

Starting date 3/1/2017 Ending date 3/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001854	03/14/17		3902	MASCHIOS FOOD SERVICES INC	\$39,927.96
760030	03/07/17			Feb Food Services	\$39,927.96
	60-910-310-870-000-000		0057407-FEB	03/09/17	\$39,927.96
049511 V	03/02/17	03/03/17	1110	NJ MOTOR VEHICLE COMMISSION	
700203	03/02/17			Registration Van	
	11-000-270-420-000-007			REGISTRATION	03/02/17 \$50.00
	11-000-270-420-000-007			REGISTRATION	03/03/17 (\$50.00)
049512 V	03/15/17	03/15/17		00.0 \$ Multi Stub Void	
- - - - -					
049513	03/15/17		0018	BRANCBURG BOARD OF EDUCATION	\$75,577.63
700029	07/05/16			Shared Transportation 16-17	\$7,233.42
	11-000-270-390-000-007			APR 17	03/03/17 \$7,233.42
700197	02/23/17			RMS Sports Trips 12/16 1/17	\$2,036.71
	11-000-270-512-000-007			R16-SP03	03/03/17 \$911.60
	11-000-270-512-000-007			R16-SP04	03/03/17 \$1,125.11
700198	02/23/17			Joint Transportation SE&Other	\$66,307.50
	11-000-270-511-000-007			R16-R03-NOV	03/03/17 \$11,063.70
	11-000-270-511-000-007			R16-R04-DEC	03/03/17 \$11,063.70
	11-000-270-511-000-007			R16-R05-JAN	03/03/17 \$11,063.70
	11-000-270-511-000-007			R16-R02-OCT	03/03/17 \$11,063.70
	11-000-270-511-000-007			R16-R01-SEPT	03/03/17 \$11,063.70
	11-000-270-513-000-007			R16-R04-DEC	03/03/17 \$2,197.80
	11-000-270-513-000-007			R16-R02-OCT	03/03/17 \$2,197.80
	11-000-270-513-000-007			R16-R03-NOV	03/03/17 \$2,197.80
	11-000-270-513-000-007			R16-R05-JAN	03/03/17 \$2,197.80
	11-000-270-513-000-007			R16-R01-SEPT	03/03/17 \$2,197.80
049514	03/15/17		0765	BUREAU OF EDUCATION & RESEARCH	\$245.00
701208	02/13/17			Registration	\$245.00
	11-000-223-580-000-002			4725298	03/03/17 \$245.00
049515	03/15/17		1319	CANGIANO; MATILDA	\$25.33
701096	09/14/16			BANK REIMBURSE STUD. ACT.	\$25.33
	11-000-240-580-000-050			MILE REIMB 2/17	03/03/17 \$25.33
049516	03/15/17		0029	CINTAS CORPORATION	\$361.08
709051	08/04/16			District Mop Rentals 16-17	\$361.08
	11-000-262-490-000-008			05913-MAR	03/03/17 \$120.35
	11-000-262-490-000-008			05912-MAR	03/03/17 \$75.15
	11-000-262-490-000-008			05911-MAR	03/03/17 \$89.83
	11-000-262-490-000-008			05914-MAR	03/03/17 \$75.75
049517	03/15/17		1231	COFFEE DISTRIBUTING CORP.	\$211.11
700150	11/16/16			COFFEE SUPPLIES	\$211.11
	11-000-219-600-000-006			19413/AUG	03/03/17 \$27.38
	11-000-219-600-000-006			366506/FEB	03/03/17 \$14.83
	11-000-221-600-000-002			19413/AUG	03/03/17 \$27.38
	11-000-221-600-000-002			366506/FEB	03/03/17 \$14.83
	11-000-230-600-000-000			366506/FEB	03/03/17 \$14.84
	11-000-230-600-000-000			19413/AUG	03/03/17 \$27.39
	11-000-251-600-000-000			19413/AUG	03/03/17 \$27.39
	11-000-251-600-000-000			366506/FEB	03/03/17 \$14.84

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049517	03/15/17		1231	COFFEE DISTRIBUTING CORP.	\$211.11
700150	11/16/16			COFFEE SUPPLIES	\$211.11
	11-000-262-600-000-008			366506/FEB	03/03/17 \$14.84
	11-000-262-600-000-008			19413/AUG	03/03/17 \$27.39
049518 V	03/15/17	03/15/17		00.0 \$ Multi Stub Void	
- - - - -					
049519	03/15/17		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16			District Copiers 16-17	\$6,555.00
	11-000-219-592-000-006			53619069-MAR	03/03/17 \$427.17
	11-000-221-590-000-002			53619069-MAR	03/03/17 \$94.18
	11-000-223-590-000-002			53619069-MAR	03/03/17 \$94.18
	11-000-230-590-000-000			53619069-MAR	03/03/17 \$219.11
	11-000-240-590-000-030			53619069-MAR	03/03/17 \$356.72
	11-000-240-590-000-050			53619069-MAR	03/03/17 \$238.81
	11-000-240-590-000-060			53619069-MAR	03/03/17 \$212.96
	11-000-240-590-000-070			53619069-MAR	03/03/17 \$212.96
	11-000-251-590-000-000			53619069-MAR	03/03/17 \$219.11
	11-190-100-590-000-030			53619069-MAR	03/03/17 \$1,264.88
	11-190-100-590-000-050			53619069-MAR	03/03/17 \$1,690.80
	11-190-100-590-000-060			53619069-MAR	03/03/17 \$631.20
	11-190-100-590-000-070			53619069-MAR	03/03/17 \$892.92
049520	03/15/17		1339	DeROSA;ANN	\$166.11
702064	11/03/16			Reimbursement/NJBA Convention	\$166.11
	11-000-240-580-000-070			TRAVEL REIMB	03/03/17 \$166.11
049521	03/15/17		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,191.66
706141	09/07/16			504 Direct Program	\$2,191.66
	11-000-219-592-000-006			64022	03/03/17 \$2,191.66
049522	03/15/17		0352	HOME DEPOT	\$325.24
702090	02/07/17			Student Safety	\$325.24
	11-000-240-600-000-070			6692323	03/03/17 \$325.24
049523	03/15/17		1071	HUNTERDON ART MUSEUM	\$75.00
701213	02/07/17			ARTIST SHOWCASE	\$75.00
	11-190-100-800-000-050			RMS0320-040317YAS	03/03/17 \$75.00
049524	03/15/17		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATION	\$80.00
701174	12/14/16			Registration	\$40.00
	11-000-223-580-000-002			WKSH 2/23/17 1ST	03/03/17 \$40.00
702065	11/14/16			HCLA WInter Workshop	\$40.00
	11-000-223-580-000-002			WKSH 2/23/17 2ND	03/03/17 \$40.00
049525	03/15/17		0501	IRVIN RAPHAEL, INC.	\$8,784.00
707713	10/17/16			CONTRACTED BUS SERVICE 16-17	\$8,784.00
	11-000-270-513-000-007			20170200-FEB	03/03/17 \$8,784.00
049526	03/15/17		0445	JUNIOR LIBRARY GUILD	\$434.60
701210	02/03/17			BOOK ORDER	\$434.60
	11-000-222-600-000-050			354071	03/03/17 \$434.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049527	03/15/17		0274	KURTZ SCHOOL SUPPLIES	\$347.50
704124	01/20/17			classroom ball chairs	\$347.50
	11-190-100-610-000-030		13644		03/03/17 \$347.50
049528	03/15/17		9185	LEISURE SPORTING GOODS, INC.	\$215.10
704125	01/20/17			student leadership t shirts	\$215.10
	11-401-100-600-000-030		052655-00		03/03/17 \$215.10
049529	03/15/17		R411	LILLIA; ADAM	\$18.88
701154	11/04/16			Travel Reimb PE/HEALTH CLASSES	\$18.88
	11-190-100-580-000-050			FEB MILE	03/03/17 \$18.88
049530	03/15/17		0717	MARELLA, OTR; KELLI A.	\$5,390.00
706096	07/28/16			OT SERVICES	\$5,390.00
	11-000-216-300-000-006			OT SVCS-FEB	03/03/17 \$5,390.00
049531	03/15/17		4190	MC GOWAN LLC	\$160.00
709236	02/22/17			Add'l Site Visits RMS	\$160.00
	11-000-262-300-000-008		193766		03/03/17 \$160.00
049532	03/15/17		F017	MENZA; MEAGAN	\$18.41
706317	02/16/17			Home Instruction Mileage	\$18.41
	11-150-100-580-000-006			MILE REIMB	03/03/17 \$18.41
049533	03/15/17		2945	NJASA	\$1,955.00
708110	12/15/16			Registration(SP/SK/JMcG/AH/JR)	\$1,955.00
	20-231-200-500-017-002			TECHSPO 1/17	03/03/17 \$1,955.00
049534	03/15/17		1611	NVITE, INC	\$299.00
701073	08/08/16			Registration	\$299.00
	11-000-240-580-000-050		1187		03/03/17 \$299.00
049535	03/15/17		1075	PRITCHARD INDUSTRIES, INC.	\$2,304.00
709016	07/05/16			Cleaning Overtime 16-17	\$2,304.00
	11-000-262-420-000-008			0020012781-1/14-17W	03/03/17 \$576.00
	11-000-262-420-000-008			0020012778-1/7-WH	03/03/17 \$252.00
	11-000-262-420-000-008			0020012779-1/14-21HI	03/03/17 \$612.00
	11-000-262-420-000-008			0020012782-1/14-17TE	03/03/17 \$360.00
	11-000-262-420-000-008			0020012777-1/7-HB	03/03/17 \$324.00
	11-000-262-420-000-008			0020012776-1/7-TB	03/03/17 \$180.00
049536	03/15/17		4188	REHRIG;JODI	\$43.75
704134	02/13/17			reimb postage for a project	\$43.75
	11-000-230-530-000-000			EXP REIMB	03/03/17 \$43.75
049537	03/15/17		1340	REPUBLIC SERVICES INC.	\$4,166.52
709148	11/16/16			District Trash Removal 1-6/17	\$4,166.52
	11-000-262-420-000-008			0865001386258-FEB	03/03/17 \$4,166.52
049538	03/15/17		1686	RICKMAN;SHARON	\$24.55
706318	02/16/17			Home Instruction Mileage	\$24.55
	11-150-100-580-000-006			MILE REIMB	03/03/17 \$24.55
049539	03/15/17		0401	RULLO & JUILLET ASSOCIATES INC	\$4,025.00
709005	07/05/16			2016-17 RTK FILING	\$4,025.00
	11-000-262-300-000-008		5359		03/03/17 \$4,025.00

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049540	03/15/17		0752	SCHOOL SPECIALTY PHYSICAL EDUCATION	\$350.74
709221	02/07/17			RMS Soft Fitness Room Supplies	\$350.74
	20-074-100-610-000-050			208117859202	03/03/17
					\$350.74
049541	03/15/17		1888	SCHOOL SPECIALTY, INC.	\$211.00
706301	02/02/17			PS Supplies	\$174.93
	11-215-100-610-000-006			208117853374	03/03/17
	11-216-100-610-000-006			208117853374	03/03/17
					\$35.80
					\$139.13
706305	02/06/17			PS Supplies	\$36.07
	11-216-100-610-000-006			208117853398	03/03/17
					\$36.07
049542	03/15/17		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$4,555.20
707717	11/03/16			CONTRACTED SVCS SPEC ED	\$4,555.20
	11-000-270-350-000-007			JAN-17-00744	03/03/17
	11-000-270-518-000-007			JAN-17-00744	03/03/17
					\$175.20
					\$4,380.00
049543	03/15/17		1644	SONITROL SECURITY SYSTEMS, INC.	\$5,590.00
709008	07/05/16			Security Monitoring 16-17	\$1,941.00
	11-000-266-300-000-008			304019-4Q	03/03/17
					\$1,941.00
709144	11/04/16			HBS-Exterior Door Intercom	\$3,649.00
	11-000-261-420-000-038			10141	03/03/17
					\$3,649.00
049544	03/15/17		1721	STAPLES BUSINESS ADVANTAGE	\$1,355.81
702092	02/13/17			Toner/Computer Lab	\$718.10
	11-190-100-610-000-070			3331216339	03/03/17
					\$718.10
704122	01/19/17			admin supplies for office	\$604.94
	11-000-240-600-000-030			3331099428	03/03/17
					\$604.94
706288	01/26/17			Resource Supplies	\$32.77
	11-213-100-610-000-006			330275280	03/03/17
					\$32.77
049545	03/15/17		4890	STEPNER; JEANNIE	\$87.96
704140	02/22/17			flowers for concerts	\$87.96
	11-401-100-600-000-030			EXP REIMB	03/03/17
					\$87.96
049546	03/15/17		0530	THE CALAIS SCHOOL	\$5,039.85
706113	08/10/16			OOD Tuition & ESY	\$5,039.85
	11-000-100-566-000-006			FEB TUITION	03/03/17
					\$5,039.85
049547	03/15/17		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.00
705016	07/05/16			Verizon Mobile Service	\$389.00
	11-000-230-530-000-005			9780528133-FEB	03/03/17
					\$389.00
049548	03/15/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$40.00
709012	07/05/16			Water Testing 16-17	\$40.00
	11-000-262-300-000-008			3749	03/09/17
					\$40.00
049549	03/15/17		0099	BARBICHE-DAHLER; JENNELLE	\$876.94
701075	08/09/16			Course Reimbursement	\$876.94
	11-000-291-280-005-100			BK REIMB4(COMPL)	03/09/17
	11-000-291-280-006-100			TUIT REIMB4(1ST)	03/09/17
					\$51.94
					\$825.00
049550	03/15/17		1185	BEST USA LOGISTICS INC.	\$2,371.55
705072	01/12/17			Asus Parts - Jan	\$2,371.55
	11-190-100-610-000-005			66352	03/09/17
	11-190-100-610-000-005			CR66352	03/09/17
					\$2,416.55
					(\$45.00)

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049551	03/15/17		0604	BIO SHINE, INC	\$215.26
709238	02/27/17			Floor Machine Repairs-WHS	\$215.26
	11-000-262-600-000-008		3194477		03/09/17 \$215.26
049552	03/15/17		0018	BRANCBURG BOARD OF EDUCATION	\$3,663.00
700202	03/01/17			SE Joint Transportation ESY	\$3,663.00
	11-000-270-513-000-007		R16-R01-ESY		03/09/17 \$3,663.00
049553	03/15/17		1066	CENTURY LINK	\$29.16
705061	10/10/16			CL Router Switch Main	\$29.16
	11-000-230-530-000-005		R030100956-MAR		03/09/17 \$29.16
049554	03/15/17		0715	CENTURYLINK	\$2,265.00
705020	07/05/16			District WAN & Site-to-Site	\$2,265.00
	11-000-230-530-000-005		310389754-FEB		03/09/17 \$2,265.00
049555	03/15/17		1437	CITY FIRE EQUIPMENT	\$775.35
709000	07/05/16			Inspections 16-17	\$775.35
	11-000-262-420-000-008		122715		03/09/17 \$131.25
	11-000-262-420-000-008		122717		03/09/17 \$120.95
	11-000-262-420-000-008		122716		03/09/17 \$131.25
	11-000-262-420-000-008		122712		03/09/17 \$120.95
	11-000-262-420-000-008		122713		03/09/17 \$120.95
	11-000-262-420-000-008		122714		03/09/17 \$150.00
049556	03/15/17		S191	COMCAST	\$268.85
705075	02/28/17			Backup Internet Conn	\$268.85
	11-000-230-530-000-005		52960092841-SETUP		03/09/17 \$268.85
049557	03/15/17		0886	EFAX CORPORATE	\$142.90
705043	08/04/16			District Faxing	\$142.90
	11-000-230-530-000-005		887442-FEB		03/09/17 \$142.90
049558	03/15/17		0169	ELIZABETHTOWN GAS/NUI	\$6,216.03
709019	07/05/16			Gas Svc 16-17-TBS	\$6,216.03
	11-000-262-621-000-008		4852686521-FEB		03/09/17 \$6,216.03
049559	03/15/17		1058	GENESIS EDUCATIONAL SERVICES, INC.	\$175.00
705074	02/15/17			Genesis - Clever Interface	\$175.00
	11-000-240-590-000-005		16-658		03/09/17 \$175.00
049560	03/15/17		0201	GRAINGER	\$1,546.07
709237	02/28/17			Main Supplies/Bulbs	\$1,137.69
	11-000-261-600-000-038		9370094824/2958604		03/09/17 \$135.24
	11-000-261-600-000-058		9370094824/2958604		03/09/17 \$336.30
	11-000-261-600-000-068		9370094824/2958604		03/09/17 \$135.22
	11-000-261-600-000-078		9370094824/2958604		03/09/17 \$135.24
	11-000-262-600-000-008		9370094824/2958604		03/09/17 \$260.03
	11-000-263-600-000-008		9370094824/2958604		03/09/17 \$135.66
709240	03/02/17			District Supplies	\$408.38
	11-000-261-600-000-038		9375924595		03/09/17 \$69.07
	11-000-261-600-000-058		9375924595		03/09/17 \$69.07
	11-000-261-600-000-068		9375924595		03/09/17 \$149.57
	11-000-261-600-000-078		9375924595		03/09/17 \$120.67

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049561	03/15/17		4008	HABERKERN; ANN	\$96.00
708115	12/15/16			Travel TECHSPO (Haber Kern)	\$96.00
	20-231-200-500-017-002			EXP REIMB	03/09/17 \$96.00
049562	03/15/17		2984	JCP&L	\$39,067.91
709021	07/05/16			District Electric 16-17	\$39,067.91
	11-000-262-622-000-008			3542311-FEB	03/09/17 \$5,471.83
	11-000-262-622-000-008			57037531-FEB	03/09/17 \$6,344.74
	11-000-262-622-000-008			3365572-FEB	03/09/17 \$11,016.08
	11-000-262-622-000-008			3365390-FEB	03/09/17 \$6,321.87
	11-000-262-622-000-008			55257149-FEB	03/09/17 \$5,022.77
	11-000-262-622-000-008			3542535-FEB	03/09/17 \$1,301.57
	11-000-262-622-000-008			118320405-FEB	03/09/17 \$255.75
	11-000-262-622-000-008			3365499-FEB	03/09/17 \$3,333.30
049563	03/15/17		0274	KURTZ SCHOOL SUPPLIES	\$282.00
702081	01/19/17			Magnetic Procelain Dry Erase	\$282.00
	11-190-100-610-000-070			13830	03/09/17 \$282.00
049564	03/15/17		0531	MACDADE; KATHRYN	\$71.30
701190	12/21/16			Mileage	\$71.30
	11-000-223-580-000-002			MILE REIMB	03/09/17 \$71.30
049565	03/15/17		T634	MASTER GRINDING & SECURITY LLC	\$464.00
709228	02/14/17			District lockdown bar	\$464.00
	11-000-261-600-000-038			85639	03/09/17 \$116.00
	11-000-261-600-000-058			85639	03/09/17 \$116.00
	11-000-261-600-000-068			85639	03/09/17 \$116.00
	11-000-261-600-000-078			85639	03/09/17 \$116.00
049566	03/15/17		4190	MC GOWAN LLC	\$1,665.00
709025	07/11/16			Wellwater Compliance 16-17	\$1,665.00
	11-000-262-300-000-008			194110-4Q	03/09/17 \$1,665.00
049567	03/15/17		4028	MINTZ; DR. JESSE	\$450.00
706274	01/12/17			Neuro-developmental Eval.	\$450.00
	11-000-219-390-000-006			EVAL 2/22/17	03/09/17 \$450.00
049568	03/15/17		5107	NJ AMERICAN WATER	\$684.87
709903	07/13/16			Water Svc WHS 16-17	\$684.87
	11-000-262-490-000-008			210020775662-FEB	03/09/17 \$447.12
	11-000-262-490-000-008			210020775594-FEB	03/09/17 \$237.75
049569	03/15/17		5120	OAKWOOD LANES	\$132.00
706326	02/22/17			Life Skills Trip	\$132.00
	11-204-100-590-000-006			27191-2/28/17 TRIP	03/09/17 \$132.00
049570	03/15/17		4185	PATTI; MONIQUE	\$39.12
706091	07/28/16			School Year Mileage (M.P.)	\$39.12
	11-000-219-580-000-006			MILE REIMB-FEB	03/09/17 \$39.12
049571	03/15/17		0720	PEARSON CLINICAL ASSESSMENTS	\$473.82
706303	02/03/17			Testing Supplies (CST)	\$473.82
	11-000-219-600-000-006			11067478	03/09/17 \$473.82
049572	03/15/17		3974	PETERSEN;LORA	\$12.65
701129	10/11/16			Mileage	\$12.65
	11-000-223-580-000-002			MILE REIMB	03/09/17 \$12.65

Starting date 3/1/2017 Ending date 3/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049573	03/15/17		1075	PRITCHARD INDUSTRIES, INC.	\$360.00
709016	07/05/16	Cleaning Overtime 16-17			\$360.00
	11-000-262-420-000-008		0020012816-1/28-2/4T	03/09/17	\$360.00
049574	03/15/17		0727	RARITAN APOTHECARY LLC	\$88.25
706314	02/15/17	Nurse Supplies			\$88.25
	11-000-213-600-000-006		14188	03/09/17	\$88.25
049575	03/15/17		4188	REHRIG;JODI	\$309.20
708114	12/15/16	Travel TECHSPO (Rehrig)			\$309.20
	20-231-200-500-017-002		TRIP REIMB	03/09/17	\$309.20
049576	03/15/17		1686	RICKMAN;SHARON	\$27.53
701121	10/03/16	Mllege			\$27.53
	11-000-223-580-000-002		MILE REIMB	03/09/17	\$27.53
049577	03/15/17		3616	S&S WORLDWIDE INC	\$144.84
709220	02/07/17	RMS Soft Fitness Room			\$144.84
	20-074-100-610-000-050		9513878	03/09/17	\$144.84
049578	03/15/17		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$136.08
708136	02/21/17	InServiceDay Supplies			\$136.08
	20-270-200-600-017-002		208117887561	03/09/17	\$136.08
049579	03/15/17		0535	SCHWARZ; MARYBETH	\$127.22
706323	02/21/17	Life Skills Trip Reimb.			\$62.48
	11-204-100-590-000-006		TRIP REIMB	03/09/17	\$62.48
706329	02/24/17	Life Skills Supplies			\$64.74
	11-204-100-610-000-006		EXP REIMB	03/09/17	\$64.74
049580	03/15/17		2174	SHOP RITE OF BRANCHBURG	\$66.54
701177	12/12/16	6TH SCIENCE SUPPLIES			\$66.54
	11-190-100-610-000-050		RMS SUPPLIES	03/09/17	\$66.54
049581	03/15/17		2919	SSP ARCHITECTURAL GROUP	\$34,575.00
700204	03/07/17	Prof Svcs WHS/RMS/TBS Projects			\$34,575.00
	12-000-400-334-000-000		8361.0-2 WHS/RMS	03/09/17	\$17,750.00
	12-000-400-334-000-000		8360.0-1-TBS	03/09/17	\$2,650.00
	12-000-400-334-000-000		8360.0-2 TBS	03/09/17	\$5,300.00
	12-000-400-334-000-000		8361.0-1 WHS/RMS	03/09/17	\$8,875.00
049582	03/15/17		1270	T&M ASSOCIATES	\$1,140.09
709007	07/05/16	ASBESTOS MGMT 2016-17			\$1,140.09
	11-000-262-300-000-008		DAC317382	03/09/17	\$1,140.09
049583	03/15/17		1090	THE ARC OF KOHLER SCHOOL	\$10,471.56
706115	08/10/16	16-17 TUITION & ESY			\$10,471.56
	20-250-100-500-017-006		MAR TUIT	03/09/17	\$7,911.54
	20-250-100-500-017-006		MAR AIDE	03/09/17	\$3,036.00
	20-250-100-500-017-006		FEB TUIT CREDIT	03/09/17	(\$343.98)
	20-250-100-500-017-006		FEB AIDE CREDIT	03/09/17	(\$132.00)
049584	03/15/17		3525	THE MIDLAND SCHOOL	\$8,152.04
706100	08/02/16	16-17 SCHOOL TUITION			\$4,076.02
	11-000-100-566-000-006		APR(1)	03/09/17	\$4,076.02
706114	08/10/16	16-17 Tuition & ESY			\$4,076.02
	20-250-100-500-017-006		APR(2)	03/09/17	\$4,076.02

Rec and Unrec checks Hand and Machine checks

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Starting date 3/1/2017 Ending date 3/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049585	03/15/17		4032	THE PORTASOFT COMPANY	\$1,790.90
709242	03/06/17			Well Supplies HBS RMS	\$1,790.90
	11-000-261-420-000-038		48837		03/09/17 \$503.90
	11-000-261-420-000-058		48839		03/09/17 \$140.00
	11-000-261-420-000-058		48838		03/09/17 \$1,147.00
049586	03/15/17		0355	THOMASON; PATRICIA	\$2,340.00
706095	07/28/16			2016-2017 Services	\$2,340.00
	11-000-216-300-000-006			FEB PT SVCS	03/09/17 \$2,340.00
049587	03/15/17		3890	WILSON LANGUAGE TRAINING CORP.	\$1,487.16
706310	02/13/17			Wilson Supplies	\$1,487.16
	11-213-100-610-000-006		1670331		03/09/17 \$495.72
	11-213-100-610-000-006		1670474		03/09/17 \$991.44
049588	03/15/17		0765	BUREAU OF EDUCATION & RESEARCH	\$245.00
704126	01/24/17			workshop registration	\$245.00
	11-000-223-580-000-002		4724915		03/09/17 \$245.00
049589	03/15/17		1555	CORBETT; SANDRA	\$50.50
703078	10/28/16			mileage reimbursement	\$50.50
	11-000-223-580-000-002			MILE REIMB	03/09/17 \$50.50
049590	03/15/17		0538	KOZAL;KAREN	\$34.10
702094	03/01/17			Mileage Reimbursement	\$34.10
	11-000-223-580-000-002			MILE REIMB	03/09/17 \$34.10
049591	03/15/17		4922	NJAPERD	\$300.00
702073	12/02/16			Registration Annual Convention	\$150.00
	20-231-200-500-017-002		201612201		03/09/17 \$150.00
704119	01/09/17			conference registration	\$150.00
	20-231-200-500-017-002		201701285		03/09/17 \$150.00
049592	03/15/17		0125	READING CINEMAS	\$172.50
706351	03/09/17			Life Skills Trip	\$172.50
	11-204-100-590-000-006			3/23/17 TRIP	03/09/17 \$172.50
049593	03/15/17		9232	SEA BOX, INC.	\$155.00
709009	07/05/16			Storage Trailers 16-17	\$155.00
	11-000-262-490-000-008			S137482-APR	03/09/17 \$70.00
	11-000-262-490-000-008			S137866-APR	03/09/17 \$85.00
430157	03/02/17		1007	HORIZON BCBSNJ	\$15,284.65
700071	07/05/16			DENTAL STAFF 16/17	\$15,284.65
	11-000-291-270-009-100			Dental Staff-Feb	02/28/17 \$15,284.65
802989	03/01/17		PRU	Prudential Insurance Co of America	\$1,573.08
7*PRU	07/01/16			AGENCY	\$1,573.08
	90-000-291-210-232-000			*0558*0558*00011187	01/30/17 \$393.27
	90-000-291-210-232-000			*0555*0555*00011167	01/13/17 \$393.27
	90-000-291-210-232-000			*0559*0560*00011203	02/15/17 \$393.27
	90-000-291-210-232-000			*0561*0561*00011219	02/28/17 \$393.27
802990	03/01/17		NYLI	NEW YORK LIFE INSURANCE	\$3,168.61
7*NYLI	07/01/16			AGENCY	\$3,168.61
	90-000-291-211-235-000			*0555*0555*00011167	01/13/17 \$1,580.77
	90-000-291-211-235-000			Adjustment	03/01/17 \$3.57
	90-000-291-211-235-000			*0558*0558*00011186	01/30/17 \$1,584.27

Starting date 3/1/2017 Ending date 3/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
802991	03/02/17		COLF	Colonial Life Insurance	\$438.00
7*COLP	01/01/17				\$438.00
	90-000-291-211-235-000			Adjustment 1/13 PR 03/02/17	\$109.50
	90-000-291-211-235-000			*0559*0560*00011202 02/15/17	\$109.50
	90-000-291-211-235-000			*0558*0558*00011185 01/30/17	\$109.50
	90-000-291-211-235-000			*0561*0561*00011217 02/28/17	\$109.50
802992	03/03/17		NJEA	NJ Education Association	\$53,406.26
7*NJEA	07/01/16	AGENCY			\$53,406.26
	90-000-291-208-220-000			*0555*0555*00011167 01/13/17	\$195.22
	90-000-291-208-220-000			*0553*0554*00011144 12/23/16	\$13,085.51
	90-000-291-208-220-000			*0552*0552*00011133 12/15/16	\$13,023.26
	90-000-291-208-220-000			*0553*0554*00011144 12/23/16	\$195.22
	90-000-291-208-220-000			*0552*0552*00011133 12/15/16	\$195.22
	90-000-291-208-220-000			*0558*0558*00011186 01/30/17	\$13,493.35
	90-000-291-208-220-000			*0555*0555*00011167 01/13/17	\$13,023.26
	90-000-291-208-220-000			*0558*0558*00011186 01/30/17	\$195.22
931059	03/02/17		CHLD	RT BOE Flexible Spending Account	\$6,966.66
7*CHLD	07/01/16	AGENCY			\$6,966.66
	90-000-291-215-241-000			*0559*0560*00011202 02/15/17	\$3,483.33
	90-000-291-215-241-000			*0561*0561*00011217 02/28/17	\$3,483.33
931060	03/02/17		UME	RT BOE Flexible Spending Account	\$1,525.00
7*UME	07/01/16	AGENCY			\$1,525.00
	90-000-291-215-240-000			*0559*0560*00011203 02/15/17	\$762.50
	90-000-291-215-240-000			*0561*0561*00011219 02/28/17	\$762.50
931061	03/01/17		6P01	NJ Division of Pensions & Benefits	\$24,364.05
7*6P01	07/01/16	AGENCY			\$24,364.05
	90-000-291-240-265-000			*0559*0560*00011201 02/15/17	\$12,109.51
	90-000-291-240-265-000			*0561*0561*00011217 02/28/17	\$12,254.54
931062	03/01/17		6P02	NJ Division of Pensions & Benefits	\$112,375.58
7*6P02	07/01/16	AGENCY			\$112,375.58
	90-000-291-230-260-000			*0559*0560*00011201 02/15/17	\$56,548.39
	90-000-291-230-260-000			*0561*0561*00011217 02/28/17	\$55,827.19
931063	03/02/17		AFL	Aflac	\$1,966.60
7*AFL	07/01/16	AGENCY			\$1,966.60
	90-000-291-210-230-000			ADJ Kehoe/Doslik 03/02/17	\$134.94
	90-000-291-210-230-000			*0558*0558*00011185 01/30/17	\$930.40
	90-000-291-210-230-000			*0555*0555*00011165 01/13/17	\$901.26

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$218,646.53
12	CAPITAL OUTLAY	\$34,575.00
20	SPECIAL REVENUE FUNDS	\$17,839.44
60	ENTERPRISE FUND-FOOD SERVICE	\$39,927.96
90	PAYROLL AGENCY	\$205,783.84
	Total for all checks listed	\$516,772.77

Prepared and submitted by: _____
Board Secretary

Date