

Rec and Unrec checks

Hand and Machine checks

06/23/17 13:26

Starting date 6/15/2017

Ending date 6/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001863	06/28/17	1128		J & B MAINTENANCE CO., INC.	\$127.00
760039	06/07/17	TBS Refrig Repair			\$127.00
	60-910-310-400-000-060		42346	06/22/17	\$127.00
001864	06/28/17	3902		MASCHIOS FOOD SERVICES INC	\$48,476.46
760040	06/20/17	May Food Services			\$48,476.46
	60-910-310-870-000-000		0058967-MAY	06/22/17	\$48,476.46
001865	06/28/17	1006		VAIL ENERGY SERVICES LLC.	\$1,745.77
760041	06/20/17	Rpr HBS Walk-in Freezer			\$1,745.77
	60-910-310-400-000-030		62731	06/22/17	\$777.90
	60-910-310-400-000-030		62733	06/22/17	\$967.87
050151	06/28/17	0639		ADHIKARI; GARGI	\$78.49
706371	03/23/17	Mileage Reimbursement-Adhikari			\$78.49
	11-000-223-580-000-002		MILE REIMB	06/22/17	\$78.49
050152	06/28/17	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$80.00
709012	07/05/16	Water Testing 16-17			\$80.00
	11-000-262-300-000-008		5070	06/22/17	\$35.00
	11-000-262-300-000-008		5095	06/22/17	\$45.00
050153	06/28/17	1734		AMAZON.COM	\$45.30
706416	05/25/17	LLD Student Supply			\$45.30
	20-250-100-600-017-006		235590025807	06/22/17	\$45.30
050154	06/28/17	0919		AMERIFLEX	\$118.50
700066	07/21/16	Admin Fees - Cobra 16-17			\$118.50
	11-000-291-290-000-100		60974-JUNE	06/22/17	\$118.50
050155	06/28/17	4025		BARCA; TIFFANY	\$32.48
703149	04/10/17	mileage reimbursement			\$32.48
	11-000-223-580-000-002		MILE REIMB	06/22/17	\$32.48
050156	06/28/17	0505		BARNES & NOBLE, INC.	\$829.82
708194	05/17/17	Books			\$829.82
	11-000-223-600-000-002		CR 6414065	06/22/17	(\$13.56)
	11-000-223-600-000-002		3474539	06/22/17	\$16.79
	11-190-100-610-000-002		3474539	06/22/17	\$94.90
	11-190-100-640-000-002		3474539	06/22/17	\$728.84
	20-270-200-600-017-002		3474539	06/22/17	\$2.85
050157	06/28/17	N771		BAYADA HOME HEALTH CARE	\$165.00
704154	06/01/17	nursing servce gr 5 splashout			\$165.00
	11-000-213-300-000-006		12575673	06/22/17	\$165.00
050158	06/28/17	0104		BENNINGTON; MINDY	\$2,067.00
701242	04/06/17	Course Reimbursement			\$2,067.00
	11-000-291-280-006-100		TUIT REIMB3(COMPL	06/22/17	\$2,067.00
050159	06/28/17	1374		BETTERMANN; JODI	\$17.98
700262	06/15/17	MILE REIMBURSEMENT			\$17.98
	20-074-100-580-000-050		MILE REIMB	06/22/17	\$17.98
050160	06/28/17	0604		BIO SHINE, INC	\$2,365.29
709309	06/06/17	Custodial Equipment-district			\$2,365.29
	11-000-262-600-000-008		1205457	06/22/17	\$2,365.29

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050161	06/28/17	1232	BOWEN; ELYSSA		\$24.18
704049	07/07/16	mileage reimbursement			\$24.18
	11-190-100-580-000-030	JUNE MILE REIMB	06/22/17		\$3.22
	11-190-100-580-000-030	OCT MILE REIMB	06/22/17		\$6.45
	11-190-100-580-000-030	SEPT MILE REIMB	06/22/17		\$6.45
	11-190-100-580-000-030	NOV MILE REIMB	06/22/17		\$8.06
050162	06/28/17	0018	BRANCBURG BOARD OF EDUCATION		\$41,771.59
700198	02/23/17	Joint Transportation SE&Other			\$39,784.50
	11-000-270-511-000-007	R16-R10-JUNE	06/22/17		\$6,668.10
	11-000-270-511-000-007	R16-R09-MAY	06/22/17		\$13,261.50
	11-000-270-511-000-007	R16-R08-APR	06/22/17		\$13,261.50
	11-000-270-513-000-007	R16-R10-JUNE	06/22/17		\$6,593.40
707712	10/06/16	PARTS AND FUEL REIMBURSEMENT			\$1,987.09
	11-000-270-615-000-007	PARTS-MAY	06/22/17		\$1,987.09
050163	06/28/17	1061	CENTURY LINK		\$1,699.00
705056	09/22/16	District Internet			\$1,699.00
	11-000-230-530-000-005	1411656362-JUNE	06/22/17		\$1,699.00
050164	06/28/17	0715	CENTURYLINK		\$2,720.23
705018	07/05/16	PRI Phone lines & Long Distan			\$637.95
	11-000-230-530-000-005	309366945-JUNE	06/22/17		\$637.95
705019	07/05/16	Trunk Alarm and POTS line			\$2,082.28
	11-000-230-530-000-005	310215980-JUNE	06/22/17		\$2,082.28
050165	06/28/17	S191	COMCAST		\$170.88
705075	02/28/17	Backup Internet Conn			\$170.88
	11-000-230-530-000-005	52960092841-JUNE	06/22/17		\$170.88
050166	06/28/17	0761	CONNELLY; MARYANN		\$71.18
706420	06/06/17	Mileage Reimb. (M.C.)			\$71.18
	11-000-213-580-000-006	MILE REIMB	06/22/17		\$71.18
050167	06/28/17	I368	CORNELL LAB OF ORNITHOLOGY		\$59.99
708189	05/04/17	Registration (Shepherd)			\$59.99
	20-231-200-500-017-002	129929	06/22/17		\$59.99
050168	06/28/17	1339	DeROSA;ANN		\$30.00
702116	06/14/17	May Meal Reimbursement			\$30.00
	11-000-240-580-000-070	EXP REIMB	06/22/17		\$30.00
050169	06/28/17	1364	EDUCATION INC.		\$625.12
706423	06/12/17	Hospital Tutoring			\$531.35
	11-150-100-320-000-006	294475	06/22/17		\$531.35
706426	06/15/17	Hospital Tutoring			\$93.77
	11-150-100-320-000-006	294883	06/22/17		\$93.77
050170	06/28/17	0886	EFAX CORPORATE		\$140.30
705043	08/04/16	District Faxing			\$140.30
	11-000-230-530-000-005	926221-MAY	06/22/17		\$140.30
050171	06/28/17	0111	FEDERAL EXPRESS		\$84.47
700259	06/08/17	SHIPPING CHARGES			\$23.29
	11-000-230-530-000-000	5-822-91381	06/22/17		\$23.29
700264	06/15/17	SHIPPING CHARGES			\$61.18
	11-000-230-530-000-000	1483-8332-4	06/22/17		\$61.18

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050172	06/28/17	1487		FILLEBROWN; CYNTHIA	\$28.59
706092	07/28/16	School Year Mileage (C.F.)			\$28.59
	11-000-216-580-000-006		JUNE-MILE REIMB	06/22/17	\$9.18
	11-000-216-580-000-006		MAY-MILE REIMB	06/22/17	\$19.41
050173	06/28/17	3357		FIORI; GERALDINE	\$33.42
706408	05/09/17	Mileage Reimb.(Fiori)			\$33.42
	11-000-219-580-000-006		MILE REIMB	06/22/17	\$33.42
050174	06/28/17	9168		FRONTLINE TECHNOLOGIES GROUP LLC	\$7,966.50
706378	03/29/17	Services			\$7,966.50
	11-000-219-592-000-006		6731124589160	06/22/17	\$7,966.50
050175	06/28/17	0598		GABRIELSEN; LORI	\$81.07
706089	07/28/16	School Year Mileage (L.G.)			\$81.07
	11-240-100-580-000-006		MAY-MILE REIMB	06/22/17	\$81.07
050176	06/28/17	C633		GIBBONS; HEATHER	\$56.96
706179	10/11/16	School Year Mileage (Gibbons)			\$56.96
	11-000-219-580-000-006		MILE REIMB-MAY	06/22/17	\$25.46
	11-000-219-580-000-006		MILE REIMB-JUNE	06/22/17	\$31.50
050177	06/28/17	0268		GLASS CASTLE	\$335.00
709310	06/06/17	RMS Window			\$335.00
	11-000-261-420-000-058		QT035423	06/22/17	\$335.00
050178	06/28/17	0201		GRAINGER	\$912.24
709011	06/06/17	Main Supplies			\$170.65
	11-000-261-600-000-038		9464841320	06/22/17	\$18.49
	11-000-261-600-000-058		9464841320	06/22/17	\$115.18
	11-000-261-600-000-068		9464841320	06/22/17	\$18.49
	11-000-261-600-000-078		9464841320	06/22/17	\$18.49
709303	06/02/17	Main Supplies			\$566.45
	11-000-261-600-000-058		9461875222	06/22/17	\$566.45
709304	06/02/17	Custodial Supplies WHS			\$175.14
	11-000-262-600-000-008		9462163016	06/22/17	\$175.14
050179	06/28/17	0838		GREENBERG; LAUREN	\$3.88
706424	06/13/17	HI Mileage Reimb. (L.G.)			\$3.88
	11-150-100-580-000-006		MILE REIMB	06/22/17	\$3.88
050180	06/28/17	0212		HUNTERDON CENTRAL REG HS	\$29,338.44
707716	10/17/16	NON PUB REIMBURSEMENT			\$29,338.44
	11-000-270-513-000-007		FINAL PAY	06/22/17	\$29,338.44
050181	06/28/17	0166		HUNTERDON COUNTY YMCA	\$50.00
708202	06/12/17	In-Service Day			\$50.00
	20-270-200-300-017-002		5/26/17	06/22/17	\$50.00
050182	06/28/17	0696		LEWIS; CHRISTINE	\$17.86
706425	06/13/17	HI Mileage Reimb. (C.L.)			\$17.86
	11-150-100-580-000-006		MILE REIMB	06/22/17	\$17.86
050183	06/28/17	R411		LILLIA; ADAM	\$45.30
701154	11/04/16	Travel Reimb PE/HEALTH CLASSES			\$45.30
	11-190-100-580-000-050		JUNE MILE	06/22/17	\$45.30

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050184	06/28/17	4202		LOPES-SHREIBER; ZELIA	\$16.27
706090	07/28/16	School Mileage (Zelia)			\$16.27
	11-000-216-580-000-006		MILE REIMB-MAY	06/22/17	\$10.88
	11-000-216-580-000-006		MILE REIMB-JUNE	06/22/17	\$5.39
050185	06/28/17	0085		LUQUE; BETH	\$11.16
706405	05/04/17	Mileage Reimbursement(Luque)			\$11.16
	11-000-216-580-000-006		MILE REIMB	06/22/17	\$11.16
050186	06/28/17	1522		MAC CONNELL CONSULTING LLC	\$199.00
703148	04/10/17	registration for conference			\$199.00
	11-000-223-580-000-002		1116	06/22/17	\$199.00
050187	06/28/17	F017		MENZA; MEAGAN	\$24.55
706421	06/06/17	Home Instruc. Mileage (Menza)			\$24.55
	11-150-100-580-000-006		MILE REIMB	06/22/17	\$24.55
050188	06/28/17	1526		MORSELLA; JENNIFER	\$50.00
708201	06/12/17	In-Service Day			\$50.00
	20-270-200-300-017-002		5/26/17	06/22/17	\$50.00
050189	06/28/17	1120		MOSS; JONATHAN	\$3,300.00
700261	06/14/17	REIMBURSEMENT			\$3,300.00
	11-000-291-280-000-100		REIMB FEES	06/22/17	\$3,300.00
050190	06/28/17	4022		MR. JOHN, INC.	\$190.00
709272	04/19/17	Temporary Restrooms			\$190.00
	11-000-262-490-000-008		0005226817-MAY	06/22/17	\$95.00
	11-000-262-490-000-008		0005226818-MAY	06/22/17	\$95.00
050191	06/28/17	0433		NICOLAI ; LAUREN	\$2,756.00
706173	09/30/16	Course Request			\$2,756.00
	11-000-291-280-006-100		TUIT REIMB1-4CR(CC	06/22/17	\$2,756.00
050192	06/28/17	1501		NJ ADVANCE MEDIA	\$183.60
700234	04/27/17	CLASSIFIED AD			\$183.60
	11-000-230-590-000-000		I04346937	06/22/17	\$183.60
050193	06/28/17	3696		NJMEA	\$360.00
708199	06/09/17	Registration			\$360.00
	20-231-200-500-017-002		EDCONF193	06/22/17	\$180.00
	20-270-200-500-017-002		EDCONF17185	06/22/17	\$180.00
050194	06/28/17	0687		NJSBA	\$99.00
700208	03/15/17	REGISTRATION LAURA SIMON 6/2			\$99.00
	11-000-230-585-000-000		216862	06/22/17	\$99.00
050195	06/28/17	4185		PATTI; MONIQUE	\$68.22
706091	07/28/16	School Year Mileage (M.P.)			\$68.22
	11-000-219-580-000-006		MILE REIMB-MAY/JUN	06/22/17	\$68.22
050196	06/28/17	0370		PSE&G	\$579.87
709017	07/05/16	Gas Svc WHS,RMS, HBS 16-17			\$579.87
	11-000-262-621-000-008		6690128008-MAY	06/22/17	\$162.72
	11-000-262-621-000-008		6570222600-MAY	06/22/17	\$170.11
	11-000-262-621-000-008		6532619507-MAY	06/22/17	\$139.14
	11-000-262-621-000-008		6665422208-MAY	06/22/17	\$107.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050197	06/28/17	1926		PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$172.87
700269	06/20/17	Retro Increases 7/1/16			\$172.87
	11-000-291-241-000-100		022347300	06/22/17	\$172.87
050198	06/28/17	1686		RICKMAN;SHARON	\$36.83
706422	06/06/17	Home Instruc. Mileage (S.R.)			\$36.83
	11-150-100-580-000-006		MILE REIMB	06/22/17	\$36.83
050199	06/28/17	1158		RUTGERS, THE STATE UNIVERSITY OF NJ	\$69.00
706373	03/27/17	Prof. Day (Patti)			\$69.00
	11-000-219-580-000-006		40647	06/22/17	\$69.00
050200	06/28/17	1499		SARMIENTO; MARGARET	\$100.00
708200	06/12/17	In-Service Day			\$100.00
	20-270-200-300-017-002		#2-5/27/17	06/22/17	\$50.00
	20-270-200-300-017-002		#1-5/27/17	06/22/17	\$50.00
050201	06/28/17	0340		SKENE; STACEY	\$1,908.20
701066	07/19/16	Course Reimbursement			\$1,908.20
	11-000-291-280-005-100		BK REIMB4(COMPL)	06/22/17	\$27.20
	11-000-291-280-006-100		TUIT REIMB 4(COMPL)	06/22/17	\$1,881.00
050202	06/28/17	2135		SOMERSET COUNTY EDUCATIONAL SERVICES	\$6,243.33
707717	11/03/16	CONTRACTED SVCS SPEC ED			\$6,243.33
	11-000-270-350-000-007		MAY-17-01341	06/22/17	\$240.13
	11-000-270-518-000-007		MAY-17-01341	06/22/17	\$6,003.20
050203	06/28/17	D032		SUMMIT SPEECH SCHOOL	\$1,160.00
706427	06/16/17	OOD June Tuition			\$1,160.00
	11-000-100-566-000-006		10381R	06/22/17	\$1,160.00
050204	06/28/17	1270		T&M ASSOCIATES	\$1,400.00
709007	07/05/16	ASBESTOS MGMT 2016-17			\$1,400.00
	11-000-262-300-000-008		DAC322950	06/22/17	\$1,400.00
050205	06/28/17	1090		THE ARC OF KOHLER SCHOOL	\$7,615.68
706115	08/10/16	16-17 TUITION & ESY			\$7,615.68
	20-250-100-500-017-006		JUNE AIDE	06/22/17	\$2,112.00
	20-250-100-500-017-006		JUNE TUIT	06/22/17	\$5,503.68
050206	06/28/17	1028		THE BOOKSOURCE INC.	\$658.88
708185	04/06/17	Books			\$658.88
	11-190-100-610-000-002		630032	06/22/17	\$350.00
	11-190-100-610-000-002		638922	06/22/17	\$308.88
050207	06/28/17	0295		THE UNCOMMON THREAD	\$5,026.00
706129	08/18/16	16-17 CONTRACT			\$5,026.00
	11-000-219-390-000-006		868142-MAY PARTIAL	06/22/17	\$5,026.00
050208	06/28/17	0378		TOWNSHIP OF READINGTON	\$5,971.04
707700	09/23/16	16-17 DISTRICT FUEL			\$5,971.04
	11-000-270-615-000-007		FUEL-MAY	06/22/17	\$5,971.04
050209	06/28/17	0397		TUCKER; KAREN	\$1,697.18
706324	02/22/17	Travel Reimbursement			\$1,697.18
	20-250-200-500-017-006		TRAVEL REIMB	06/22/17	\$1,697.18

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050210	06/28/17	L071	UGI ENERGY SERVICES		\$253.90
709284	05/03/17	Gas Svc-TBS 3-6/17			\$253.90
	11-000-262-621-000-008		G3531118-MAY	06/22/17	\$253.90
050211	06/28/17	0663	UPS		\$0.51
700260	06/14/17	SHIPPING FEES			\$0.51
	11-000-230-530-000-000		0000V943W7237	06/22/17	\$0.51
050212	06/28/17	1006	VAIL ENERGY SERVICES LLC.		\$5,581.00
709290	05/16/17	HVAC repairs-HBS			\$5,581.00
	11-000-261-420-000-038		17031	06/22/17	\$5,581.00
050213	06/28/17	G657	VENANZI; TOM		\$434.18
700256	05/24/17	TRAVEL REIMB NJASBO CONFERENCE			\$434.18
	11-000-251-580-000-000		TRAVEL REIMB	06/22/17	\$434.18
050214	06/28/17	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$125.00
709012	07/05/16	Water Testing 16-17			\$125.00
	11-000-262-300-000-008		5203	06/23/17	\$125.00
050215	06/28/17	1319	CANGIANO; MATILDA		\$19.70
701096	09/14/16	BANK REIMBURSE STUD. ACT.			\$19.70
	11-000-240-580-000-050		MILE REIMB 6/17	06/23/17	\$19.70
050216	06/28/17	1050	HERFF JONES		\$276.43
701228	03/23/17	8th Gr Graduation			\$276.43
	11-000-240-600-000-050		29000233000	06/23/17	\$276.43
050217	06/28/17	0717	MARELLA, OTR; KELLI A.		\$7,791.00
706096	07/28/16	OT SERVICES			\$7,791.00
	11-000-216-300-000-006		OT EVALS-4-6/17+1	06/23/17	\$1,176.00
	11-000-216-300-000-006		OT SVCS-JUNE	06/23/17	\$6,615.00
050218	06/28/17	1000	SUCCESS ADVERTISING INC.		\$745.72
700263	06/15/17	CLASSIFIED AD			\$745.72
	11-000-230-590-000-000		298390	06/23/17	\$745.72
050219	06/28/17	0355	THOMASON; PATRICIA		\$780.00
706095	07/28/16	2016-2017 Services			\$780.00
	11-000-216-300-000-006		JUNE PT SVCS	06/23/17	\$780.00
430186	06/15/17	PAY	Payroll		\$1,002,204.28
700001	07/05/16	Payroll 2016 - 2017			\$1,002,204.28
	11-000-213-101-000-106		*7PR568	06/15/17	\$13,632.50
	11-000-213-101-001-106		*7PR568	06/15/17	\$525.00
	11-000-216-101-000-106		*7PR568	06/15/17	\$21,559.90
	11-000-216-110-000-106		*7PR568	06/15/17	\$2,914.21
	11-000-217-101-000-106		*7PR568	06/15/17	\$1,808.55
	11-000-217-106-000-106		*7PR568	06/15/17	\$13,726.38
	11-000-218-104-000-106		*7PR568	06/15/17	\$24,979.70
	11-000-219-104-000-106		*7PR568	06/15/17	\$33,559.15
	11-000-219-105-000-106		*7PR568	06/15/17	\$5,908.95
	11-000-221-102-000-102		*7PR568	06/15/17	\$8,381.50
	11-000-221-104-004-102		*7PR568	06/15/17	\$1,920.00
	11-000-221-105-000-102		*7PR568	06/15/17	\$1,138.81
	11-000-222-101-000-130		*7PR568	06/15/17	\$3,334.75
	11-000-222-101-000-150		*7PR568	06/15/17	\$3,052.50
	11-000-222-101-000-160		*7PR568	06/15/17	\$3,052.50

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/15/2017

Ending date 6/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430186	06/15/17	PAY	Payroll		\$1,002,204.28
700001	07/05/16	Payroll 2016 - 2017			\$1,002,204.28
	11-000-222-101-000-170		*7PR568	06/15/17	\$3,255.25
	11-000-222-101-001-130		*7PR568	06/15/17	\$95.00
	11-000-222-101-001-150		*7PR568	06/15/17	\$47.50
	11-000-222-101-001-170		*7PR568	06/15/17	\$47.50
	11-000-222-110-000-105		*7PR568	06/15/17	\$10,362.12
	11-000-222-110-003-105		*7PR568	06/15/17	\$132.23
	11-000-222-177-000-105		*7PR568	06/15/17	\$2,065.54
	11-000-223-104-000-102		*7PR568	06/15/17	\$1,989.25
	11-000-223-105-000-102		*7PR568	06/15/17	\$1,138.82
	11-000-230-100-000-100		*7PR568	06/15/17	\$6,458.33
	11-000-230-105-000-100		*7PR568	06/15/17	\$2,577.71
	11-000-240-103-000-106		*7PR568	06/15/17	\$5,612.08
	11-000-240-103-000-130		*7PR568	06/15/17	\$4,997.63
	11-000-240-103-000-150		*7PR568	06/15/17	\$9,342.80
	11-000-240-103-000-160		*7PR568	06/15/17	\$5,582.79
	11-000-240-103-000-170		*7PR568	06/15/17	\$5,820.17
	11-000-240-105-000-130		*7PR568	06/15/17	\$3,395.38
	11-000-240-105-000-150		*7PR568	06/15/17	\$6,989.00
	11-000-240-105-000-160		*7PR568	06/15/17	\$2,948.67
	11-000-240-105-000-170		*7PR568	06/15/17	\$3,590.38
	11-000-240-105-001-150		*7PR568	06/15/17	\$124.50
	11-000-240-105-001-160		*7PR568	06/15/17	\$207.50
	11-000-251-100-000-100		*7PR568	06/15/17	\$13,981.88
	11-000-251-105-000-100		*7PR568	06/15/17	\$7,759.01
	11-000-252-100-000-105		*7PR568	06/15/17	\$3,169.71
	11-000-261-100-000-108		*7PR568	06/15/17	\$11,946.08
	11-000-261-100-003-108		*7PR568	06/15/17	\$99.33
	11-000-262-100-000-108		*7PR568	06/15/17	\$8,139.12
	11-000-262-100-003-108		*7PR568	06/15/17	\$494.84
	11-000-262-100-004-108		*7PR568	06/15/17	\$734.10
	11-000-263-100-000-108		*7PR568	06/15/17	\$1,796.72
	11-000-270-107-000-107		*7PR568	06/15/17	\$1,171.97
	11-000-270-160-000-107		*7PR568	06/15/17	\$22,193.79
	11-000-270-160-001-107		*7PR568	06/15/17	\$388.50
	11-000-270-161-000-107		*7PR568	06/15/17	\$6,008.96
	11-000-270-161-001-107		*7PR568	06/15/17	\$38.89
	11-000-270-162-000-107		*7PR568	06/15/17	\$2,400.41
	11-000-291-220-000-100		BOE Share FICA	06/15/17	\$20,231.87
	11-000-291-249-000-100		BOE Share DCRP	06/15/17	\$256.42
	11-000-291-250-000-100		BOE Share SUI	06/15/17	\$2,632.56
	11-105-100-101-000-160		*7PR568	06/15/17	\$3,074.75
	11-110-100-101-000-160		*7PR568	06/15/17	\$13,601.50
	11-110-100-101-000-170		*7PR568	06/15/17	\$13,021.50
	11-110-100-101-001-160		*7PR568	06/15/17	\$427.50
	11-110-100-101-001-170		*7PR568	06/15/17	\$285.00
	11-120-100-101-000-130		*7PR568	06/15/17	\$76,963.20
	11-120-100-101-000-160		*7PR568	06/15/17	\$51,183.78
	11-120-100-101-000-170		*7PR568	06/15/17	\$68,873.40
	11-120-100-101-001-130		*7PR568	06/15/17	\$3,105.00
	11-120-100-101-001-160		*7PR568	06/15/17	\$1,710.00
	11-120-100-101-001-170		*7PR568	06/15/17	\$2,042.50

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/15/2017 Ending date 6/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430186	06/15/17	PAY	Payroll		\$1,002,204.28
700001	07/05/16	Payroll 2016 - 2017			\$1,002,204.28
	11-130-100-101-000-150		*7PR568	06/15/17	\$159,826.87
	11-130-100-101-001-150		*7PR568	06/15/17	\$2,992.50
	11-150-100-101-004-106		*7PR568	06/15/17	\$1,912.50
	11-190-100-106-000-160		*7PR568	06/15/17	\$4,348.26
	11-190-100-106-000-170		*7PR568	06/15/17	\$2,075.94
	11-204-100-101-000-106		*7PR568	06/15/17	\$6,494.25
	11-204-100-101-001-106		*7PR568	06/15/17	\$332.50
	11-204-100-106-000-106		*7PR568	06/15/17	\$3,334.79
	11-213-100-101-000-106		*7PR568	06/15/17	\$109,104.75
	11-213-100-101-001-106		*7PR568	06/15/17	\$3,040.00
	11-213-100-106-000-106		*7PR568	06/15/17	\$25,194.69
	11-213-100-106-001-106		*7PR568	06/15/17	\$1,452.50
	11-214-100-101-000-106		*7PR568	06/15/17	\$3,123.00
	11-214-100-101-001-106		*7PR568	06/15/17	\$237.50
	11-214-100-106-000-106		*7PR568	06/15/17	\$1,033.56
	11-215-100-101-000-106		*7PR568	06/15/17	\$1,358.00
	11-215-100-106-000-106		*7PR568	06/15/17	\$1,135.23
	11-216-100-101-000-106		*7PR568	06/15/17	\$3,723.75
	11-216-100-101-001-106		*7PR568	06/15/17	\$95.00
	11-230-100-101-000-130		*7PR568	06/15/17	\$8,029.87
	11-230-100-101-000-150		*7PR568	06/15/17	\$11,134.50
	11-230-100-101-000-160		*7PR568	06/15/17	\$7,496.00
	11-230-100-101-000-170		*7PR568	06/15/17	\$10,452.33
	11-230-100-101-001-150		*7PR568	06/15/17	\$95.00
	11-240-100-101-000-106		*7PR568	06/15/17	\$3,559.50
	11-401-100-100-004-130		*7PR568	06/15/17	\$82.60
	11-401-100-100-004-150		*7PR568	06/15/17	\$20,610.79
	11-402-100-100-004-154		*7PR568	06/15/17	\$55,631.25
	60-910-310-107-000-108		*7PR568	06/15/17	\$269.40
	60-910-310-220-000-100		CAF-Fica	06/15/17	\$16.70
	60-910-310-250-000-100		CAF-Medicare	06/15/17	\$3.91
430187 V	06/15/17	06/15/17	0806	STATE OF NJ FICA	
7J0041	06/15/17	Db 10-141 / Cr 10-101			
	10-02 - - - -			06/15/17	(\$51,014.46)
	10-02 - - - -			06/15/17	\$51,014.46
430188	06/20/17	PAY	Payroll		\$757,293.81
700001	07/05/16	Payroll 2016 - 2017			\$757,293.81
	11-000-213-101-000-106		*7PR569	06/20/17	\$13,632.50
	11-000-216-101-000-106		*7PR569	06/20/17	\$21,559.90
	11-000-217-101-000-106		*7PR569	06/20/17	\$1,808.55
	11-000-217-106-000-106		*7PR569	06/20/17	\$13,726.38
	11-000-218-104-000-106		*7PR569	06/20/17	\$24,979.70
	11-000-219-104-000-106		*7PR569	06/20/17	\$33,559.15
	11-000-222-101-000-130		*7PR569	06/20/17	\$3,334.75
	11-000-222-101-000-150		*7PR569	06/20/17	\$3,052.50
	11-000-222-101-000-160		*7PR569	06/20/17	\$3,052.50
	11-000-222-101-000-170		*7PR569	06/20/17	\$3,255.25
	11-000-223-104-000-102		*7PR569	06/20/17	\$1,989.25
	11-000-223-104-004-102		*7PR569	06/20/17	\$3,476.10
	11-000-240-105-000-130		*7PR569	06/20/17	\$1,187.25

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/15/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430188	06/20/17	PAY	Payroll		\$757,293.81
700001	07/05/16	Payroll 2016 - 2017			\$757,293.81
	11-000-240-105-000-150		*7PR569	06/20/17	\$1,116.00
	11-000-240-105-000-160		*7PR569	06/20/17	\$1,116.00
	11-000-240-105-000-170		*7PR569	06/20/17	\$1,382.25
	11-000-270-107-000-107		*7PR569	06/20/17	\$743.99
	11-000-270-160-000-107		*7PR569	06/20/17	\$16,670.71
	11-000-270-161-000-107		*7PR569	06/20/17	\$6,008.96
	11-000-291-220-000-100		BOE Share Fica	06/20/17	\$7,208.46
	11-000-291-249-000-100		BOE Share DCRP	06/20/17	\$256.43
	11-000-291-250-000-100		BOE Share SUI	06/20/17	\$1,085.99
	11-105-100-101-000-160		*7PR569	06/20/17	\$3,074.75
	11-110-100-101-000-160		*7PR569	06/20/17	\$13,601.50
	11-110-100-101-000-170		*7PR569	06/20/17	\$13,021.50
	11-120-100-101-000-130		*7PR569	06/20/17	\$76,963.20
	11-120-100-101-000-160		*7PR569	06/20/17	\$51,183.78
	11-120-100-101-000-170		*7PR569	06/20/17	\$68,873.40
	11-120-100-101-001-130		*7PR569	06/20/17	\$1,300.00
	11-130-100-101-000-150		*7PR569	06/20/17	\$159,826.87
	11-190-100-106-000-160		*7PR569	06/20/17	\$4,474.81
	11-190-100-106-000-170		*7PR569	06/20/17	\$2,075.94
	11-204-100-101-000-106		*7PR569	06/20/17	\$6,494.25
	11-204-100-106-000-106		*7PR569	06/20/17	\$3,334.79
	11-213-100-101-000-106		*7PR569	06/20/17	\$109,104.75
	11-213-100-106-000-106		*7PR569	06/20/17	\$25,463.14
	11-214-100-101-000-106		*7PR569	06/20/17	\$3,123.00
	11-214-100-106-000-106		*7PR569	06/20/17	\$1,033.56
	11-215-100-101-000-106		*7PR569	06/20/17	\$1,358.00
	11-215-100-106-000-106		*7PR569	06/20/17	\$1,135.23
	11-216-100-101-000-106		*7PR569	06/20/17	\$3,723.75
	11-230-100-101-000-130		*7PR569	06/20/17	\$8,029.87
	11-230-100-101-000-150		*7PR569	06/20/17	\$11,134.50
	11-230-100-101-000-160		*7PR569	06/20/17	\$7,496.00
	11-230-100-101-000-170		*7PR569	06/20/17	\$10,738.63
	11-240-100-101-000-106		*7PR569	06/20/17	\$3,559.50
	11-401-100-100-004-130		*7PR569	06/20/17	\$57.06
	11-401-100-100-004-150		*7PR569	06/20/17	\$2,019.45
	11-401-100-100-004-170		*7PR569	06/20/17	\$600.00
	60-910-310-107-000-108		*7PR569	06/20/17	\$269.40
	60-910-310-220-000-100		CAF-Fica	06/20/17	\$16.70
	60-910-310-250-000-100		CAF-Medicare	06/20/17	\$3.91
803008	06/15/17	ZZ02	NJ Family Support Payment Center		\$936.50
7*ZZ02	07/01/16	AGENCY			\$936.50
	90-000-291-205-210-000		*0568*0568*00011385	06/15/17	\$936.50
803009	06/22/17	D013	DEFINED CONTRIBUTION RETIREMENT PROGRAM		\$530.89
7*D013	07/01/16	DCRP Life			\$530.89
	90-000-291-231-263-000		316149/Feb-May	06/22/17	\$530.89
803010	06/22/17	PRU	Prudential Insurance Co of America		\$786.54
7*PRU	07/01/16	AGENCY			\$786.54
	90-000-291-210-232-000		*0566*0566*00011330	05/15/17	\$393.27
	90-000-291-210-232-000		*0567*0567*00011354	05/30/17	\$393.27

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
803013	06/22/17		NYLI	NEW YORK LIFE INSURANCE	\$3,168.62
7*NYLI	07/01/16	AGENCY			\$3,168.62
	90-000-291-211-235-000			*0566*0566*00011329 05/15/17	\$1,584.27
	90-000-291-211-235-000			*0567*0567*00011354 05/30/17	\$1,584.27
	90-000-291-211-235-000			Adjustment 06/22/17	\$0.08
803014	06/22/17		COLF	Colonial Life Insurance	\$219.00
7*COLA	01/01/17				\$219.00
	90-000-291-211-235-000			*0566*0566*00011328 05/15/17	\$123.18
	90-000-291-211-235-000			*0567*0567*00011353 05/30/17	\$123.18
	90-000-291-211-235-000			Adj. 1st mo. Pmt 06/22/17	(\$27.36)
931140	06/15/17		PAST	Commonwealth of PA	\$1,885.16
7*PAST	07/01/16	AGENCY			\$1,885.16
	90-000-291-255-256-000			*0568*0568*00011384 06/15/17	\$1,885.18
	90-000-291-255-256-000			Adjustment 06/15/17	(\$0.02)
931141	06/15/17		FED	EFTPS - FED	\$100,649.07
7*FED	07/01/16	AGENCY			\$100,649.07
	90-000-291-220-252-000			*0568*0568*00011383 06/15/17	\$100,649.07
931142	06/15/17		FICA	EFTPS - FICA	\$115,511.32
7*FICA	07/01/16	AGENCY			\$115,511.32
	90-000-291-220-250-000			*0568*0568*00011383 06/15/17	\$57,755.68
	90-000-291-220-250-000			*0568*0568*00011383 06/15/17	\$57,755.66
	90-000-291-220-250-000			Adjustment 06/15/17	(\$0.02)
931143	06/15/17		MED	EFTPS - MED	\$27,014.82
7*MED	07/01/16	AGENCY			\$27,014.82
	90-000-291-220-251-000			*0568*0568*00011384 06/15/17	\$13,507.29
	90-000-291-220-251-000			*0568*0568*00011384 06/15/17	\$13,507.37
	90-000-291-220-251-000			Adjustment 06/15/17	\$0.08
	90-000-291-220-251-000			Adjustment 06/15/17	\$0.08
931144	06/15/17		NJST	NJ Division of Revenue	\$26,752.58
7*NJST	07/01/16	AGENCY			\$26,752.58
	90-000-291-250-253-000			*0568*0568*00011384 06/15/17	\$26,752.58
931145	06/15/17		OMNI	OMNI	\$49,198.43
7*OMNI	07/01/16	AGENCY			\$49,198.43
	90-000-291-290-297-000			*0568*0568*00011384 06/15/17	\$49,198.43
931146	06/20/17		FED	EFTPS - FED	\$72,397.03
7*FED	07/01/16	AGENCY			\$72,397.03
	90-000-291-220-252-000			*0569*0569*00011402 06/20/17	\$72,397.03
931147	06/20/17		FICA	EFTPS - FICA	\$87,712.19
7*FICA	07/01/16	AGENCY			\$87,712.19
	90-000-291-220-250-000			*0569*0569*00011402 06/20/17	\$43,856.18
	90-000-291-220-250-000			*0569*0569*00011402 06/20/17	\$43,856.09
	90-000-291-220-250-000			Adjustment 06/20/17	(\$0.08)
931148	06/20/17		MED	EFTPS - MED	\$20,513.33
7*MED	07/01/16	AGENCY			\$20,513.33
	90-000-291-220-251-000			*0569*0569*00011403 06/20/17	\$10,256.57
	90-000-291-220-251-000			*0569*0569*00011403 06/20/17	\$10,256.67
	90-000-291-220-251-000			Adjustment 06/20/17	\$0.09

Starting date 6/15/2017

Ending date 6/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931149	06/20/17	PAST		Commonwealth of PA	\$1,405.74
7*PAST	07/01/16	AGENCY			\$1,405.74
	90-000-291-255-256-000			*0569*0569*00011403	06/20/17 \$1,405.75
	90-000-291-255-256-000			Adjustment	06/20/17 (\$0.01)
931150	06/20/17	NJST		NJ Division of Revenue	\$19,335.90
7*NJST	07/01/16	AGENCY			\$19,335.90
	90-000-291-250-253-000			*0569*0569*00011403	06/20/17 \$19,335.90

Fund Totals		
10	GENERAL FUND	\$0.00
11	GENERAL CURRENT EXPENSE	\$1,896,889.27
20	SPECIAL REVENUE FUNDS	\$9,998.98
60	ENTERPRISE FUND-FOOD SERVICE	\$50,929.25
90	PAYROLL AGENCY	\$528,017.12
Total for all checks listed		\$2,485,834.62

Prepared and submitted by: _____

Board Secretary

Date