			WAPA PABON; WALTER	\$32.46
701061	11/01/16			MILEAGE - OCTOBER	\$21.76
	11-000-291-295-TR			MILEAGE - OCTOBER 12/20/16	\$21.76
701277	11/30/16			MILEAGE - NOVEMBER	\$10.70
	11-000-291-295-TR			MILEAGE - NOVEMBE 12/20/16	\$10.70

Rec and Unrec checks Hand and Machine checks

12/16/16 13:29

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138796	12/20/16		PARL	PARLIN DISCOUNT TIRE CORP.	\$302.00
700292	07/02/16		TRANSP - 2016/2017 TIRES		\$302.00
	11-000-270-420-55		7140	12/20/16	\$30.00
	11-000-270-420-55		7048	12/20/16	\$272.00
138797	12/20/16		3501	PASSON'S SPORTS	\$537.20
710296	07/02/16		HS - GIRLS TENNIS SUPPLIES		\$537.20
	11-402-100-600-32		98186657	12/20/16	\$537.20
138798	12/20/16		PCAO	PEARSON CLINICAL ASSESSMENT	\$330.00
701023	10/20/16		Q-GLOBAL SUBSCRIPTION RENEWAL		\$330.00
	11-000-219-600-15		10962701	12/20/16	\$330.00
138799	12/20/16		4016	PEARSON EDUCATION, INC	\$9,523.59
700133	07/02/16		WILSON - MATH BOOKS		\$8,490.07
	11-190-100-610-14		4024618659	12/20/16	\$5,896.36
	11-190-100-610-14		4024618660	12/20/16	\$940.56
	11-190-100-610-14		7025061673	12/20/16	\$1,107.18
	11-190-100-610-14		7025408068	12/20/16	\$545.97
700870	09/21/16		ARLETH - READING MATERIALS		\$1,033.52
	11-190-100-610-11		4024842871	12/20/16	\$1,033.52
138800	12/20/16		PERO	PERONE; JUDITH	\$53.56
701296	11/30/16		SCHOOL BUSINESS MILEAGE		\$53.56
	11-000-291-295-TR		SCH.BUS.9/15 &10/28	12/20/16	\$53.56
138801	12/20/16		PEST	PEST-A-SIDE EXTERMINATING CO., INC.	\$897.60
700572	08/15/16		DISTRICT PEST CONTROL		\$897.60
	11-000-261-420-98		19430 - OCTOBER	12/20/16	\$827.60
	11-000-261-420-98		19431 - OCTOBER	12/20/16	\$70.00
138802	12/20/16		PILO	PILOT ELECTRIC	\$648.52
701159	11/02/16		TRU-MOTOR/PUMP BOILER		\$648.52
	11-000-261-610-99		56576	12/20/16	\$648.52
138803	12/20/16		6524	PITNEY BOWES FINANCIAL SERVICES, LLC	\$1,041.50
700587	08/11/16		SUES LEASE MAIL SYSTEM 2016-17		\$780.00
	11-000-219-440-15		3302071386	12/20/16	\$585.00
	11-000-240-440-16		3302071386	12/20/16	\$195.00
701131	10/26/16		HS - MAILING SYSTEM		\$261.50
	11-000-218-440-29		379750	12/20/16	\$130.75
	11-000-240-440-31		379750	12/20/16	\$130.75
138804	12/20/16		PLAQ	PLAQUES & SUCH	\$187.47
700971	10/18/16		HS - BAND AWARDS		\$187.47
	11-401-100-600-31		Q 121994	12/20/16	\$187.47
138805	12/20/16		POLJ	POLLACK; JOY	\$199.03
701195	11/01/16		PROFFESIONAL DAY		\$199.03
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$195.00
	11-000-291-295-TR		PROFESSIONAL DAY	12/20/16	\$4.03
138806	12/20/16		BLWA	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$4,995.52
700786	09/23/16		TECH - LICENSE		\$4,995.52
	11-000-251-340-91		6013316012227	12/20/16	\$4,995.52

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138807	12/20/16		6328	PREVENTION SPECIALISTS INC.	\$581.00
701166	11/02/16			RANDOM DRUG TESTING	\$523.00
	11-000-270-593-55		24183		12/20/16 \$523.00
701199	11/02/16			TRANSP. - DOT TRAINING	\$58.00
	11-000-270-890-55		24341		12/20/16 \$58.00
138808	12/20/16		6312	PRIDE LANDSCAPE SUPPLY	\$410.58
700392	07/11/16			MAINTENANCE SUPPLIES 2016/2017	\$410.58
	11-000-261-610-99		757456		12/20/16 \$57.28
	11-000-261-610-99		757720		12/20/16 \$81.24
	11-000-261-610-99		757780		12/20/16 \$65.16
	11-000-261-610-99		756925		12/20/16 \$206.90
138809	12/20/16		6469	PROFESSIONAL EDUCATION SVS., INC.	\$636.00
701308	11/16/16			BEDSIDE INSTRUCTION	\$636.00
	11-150-100-320-15		INV#NB-636		12/20/16 \$636.00
138810	12/20/16		6720	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$17,603.67
701345	11/30/16			PERS RETROACTIVE	\$17,603.67
	11-000-291-241-99		LOC.#02-21023-00		12/20/16 \$17,603.67
138811	12/20/16		7300	PUBLIC SERVICE ELECTRIC & GAS CO	\$32,202.99
700581	08/17/16			UTILITIES 2016-2017	\$32,202.99
	11-000-262-620-11		65 071 522 18 OCT		12/20/16 \$1,475.12
	11-000-262-620-11		DIP 65 071 52218 OCT		12/20/16 \$310.24
	11-000-262-620-12		65 034 705 09 OCT		12/20/16 \$1,043.20
	11-000-262-620-13		66 280 899 08 OCT		12/20/16 \$637.12
	11-000-262-620-14		65 823 427 03 OCT		12/20/16 \$2,555.92
	11-000-262-620-15		65 756 962 01 OCT		12/20/16 \$462.33
	11-000-262-620-16		67 702 200 08 OCT		12/20/16 \$1,808.99
	11-000-262-620-21		RID 72 642 469 06		12/20/16 \$18,433.72
	11-000-262-620-21		66 064 534 02 OCT		12/20/16 \$805.84
	11-000-262-620-21		66 064 534 02 SEPT		12/20/16 \$131.75
	11-000-262-620-31		65 429 923 08 OCT		12/20/16 \$371.57
	11-000-262-620-31		66 130 902 04 OCT		12/20/16 \$4,167.19
138812	12/20/16		DEPJ	RADUCHA; JOLANTA	\$10.85
701113	11/01/16			MILEAGE - OCTOBER	\$10.85
	11-000-291-295-TR		MILEAGE - OCTOBER		12/20/16 \$10.85
138813	12/20/16		NRAF	RAFANELLO, PH.D,CFPCS,LLC; NICOLE J.	\$3,500.00
701203	11/04/16			PSYCHOLOGICAL EVALUATION	\$3,500.00
	11-000-216-320-15		INV#50		12/20/16 \$3,500.00
138814	12/20/16		RAPB	RAPHAEL BUS SALES LLC	\$615.00
700979	10/19/16			TRANSP - BUS RENTAL	\$615.00
	11-000-270-442-99		20161056		12/20/16 \$615.00
138815	12/20/16		RFBL	RARITAN FLAG & BANNER LLC	\$802.00
700905	10/06/16			MS - MAIN OFFICE SUPPLIES	\$802.00
	11-000-240-600-21		16-6129/30		12/20/16 \$802.00
138816	12/20/16		6889	REALLY GOOD STUFF, INC.	\$5,228.22
700100	07/02/16			TRUMAN - CLASSROOM SUPPLIES	\$306.73
	11-190-100-610-13		5575730		12/20/16 \$315.02
	11-190-100-610-13		5851897		12/20/16 (\$8.29)

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138816	12/20/16		6889	REALLY GOOD STUFF, INC.	\$5,228.22
700305	07/02/16			TRUMAN - CLASSROOM SUPPLIES	\$646.70
	11-190-100-610-13		5803551		12/20/16 \$563.93
	11-190-100-610-13		5837240		12/20/16 \$82.77
701072	10/25/16			EISEN. - CLASSROOM SUPPLIES	\$236.32
	11-190-100-610-12		5838816		12/20/16 \$236.32
710202	07/02/16			ARLETH - CLASSROOM SUPPLIES	\$1,328.52
	11-190-100-610-11		5654425		12/20/16 \$1,487.28
	11-190-100-610-11		5844999		12/20/16 (\$158.76)
710244	07/02/16			TRUMAN - CLASSROOM SUPPLIES	\$1,946.50
	11-190-100-610-13		5660756		12/20/16 \$1,946.50
	11-190-100-610-13		5790579 CR		12/20/16 (\$16.61)
	11-190-100-610-13		5845770		12/20/16 \$16.61
710261	07/02/16			TRUMAN - CLASSROOM SUPPLIES	\$763.45
	11-190-100-610-13		5672846		12/20/16 \$763.45
138817	12/20/16		9490	RESEARCH AND EDUCATION ASSOCIATION	\$89.17
700928	10/13/16			HS - AP HISTORY BOOKS	\$89.17
	11-190-100-610-31		92299325		12/20/16 \$89.17
138818	12/20/16		9636	RESOURCES FOR EDUCATORS	\$219.00
701078	10/25/16			SUES - GUIDANCE SUPPLIES	\$219.00
	11-190-100-610-16		2484418		12/20/16 \$219.00
138819	12/20/16		RIAC	RICOH AMERICAS	\$7,262.24
700386	07/11/16			SUPT. COPIER LEASE 2016-17	\$470.17
	11-000-230-440-99		15593 PAYMENT 17		12/20/16 \$470.17
700387	07/11/16			SPC.SVS. COPIER LEASE 2016-17	\$466.15
	11-000-219-440-15		#12658 PAYMENT 36		12/20/16 \$466.15
700416	07/11/16			DISTRICT COPIER LEASES 2016-17	\$6,325.92
	11-000-240-440-11		11671 PAYMENT 41		12/20/16 \$643.84
	11-000-240-440-12		11671 PAYMENT 41		12/20/16 \$643.84
	11-000-240-440-13		11671 PAYMENT 41		12/20/16 \$327.54
	11-000-240-440-14		11671 PAYMENT 41		12/20/16 \$643.84
	11-000-240-440-16		11671 PAYMENT 41		12/20/16 \$960.13
	11-000-240-440-21		11671 PAYMENT 41		12/20/16 \$1,276.44
	11-000-240-440-31		11671 PAYMENT 41		12/20/16 \$1,502.75
	11-000-251-440-99		11671 PAYMENT 41		12/20/16 \$327.54
138820	12/20/16		RAAM	RIDDELL ALL AMERICAN	\$1,120.30
700560	08/08/16			RECONDITION ATHLETIC EQUIPMENT	\$1,120.30
	11-402-100-420-32		98762108		12/20/16 \$1,120.30
138821	12/20/16		ROBD	ROBERTS; DALE	\$10.23
701114	11/02/16			MILEAGE - OCTOBER	\$6.20
	11-000-291-295-TR			MILEAGE - OCTOBER	12/20/16 \$6.20
701273	11/23/16			MILEAGE - NOVEMBER	\$4.03
	11-000-291-295-TR			MILEAGE - NOVEMBE	12/20/16 \$4.03
138822	12/20/16		LMRO	ROLLINS; DR. LISA M.	\$29.76
701340	11/30/16			MILEAGE - SEPT/OCT./NOV.	\$29.76
	11-000-291-295-TR			MILEAGE SEP/OCT/N	12/20/16 \$29.76

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138823	12/20/16		7202	RUSSO MUSIC CENTER	\$67.00
701008	10/18/16	MS - MUSIC REPAIRS			\$67.00
	11-000-261-420-21		912982	12/20/16	\$67.00
138824 V	12/20/16	12/20/16		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
138825	12/20/16		SAKE	SAKER SHOPRITES, INC.	\$1,035.00
701006	10/17/16	HS BD PROGRAM FOOD/DRINKS			\$57.29
	11-209-100-610-15		45055300056	12/20/16	\$57.29
701076	10/25/16	HS - FAMILY & CONSUMER SCIENCE			\$912.23
	11-190-100-610-31		05530512060	12/20/16	\$133.32
	11-190-100-610-31		05530565811	12/20/16	\$208.15
	11-190-100-610-31		05530560807	12/20/16	\$243.57
	11-190-100-610-31		05530103573	12/20/16	\$23.34
	11-190-100-610-31		05530557282	12/20/16	\$180.07
	11-190-100-610-31		0553000659	12/20/16	\$11.96
	11-190-100-610-31		0553000659	12/20/16	\$5.98
	11-190-100-610-31		0553000659	12/20/16	\$108.04
	11-190-100-610-31		0553000659	12/20/16	(\$2.20)
701125	10/25/16	BD HIGH SCHOOL PROGRAM TREATS			\$28.52
	11-209-100-610-15		0553055084	12/20/16	\$28.52
701135	10/27/16	HS - SCIENCE LAB SUPPLIES			\$12.46
	11-190-100-610-31		05530411010	12/20/16	\$6.79
	11-190-100-610-31		05530342233	12/20/16	\$5.67
701213	11/14/16	HS - SCIENCE LAB SUPPLIES			\$24.50
	11-190-100-610-31		05530734562	12/20/16	\$12.94
	11-190-100-610-31		05530747451	12/20/16	\$11.56
138826	12/20/16		737B	SAX ARTS & CRAFTS	\$2,117.39
710102	07/02/16	SUES - ART SUPPLIES			\$2,117.39
	11-190-100-610-16		308102536714	12/20/16	\$2,117.39
138827	12/20/16		SCNT	SCANTRON CORPORATION	\$2,835.17
701152	11/01/16	HS - SCANTRONS			\$2,071.53
	11-190-100-610-31		6335689	12/20/16	\$2,071.53
701181	11/04/16	MS - SCANTRONS			\$763.64
	11-190-100-610-21		6334184	12/20/16	\$763.64
138828	12/20/16		PAMS	SCHLECK; PAMELA	\$180.00
701291	11/07/16	PROFESSIONAL DAY			\$180.00
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$180.00
138829	12/20/16		PSCH	SCHNORBUS; PAULA	\$148.11
701292	11/17/16	PROFESSIONAL DAY			\$148.11
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$148.11
138830	12/20/16		SCBC	SCHOLASTIC BOOK CLUBS	\$1,577.12
700828	09/27/16	TRUMAN - CLASSROOM SUPPLIES			\$870.91
	11-190-100-800-13		14055488	12/20/16	\$870.91
700829	09/27/16	TRUMAN - CLASSROOM SUPPLIES			\$706.21
	11-190-100-800-13		14051522	12/20/16	\$460.96
	11-190-100-800-13		14061073	12/20/16	\$245.25

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138831	12/20/16		0753	SCHOLASTIC INC.	\$742.99
700736	09/19/16			ARLETH - CLASSROOM LIBRARIES	\$109.45
	11-190-100-800-11		13952785		12/20/16 \$109.45
700737	09/19/16			ARLETH - CLASSROOM LIBRARIES	\$107.83
	11-190-100-800-11		13973063		12/20/16 \$107.83
700755	09/20/16			ARLETH - CLASSROOM SUPPLIES	\$525.71
	11-190-100-800-11		13948351		12/20/16 \$525.71
138832	12/20/16		STRE	SCHOLASTIC TEACHING RESOURCES	\$20,265.75
700273	07/02/16			TRUMAN - CLASSROOM SUPPLIES	\$3,213.14
	11-190-100-610-13		13545593		12/20/16 \$2,208.14
	11-190-100-610-13		13637823		12/20/16 \$1,005.00
701005	10/17/16			MS - LIBRARY SUPPLIES	\$54.49
	11-000-222-600-21		14247345		12/20/16 \$54.49
701102	10/28/16			EISEN - LEVELED BOOK ROOM	\$16,998.12
	11-190-100-610-12		14231242		12/20/16 \$16,998.12
138833	V 12/20/16	12/20/16		00.0 \$ Multi Stub Void	
- - - - -					
138834	12/20/16		7539	SCHOOL HEALTH CORPORATION	\$7,369.74
710115	07/02/16			MS - NURSE SUPPLIES	\$2,823.11
	11-000-213-600-21		3172586-01		12/20/16 \$447.07
	11-000-213-600-21		3172586-02		12/20/16 \$50.01
	11-000-213-600-21		3172586-03		12/20/16 \$77.64
	11-000-213-600-21		3224324-00		12/20/16 (\$38.16)
	11-000-213-600-21		3172586-04		12/20/16 \$311.50
	11-000-213-600-21		3172586-05		12/20/16 \$1.58
	11-000-213-600-21		3191396-00		12/20/16 (\$202.24)
	11-000-213-600-21		3172586-00		12/20/16 \$2,175.71
710120	07/02/16			WILSON - NURSE SUPPLIES	\$642.15
	11-000-213-600-14		3172674-00		12/20/16 \$630.14
	11-000-213-600-14		3172674-01		12/20/16 \$12.01
710122	07/02/16			HS - NURSE SUPPLIES	\$1,471.04
	11-000-213-600-31		3172771-00		12/20/16 \$1,294.64
	11-000-213-600-31		3172771-01		12/20/16 \$176.40
710124	07/02/16			HS - ATHLETIC TRAINER SUPPLIES	\$2,433.44
	11-402-100-600-32		3172798-00		12/20/16 \$836.14
	11-402-100-600-32		3172798-01		12/20/16 \$651.80
	11-402-100-600-32		3172798-02		12/20/16 \$895.50
	11-402-100-600-32		3172798-03		12/20/16 \$50.00
138835	12/20/16		7547	SCHOOL SPECIALTY INC.	\$1,339.81
700308	07/02/16			TRUMAN - CLASSROOM SUPPLIES	\$894.24
	11-190-100-610-13		308102639388		12/20/16 \$859.06
	11-190-100-610-13		208117568445		12/20/16 \$35.18
700544	08/04/16			PROJ.BEFORE CLASSROOM SUPPLIES	\$238.78
	11-215-100-610-15		208117460197		12/20/16 \$238.78
700925	10/13/16			TRUMAN - CLASSROOM SUPPLIES	\$71.99
	11-190-100-610-13		208117445334		12/20/16 \$71.99
701031	10/11/16			HS GUIDANCE- SUPPLES	\$134.80
	11-000-218-600-29		208117540454		12/20/16 \$134.80

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138836	12/20/16		SHAK	SHAH; KASHYAPI	\$675.00
701290	11/03/16		PROFESSIONAL DAY - CEU		\$675.00
	11-000-291-280-99		PROFESSIONAL DAY	12/20/16	\$675.00
138837	12/20/16		7733	SHAMROCK STAGE COACH, INC.	\$1,896.50
700364	07/08/16		TRANSP. - VAN REPAIRS		\$1,896.50
	11-000-270-420-55		KP2063	12/20/16	\$1,418.50
	11-000-270-420-55		KP2054	12/20/16	\$478.00
138838	12/20/16		SOML	SHORE O&M LLC	\$3,150.00
700876	09/30/16		ORIENTATION & MOBILITY SERVICE		\$3,150.00
	11-000-217-320-15		NOV 2016	12/20/16	\$1,500.00
	11-000-217-320-15		OCT 2016	12/20/16	\$1,650.00
138839	12/20/16		SILV	SILVESTRI; DINA	\$113.64
701293	11/21/16		PROFESSIONAL DAY		\$113.64
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$100.00
	11-000-291-295-TR		PROFESSIONAL DAY	12/20/16	\$13.64
138840	12/20/16		SIBR	SIMPSON AND BROWN, INC.	\$44,287.40
701355	12/06/16		MIDDLE SCHOOL DRAINAGE PROJECT		\$44,287.40
	11-000-263-420-90		PYMT. EST. NO.1	12/20/16	\$44,287.40
138841	12/20/16		SOKO	SOKOL; RUTH ANNE	\$3,650.46
701059	10/24/16		COURSE REIMBURSEMENTS		\$3,650.46
	11-000-291-280-99		COURSE REIMBURSE	12/20/16	\$3,650.46
138842	12/20/16		7945	SOMERSET CTY ED SERVICES	\$6,642.60
700836	09/28/16		2016/2017 TUITION		\$6,642.60
	11-000-100-565-15		NOV 2016	12/20/16	\$3,321.30
	11-000-100-565-15		OCT 2016	12/20/16	\$3,321.30
138843	12/20/16	12/20/16	00.0	\$ Multi Stub Void	
- - - -					
138844	12/20/16		7951	SOUTH AMBOY PLUMBING SUPPLY	\$2,015.81
700354	07/07/16		MAINTENANCE SUPPLIES 2016/2017		\$2,015.81
	11-000-261-610-99		S1266525	12/20/16	\$105.09
	11-000-261-610-99		S1267138	12/20/16	\$165.52
	11-000-261-610-99		S1267204	12/20/16	\$113.32
	11-000-261-610-99		S1265759	12/20/16	\$80.28
	11-000-261-610-99		S1265057	12/20/16	\$85.40
	11-000-261-610-99		S1266263	12/20/16	\$20.37
	11-000-261-610-99		S1265206	12/20/16	\$100.60
	11-000-261-610-99		S1265358	12/20/16	\$81.51
	11-000-261-610-99		S1265348	12/20/16	\$82.52
	11-000-261-610-99		S1265159	12/20/16	\$72.75
	11-000-261-610-99		S1264003	12/20/16	\$236.49
	11-000-261-610-99		S1262849	12/20/16	\$456.01
	11-000-261-610-99		S1267386	12/20/16	\$42.46
	11-000-261-610-99		S1263522	12/20/16	\$113.32
	11-000-261-610-99		S1266345	12/20/16	\$9.67
	11-000-261-610-99		S1266299	12/20/16	\$132.84
	11-000-261-610-99		S1267133	12/20/16	\$72.67
	11-000-261-610-99		S1266431	12/20/16	\$44.99

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138845	12/20/16		SPOM	SPORTSMAN'S	\$3,228.15
710305	07/02/16		HS - BOYS BASKETBALL SUPPLIES		\$2,206.85
	11-402-100-600-32		11785	12/20/16	\$2,206.85
710309	07/02/16		HS - GIRLS BASKETBALL SUPPLIES		\$1,021.30
	11-402-100-600-32		11347	12/20/16	\$1,021.30
138846 V	12/20/16	12/20/16		00.0 \$ Multi Stub Void	
- - - - -					
138847	12/20/16		STBA	STAPLES BUSINESS ADVANTAGE	\$6,094.01
700818	09/27/16		ACHIEVEMENT COACH SUPPLIES		\$832.38
	20-246-200-600-99		3318519365	12/20/16	\$816.68
	20-246-200-600-99		3318519366	12/20/16	\$15.70
700823	09/21/16		TRUMAN - TWO WAY RADIOS		\$570.00
	11-000-240-600-13		3321484184	12/20/16	\$570.00
700923	10/11/16		TRUMAN - CLASSROOM SUPPLIES		\$294.98
	11-190-100-610-13		3321137378	12/20/16	\$294.98
700974	10/18/16		BUSOFF - OFFICE SUPPLIES		\$42.12
	11-000-251-600-01		3314258292	12/20/16	(\$5.37)
	11-000-251-600-01		3320856586	12/20/16	\$47.49
700977	10/18/16		SUPTOFF - OFFICE SUPPLIES		\$604.67
	11-000-230-600-02		3320933943	12/20/16	\$111.12
	11-000-230-600-02		3320933945	12/20/16	\$44.05
	11-000-230-600-02		3320933940	12/20/16	\$449.50
701099	10/27/16		BUSOFF - OFFICE SUPPLIES		\$343.08
	11-000-251-600-01		3321387367	12/20/16	\$343.08
710150	07/02/16		ARLETH - OFFICE SUPPLIES		\$1,467.62
	11-190-100-610-11		3313504679	12/20/16	\$12.78
	11-190-100-610-11		3313504688	12/20/16	\$33.36
	11-190-100-610-11		3314926850	12/20/16	\$33.24
	11-190-100-610-11		3319609583	12/20/16	(\$31.74)
	11-190-100-610-11		3319609611	12/20/16	\$43.14
	11-190-100-610-11		3313504661	12/20/16	\$1,376.84
710155	07/02/16		WILSON - OFFICE SUPPLIES		\$1,939.16
	11-000-240-600-14		3313504741	12/20/16	\$1,919.00
	11-000-240-600-14		3320303202	12/20/16	\$10.08
	11-000-240-600-14		3321484187	12/20/16	\$10.08
138848	12/20/16		STFL	STARFALL EDUCATION	\$270.00
701169	11/02/16		TECH - MEMBERSHIP		\$270.00
	11-190-100-320-91		S2450632.001	12/20/16	\$270.00
138849	12/20/16		SHCA	STARLIGHT HOMECARE AGENCY INC.	\$5,355.00
700147	07/02/16		NURSING SERVICES		\$5,355.00
	11-000-217-320-15		OCT 2016	12/20/16	\$5,355.00
138850	12/20/16		SLOW	STEINHARDT; SUSAN	\$238.43
701295	11/28/16		PROFESSIONAL DAY		\$238.43
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$222.00
	11-000-291-295-TR		PROFESSIONAL DAY	12/20/16	\$16.43
138851	12/20/16		STNH	STENHOUSE PUBLISHERS	\$567.00
701047	10/21/16		ARLETH - READING SUPPLIES		\$252.00
	11-190-100-800-11		011438888	12/20/16	\$252.00

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138851	12/20/16		STNH	STENHOUSE PUBLISHERS	\$567.00
701149	10/31/16		EISEN - TEACHER SUPPLIES		\$315.00
	11-190-100-610-12		01139495	12/20/16	\$315.00
138852	12/20/16		STUE	STUEBER; AMY	\$214.04
701187	11/03/16		MILEAGE - SEPTEMBER/OCTOBER		\$34.04
	11-000-291-295-TR		MILEAGE - SEPT./OCT	12/20/16	\$34.04
701192	11/04/16		PROFESSIONAL DAY		\$180.00
	11-000-291-295-PD		PROFESSIONAL DAY	12/20/16	\$180.00
138853	12/20/16		SSSC	SUMMIT SPEECH SCHOOL	\$18,037.50
700148	07/02/16		SPEECH SERVICES		\$18,037.50
	11-000-217-320-15		NOV 2016	12/20/16	\$8,175.00
	11-000-217-320-15		OCT 2016	12/20/16	\$9,712.50
	11-000-217-320-15		INV#9022R	12/20/16	\$150.00
138854	12/20/16		SUNE	SUNDANCE NEWBRIDGE LLC	\$112.81
700833	09/27/16		ARLETH - CLASSROOM LIBRARY		\$112.81
	11-190-100-800-11		IV156572	12/20/16	\$112.81
138855	12/20/16		SWES	SWIFT ELECTRICAL SUPPLY COMPANY	\$416.95
700384	07/11/16		MAINTENANCE SUPPLIES 2016/2017		\$416.95
	11-000-261-610-99		S100154231	12/20/16	\$2.64
	11-000-261-610-99		S100172876	12/20/16	\$143.10
	11-000-261-610-99		S100172343.001	12/20/16	\$27.17
	11-000-261-610-99		S100171364.001	12/20/16	\$13.39
	11-000-261-610-99		S100172966.001	12/20/16	\$63.22
	11-000-261-610-99		S100172318.002	12/20/16	\$17.48
	11-000-261-610-99		S100172380.001	12/20/16	\$149.95
138856	12/20/16		TANI	TANITA CORPORATION	\$571.76
701069	10/25/16		ATHLETIC - SCALE REPAIRS		\$571.76
	11-402-100-420-32		4110116161	12/20/16	\$571.76
138857	12/20/16		TINT	TINY TOTS THERAPY INC.	\$6,745.00
700149	07/02/16		SUPPORT THERAPY SERVICES		\$2,205.00
	11-000-217-320-15		JULY 2016	12/20/16	\$1,565.00
	11-000-217-320-15		AUG 2016	12/20/16	\$640.00
701383	12/07/16		SUPPORT THERAPY SERVICES		\$4,540.00
	11-000-216-320-15		SEPT 2016	12/20/16	\$1,530.00
	11-000-216-320-15		OCT 2016	12/20/16	\$3,010.00
138858	12/20/16		TOMF	TOMS FORD INC	\$140.22
700296	07/02/16		TRANSP - 2016/2017 BUS PARTS		\$140.22
	11-000-270-420-55		547850	12/20/16	\$112.57
	11-000-270-420-55		547073	12/20/16	\$14.04
	11-000-270-420-55		546947	12/20/16	\$13.61
138859	12/20/16		THGS	TOTAL HARDWARE & GARDEN SUPPLY INC.	\$819.30
700393	07/11/16		MAINTENANCE SUPPLIES 2016/2017		\$819.30
	11-000-261-610-99		787 - OCTOBER	12/20/16	\$544.83
	11-000-261-610-99		788 - NOVEMBER	12/20/16	\$274.47
138860	12/20/16		TRIA	TRIARCO ARTS & CRAFTS	\$88.50
710104	07/02/16		SUES - ART SUPPLIES		\$88.50
	11-190-100-610-16		73170	12/20/16	\$81.99
	11-190-100-610-16		209642	12/20/16	\$6.51

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138861	12/20/16		1052	TRIPLE CROWN SPORTS, INC	\$1,412.35
710303	07/02/16		HS - BOYS BASKETBALL SUPPLIES		\$468.00
	11-402-100-600-32		129808	12/20/16	\$468.00
710315	07/02/16		HS - WINTER TRACK SUPPLIES		\$447.55
	11-402-100-600-32		129721	12/20/16	\$447.55
710325	07/02/16		HS - SOFTBALL SUPPLIES		\$496.80
	11-402-100-600-32		129809	12/20/16	\$496.80
138862	12/20/16		TRIJ	TRIVISONNO; JOSEPH	\$24.12
701185	11/02/16		MILEAGE - OCTOBER		\$24.12
	11-000-291-295-TR		MILEAGE - OCTOBER	12/20/16	\$24.12
138863	12/20/16		UNIF	UNIFORMS FOR ALL SPORTS, INC.	\$1,582.00
701035	10/19/16		HS - FIELD HOCKEY		\$750.00
	11-402-100-600-32		0966-197	12/20/16	\$750.00
710287	07/02/16		HS - FIELD HOCKEY		\$832.00
	11-402-100-600-32		0966-135	12/20/16	\$832.00
138864	12/20/16		086B	UNION COUNTY EDUCATIONAL SVS COMM	\$2,130.00
701129	10/26/16		HOSPITAL TUTORING		\$2,130.00
	11-000-100-565-15		VO#7174158	12/20/16	\$2,130.00
138865	12/20/16		8623	UNITED STATES POSTAL SERVICES	\$292.50
701335	11/30/16		SUES - STAMPED ENVELOPES		\$292.50
	11-000-240-600-16		P21118133	12/20/16	\$292.50
138866	12/20/16		UBHC	UNIVERSITY BEHAVIORAL HEALTH CARE	\$455.00
701010	10/19/16		BEDSIDE INSTRUCTION		\$455.00
	11-150-100-320-15		93016	12/20/16	\$455.00
138867	12/20/16		VALI	VALIANT NATIONAL AV SUPPLY	\$258.12
710050	07/02/16		WILSON - LIBRARY SUPPLIES		\$258.12
	11-000-222-600-14		0001544911	12/20/16	\$258.12
138868	12/20/16		VACH	VASTANO; CHRISTINE	\$41.82
701311	11/21/16		BUS COMPOUND WATER		\$41.82
	11-000-270-890-55		BUS COMPOUND WA	12/20/16	\$41.82
138869	12/20/16		VERI	VERIZON WIRELESS	\$2,183.01
700495	07/27/16		2016-17 DISTRICT CELL PHONES		\$2,183.01
	11-000-230-530-99		9775885317 NOVEMB	12/20/16	\$2,183.01
138870	12/20/16		VISA	VISTAS EDUCATION PARTNERS INC	\$6,820.00
700800	09/12/16		VISUALLY IMPAIRED SERVICES		\$6,820.00
	11-000-217-320-15		NOV 2016	12/20/16	\$3,332.50
	11-000-217-320-15		OCT 2016	12/20/16	\$3,487.50
138871	12/20/16		WBMA	W.B. MASON COMPANY, INC.	\$20,439.85
700707	09/12/16		DISTRICT COPY PAPER		\$19,773.00
	11-190-100-610-99		I38399278	12/20/16	\$4,394.00
	11-190-100-610-99		I38118415	12/20/16	\$6,151.60
	11-190-100-610-99		I37957929	12/20/16	\$6,151.60
	11-190-100-610-99		I38997131	12/20/16	\$3,075.80
700783	09/23/16		HS - OM SUPPLIES		\$63.57
	11-401-100-600-31		I39491145	12/20/16	\$63.57
710086	07/02/16		TRUMAN - ART SUPPLIES		\$603.28
	11-190-100-610-13		I37068510	12/20/16	\$355.84

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138871	12/20/16			WBMA W.B. MASON COMPANY, INC.	\$20,439.85
710086	07/02/16			TRUMAN - ART SUPPLIES	\$603.28
	11-190-100-610-13		I39155104	12/20/16	\$42.47
	11-190-100-610-13		CR3623120	12/20/16	(\$42.47)
	11-190-100-610-13		I37870726	12/20/16	\$247.44
138872	12/20/16			WNSD WANAQUE SCHOOL DISTRICT	\$4,585.80
700610	08/24/16			2017/2017 TUITION	\$4,585.80
	20-251-100-500-99		NOV 2016	12/20/16	\$1,606.92
	20-251-100-500-99		SEPT/OCT 2016	12/20/16	\$2,978.88
138873	12/20/16		1089	WARD S SCIENCE	\$39.53
710193	07/02/16			HS - CP CHEMISTRY SUPPLIES	\$39.53
	11-190-100-610-31		8045722360	12/20/16	\$24.95
	11-190-100-610-31		8045722363	12/20/16	\$8.92
	11-190-100-610-31		8045772828	12/20/16	\$2.34
	11-190-100-610-31		8045874751	12/20/16	\$3.32
138874	12/20/16		0891	WEHRLE BUS SERVICE INC	\$69,089.18
700360	07/07/16			2016-17 SCHOOL YEAR	\$62,357.18
	11-000-270-511-55		5139 DECEMBER	12/20/16	\$62,357.18
701258	11/17/16			2016-17 SOMERSET ROUTE	\$6,732.00
	11-000-270-514-55		5084 - SEPTEMBER	12/20/16	\$1,584.00
	11-000-270-514-55		5131 - NOVEMBER	12/20/16	\$1,683.00
	11-000-270-514-55		5117 - OCTOBER	12/20/16	\$1,782.00
	11-000-270-514-55		5140 - DECEMBER	12/20/16	\$1,683.00
138875	12/20/16			WILL WILLOWGLEN ACADEMY NJ, INC.	\$8,163.90
701365	11/18/16			ESY 2016/2017	\$8,163.90
	11-000-100-566-15		AUG 2016	12/20/16	\$3,809.82
	11-000-100-566-15		JULY 2016	12/20/16	\$4,354.08
138876	12/20/16			WCOR WINZER CORPORATION	\$243.41
700815	09/27/16			TRANSP - PARTS	\$243.41
	11-000-270-420-55		5681912	12/20/16	\$243.41
138877	12/20/16			XTEL XTEL COMMUNICATIONS, INC.	\$1,481.78
700497	07/27/16			2016-2017 DISTRICT ALARMS	\$1,481.78
	11-000-230-530-99		15238 - NOVEMBER	12/20/16	\$1,481.78
138878	12/20/16		ZEIC	ZEICHNER; MARILYN	\$92.32
701116	11/03/16			MILEAGE - OCTOBER	\$79.05
	11-000-291-295-TR		MILEAGE - OCTOBER	12/20/16	\$79.05
701342	12/02/16			MILEAGE- NOVEMBER	\$13.27
	11-000-291-295-TR		MILEAGE - NOVEMBE	12/20/16	\$13.27
138879	12/20/16		DZIN	ZINK; DOUGLAS	\$80.00
700847	09/30/16			BLACK SEAL LICENSE RENEWAL	\$80.00
	11-000-261-800-98		BLACK SEAL LICENS	12/20/16	\$80.00
138880	12/20/16		FLBE	BERMAN; FLORENCE	\$56.00
7J0031	12/20/16			Db 10-421 / Cr 10-101	\$56.00
	10-06 - - -		REPLACEMENT CHEC	12/20/16	\$56.00
138881	12/20/16		DELU	DELUCIA; CHRISTA	\$187.20
7J0032	12/20/16			Db 10-421 / Cr 10-101	\$187.20
	10-06 - - -		REPLACEMENT CHEC	12/20/16	\$187.20

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
138882	12/20/16		BERG	BERG-FRIEL; JUDITH	\$85.00
7J0033	12/20/16	Db 10-421 / Cr 10-101			\$85.00
	10-06 - - -			REPLACEMENT CHEC 12/20/16	\$85.00
138883	12/20/16		LALW	LALWANI; TAKHATMAL	\$150.00
7J0034	12/20/16	Db 50-421 / Cr 50-101			\$150.00
	50-05 - - -			LITTLE STAR REFUND 12/20/16	\$150.00

Fund Totals

10	GENERAL FUND	\$7,327.20
11	GENERAL CURRENT EXPENSE	\$2,681,510.57
12	CAPITAL OUTLAY	\$4,883.92
20	SPECIAL REVENUE FUNDS	\$71,162.01
50	ADULT SCHOOL	\$150.00
	Total for all checks listed	\$2,765,033.70

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 12/1/2016 Ending date 12/20/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002160 H	12/20/16		1288	CHASE BANK	\$474,353.13
700244	07/02/16	2016-17		DEBT SERVICE	\$474,353.13
	40-701-510-834-99			INTEREST BOND 201: 12/20/16	\$474,353.13

Fund Totals

40 DEBT SERVICE FUNDS	\$474,353.13
Total for all checks listed	\$474,353.13

Prepared and submitted by: _____ Date _____
Board Secretary