

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2015/2016 BY CHECK NUMBER FOR RUN DATE OCT-27-2015 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A & K EQUIPMENT	A&K EQUI	151622	11-999-262-610-6502-0009--	SANDER FOR GROUNDS	29627	6,075.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38154	TOTAL : 6,075.00
A&M DISCOUNT VACUUM	A&M DISC	160783	11-999-261-420-7502-0009--	VACUUM REPAIR WORK/PARTS	3990	59.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38155	TOTAL : 59.00
ABDO PUBLISHING COMPANY	ABDO PUB	160599	11-999-222-800-2305-0004--	Ebooks and Print Books	195518	1,686.90
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38156	TOTAL : 1,686.90
ACADEMIC SUPERSTORE	A SUPERS	160809	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	10066298	409.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38157	TOTAL : 409.00
ALLEGIANCE BENEFIT PLAN MANAGEMENT ALLEGIANCE		160061	11-999-291-270-0000-0001--	MONTHLY FLEXIBLE SPENDING COST	367747	85.50
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38158	TOTAL : 85.50
ALLIANCE COMMERCIAL PEST CONTROL, :ALLIANCE P		160108	11-999-262-420-0001-0009--	MONTHLY PEST MANAGEMENT SERVICES	309692	55.00
ALLIANCE COMMERCIAL PEST CONTROL, :ALLIANCE P		160108	11-999-262-420-0003-0009--	MONTHLY PEST MANAGEMENT SERVICES	309692	55.00
ALLIANCE COMMERCIAL PEST CONTROL, :ALLIANCE P		160108	11-999-262-420-0004-0009--	MONTHLY PEST MANAGEMENT SERVICES	309692	65.00
ALLIANCE COMMERCIAL PEST CONTROL, :ALLIANCE P		160108	11-999-262-420-0005-0009--	MONTHLY PEST MANAGEMENT SERVICES	309692	75.00
ALLIANCE COMMERCIAL PEST CONTROL, :ALLIANCE P		160776	11-999-262-420-0005-0009--	BEEES HS	310579	65.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38159	TOTAL : 315.00
ALLSTATE SIGN & PLAQUE CORP.	ALLSTATE	160716	11-190-100-610-2401-0003--	ADMINISTRATION PARKING SIGNS CAMP	166673-1	197.54
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38160	TOTAL : 197.54
ANS CONSULTANTS, INC.	ANS CON	160812	11-999-261-420-7502-0003--	INSPECTIONS	81163	1,000.00
ANS CONSULTANTS, INC.	ANS CON	160812	11-999-261-420-7502-0003--	INSPECTIONS	82117	500.00
ANS CONSULTANTS, INC.	ANS CON	160812	11-999-261-420-7502-0003--	INSPECTIONS	81887	500.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38161	TOTAL : 2,000.00
ANTONIOS BRICK OVEN PIZZA	ANTONIOS	160854	20-231-200-800-0000-0000--	NCLB 2016, TITLE I, METBOE	10/13/15	57.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38162	TOTAL : 57.00
APPLE INC.	APPLE	160729	11-999-240-800-2506-0002--	TECHNOLOGY SUPPLIES	4355158787	1,399.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38163	TOTAL : 1,399.00
ARROW ELEVATOR, INC.	ARROW EL	160133	11-999-262-420-0004-0009--	MONTHLY ELEVATOR MAINTENANCE	68394	310.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38164	TOTAL : 310.00
ASCD	ASCD	160801	20-270-200-800-0000-0000--	NCLB 2016, TITLE IIA, ST. FRANCIS	0012191196	59.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38165	TOTAL : 59.00
B&H PHOTO-VIDEO, INC,	B&H PHOT	160676	11-999-240-800-2506-0002--	WIRELESS SYSTEM FOR MHS	101338531	729.02
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38166	TOTAL : 729.02
BAKER TILLY VIRCHOW KRAUSE, LLP	BAKER T	160869	11-999-230-332-1201-0001--	AUDIT	BT887985	23,640.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38167	TOTAL : 23,640.00
BANCROFT NEUROHEALTH	BANCROFT	160610	11-999-100-566-8701-0012--	2005-2016 TUITION	NOV TUITION	8,448.66
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38168	TOTAL : 8,448.66
BARNES & NOBLE INC.	BARNES N	160698	11-999-218-600-0000-0012--	REFERENCE BOOKS	3119240	127.80
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38169	TOTAL : 127.80
BAUDVILLE	BAUDVILL	160715	11-190-100-610-2401-0003--	CAMPBELL CLASSROOM SUPPLIES	2947110	631.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38170	TOTAL : 631.88
BECKER'S SCHOOL SUPPLIES	BECKER &	160774	11-190-100-610-2401-0005--	MOSS CLASSROOM SUPPLIES	1329404-IN	229.70
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38171	TOTAL : 229.70
BONNIE BRAE	BONNIE B	160782	11-999-100-566-8701-0012--	2015-2016 SY TUITION	2015-09	1,650.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38172	TOTAL : 1,650.00
BOROUGH OF METUCHEN	GASOLINE	160509	11-999-262-610-6502-0009--	MONTHLY FUEL USE	B-82015	548.42
BOROUGH OF METUCHEN	GASOLINE	160509	11-999-270-420-5101-0038--	MONTHLY FUEL USE	B-82015	538.15
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38173	TOTAL : 1,086.57
BRUNSWICK UNIFORM SUPPLY INC.	BRUNSWICK	160123	11-999-262-800-0010-0009--	UNIFORMS	41762	674.25
BRUNSWICK UNIFORM SUPPLY INC.	BRUNSWICK	160123	11-999-262-800-0010-0009--	UNIFORMS	41724	674.50
BRUNSWICK UNIFORM SUPPLY INC.	BRUNSWICK	160123	11-999-262-800-0010-0009--	UNIFORMS	41764	675.00
BRUNSWICK UNIFORM SUPPLY INC.	BRUNSWICK	160123	11-999-262-800-0010-0009--	UNIFORMS	41793	675.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38174	TOTAL : 2,698.75
BUSCH LAW GROUP LLC	BUSCH L	160822	11-999-230-331-1202-0001--	SEPTEMBER 2015 LEGAL SERVICES	10998	416.00
BUSCH LAW GROUP LLC	BUSCH L	160822	11-999-230-331-1202-0001--	SEPTEMBER 2015 LEGAL SERVICES	10997	1,856.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38175	TOTAL : 2,272.00
CABLEVISION	CABLEVIS	160099	11-999-230-530-0004-0008--	MONTHLY INTERNET/TV EDGAR	10/1-10/31	66.15
CABLEVISION	CABLEVIS	160100	11-999-230-530-0003-0008--	MONTHLY TV CABLE CHARGES CAMPBELL	10/22-11/21	6.20
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38176	TOTAL : 72.35
CANON USA, INC.	CANON	160047	11-999-262-420-0012-0009--	MONTHLY COPIER PAYMENT MOSS		141.39
CANON USA, INC.	CANON	160047	11-999-262-420-0012-0009--	MONTHLY COPIER PAYMENT MOSS		108.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38177	TOTAL : 249.39
CAROLINA BIOLOGICAL SUPPLY COMPANY	CAROLINA	160418	11-190-100-640-2201-0004--	CURRICULUM MATERIALS FOR GRADE 6 SC	49233777 RI	5,991.90
CAROLINA BIOLOGICAL SUPPLY COMPANY	CAROLINA	160418	11-190-100-640-2201-0004--	CURRICULUM MATERIALS FOR GRADE 6 SC	49239198 RI	4,399.90
CAROLINA BIOLOGICAL SUPPLY COMPANY	CAROLINA	160420	11-190-100-610-2401-0003--	SCIENCE SUPPLIES FOR GRADE 3	49236676 RI	315.95
CAROLINA BIOLOGICAL SUPPLY COMPANY	CAROLINA	160634	11-190-100-610-2401-0004--	GRADE 5 SCIENCE SUPPLIES	49236689 RI	3.82
CAROLINA BIOLOGICAL SUPPLY COMPANY	CAROLINA	160645	11-190-100-610-2401-0002--	SCIENCE SUPPLIES FOR APPLIED SCIENCE	79231210 RI	476.91
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38178	TOTAL : 11,188.48
CASCADE SCHOOL SUPPLIES	CASCADE	160200	11-190-100-610-2401-0002--	CLASSROOM SUPPLIES MATH HS	61936	102.61
CASCADE SCHOOL SUPPLIES	CASCADE	160222	11-190-100-610-2401-0002--	ART MATERIALS FOR MHS	63118	392.68
CASCADE SCHOOL SUPPLIES	CASCADE	160344	11-190-100-610-2401-0002--	classroom supplies	63955	70.36
CASCADE SCHOOL SUPPLIES	CASCADE	160364	11-190-100-610-2401-0004--	MISC MATH ITEMS EDGAR	63702	318.89
CASCADE SCHOOL SUPPLIES	CASCADE ED-16-0071	11-190-100-610-2401-0003--		CLASSROOM SUPPLIES CAMPBELL MAIN OI	64641	102.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38179	TOTAL : 986.54
CDW-GOVERNMENT INC.	CDWGC	160664	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	ZD33877	1,327.20
CDW-GOVERNMENT INC.	CDWGC	160759	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	ZN39031	714.40
CDW-GOVERNMENT INC.	CDWGC	160846	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	VR65118	319.29
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38180	TOTAL : 2,360.89
CE MENDEZ FOUNDATION, INC.	CE MENDEZ	160244	11-190-100-610-2401-0003--	TOO GOOD FOR DRUGS MANUAL AND MATEI	0046158-IN	341.07
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38181	TOTAL : 341.07
CELEBRATE THE CHILDREN SCHOOL	CELEBRATE	160551	11-999-100-566-8701-0012--	2015-2016 SY TUITION	16071	9,107.41
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38182	TOTAL : 9,107.41

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CENTER FOR VOCATIONAL REHABILITATION	CVR	160864	11-999-100-566-8701-0012--	VOCATIONAL PROGRAM STUDENT	12773	605.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38183	TOTAL : 605.00
CERAMIC SUPPLY INC.	CERAMIC	160313	11-190-100-610-2401-0004--	ART SUPPLIES	49130901	2,345.19
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38184	TOTAL : 2,345.19
CERIDIAN	CERIDIAN B	160158	11-999-291-270-0000-0001--	MONTHLY COBRA INSURANCE	332926481	169.60
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38185	TOTAL : 169.60
CHARACTER.ORG	CHARACTER	160756	11-999-218-600-0000-0012--	RECOGNITION APPLICATION	17510	100.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38186	TOTAL : 100.00
CINDY GOLDRICH	PTS COACH	160583	20-231-200-320-0000-0001--	NCLB 2016, TITLE IA & TITLE IIA, MI DAILY FEE 10/1-10/2		2,400.00
CINDY GOLDRICH	PTS COACH	160583	20-270-200-300-0000-0003--	NCLB 2016, TITLE IA & TITLE IIA, MI EVENING PARENT PROGRAM 10/1		200.00
CINDY GOLDRICH	PTS COACH	160856	11-999-221-800-2506-0014--	NCLB 2016, TITLE IA AND IIA, METUCHEN 10/1 & 10/2		203.22
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38187	TOTAL : 2,803.22
COLLINS SPORTS MEDICINE	COLLINS	160603	11-402-100-600-1027-0017--	REPLACING ELECTRIC STIM MACHINE	252192	1,659.94
COLLINS SPORTS MEDICINE	COLLINS	160603	11-402-100-800-1029-0017--	REPLACING ELECTRIC STIM MACHINE	252192	937.39
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38188	TOTAL : 2,597.33
CONTINENTAL PRESS	CONTI PR	160721	20-241-100-600-0000-0032--	NCLB 2016, TITLE III, METBOE	619305	264.60
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38189	TOTAL : 264.60
COOPER ELECTRIC SUPPLY CO.	COOPER	160148	11-999-261-610-7503-0002--	ELECTRICAL SUPPLIES	S023244399.003	145.32
COOPER ELECTRIC SUPPLY CO.	COOPER	160148	11-999-261-610-7503-0002--	ELECTRICAL SUPPLIES	S023244399.002	364.40
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38190	TOTAL : 509.72
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	160134	11-999-261-420-7502-0002--	QUARTERLY FIRE ALARM MONITORING AL	SC065480-57	115.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	160134	11-999-261-420-7502-0003--	QUARTERLY FIRE ALARM MONITORING AL	SC01014-57	115.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	160134	11-999-261-420-7502-0004--	QUARTERLY FIRE ALARM MONITORING AL	SC01072-4	115.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	160134	11-999-261-420-7502-0005--	QUARTERLY FIRE ALARM MONITORING AL	SC01015-57	115.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	160507	11-999-261-420-7502-0003--	SERVICE/REPAIR WORK INTERCOM SYSTEMS	S15180	1,175.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	160508	11-999-261-420-7502-0002--	REPAIR WORK FOR FIRE ALARM SYSTEMS	S15186	287.50
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	160508	11-999-261-420-7502-0003--	REPAIR WORK FOR FIRE ALARM SYSTEMS	S15060	431.25
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	160508	11-999-261-420-7502-0004--	REPAIR WORK FOR FIRE ALARM SYSTEMS	S15121	591.26
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38191	TOTAL : 2,945.01
COUSINS CONCERT ATTIRE	COUSINS C	160673	11-190-100-610-2401-0002--	CONCERT ATTIRE FOR MHS BAND	620089	441.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38192	TOTAL : 441.00
CQI WATER TREATMENT	WASAK	160014	11-999-261-420-7502-0009--	BOILER MONITORING	15-137	2,200.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38193	TOTAL : 2,200.00
CRITERION NEWS ADVERTISER	CRITERIO	160859	11-999-270-600-0000-0010--	ADVERTISING	10/14/15	24.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38194	TOTAL : 24.00
DELL MARKETING L.P.	DELL	160653	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	XJRRWKR49	347.99
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38195	TOTAL : 347.99
DIGITAL TEACHING SOLUTIONS	DIGITAL T	160790	11-999-221-320-2505-0014--	PROFESSIONAL DEVELOPMENT FOR PHYS I	000103	1,000.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38196	TOTAL : 1,000.00
DILLON'S MUSIC	DILLON	160573	11-190-100-610-2401-0002--	INSTRUMENTS FOR BAND	491538	979.91
DILLON'S MUSIC	DILLON	160771	11-190-100-610-2401-0002--	CASES FOR BAND INSTRUMENTS	493000	414.85

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38197	TOTAL : 1,394.76
DIRECT ENERGY BUSINESS	DIRECT E	160284	11-999-262-620-0014-0008--	MONTHLY ELECTRIC HS	8/21-9/21	9,180.20
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38198	TOTAL : 9,180.20
DISNEY EDUCATIONAL PRODUCTIONS	DISNEY	160734	11-999-222-600-2303-0004--	LIBRARY MATERIALS EDGAR	482451	377.62
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38199	TOTAL : 377.62
DOUGLASS DEVELOPMENTAL DISABILITIE:	RUTGERSD	160550	11-999-100-565-0000-0012--	2015-2016 TUITION	157	10,100.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38200	TOTAL : 10,100.00
DURHAM SCHOOL SERVICES - PISCATAWA	DURIHAM S	160112	11-999-270-512-5102-0038--	ATHLETIC/CO-CURRICULAR TRANSPORTAT	440	1,400.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38201	TOTAL : 1,400.00
EAST BRUNSWICK BOARD OF EDUCATION	E.B.BOE	160555	11-999-100-565-0000-0012--	2015-2016 TUITION	16-001	3,795.76
EAST BRUNSWICK BOARD OF EDUCATION	E.B.BOE	160555	11-999-100-565-0000-0012--	2015-2016 TUITION	16-001	3,795.74
EAST BRUNSWICK BOARD OF EDUCATION	E.B.BOE	160555	11-999-100-565-0000-0012--	2015-2016 TUITION	16-001	3,795.74
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38202	TOTAL : 11,387.24
EDEN INSTITUTE, INC.	EDEN INS	160536	11-999-100-566-8701-0012--	2015-16 TUITION	IN000052933	8,095.92
EDEN INSTITUTE, INC.	EDEN INS	160537	11-999-100-566-8701-0012--	2015-16 TUITION	IN000052937	8,095.92
EDEN INSTITUTE, INC.	EDEN INS	160538	11-999-100-566-8701-0012--	2015-2016 TUITION	IN000052969	8,095.92
EDEN INSTITUTE, INC.	EDEN INS	160539	11-999-100-566-8701-0012--	FEE FOR EXTEND DAY 15-16	IN000053020	1,292.00
EDEN INSTITUTE, INC.	EDEN INS	160540	11-999-100-566-8701-0012--	EXTENDED DAY PROGRAM	IN000053015	642.00
EDEN INSTITUTE, INC.	EDEN INS	160541	11-999-100-566-8701-0012--	EXTEND DAY FEE 2015-2016	IN000053009	909.50
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38203	TOTAL : 27,131.26
EDISON MILLWORK & HARDWARE	EDI MILL	160208	11-999-261-610-7503-0002--	MAINTENANCE SUPPLIES	U 12295	8.96
EDISON MILLWORK & HARDWARE	EDI MILL	160208	11-999-261-610-7503-0002--	MAINTENANCE SUPPLIES	U 12346	6.40
EDISON MILLWORK & HARDWARE	EDI MILL	160208	11-999-261-610-7503-0002--	MAINTENANCE SUPPLIES	U 12501	48.00
EDISON MILLWORK & HARDWARE	EDI MILL	160208	11-999-261-610-7503-0002--	MAINTENANCE SUPPLIES	U 12505	202.87
EDISON MILLWORK & HARDWARE	EDI MILL	160208	11-999-261-610-7503-0005--	MAINTENANCE SUPPLIES	U 12691	79.10
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38204	TOTAL : 345.33
EDMENTUM, INC.	EDMENTUM	160770	11-190-100-610-2401-0003--	STUDY ISLAND GRADE 1	INV060625	820.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38205	TOTAL : 820.00
EDUCERE LLC	EDUCERE	160866	11-999-100-566-8701-0012--	VIRTUAL EDUCATION METUCHEN HIGH SCI	Metuchn1501	199.50
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38206	TOTAL : 199.50
EFINGER SPORTING GOODS COMPANY	EFINGER	160143	11-402-100-600-1025-0018--	FIELD HOCKEY UNIFORMS	446343	7,560.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38207	TOTAL : 7,560.00
EI ASSOCIATES	EI ASSOC	160768	11-999-230-339-1234-0009--	PROFESSIONAL SERVICES	E10000017264	2,058.60
EI ASSOCIATES	EI ASSOC	160874	11-999-230-339-1234-0009--	MODULAR DEFICIENCIES AT CAMPBELL	E10000017642	687.25
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38208	TOTAL : 2,745.85
ELIZABETH DEMOTT	DEMOTT	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-018	125.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38209	TOTAL : 125.00
ELIZABETHTOWN GAS	ELIZABET	160258	11-999-262-620-0008-0008--	MONTHLY GAS COSTS HS	9/1-10/1	753.01
ELIZABETHTOWN GAS	ELIZABET	160259	11-999-262-620-0009-0008--	MONTHLY GAS CAMPBELL	8/18-9/17	300.19
ELIZABETHTOWN GAS	ELIZABET	160260	11-999-262-620-0011-0008--	MONTHLY GAS MOSS	8/18-9/17	366.14
ELIZABETHTOWN GAS	ELIZABET	160281	11-999-262-620-0010-0008--	MONTHLY GAS EDGAR	8/19-9/18	482.83

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			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38210	TOTAL : 1,902.17
EXPLORE LEARNING	EXPLOREL	160718	11-190-100-610-2401-0002--	Student Site License (Math Resource	1526267	70.00
EXPLORE LEARNING	EXPLOREL	160724	11-190-100-610-2401-0002--	Annual Renewal (Explore Learning) (1527951	99.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38211	TOTAL : 169.00
FEA-FOUNDATION FOR EDUCATIONAL ADM.	FEA	160683	11-999-240-800-2506-0002--	CONFERENCES	28420	295.00
FEA-FOUNDATION FOR EDUCATIONAL ADM.	FEA	160683	11-999-240-800-2506-0002--	CONFERENCES	28812	35.00
FEA-FOUNDATION FOR EDUCATIONAL ADM.	FEA	160816	11-999-240-580-2504-0008--	Training for HIB Claims	92185	150.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38212	TOTAL : 480.00
FEDERAL EXPRESS	FED EX	160637	11-999-230-890-1308-0001--	OVERNIGHT MAILINGS	5-187-69190	26.11
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38213	TOTAL : 26.11
FIBERTECH NETWORKS, LLC	FIBERTECH	160098	11-999-230-530-6555-0008--	MONTHLY INTERNET SERVICES	100115	5,970.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38214	TOTAL : 5,970.00
FLOCABULARY	FLOCABUL	160831	11-190-100-610-2401-0004--	One-Year Digital Subscription Licen	41506	96.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38215	TOTAL : 96.00
FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SS	160735	11-999-222-600-2303-0004--	LIBRARY MATERIALS EDGAR	750128F-5	102.89
FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SS	160735	11-999-222-600-2303-0004--	LIBRARY MATERIALS EDGAR	750128-6	189.75
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38216	TOTAL : 292.64
FOUNDATION FOR EDUCATIONAL ADMINIS	NJPSA/FE	160794	11-999-230-580-1301-0001--	CONFERENCE	29030	190.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38217	TOTAL : 190.00
GARRETT CONSULTING	GARRETT	160820	20-270-200-300-0000-0011--	NCLB 2016, TITLE IIA, ST. FRANCIS	1245	950.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38218	TOTAL : 950.00
GEORGE DAPPER INC.	DAPPER G	160113	11-999-270-512-5102-0038--	ATHLETIC/CO-CURRICULAR TRANSPORTAT	009704	1,837.46
GEORGE DAPPER INC.	DAPPER G	160121	11-999-270-517-5103-0010--	REGULAR EDUCATION BUSSING	160121OCT	35,910.84
GEORGE DAPPER INC.	DAPPER G	160800	20-231-200-800-0000-0000--	NCLB 2016, TITLE IA, METBOE	009694	438.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38219	TOTAL : 38,186.30
GINA WESTOVER	BRUSCA	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-016	240.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38220	TOTAL : 240.00
GRAINGER, INC.	GRAIN SU	160506	11-999-261-610-7503-0002--	MISC. MAINTENANCE SUPPLIES	9869021254	130.00
GRAINGER, INC.	GRAIN SU	160506	11-999-261-610-7503-0003--	MISC. MAINTENANCE SUPPLIES	9869021254	130.29
GRAINGER, INC.	GRAIN SU	160506	11-999-261-610-7503-0004--	MISC. MAINTENANCE SUPPLIES	9869021254	130.00
GRAINGER, INC.	GRAIN SU	160506	11-999-261-610-7503-0005--	MISC. MAINTENANCE SUPPLIES	9869021254	131.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38221	TOTAL : 521.29
HALECON, INC.	HALECON	160582	11-999-261-420-7502-0002--	ASPHALT REPAIR	6106	4,025.00
HALECON, INC.	HALECON	160582	11-999-261-420-7502-0004--	ASPHALT REPAIR	6106	11,795.00
HALECON, INC.	HALECON	160582	11-999-261-420-7502-0005--	ASPHALT REPAIR	6106	1,425.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38222	TOTAL : 17,245.00
HATIKVAH INTERNATIONAL ACADEMY	HATIKVAH	160564	10-100-XXX-XXX-0000-0000--	CHARTER SCHOOL TUITION CHARGES	10/15/15	2,779.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38223	TOTAL : 2,779.00
HORIZON BLUE CROSS BLUE SHIELD OF I	HORIDENT	160062	11-999-291-270-0000-0001--	MONTHLY DENTAL SERVICES COST	080914206	22,546.33
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38224	TOTAL : 22,546.33

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2015/2016 BY CHECK NUMBER FOR RUN DATE OCT-27-2015 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HOUGHTON MIFFLIN HARCOURT	HOUGHTON	160400	11-190-100-640-2201-0002--	Algebra Textbooks and Workbooks	951831500	5.41
HOUGHTON MIFFLIN HARCOURT	HOUGHTON	160786	11-190-100-610-2401-0004--	ONLINE TEXTBOOKS FOR WORLD LANGUAGE	951865727	700.00
HOUGHTON MIFFLIN HARCOURT	HOUGHTON	160786	11-190-100-610-2401-0004--	ONLINE TEXTBOOKS FOR WORLD LANGUAGE	951878182	1,395.00
HOUGHTON MIFFLIN HARCOURT	HOUGHTON	160805	11-190-100-610-2401-0002--	ONLINE TEXTBOOKS FOR WORLD LANGUAGE	951859392	1,425.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38225	TOTAL : 3,525.41
HOUGHTON MIFFLIN HARCOURT	HARCOURT	160647	11-190-100-640-2201-0004--	SPANISH BOOKS	951840339	6,725.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38226	TOTAL : 6,725.00
INTEGRATED SYSTEMS & SERVICES, INC	INTEGRAT	160684	11-999-261-420-7502-0003--	DIVAR RECORDERS	45005	2,477.00
INTEGRATED SYSTEMS & SERVICES, INC	INTEGRAT	160684	11-999-261-420-7502-0004--	DIVAR RECORDERS	45128	2,477.00
INTEGRATED SYSTEMS & SERVICES, INC	INTEGRAT	160749	11-999-261-420-7502-0002--	CAMERA REPAIR WORK FOR SECURITY SY:	45196	1,583.00
INTEGRATED SYSTEMS & SERVICES, INC	INTEGRAT	160749	11-999-261-420-7502-0004--	CAMERA REPAIR WORK FOR SECURITY SY:	45106	281.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38227	TOTAL : 6,818.00
INTERNATIONAL LITERACY ASSOCIATION	INT READ	160802	20-270-200-800-0000-0000--	NCLB 2016, TITLE IIA, ST. FRANCIS	1973191	129.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38228	TOTAL : 129.00
INTERSTATE MUSIC SUPPLY	INTERSTA	160325	11-190-100-610-2401-0004--	MUSIC SUPPLIES	346109	15.88
INTERSTATE MUSIC SUPPLY	INTERSTA	160572	11-190-100-610-2401-0002--	SUPPLIES FOR MHS CONCERT BAND	347527	66.49
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38229	TOTAL : 82.37
J.W. PEPPER & SON, INC.	JW PEPPE	160648	11-190-100-610-2401-0004--	Concerto's	01P03302	16.25
J.W. PEPPER & SON, INC.	JW PEPPE	160788	11-190-100-610-2401-0004--	MISCELLANEOUS MUSIC	01P17293	460.99
J.W. PEPPER & SON, INC.	JW PEPPE	160803	11-190-100-610-2401-0002--	MUSIC FOR CONCERT BAND	01P17135	483.99
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38230	TOTAL : 961.23
JANET IRENSKI	IRENSKI	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-012	125.00
JANET IRENSKI	IRENSKI	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-043	105.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38231	TOTAL : 230.00
JENNIFER GUMBRECHT	ENCHURAJ	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-028	220.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38232	TOTAL : 220.00
JERSEY STATE ENERGY CONTROLS	JERSEY	160289	11-999-261-420-7502-0009--	QUARTERLY SERVICE FOR CONTROLS ALL	1029-100115	2,365.00
JERSEY STATE ENERGY CONTROLS	JERSEY	160397	11-999-261-420-7502-0005--	HVAC REPAIR WORK	Moss-0903LT	784.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38233	TOTAL : 3,149.00
JEWISH VOCATIONAL SERVICE	JEWISH V	160863	11-999-213-300-4301-0012--	VOCATIONAL EVALUATION -MHS SP ED S'	364A	875.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38234	TOTAL : 875.00
JFK JOHNSON REHABILITATION INSTITU'	JFK JOHN	160552	11-999-100-566-8701-0012--	2015-2016 TUITION	9/1-9/30	3,481.00
JFK JOHNSON REHABILITATION INSTITU'	JFK JOHN	160553	11-999-100-566-8701-0012--	2015-2016 SY TUITION	9/1-9/30	3,481.00
JFK JOHNSON REHABILITATION INSTITU'	JFK JOHN	160554	11-999-100-566-8701-0012--	TUITION 2015/2016 SY	9/1-9/30	3,481.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38235	TOTAL : 10,443.00
JOHN SIMON INSTRUMENT CO., INC.	SIMON	160787	11-999-262-420-0011-0009--	MICROSCOPE REPAIR REFURBHISH	1S-250815	533.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38236	TOTAL : 533.00
JOHNNY ON THE SPOT, LLC	JOHNNY O	160740	11-999-262-610-6501-0008--	PORT O'JOHNS FOR FALL ATHLETICS	J-1441048	593.60
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38237	TOTAL : 593.60
KATHERINE VEZZOSI	VEZZOSI	160704	11-999-213-300-4301-0012--	MONTHLY CARE GIVING SERVICES	9/2-9/30	2,760.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38238	TOTAL : 2,760.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KENSINGTON BUS COMPANY, INC.	KENSING	160847	11-999-270-512-5102-0038--	ATHLETIC TRANSPORTATION	3225	431.25
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38239	TOTAL : 431.25
KEVIN LUKENDA, M.D.	LUKENDA K	160097	11-999-213-300-4301-0012--	MONTHLY PAYMENT SCHOOL PHYSICIAN	10/1/15-10/31/15	1,586.67
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38240	TOTAL : 1,586.67
KODABLE, SURFSCORE, INC.	KODABLE	160825	11-190-100-610-2401-0005--	SUBSCRIPTION MOSS SCHOOL	INV-0097	625.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38241	TOTAL : 625.00
LAKESHORE LEARNING MATERIALS	LAKESHOR	160672	20-241-100-600-0000-0033--	NCLB 2016, TITLE III, MILLTOWN	5157850915	630.50
LAKESHORE LEARNING MATERIALS	LAKESHOR	160769	11-190-100-610-2401-0003--	CLASSROOM SUPPLIES CAMPBELL	1145561015	35.98
LAKESHORE LEARNING MATERIALS	LAKESHOR	160775	11-190-100-610-2401-0005--	MOSS CLASSROOM SUPPLIES	1145381015	449.04
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38242	TOTAL : 1,115.52
LEARNING FORWARD	NSDC	160799	20-270-200-800-0000-0000--	NCLB 2016, TITLE IIA, ST. FRANCIS	2015-562	159.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38243	TOTAL : 159.00
LEARNING TREE MULTICULTURAL/MULTIL.	LEARN TR	160851	11-215-100-320-4301-0012--	BILINGUAL SPEECH EVALUATION MOSS S	10/8/15	750.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38244	TOTAL : 750.00
LEE DISTRIBUTORS, INC.	LEE DIST	151636	12-110-100-730-7301-0005--	REPLACEMENT TABLES MOSS	11986	52,641.58
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38245	TOTAL : 52,641.58
LONE STAR PERCUSSION	LONE STAR	160365	11-190-100-610-2401-0004--	MISC ITEMS MUSIC EDGAR	INV-33971	543.81
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38246	TOTAL : 543.81
LORI-ANNE DISERIO	DISERIO	160705	11-215-100-320-4301-0012--	MONTHLY PT SERVICES	MIPP	3,168.00
LORI-ANNE DISERIO	DISERIO	160705	11-999-213-300-4301-0012--	MONTHLY PT SERVICES	OTHER	4,356.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38247	TOTAL : 7,524.00
LYNDA WISNIEWSKI	WISNIEW	16-0200	11-999-221-320-2505-0015--	FFPI TRAVEL EXPENSES	FFPI PROP # 16-044	8.68
LYNDA WISNIEWSKI	WISNIEW	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-044	105.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38248	TOTAL : 113.68
M&M WINDOW AND GLASS CO.	M&M WIN	160138	11-999-261-420-7502-0005--	WINDOW REPAIRS/SCREENS	15-0930	9,550.00
M&M WINDOW AND GLASS CO.	M&M WIN	160714	11-999-261-420-7502-0005--	WINDOWS	15-0929	3,235.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38249	TOTAL : 12,785.00
M&W COMMUNICATIONS	M&W COMM	160742	11-190-100-610-2401-0004--	2 Walkie Talkies	298829	326.34
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38250	TOTAL : 326.34
MACHADO LAW GROUP, LLC	MACHADO	160875	11-999-230-331-1202-0001--	SEPTEMBER LEGAL SERVICES	4011	2,108.15
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38251	TOTAL : 2,108.15
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160758	11-999-261-420-7502-0002--	REPAIR WORK MHS	3493	16,594.41
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160758	11-999-261-420-7502-0002--	REPAIR WORK MHS	3492	2,558.08
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160827	11-999-261-420-7502-0002--	HS PLUMBING WORK	3389	1,350.16
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160827	11-999-261-420-7502-0002--	HS PLUMBING WORK	3387	2,981.81
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160827	11-999-261-420-7502-0002--	HS PLUMBING WORK	3386	1,339.76
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160827	11-999-261-420-7502-0002--	HS PLUMBING WORK	3408	329.20
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160827	11-999-261-420-7502-0002--	HS PLUMBING WORK	3367	2,693.72
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160827	11-999-261-420-7502-0002--	HS PLUMBING WORK	3373	1,446.67
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160867	11-999-261-420-7502-0002--	REPAIRS	M3432	1,297.44
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160867	11-999-261-420-7502-0002--	REPAIRS	3439	1,447.97
MAGIC TOUCH CONSTRUCTION CO., INC.	MAGIC TO	160867	11-999-261-420-7502-0002--	REPAIRS	3452	329.20

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38252	TOTAL : 32,368.42
MAILFINANCE	NEOPOST2	160256	11-999-262-420-0007-0009--	QUARTERLY MAIL MACHINE PAYMENT HS , N5548411		265.26
MAILFINANCE	NEOPOST2	160256	11-999-262-420-0009-0009--	QUARTERLY MAIL MACHINE PAYMENT HS , N5548411		573.33
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38253	TOTAL : 838.59
MARCIE STONER	ROHRBACH	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-003	139.00
MARCIE STONER	ROHRBACH	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-027	199.99
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38254	TOTAL : 338.99
MARGARET POANDL	POANDL M	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-029	190.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38255	TOTAL : 190.00
MATHALICIOUS, LLC	MATHALIC	160571	11-190-100-610-2401-0002--	Math Resource Website	0032190	370.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38256	TOTAL : 370.00
MCGRAW-HILL EDUCATION	MCGRAW E	160699	11-190-100-640-2201-0004--	MATH BOOKS	88766636001	1,246.07
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38257	TOTAL : 1,246.07
MEGHAN JENEY	KEARNEY	16-0200	11-999-221-320-2509-0014--	FFPI REGISTRATION FEES	FFPI PROP # 16-019	79.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38258	TOTAL : 79.00
METUCHEN ATHLETIC ASSOCIATION	METATHLE	160806	11-402-100-800-1028-0017--	WINTER OPERATING EXPENSES FOR MHS , WINTER OPERATING EXPENSES		12,000.00
METUCHEN ATHLETIC ASSOCIATION	METATHLE	160806	11-402-100-800-1030-0017--	WINTER OPERATING EXPENSES FOR MHS , WINTER OPERATING EXPENSES		5,097.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38259	TOTAL : 17,097.00
METUCHEN GLASS CO.	MET GLAS	160844	11-999-261-420-7502-0002--	REPAIR WINDOW HS	45879	263.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38260	TOTAL : 263.00
MICHELLE MCCORKLE	MCCORKLE	160878	11-999-240-800-2506-0002--	MILEAGE REIMBURSEMENT FOR ATHLETIC	MILEAGE REIMB	34.84
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38261	TOTAL : 34.84
MIDDLESEX COUNTY ASS'N OF SCHOOL AI	MCASA	160872	11-999-230-580-1301-0001--	MEMBERSHIP DUES	MEMBERSHIP DUES	600.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38262	TOTAL : 600.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	150892	11-999-252-334-0000-0000--	TECHNOLOGY CONSULTING SERVICES	16-1002	3,750.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160119	11-999-270-518-5104-0010--	BUS TRANSPORTATION	SEPT METU FY16	18,712.29
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160762	11-999-100-565-0000-0012--	2015-2016 SY TUITION	915054	3,825.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160762	11-999-100-565-0000-0012--	2015-2016 SY TUITION	105055	4,950.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160763	11-999-100-565-0000-0012--	2015-2016 SY TUITION	915054	3,825.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160763	11-999-100-565-0000-0012--	2015-2016 SY TUITION	105055	4,950.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160764	11-999-100-565-0000-0012--	2015-2016 SY TUITION	915053	4,726.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160764	11-999-100-565-0000-0012--	2015-2016 SY TUITION	105054	6,116.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160765	11-999-100-565-0000-0012--	2015-2016 SY TUITION	915053	3,589.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160765	11-999-100-565-0000-0012--	2015-2016 SY TUITION	105054	4,994.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160778	20-500-100-100-0002-0017--	FY16 NON PUBLIC TECHNOLOGY	Techn16	5,148.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160778	20-500-100-100-0003-0017--	FY16 NON PUBLIC TECHNOLOGY	Techn16	11,622.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160778	20-500-100-100-0005-0017--	FY16 NON PUBLIC TECHNOLOGY	Techn16	416.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160778	20-500-100-100-0006-0017--	FY16 NON PUBLIC TECHNOLOGY	Techn16	17,628.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160778	20-501-100-639-0000-0017--	FY16 NON PUBLIC TECHNOLOGY	Techn16	520.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160779	11-999-230-890-1308-0001--	FY16 NON PUBLIC TEXTBOOKS	TEXT16	3,104.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160779	20-501-100-640-0000-0017--	FY16 NON PUBLIC TEXTBOOKS	TEXT16	25,524.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160779	20-501-100-640-0001-0017--	FY16 NON PUBLIC TEXTBOOKS	TEXT16	38,714.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160779	20-501-100-640-0002-0017--	FY16 NON PUBLIC TEXTBOOKS	TEXT16	11,306.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160779	20-501-100-640-0100-0017--	FY16 NON PUBLIC TEXTBOOKS	TEXT16	914.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160779	20-501-100-640-0200-0017--	FY16 NON PUBLIC TEXTBOOKS	TEXT16	1,142.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160780	20-502-200-560-0000-0031--	PL 192/193 SEPT-NOV	19219391011	9,390.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160780	20-503-200-560-0000-0031--	PL 192/193 SEPT-NOV	19219391011	2,847.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160780	20-505-200-560-0000-0031--	PL 192/193 SEPT-NOV	19219391011	3,681.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160780	20-506-200-560-0000-0031--	PL 192/193 SEPT-NOV	19219391011	6,684.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160780	20-508-200-560-0000-0031--	PL 192/193 SEPT-NOV	19219391011	10,284.00
MIDDLESEX REGIONAL EDUCATIONAL	MID CO E	160811	11-999-213-300-4301-0012--	MONTHLY AIDE @ CAMPBELL SCHOOL	AIDE7	1,881.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38263	TOTAL : 210,242.29
MIDDLESEX WATER COMPANY	MID WATE	160265	11-999-262-490-0002-0008--	MONTHLY WATER HS IRRIGATION	8/20-9/18	371.97
MIDDLESEX WATER COMPANY	MID WATE	160266	11-999-262-490-0002-0008--	MONTHLY WATER HS	8/20-9/18	421.81
MIDDLESEX WATER COMPANY	MID WATE	160267	11-999-262-490-0002-0008--	MONTHLY WATER CHARGES HS	8/20-9/18	964.79
MIDDLESEX WATER COMPANY	MID WATE	160268	11-999-262-490-0004-0008--	MONTHLY WATER CHARGES EDGAR	8/20-9/18	558.74
MIDDLESEX WATER COMPANY	MID WATE	160269	11-999-262-490-0004-0008--	MONTHLY WATER CHARGES EDGAR	8/20-9/18	207.57
MIDDLESEX WATER COMPANY	MID WATE	160270	11-999-262-490-0003-0008--	MONTHLY WATER CAMPBELL	8/20-9/18	522.21
MIDDLESEX WATER COMPANY	MID WATE	160271	11-999-262-490-0003-0008--	MONTHLY WATER CAMPBELL	8/20-9/18	209.16
MIDDLESEX WATER COMPANY	MID WATE	160272	11-999-262-490-6404-0008--	MONTHLY WATER MOSS	8/20-9/18	207.57
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38264	TOTAL : 3,463.82
MIDDLESEX WELDING & SALES CO.	MID WELD	160104	11-999-261-610-7503-0002--	MONTHLY CYLINDER CHARGES		25.80
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38265	TOTAL : 25.80
MOBILITY MIKE, INC.	M MIKE INC	160703	11-999-213-300-4301-0012--	ORIENTATION & MOBILITY SERVICES	9/8-9/24	805.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38266	TOTAL : 805.00
MONMOUTH-OCEAN EDUCATIONAL SERVICE	M-OESC	160118	11-999-270-518-5104-0010--	SE BUS TRANSPORTATION	16-00405	4,494.50
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38267	TOTAL : 4,494.50
MONTGOMERY ACADEMY	MONT ACA	160548	11-999-100-566-8701-0012--	2015-2016 TUITION	312011012015	4,975.20
MONTGOMERY ACADEMY	MONT ACA	160549	11-999-100-566-8701-0012--	2015-16 TUITION	312011012015	4,975.20
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38268	TOTAL : 9,950.40
MUSIC & ARTS	MUSICARTS	160191	11-190-100-610-2401-0002--	INSTRUMENTS FOR MHS ORCHESTRA	4191020	2,700.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38269	TOTAL : 2,700.00
MY BINDING.COM	MY BINDING	160646	11-999-240-800-2501-0004--	Laminating Material for Machine	100521188	140.99
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38270	TOTAL : 140.99
NATIONAL TIME AND SIGNAL	NAT TIME	160760	11-999-261-610-7503-0004--	CLOCKS EDGAR	115690	1,634.38
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38271	TOTAL : 1,634.38
NEW JERSEY PRINCIPALS AND SUPERVISOR	NJPSA	160616	11-999-221-320-2505-0014--	PROFESSIONAL DEVELOPMENT	28593	750.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38272	TOTAL : 750.00
NEW JERSEY SCHOOL BOARDS ASS'N	NJSBA	160784	11-999-230-890-1308-0001--	WORKSHOP	0000166932	1,300.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38273	TOTAL : 1,300.00
NEW JERSEY SCHOOLS INSURANCE GROUP	NJSIG	160106	11-999-291-260-0000-0001--	MONTHLY WORKERS COMPENSATION	CON-0000016539	13,570.73
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38274	TOTAL : 13,570.73
NEW JERSEY SCIENCE TEACHERS ASSOCIATION	NJSTA	160829	11-999-221-320-2505-0014--	PROF. DEV.	10/19/15	355.00
NEW JERSEY SCIENCE TEACHERS ASSOCIATION	NJSTA	160830	20-270-200-500-0000-0031--	REGISTRATION FOR CONFERENCE	10/19/15	365.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38275	TOTAL : 720.00
NEW ROAD SCHOOLS OF NEW JERSEY, INC	HI RO UP	160544	11-999-100-566-8701-0012--	2015-16 TUITION	0033480-IN	4,514.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38276	TOTAL : 4,514.58
NEWMARK K-8 SCHOOL	NEWMARK S	160546	11-999-100-566-8701-0012--	2015-16 TUITION	5433	3,257.87
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38277	TOTAL : 3,257.87
NJACAC	NJACAC3	160838	11-999-218-600-0000-0012--	MEMBERSHIP RENEWAL	MEMBERSHIP DUES	120.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38278	TOTAL : 120.00
NJASCD	NJASCD	160592	11-999-221-320-2505-0014--	PROFESSIONAL DEVELOPMENT	10/14/15	400.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38279	TOTAL : 400.00
NJSCA, INC.	NJSCA	160804	11-999-218-600-0000-0012--	MEMBERSHIP RENEWAL	3227	120.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38280	TOTAL : 120.00
ONCOURSE SYSTEMS FOR EDUCATION	ONCOURSE	160450	11-999-221-320-2505-0014--	NEW TEACHER ACADEMY PD	33148	200.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38281	TOTAL : 200.00
PAPER CLIPS, INC.	PAPERCLIP ED-16-0194	11-190-100-610-2401-0004--		AUDIO VISUAL SUPPLIES EDGAR	0044143-001	145.80
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38282	TOTAL : 145.80
PEARSON CLINICAL ASSESSMENTS	NCS ASSE	160727	11-999-219-600-2401-0012--	REPORT FORMS FOR MIPP/MOSS	10411061	164.25
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38283	TOTAL : 164.25
PERKINS SCHOOL FOR THE BLIND/TRAIN.	PERKINS	160593	11-999-100-566-8701-0012--	2015-2016 TUITION	046842	25,971.58
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38284	TOTAL : 25,971.58
PERMA-BOUND BOOKS	PERMA-BO	160600	11-999-222-600-2301-0003--	LIBRARY BOOKS	1648332-01	1,706.58
PERMA-BOUND BOOKS	PERMA-BO	160600	11-999-222-600-2301-0003--	LIBRARY BOOKS	1648332-00	3,135.06
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38285	TOTAL : 4,841.64
PREVENTION PARTNERS	PREVENTI	160697	11-999-218-600-0000-0012--	SAC SUPPLIES	237555	132.05
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38286	TOTAL : 132.05
PROQUEST LLC	PROQUEST	160173	11-999-222-600-2303-0002--	ONLINE DATABASE SUBSCRIPTION RENEW	70366477	3,799.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38287	TOTAL : 3,799.00
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160521	11-999-262-620-0014-0008--	MONTHLY ELECTRIC HS SIGN	9/1-10/1	64.10
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160522	11-999-262-620-0013-0008--	MONTHLY ELECTRIC MOSS	8/31-9/30	5,180.76
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160523	11-999-262-620-0012-0008--	MONTHLY ELECTRIC CAMPBELL	8/5-9/3	6,303.30
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160524	11-999-262-620-0015-0008--	MONTHLY ELECTRIC EDGAR	8/26-9/24	10,148.24
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160525	11-999-262-620-0014-0008--	MONTHLY ELECTRIC HS	8/20-9/21	6,466.50
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160526	11-999-262-620-0012-0008--	MONTHLY ELECTRIC AREA LIGHTING C/M	9/2-10/1	184.49
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160526	11-999-262-620-0013-0008--	MONTHLY ELECTRIC AREA LIGHTING C/M	9/2-10/1	184.50
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160526	11-999-262-620-0015-0008--	MONTHLY ELECTRIC AREA LIGHTING C/M	9/2-10/1	184.50
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160527	11-999-262-620-0014-0008--	MONTHLY ELECTRIC FLOOD LIGHTING HS	9/2-10/1	133.02
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160528	11-999-262-620-0014-0008--	MONTHLY ELECTRIC SCOREBOARD EDGAR	9/1-10/1	7.22
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	160529	11-999-262-620-0015-0008--	MONTHLY ELECTRIC EDGAR REFRESH STA	9/1-10/1	135.61
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38288	TOTAL : 28,992.24
PUZZLE SOLUTIONS, LLC	PUZZLE S	160405	11-999-213-300-4301-0012--	MONTHLY BEHAVIORAL SERVICES	063	10,117.50
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38289	TOTAL : 10,117.50
RFP SOLUTIONS, INC.	RFP SOL	160858	11-999-262-420-0007-0009--	ANNUAL SERVICE CONTRACT PHONE SYSTEM	C 19483	2,432.76
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38290	TOTAL : 2,432.76

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RICOH CORPORATION	RICOH3	160044	11-999-240-440-7301-0003--	MONTHLY COPIER COSTS CAMPBELL		397.30
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38291	TOTAL : 397.30
RICOH CORPORATION	RICOH2	160046	11-999-262-420-0010-0009--	MONTHLY COPIER PAYMENT EDGAR & CAMI	9013609746	555.96
RICOH CORPORATION	RICOH2	160046	11-999-262-420-0011-0009--	MONTHLY COPIER PAYMENT EDGAR & CAMI	9013609746	503.70
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38292	TOTAL : 1,059.66
RICOH CORPORATION	RICOH5	160041	11-999-240-440-7301-0002--	MONTHLY COPIER PAYMENT	95524283	996.82
RICOH CORPORATION	RICOH5	160041	11-999-240-440-7301-0003--	MONTHLY COPIER PAYMENT	95524283	498.41
RICOH CORPORATION	RICOH5	160041	11-999-240-440-7301-0004--	MONTHLY COPIER PAYMENT	95524283	1,276.51
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38293	TOTAL : 2,771.74
RICOH CORPORATION	RICOH4	160045	11-999-240-440-7301-0002--	MONTHLY COPIER COST B/O & HS		94.70
RICOH CORPORATION	RICOH4	160045	11-999-262-420-0007-0009--	MONTHLY COPIER COST B/O & HS		1,059.03
RICOH CORPORATION	RICOH4	160045	11-999-262-420-0009-0009--	MONTHLY COPIER COST B/O & HS		478.30
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38294	TOTAL : 1,632.03
RICOH USA, INC.	RICOH P	160823	11-999-262-420-0009-0009--	COPIER REPLACEMENT PARTS HS	1058126521	426.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38295	TOTAL : 426.00
RYDER TRANSPORTATION SERVICES	RYDER	160115	11-999-270-512-5102-0038--	TRUCK RENTAL FOR BAND EQUIPMENT	039811	152.87
RYDER TRANSPORTATION SERVICES	RYDER	160115	11-999-270-512-5102-0038--	TRUCK RENTAL FOR BAND EQUIPMENT	035576	44.41
RYDER TRANSPORTATION SERVICES	RYDER	160115	11-999-270-512-5102-0038--	TRUCK RENTAL FOR BAND EQUIPMENT	038051	148.37
RYDER TRANSPORTATION SERVICES	RYDER	160115	11-999-270-512-5102-0038--	TRUCK RENTAL FOR BAND EQUIPMENT	036437	150.89
RYDER TRANSPORTATION SERVICES	RYDER	160115	11-999-270-512-5102-0038--	TRUCK RENTAL FOR BAND EQUIPMENT	036360	13.93
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38296	TOTAL : 510.47
SARGENT-WELCH/VWR	SARGENT W ED	16-0177	11-190-100-610-2401-0002--	SCIENCE SUPPLIES HS	8041476081	6.86
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38297	TOTAL : 6.86
SCHOLASTIC	SCHOLNET	160657	11-999-222-600-2302-0002--	MAGAZINES FOR MHS LIBRARY	M5737739	19.79
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38298	TOTAL : 19.79
SCHOOL HEALTH CORPORATION	SCHOOL H	160630	11-999-219-600-2401-0012--	SPECIAL EDUCATION SUPPLIES	3034944-00	1,738.80
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38299	TOTAL : 1,738.80
SCHOOLDUDE	SCHOOLD	160781	11-999-262-420-0005-0009--	RENEWAL	R-47601	3,160.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38300	TOTAL : 3,160.00
SCIENCE NATIONAL HONOR SOCIETY	SNHS	160870	11-190-100-610-2401-0002--	Science National Honor Society reg: ANNUAL DUES		100.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38301	TOTAL : 100.00
SCOLES FLOORSHINE INDUSTRIES	SCOLES F	160754	11-999-262-610-6501-0008--	SUPPLIES	394450	2,135.16
SCOLES FLOORSHINE INDUSTRIES	SCOLES F	160754	11-999-262-610-6501-0008--	SUPPLIES	394453	2,135.16
SCOLES FLOORSHINE INDUSTRIES	SCOLES F	160754	11-999-262-610-6501-0008--	SUPPLIES	394452	2,135.16
SCOLES FLOORSHINE INDUSTRIES	SCOLES F	160791	11-999-262-610-6501-0008--	SUPPLIES	394451	647.75
SCOLES FLOORSHINE INDUSTRIES	SCOLES F	160826	11-999-262-610-6501-0008--	SUPPLIES	394454	2,135.16
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38302	TOTAL : 9,188.39
SHERWIN WILLIAMS	SHERWIN	160105	11-999-262-610-6501-0008--	VARIOUS PAINT FOR ALL SCHOOLS	5470-8	385.25
SHERWIN WILLIAMS	SHERWIN	160105	11-999-262-610-6501-0008--	VARIOUS PAINT FOR ALL SCHOOLS	3462-7	0.60
SHERWIN WILLIAMS	SHERWIN	160105	11-999-262-610-6501-0008--	VARIOUS PAINT FOR ALL SCHOOLS	4860-1	293.80
SHERWIN WILLIAMS	SHERWIN	160105	11-999-262-610-6501-0008--	VARIOUS PAINT FOR ALL SCHOOLS	5224-9	293.80
SHERWIN WILLIAMS	SHERWIN	160105	11-999-262-610-6501-0008--	VARIOUS PAINT FOR ALL SCHOOLS	4882-5	12.28
SHERWIN WILLIAMS	SHERWIN	160105	11-999-262-610-6501-0008--	VARIOUS PAINT FOR ALL SCHOOLS	4909-6	116.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHERWIN WILLIAMS	SHERWIN	160105	11-999-262-610-6501-0008--	VARIOUS PAINT FOR ALL SCHOOLS	5039-1	332.74
SHERWIN WILLIAMS	SHERWIN	160105	11-999-262-610-6501-0008--	VARIOUS PAINT FOR ALL SCHOOLS	4583-9	293.80
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38303	TOTAL : 1,729.02
SOMERSET COUNTY EDUCATIONAL SERVICE	SCESC	160117	11-999-270-517-5103-0010--	BUS TRANSPORTATION	16-00136	7,512.66
SOMERSET COUNTY EDUCATIONAL SERVICE	SCESC	160117	11-999-270-517-5103-0010--	BUS TRANSPORTATION	16-00137	7,512.66
SOMERSET COUNTY EDUCATIONAL SERVICE	SCESC	160117	11-999-270-518-5104-0010--	BUS TRANSPORTATION	16-00195	26,703.98
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38304	TOTAL : 41,729.30
SOUTH PLAINFIELD BOARD OF EDUCATION	SO PFD	160114	11-999-270-512-5102-0038--	ATHLETIC/CO-CURRICULAR TRANSPORTAT	6V0046	285.00
SOUTH PLAINFIELD BOARD OF EDUCATION	SO PFD	160114	11-999-270-512-5102-0038--	ATHLETIC/CO-CURRICULAR TRANSPORTAT	6V0050	270.00
SOUTH PLAINFIELD BOARD OF EDUCATION	SO PFD	160114	11-999-270-512-5102-0038--	ATHLETIC/CO-CURRICULAR TRANSPORTAT	6V0076	330.00
SOUTH PLAINFIELD BOARD OF EDUCATION	SO PFD	160114	11-999-270-512-5102-0038--	ATHLETIC/CO-CURRICULAR TRANSPORTAT	6V0075	300.00
SOUTH PLAINFIELD BOARD OF EDUCATION	SO PFD	160114	11-999-270-512-5102-0038--	ATHLETIC/CO-CURRICULAR TRANSPORTAT	6V0052	150.00
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38305	TOTAL : 1,335.00
SPORT CARE SYNTHETIC FIELD MAINTEN	SPORTC	160843	11-999-263-420-0003---	SERVICE	28309	1,200.00
SPORT CARE SYNTHETIC FIELD MAINTEN	SPORTC	160871	11-999-263-420-0003---	REPAIR FIELDS	28332	685.00
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38306	TOTAL : 1,885.00
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160604	11-190-100-610-2401-0004--	General Supplies EDGAR	3278593722	97.80
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160654	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	3278017259	1,137.80
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160659	11-190-100-610-2401-0002--	MAIN OFFICE/ATHLETIC SUPPLIES	3278017258	68.40
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160659	11-190-100-610-2401-0002--	MAIN OFFICE/ATHLETIC SUPPLIES	3278017257	377.55
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160675	11-999-240-800-2506-0002--	SUPPLIES FOR MAIN OFFICE/TEACHING	3278468829	158.21
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160696	11-999-218-600-0000-0012--	OFFICE SUPPLIES	3278593723	268.80
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160696	11-999-218-600-0000-0012--	OFFICE SUPPLIES	3278529484	117.76
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160696	11-999-218-600-0000-0012--	OFFICE SUPPLIES	3278468830	78.15
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160696	11-999-218-600-0000-0012--	OFFICE SUPPLIES	3278468831	6.76
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP	160696	11-999-218-600-0000-0012--	OFFICE SUPPLIES	3278468832	0.30
STAPLES CONTRACT & COMMERCIAL, INC	CORP EXP ED-16-0021	11-999-230-890-1308-0001--		OFFICE SUPPLIES BUSINESS OFFICE	3279305934	64.30
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38307	TOTAL : 2,375.83
STEVE WEISS MUSIC	WEISS	160773	11-401-100-600-1021-0002--	MARCHING BAND ACCESSORIES	614706	168.80
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38308	TOTAL : 168.80
SUMMIT SPEECH SCHOOL	SUMMIT S	160516	11-999-213-300-4301-0012--	SPEECH SERVICES FOR EDGAR STUDENT	6983R	1,687.50
SUMMIT SPEECH SCHOOL	SUMMIT S	160745	11-999-213-300-4301-0012--	SPEECH SERVICES	6995R	975.00
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38309	TOTAL : 2,662.50
SUPPLY KING, INC.	SUPPLY K	ED16-0254	11-999-262-610-6501-0008--	CUSTODIAL SUPPLIES	S022008	8,758.00
SUPPLY KING, INC.	SUPPLY K	ED16-0254	11-999-262-610-6501-0008--	CUSTODIAL SUPPLIES	S022008B	9,090.40
SUPPLY KING, INC.	SUPPLY K	ED16-0254	11-999-262-610-6501-0008--	CUSTODIAL SUPPLIES	S022008A	413.20
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38310	TOTAL : 18,261.60
SWIFT ELECTRICAL SUPPLY	SWIFT E	160761	11-999-261-610-7503-0003--	LIGHTING CAMPBELL	S100065918.001	1,070.00
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38311	TOTAL : 1,070.00
TEACHING STRATEGIES, INC.	TEACH STR	160819	11-215-100-610-2401-0012--	TEACHING CHILD PORTFOLIOS MOSS SCH	0256616-IN	10.80
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38312	TOTAL : 10.80
THE BIG PICTURE COMPANY	BIG PICT	160669	11-999-221-800-2506-0014--	NCLB 2016, TITLE IIA, METBOE	MSD 081872015	500.00
THE BIG PICTURE COMPANY	BIG PICT	160669	20-270-200-300-0000-0003--	NCLB 2016, TITLE IIA, METBOE	MSD 08172015	3,000.00
TYPE : PAID				DATE : OCT-27-2015	CHECK NUMBER : 38313	TOTAL : 3,500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE GREAT A&P TEA COMPANY, INC.	A&P	16-0100	11-190-100-610-2401-0002--	HOME EC PURCHASES HS	APM564236	129.27
THE GREAT A&P TEA COMPANY, INC.	A&P	16-0100	11-190-100-610-2401-0002--	HOME EC PURCHASES HS	APM564237	147.45
THE GREAT A&P TEA COMPANY, INC.	A&P	16-0100	11-190-100-610-2401-0002--	HOME EC PURCHASES HS	APM564238	147.18
THE GREAT A&P TEA COMPANY, INC.	A&P	16-0100	11-190-100-610-2401-0002--	HOME EC PURCHASES HS	APM564240	149.01
THE GREAT A&P TEA COMPANY, INC.	A&P	16-0100	11-190-100-610-2401-0002--	HOME EC PURCHASES HS	APM564239	149.26
THE GREAT A&P TEA COMPANY, INC.	A&P	16-0100	11-999-230-890-1308-0001--	WATER FOR BOARD OFFICE/MEETINGS	APM474105	14.00
THE GREAT A&P TEA COMPANY, INC.	A&P	16-0100	11-999-230-890-1308-0001--	WATER FOR BOARD OFFICE/MEETINGS	APM526148	87.50
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38314	TOTAL : 823.67
THE HARTFORD STEAM BOILER INSP & II	HARTFORD	160873	11-999-261-420-7502-0002--	INSPECTIONS BOILER/HOT WATER HEATER	395193	385.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38315	TOTAL : 385.00
THE MIDLAND SCHOOL	MIDLAND	160608	11-999-100-566-8701-0012--	2015-2016 TUITION	14058	5,197.26
THE MIDLAND SCHOOL	MIDLAND	160609	11-999-100-566-8701-0012--	2015-2016 TUITION	14058	5,197.26
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38316	TOTAL : 10,394.52
THE MUSIC SHOP, LLC	MUSIC SH	160594	11-999-262-420-0009-0009--	INSTRUMENT REPAIR FOR THE DISTRICT	137553	75.00
THE MUSIC SHOP, LLC	MUSIC SH	160594	11-999-262-420-0009-0009--	INSTRUMENT REPAIR FOR THE DISTRICT	137552	98.49
THE MUSIC SHOP, LLC	MUSIC SH	160594	11-999-262-420-0009-0009--	INSTRUMENT REPAIR FOR THE DISTRICT	137551	227.50
THE MUSIC SHOP, LLC	MUSIC SH	160594	11-999-262-420-0009-0009--	INSTRUMENT REPAIR FOR THE DISTRICT	137550	158.85
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38317	TOTAL : 559.84
THE STAR LEDGER	STARLED	160828	11-999-230-890-1308-0001--	LEGAL ADVERTISEMENTS	I04011877-09252015	31.00
THE STAR LEDGER	STARLED	160828	11-999-230-890-1308-0001--	LEGAL ADVERTISEMENTS	I04011896-09252015	111.60
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38318	TOTAL : 142.60
THE TREE HOUSE, INC.	TREE HOU	160807	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	54174	15,736.20
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38319	TOTAL : 15,736.20
THYSSENKRUPP ELEVATOR, INC.	THYSSEN	160107	11-999-262-420-0005-0009--	MONTHLY ELEVATOR MAINTENANCE HS	3002117582	793.24
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38320	TOTAL : 793.24
TIME FOR KIDS	TIME FOR	160305	11-213-100-610-2401-0012--	SUBSCRIPTION EDGAR SS CLASSROOM	3032268488	64.60
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38321	TOTAL : 64.60
TINY TOTS THERAPY	TTT	160736	11-215-100-320-4301-0012--	RELATED SERVICES PROVIDED 7/1/15-6,	20133620	7,706.25
TINY TOTS THERAPY	TTT	160736	11-999-213-300-4301-0012--	RELATED SERVICES PROVIDED 7/1/15-6,	20133621	13,025.00
TINY TOTS THERAPY	TTT	160865	11-999-213-300-4301-0012--	SPEECH & OT EVALS	20133247	750.00
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38322	TOTAL : 21,481.25
TOM'S AUTOMOTIVE, INC.	TOM'S	160116	11-999-270-420-5101-0038--	BUS REPAIR & MAINTENANCE	20905	389.32
TOM'S AUTOMOTIVE, INC.	TOM'S	160116	11-999-270-420-5101-0038--	BUS REPAIR & MAINTENANCE	20889	48.61
TOM'S AUTOMOTIVE, INC.	TOM'S	160116	11-999-270-420-5101-0038--	BUS REPAIR & MAINTENANCE	20899	496.40
TOM'S AUTOMOTIVE, INC.	TOM'S	160116	11-999-270-420-5101-0038--	BUS REPAIR & MAINTENANCE	20944	342.27
TOM'S AUTOMOTIVE, INC.	TOM'S	160116	11-999-270-420-5101-0038--	BUS REPAIR & MAINTENANCE	20912	261.57
TOM'S AUTOMOTIVE, INC.	TOM'S	160116	11-999-270-420-5101-0038--	BUS REPAIR & MAINTENANCE	20929	187.79
TOM'S AUTOMOTIVE, INC.	TOM'S	160116	11-999-270-420-5101-0038--	BUS REPAIR & MAINTENANCE	20930	402.59
TOM'S AUTOMOTIVE, INC.	TOM'S	160861	11-999-262-610-6502-0009--	REPAIR ON TRUCK	20851	240.60
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38323	TOTAL : 2,369.15
TRAFFIC SAFETY SERVICE LLC	TRAFFIC S	160785	11-999-261-610-7503-0002--	SIGNS	130457	335.20
		TYPE : PAID		DATE : OCT-27-2015	CHECK NUMBER : 38324	TOTAL : 335.20
ULINE	ULINE	160767	11-190-100-610-2401-0003--	CAMPBELL SUPPLIES	71310829	119.57
ULINE	ULINE	160839	11-999-240-800-2506-0002--	EXTENSION CORDS/TIES FOR CUSTODIAN	71432523	667.51

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2015/2016 BY CHECK NUMBER FOR RUN DATE OCT-27-2015 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38325	TOTAL : 787.08
UNIVERSITY BEHAVIORAL HEALTH CARE	UMDNJ	160607	11-999-100-565-0000-0012--	2015-2016 STUDENT TUITION	9/30/15	5,894.58
UNIVERSITY BEHAVIORAL HEALTH CARE	UMDNJ	160862	11-219-100-101-2131-0031--	EDUCATIONAL SERVICES FOR MHS STUDE	9/30/15	650.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38326	TOTAL : 6,544.58
USA GENERAL CONTRACTORS CORP.	USA GEN	160868	11-999-261-420-7502-0003--	ROOF REPAIR CAMPBELL	1	706.36
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38327	TOTAL : 706.36
VERIZON BUSINESS	VERIZ HS	160276	11-999-230-530-6304-0008--	MONTHLY INTERNET/HS REGIONAL PHONE	9/3-10/3	1,278.38
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38328	TOTAL : 1,278.38
VERIZON BUSINESS	BELL ATL	160277	11-999-230-530-0003-0008--	MONTHLY LANDLINE PHONE USE FOR DIS'		300.00
VERIZON BUSINESS	BELL ATL	160277	11-999-230-530-0004-0008--	MONTHLY LANDLINE PHONE USE FOR DIS'		750.00
VERIZON BUSINESS	BELL ATL	160277	11-999-230-530-0005-0008--	MONTHLY LANDLINE PHONE USE FOR DIS'		150.00
VERIZON BUSINESS	BELL ATL	160277	11-999-230-530-6304-0008--	MONTHLY LANDLINE PHONE USE FOR DIS'		300.00
VERIZON BUSINESS	BELL ATL	160277	11-999-230-530-6555-0008--	MONTHLY LANDLINE PHONE USE FOR DIS'		1,574.65
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38329	TOTAL : 3,074.65
VERIZON BUSINESS	BELLATL	160101	11-999-230-530-0003-0008--	MONTHLY PHONE FOR BOILER CAMPBELL		30.68
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38330	TOTAL : 30.68
VERIZON WIRELESS	BELL MOB	160103	11-999-230-530-6304-0008--	MONTHLY CELL PHONE SERVICE		507.56
VERIZON WIRELESS	BELL MOB	160103	11-999-230-530-6555-0008--	MONTHLY CELL PHONE SERVICE		507.56
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38331	TOTAL : 1,015.12
VOGEL, CHAIT, COLLINS AND SCHNEIDEI	VOGEL CH	160821	11-999-230-331-1202-0001--	SEPTEMBER 2015 LEGAL SERVICES	79735	1,180.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38332	TOTAL : 1,180.00
WB MASON CO., INC.	WB MASON ED-16-0207	11-190-100-610-2401-0003--		COPY PAPER SUPPLIES CAMPBELL	I28705889	6,584.80
WB MASON CO., INC.	WB MASON ED-16-0209	11-190-100-610-2401-0002--		COPY PAPER SUPPLIES HS	I28811344	9,561.40
WB MASON CO., INC.	WB MASON ED-16-0210	11-999-230-890-1308-0001--		COPY PAPER SUPPLIES BOARD OFFICE	I29220718	26.24
WB MASON CO., INC.	WB MASON ED-16-0210	11-999-230-890-1308-0001--		COPY PAPER SUPPLIES BOARD OFFICE	I28779123	1,112.00
WB MASON CO., INC.	WB MASON ED-16-0210	11-999-230-890-1308-0001--		COPY PAPER SUPPLIES BOARD OFFICE	I28710086	25.19
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38333	TOTAL : 17,309.63
WINDOW FILM DEPOT	WINDOW F	160860	11-999-261-610-7503-0002--	WINDOW FILM	24018	1,018.00
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38334	TOTAL : 1,018.00
WOODRUFF ENERGY US, LLC	WOODRUFF	160261	11-999-262-620-0008-0008--	MONTHLY GAS HS	9/1-10/1	156.46
WOODRUFF ENERGY US, LLC	WOODRUFF	160262	11-999-262-620-0010-0008--	MONTHLY GAS EDGAR	8/19-9/18	188.02
WOODRUFF ENERGY US, LLC	WOODRUFF	160263	11-999-262-620-0009-0008--	MONTHLY GAS CAMPBELL	8/18-9/17	86.76
WOODRUFF ENERGY US, LLC	WOODRUFF	160264	11-999-262-620-0011-0008--	MONTHLY GAS MOSS	8/18-9/17	225.18
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38335	TOTAL : 656.42
XTEL COMMUNICATIONS INC.	XTEL	160102	11-999-230-530-0003-0008--	MONTHLY LONG DISTANCE CHARGES		19.67
XTEL COMMUNICATIONS INC.	XTEL	160102	11-999-230-530-0004-0008--	MONTHLY LONG DISTANCE CHARGES		24.43
XTEL COMMUNICATIONS INC.	XTEL	160102	11-999-230-530-0005-0008--	MONTHLY LONG DISTANCE CHARGES		33.16
XTEL COMMUNICATIONS INC.	XTEL	160102	11-999-230-530-6304-0008--	MONTHLY LONG DISTANCE CHARGES		14.81
XTEL COMMUNICATIONS INC.	XTEL	160102	11-999-230-530-6555-0008--	MONTHLY LONG DISTANCE CHARGES		41.94
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38336	TOTAL : 134.01
Y.A.L.E. SCHOOL INC.	Y.A.L.E.	160545	11-999-100-566-8701-0012--	2015-16 TUITION	CH/OCT15 44	5,934.28
			TYPE : PAID	DATE : OCT-27-2015	CHECK NUMBER : 38337	TOTAL : 5,934.28

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2015/2016 BY CHECK NUMBER FOR RUN DATE OCT-27-2015 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TOTAL CHECK TYPE : PAID					953,867.76