

Rec and Unrec checks Hand and Machine checks

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Starting date 3/16/2017 Ending date 3/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049504	V 02/28/17	03/16/17	1115	THE MIDWEST CLINIC	(\$120.00)
701092	09/13/16	Registration			(\$120.00)
	11-000-223-580-000-002		21244	03/16/17	(\$120.00)
049594	03/29/17	0500	0500	ALL BUSINESS CARTRIDGES	\$258.00
704142	03/02/17	printer cartridges			\$258.00
	11-190-100-610-000-030		6825	03/22/17	\$258.00
049595	03/29/17	1734	1734	AMAZON.COM	\$59.46
706312	02/13/17	PS Supplies (Robb)			\$41.97
	11-216-100-610-000-006		059516796303	03/22/17	\$41.97
706320	02/16/17	Supplies			\$17.49
	11-204-100-610-000-006		208973096104	03/22/17	\$17.49
049596	03/29/17	0919	0919	AMERIFLEX	\$118.50
700066	07/21/16	Admin Fees - Cobra 16-17			\$118.50
	11-000-291-290-000-100		44495	03/22/17	\$118.50
049597	03/29/17	0505	0505	BARNES & NOBLE, INC.	\$3,628.71
704132	02/07/17	books			\$176.00
	11-190-100-610-000-030		6814065	03/22/17	\$176.00
708128	02/16/17	Books			\$2,223.07
	20-270-200-600-017-002		3421480	03/22/17	\$2,223.07
708139	03/02/17	Books			\$1,229.64
	20-270-200-600-017-002		6814065	03/22/17	\$1,229.64
049598	03/29/17	0408	0408	BENGELS; EMILY	\$24.55
706319	02/16/17	Home Instruction Mileage			\$24.55
	11-150-100-580-000-006		MILE REIMB	03/22/17	\$24.55
049599	03/29/17	M322	M322	BERGEN COUNTY ETTC	\$185.00
703111	02/21/17	conference registration			\$185.00
	20-231-200-500-017-002		2017290	03/22/17	\$185.00
049600	03/29/17	1061	1061	CENTURY LINK	\$1,699.00
705056	09/22/16	District Internet			\$1,699.00
	11-000-230-530-000-005		1403559671-MAR	03/22/17	\$1,699.00
049601	03/29/17	1066	1066	CENTURY LINK	\$29.16
705061	10/10/16	CL Router Switch Main			\$29.16
	11-000-230-530-000-005		R031400936-APR	03/22/17	\$29.16
049602	03/29/17	0715	0715	CENTURYLINK	\$2,660.09
705018	07/05/16	PRI Phone lines & Long Distan			\$557.72
	11-000-230-530-000-005		309366945-MAR	03/22/17	\$557.72
705019	07/05/16	Trunk Alarm and POTS line			\$2,102.37
	11-000-230-530-000-005		310215980-MAR	03/22/17	\$2,102.37
049603	03/29/17	E888	E888	CEREBULLUM CORPORATION	\$101.57
701193	12/23/16	CLASSROOM SUPPLIES			\$101.57
	11-190-100-610-000-050		193418	03/22/17	\$101.57
049604	03/29/17	1231	1231	COFFEE DISTRIBUTING CORP.	\$55.50
700150	11/16/16	COFFEE SUPPLIES			\$55.50
	11-000-219-600-000-006		383335	03/22/17	\$11.10
	11-000-221-600-000-002		383335	03/22/17	\$11.10
	11-000-230-600-000-000		383335	03/22/17	\$11.10
	11-000-251-600-000-000		383335	03/22/17	\$11.10

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049604	03/29/17		1231	COFFEE DISTRIBUTING CORP.	\$55.50
700150	11/16/16			COFFEE SUPPLIES	\$55.50
	11-000-262-600-000-008		383335		03/22/17 \$11.10
049605	03/29/17		S191	COMCAST	\$169.85
705075	02/28/17			Backup Internet Conn	\$169.85
	11-000-230-530-000-005		52960092841-MAR		03/22/17 \$169.85
049606	03/29/17		0398	COOPER ELECTRIC SUPPLY	\$227.72
707740	03/13/17				\$184.87
	11-000-270-420-000-007		5027361391.001		03/22/17 \$184.87
709244	03/15/17			Repairs District	\$42.85
	11-000-261-600-000-068		S028250481.001		03/22/17 \$6.51
	11-000-263-600-000-008		S028340731.001		03/22/17 \$36.34
049607	03/29/17		0988	DARST; KIM	\$350.00
703113	02/23/17			Iditarod Assembly	\$350.00
	11-190-100-320-000-060		#1		03/22/17 \$350.00
049608	03/29/17		0733	DUBROSKI, JR; EDWARD	\$245.72
703091	12/21/16			mileage reimbursement	\$71.92
	11-000-223-580-000-002		MILE REIMB		03/22/17 \$71.92
703101	01/19/17			reimburse Family Science suppl	\$89.60
	11-401-100-600-000-060		EXP REIMB		03/22/17 \$89.60
703102	01/19/17			reimburse Sports Club	\$47.00
	11-401-100-600-000-060		CLUB EXP REIMB		03/22/17 \$47.00
703112	02/21/17			mileage reimbursement for conf	\$37.20
	11-000-223-580-000-002		MILE REIMB		03/22/17 \$37.20
049609	03/29/17		1487	FILLEBROWN; CYNTHIA	\$16.06
706092	07/28/16			School Year Mileage (C.F.)	\$16.06
	11-000-216-580-000-006		FEB-MILE REIMB		03/22/17 \$16.06
049610	03/29/17		0588	FLEMINGTON SUPPLY CO INC.	\$11.67
709245	03/15/17			TBS/HBS Repairs	\$11.67
	11-000-261-600-000-038		740909-00		03/22/17 \$10.75
	11-000-261-600-000-068		740505-00		03/22/17 \$0.92
049611	03/29/17		3354	FOGARTY & HARA	\$3,327.75
700212	03/16/17			Prof Svcs Feb 2017	\$3,327.75
	11-000-230-331-000-000		12945		03/22/17 \$3,327.75
049612	03/29/17		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$3,456.49
701211	02/03/17			BOOK ORDER	\$1,194.14
	11-000-222-600-000-050		562240-3		03/22/17 \$816.69
	11-000-222-600-000-050		562240F-2		03/22/17 \$377.45
702059	10/24/16			Misc. Library Books	\$2,262.35
	11-000-222-600-000-070		493988		03/22/17 \$1,951.25
	11-000-222-600-000-070		493988F-0		03/22/17 \$311.10
049613	03/29/17		0598	GABRIELSEN; LORI	\$107.32
706089	07/28/16			School Year Mileage (L.G.)	\$107.32
	11-240-100-580-000-006		FEB-MILE REIMB		03/22/17 \$107.32
049614	03/29/17		C633	GIBBONS; HEATHER	\$46.33
706179	10/11/16			School Year Mileage (Gibbons)	\$46.33
	11-000-219-580-000-006		MILE REIMB-FEB		03/22/17 \$46.33

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049615	03/29/17		0201	GRAINGER	\$808.48
709241	03/07/17			RMS Repairs	\$808.48
	11-000-261-600-000-058			9376989001	03/22/17 \$603.50
	11-000-261-600-000-058			9376988995	03/22/17 \$204.98
049616	03/29/17		0206	HAIG'S SERVICE CORP	\$145.00
709247	03/16/17			Fire Alarm Repairs HBS	\$145.00
	11-000-261-420-000-038			193971	03/22/17 \$145.00
049617	03/29/17		M446	HIGH BRIDGE BOARD OF EDUCATION	\$227.64
700213	03/17/17			TITLE III Supplies Reimb	\$227.64
	20-241-100-600-017-086			TITLE III REIMB	03/22/17 \$227.64
049618	03/29/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$6,107.97
707718	11/03/16			SPEC ED CONTRACTED SERVICES	\$5,213.93
	11-000-270-350-000-007			FEB-17-01428	03/22/17 \$271.82
	11-000-270-518-000-007			FEB-17-01428	03/22/17 \$4,942.11
707724	11/08/16			NON PUBLIC REIMBURSEMENT	\$894.04
	11-000-270-350-000-007			17-01455-FEB	03/22/17 \$46.62
	11-000-270-513-000-007			17-01455-FEB	03/22/17 \$847.42
049619	03/29/17		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATION	\$40.00
703098	01/10/17			registration for workshop	\$40.00
	11-000-223-580-000-002			WINTER WKSHP	03/22/17 \$40.00
049620	03/29/17		0223	HUNTERDON MILL & MACHINE	\$147.24
700207	03/13/17			Main Shop Supplies	\$147.24
	11-000-261-600-000-038			ASSTD	03/22/17 \$9.04
	11-000-261-600-000-058			ASSTD	03/22/17 \$9.04
	11-000-261-600-000-068			ASSTD	03/22/17 \$9.04
	11-000-261-600-000-078			ASSTD	03/22/17 \$9.02
	11-000-262-600-000-008			352889	03/22/17 \$111.10
049621	03/29/17		0394	HUNTERDON PAINT & DECORATING CENTER	\$5.99
709243	03/15/17			WHS Hallway	\$5.99
	11-000-261-600-000-078			75566	03/22/17 \$5.99
049622	03/29/17		1269	JERSEY ELEVATOR	\$455.00
709246	03/16/17			WHS Elevator Rpr	\$455.00
	11-000-261-420-000-078			183166	03/22/17 \$455.00
049623	03/29/17		S063	K&S MARKETING IMPACT, INC	\$40.00
708120	01/09/17			Registration (Krial)	\$40.00
	20-231-200-500-017-002			PD CERTIFICATION	03/22/17 \$40.00
049624	03/29/17		1617	KNOWING SCIENCE	\$960.00
708027	08/22/16			Science Kit	\$960.00
	11-190-100-610-000-002			10101	03/22/17 \$960.00
049625	03/29/17		1617	KNOWING SCIENCE LLC	\$4,390.00
708097	10/24/16			Science Kits	\$4,390.00
	11-190-100-610-000-002			10102	03/22/17 \$4,390.00
049626	03/29/17		0274	KURTZ SCHOOL SUPPLIES	\$850.00
704123	01/20/17			classroom carpets	\$850.00
	11-190-100-610-000-030			13643	03/22/17 \$850.00

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049627	03/29/17		1149	KWIATKOWSKI-BELT; DONNA	\$40.43
	703075	10/25/16		mileage reimbursement	\$40.43
		11-000-223-580-000-002		MILE REIMB	03/22/17 \$40.43
049628	03/29/17		2987	LEWANDOWSKI, PETTY CASH; PAT	\$93.89
	700211	03/16/17		PETTY CASH REIMBURSEMENT	\$93.89
		11-000-230-600-000-000		PETTY CASH	03/22/17 \$93.89
049629	03/29/17		0696	LEWIS; CHRISTINE	\$13.34
	703099	01/11/17		mileage reimbursement	\$13.34
		11-000-223-580-000-002		MILE REIMB	03/22/17 \$13.34
049630	03/29/17		0282	MARRO; PETER	\$150.00
	709250	03/16/17		Workshoe Reimbursement	\$150.00
		11-000-291-290-000-100		WKSHOE REIMB	03/22/17 \$150.00
049631	03/29/17		5018	MC GIBBON. JOYCE	\$44.12
	703108	01/24/17		MakerSpace/Coding Club supplie	\$44.12
		11-401-100-600-000-060		CLUB EXP REIMB	03/22/17 \$44.12
049632	03/29/17		4190	MC GOWAN LLC	\$200.00
	709248	03/16/17		HBS Addtl Site Visit	\$200.00
		11-000-262-300-000-008	194258		03/22/17 \$200.00
049633	03/29/17		1199	MOFFAT; SHARON	\$6.68
	701220	03/10/17		MEAL REIMBURSEMENT	\$6.68
		11-000-240-590-000-050		EXP REIMB	03/22/17 \$6.68
049634	03/29/17		1120	MOSS; JONATHAN	\$11.76
	701221	03/10/17		MEAL REIMBURSEMENT	\$11.76
		11-000-240-590-000-050		EXP REIMB	03/22/17 \$11.76
049635	03/29/17		0517	NAPA AUTO PARTS/WH5	\$146.66
	700206	03/13/17		Main Supplies Truck Parts	\$146.66
		11-000-262-600-000-008	099313		03/22/17 \$3.29
		11-000-263-600-000-008	098252/100096		03/22/17 \$143.37
049636	03/29/17		1501	NJ ADVANCE MEDIA	\$173.15
	700182	01/25/17		CLASSIFIED AD	\$173.15
		11-000-230-590-000-000	104294350-02022017		03/22/17 \$173.15
049637	03/29/17		4922	NJAPERD	\$125.00
	703090	12/21/16		registration for conference	\$125.00
		20-231-200-500-017-002	201701226		03/22/17 \$125.00
049638	03/29/17		3605	OGDEN; COLLEEN	\$27.28
	701147	11/01/16		Mileage	\$27.28
		11-000-223-580-000-002		MILE REIMB	03/22/17 \$27.28
049639	03/29/17		0818	ORIENTAL TRADING CO	\$35.97
	703114	03/01/17		music supplies	\$35.97
		11-190-100-610-000-060	682631222-01		03/22/17 \$35.97
049640	03/29/17		0363	PITNEY BOWES	\$342.00
	700058	07/13/16		Postage Machine Lease 16-17 Yr	\$342.00
		11-000-230-530-000-000	3302979113-4Q		03/22/17 \$342.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049641	03/29/17		1075	PRITCHARD INDUSTRIES, INC.	\$51,868.69
709015	07/05/16			CUSTODIAL CLEANING SVC 16-17	\$48,880.69
	11-000-262-420-000-008			0020012951-MAR 03/22/17	\$48,880.69
709016	07/05/16			Cleaning Overtime 16-17	\$2,988.00
	11-000-262-420-000-008			0020012883-2/11-28-T 03/22/17	\$360.00
	11-000-262-420-000-008			0020012837-1/28-2/4W 03/22/17	\$558.00
	11-000-262-420-000-008			002012838-1/28-2/4HE 03/22/17	\$612.00
	11-000-262-420-000-008			0020012882-2/11-18H 03/22/17	\$648.00
	11-000-262-420-000-008			0020012884-2/11-19W 03/22/17	\$810.00
049642	03/29/17		0370	PSE&G	\$23,384.26
709017	07/05/16			Gas Svc WHS,RMS, HBS 16-17	\$23,384.26
	11-000-262-621-000-008			6665422208-FEB 03/22/17	\$9,488.44
	11-000-262-621-000-008			66901288008-FEB 03/22/17	\$5,356.07
	11-000-262-621-000-008			6532619507-FEB 03/22/17	\$5,481.39
	11-000-262-621-000-008			6570222600-FEB 03/22/17	\$3,058.36
049643	03/29/17		1358	RARITAN MUSIC STORE LLC	\$995.00
701222	03/13/17			Instrument Repairs	\$995.00
	11-190-100-590-000-050			1916 03/22/17	\$225.00
	11-190-100-590-000-050			1911 03/22/17	\$50.00
	11-190-100-590-000-050			1910 03/22/17	\$50.00
	11-190-100-590-000-050			1914 03/22/17	\$195.00
	11-190-100-590-000-050			1912 03/22/17	\$100.00
	11-190-100-590-000-050			1915 03/22/17	\$150.00
	11-190-100-590-000-050			1913 03/22/17	\$225.00
049644	03/29/17		0044	RARITAN VALLEY COMMUNITY COLLEGE	\$1,750.00
708067	09/29/16			Registration (Science Group)	\$1,750.00
	20-231-200-500-017-002			5103 03/22/17	\$1,750.00
049645	03/29/17		1837	REALLY GOOD STUFF	\$76.78
704135	02/15/17			teacher supply	\$76.78
	11-190-100-610-000-030			5901788 03/22/17	\$76.78
049646	03/29/17		1117	SALAMA-AIETA; MARY	\$31.19
701123	10/03/16			Mileage	\$15.32
	11-000-223-580-000-002			MILE REIMB 03/22/17	\$15.32
701205	01/20/17			Mileage	\$15.87
	11-000-223-580-000-002			MILE REIMB 03/22/17	\$15.87
049647	03/29/17		0994	SINGER; STEPHANIE	\$1,054.16
701168	11/22/16			Mileage	\$1,054.16
	20-231-200-500-017-002			TRAVEL REIMB 03/22/17	\$1,054.16
049648	03/29/17		0420	SJONELL; MAUREEN	\$5.89
706172	09/30/16			Mileage Reimbursement (M.S.)	\$5.89
	11-000-213-580-000-006			MILE REIMB 03/22/17	\$5.89
049649	03/29/17		0683	SOUTH HUNTERDON REGIONAL HIGH SCHOOL	\$4,079.66
700205	03/10/17			TITLE III SUPPLIES	\$4,079.66
	20-241-100-600-017-091			REIMB TITLEIII SUPPI 03/22/17	\$4,079.66
049650	03/29/17		0998	SRI & ETC STOCKTON UNIVERSITY	\$225.00
701188	12/21/16			Registration	\$225.00
	20-231-200-500-017-002			22317 03/22/17	\$225.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049651	03/29/17		1721	STAPLES BUSINESS ADVANTAGE	\$5,980.11
700199	02/24/17			OFFICE SUPPLIES	\$214.27
	11-000-251-600-000-000		3332470857		03/22/17 \$214.27
701203	01/19/17			GRANT MONEY FOR MAKERSPACE	\$495.53
	20-080-100-600-000-050		3333038082		03/22/17 \$495.53
701217	02/24/17			GENERAL SUPPLIES	\$3,792.00
	11-190-100-610-000-050		3333038083		03/22/17 \$3,792.00
703115	03/01/17			color toner and envelopes	\$689.43
	11-190-100-610-000-060		3332544473		03/22/17 \$689.43
704139	02/21/17			work room supplies	\$194.42
	11-190-100-610-000-030		3332076339		03/22/17 \$194.42
708126	02/15/17			Supplies	\$241.83
	11-000-221-600-000-002				03/22/17 \$241.83
708149	03/08/17			Supplies	\$352.63
	11-000-221-600-000-002		3333286408		03/22/17 \$352.63
049652	03/29/17		4032	THE PORTASOFT COMPANY	\$326.10
709249	03/16/17			HBS Water Sys Rpr	\$326.10
	11-000-261-420-000-038		48890		03/22/17 \$326.10
049653	03/29/17		0294	TOP LINE CONSTRUCTION CORPORATION	\$87,584.63
709034	07/18/16			Construction RMS HBS TBS	\$87,584.63
	34-000-400-450-000-030		#4		03/22/17 \$49,047.39
	34-000-400-450-000-050		#4		03/22/17 \$33,282.16
	34-000-400-450-000-060		#4		03/22/17 \$5,255.08
049654	03/29/17		0378	TOWNSHIP OF READINGTON	\$16,619.65
700122	09/30/16			Security Patrol 9/16-6/17	\$11,250.09
	11-000-266-300-000-008		13028-9/16-12/16		03/22/17 \$11,250.09
707700	09/23/16			16-17 DISTRICT FUEL	\$5,369.56
	11-000-270-615-000-007		FUEL-FEB		03/22/17 \$5,369.56
049655	03/29/17		1483	UPSTART	\$50.14
703110	02/16/17			student incentives	\$50.14
	11-000-240-600-000-060		6080347		03/22/17 \$50.14
049656	03/29/17		0963	W.B. MASON	\$274.79
700171	01/05/17			Signature Stamps BOE	\$42.99
	11-000-230-630-000-000		142464579		03/22/17 \$42.99
700193	02/14/17			COPY PAPER	\$231.80
	11-000-230-600-000-000		142228770		03/22/17 \$115.90
	11-000-251-600-000-000		142228770		03/22/17 \$115.90
049657	03/29/17		0037	WINTER; MARIA	\$11.41
704083	10/06/16			mileage reimbursement	\$11.41
	11-000-223-580-000-002		MILE REIMB		03/22/17 \$11.41
049658	03/29/17		0639	ADHIKARI; GARGI	\$7.70
706162	09/23/16			Mileage Reimbursement (G.A.)	\$7.70
	11-000-223-580-000-002		MILE REIMB		03/22/17 \$7.70
049659	03/29/17		0408	BENGELS; EMILY	\$19.34
706333	02/28/17			Mileage Reimbursement-Bengels	\$19.34
	11-150-100-580-000-006		MILE REIMB		03/22/17 \$19.34

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03/22/17 15:12

Starting date 3/16/2017

Ending date 3/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049660	03/29/17		0018	BRANCBURG BOARD OF EDUCATION	\$32,370.80
700198	02/23/17			Joint Transportation SE&Other	\$26,523.00
	11-000-270-511-000-007			R16I-R06-FEB	03/22/17 \$11,063.70
	11-000-270-511-000-007			R16-R07-MAR	03/22/17 \$11,063.70
	11-000-270-513-000-007			R16I-R06-FEB	03/22/17 \$2,197.80
	11-000-270-513-000-007			R16-R07-MAR	03/22/17 \$2,197.80
707712	10/06/16			PARTS AND FUEL REIMBURSEMENT	\$5,847.80
	11-000-270-615-000-007			PARTS-FEB	03/22/17 \$4,658.03
	11-000-270-615-000-007			FUEL-FEB	03/22/17 \$771.43
	11-000-270-615-000-007			418.34	03/22/17 \$418.34
049661	03/29/17		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.	\$151.73
702084	01/26/17			Blue Pocket Chart	\$151.73
	11-190-100-610-000-070			847172	03/22/17 \$151.73
049662	03/29/17		3888	DIFFERENT ROADS TO LEARNING, INC.	\$855.95
706325	02/22/17			Resource Supplies	\$855.95
	11-213-100-610-000-006			132149A	03/22/17 \$855.95
049663	03/29/17		0465	HENDERSHOT; CARY-ANNE	\$83.17
701146	10/31/16			Mileage	\$83.17
	11-000-223-580-000-002			MILE REIMB	03/22/17 \$83.17
049664	03/29/17		4028	MINTZ; DR. JESSE	\$450.00
706285	01/24/17			Neuro-Developmental Eval.	\$450.00
	11-000-219-390-000-006			EVAL	03/22/17 \$450.00
049665	03/29/17		1384	PROFESSIONAL EDUCATION SERVICES, INC.	\$960.00
706349	03/08/17			Educational Services	\$960.00
	11-150-100-320-000-006			BB-357	03/22/17 \$960.00
049666	03/29/17		1716	SARGENT-WELCH	\$298.37
708146	03/07/17			Science Kit Materials	\$298.37
	11-190-100-610-000-002			8047903679	03/22/17 \$298.37
430160	03/21/17		0523	AMERIHEALTH INSURANCE COMPANY	\$361,650.74
700072	07/05/16			EMPL HEALTH BENEFITS 16-17 YR	\$361,650.74
	11-000-291-270-000-100			Health Bene Mar	03/21/17 \$361,650.74
430161	03/21/17		1007	HORIZON BCBSNJ	\$12,400.51
700071	07/05/16			DENTAL STAFF 16/17	\$12,400.51
	11-000-291-270-009-100			Dental Staff-Mar	03/21/17 \$12,400.51
800815 H	03/21/17		1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$408,836.00
700158	12/09/16			PERS Contributions for 2016	\$408,836.00
	11-000-291-241-000-100			PERS	03/21/17 \$408,836.00
800816 H	03/23/17		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,678.28
700067	08/02/16			Long Term Disability 2016-2017	\$2,678.28
	11-000-291-290-000-100			MAR 2017	03/23/17 \$2,678.28
802994	03/21/17		NYLI	NEW YORK LIFE INSURANCE	\$3,168.61
7*NYLI	07/01/16			AGENCY	\$3,168.61
	90-000-291-211-235-000			Adjustment	03/21/17 \$0.07
	90-000-291-211-235-000			*0559*0560*00011203	02/15/17 \$1,584.27
	90-000-291-211-235-000			*0561*0561*00011219	02/28/17 \$1,584.27

Starting date 3/16/2017 Ending date 3/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931064	03/16/17		PAST	Commonwealth of PA	\$1,820.28
7*PAST	07/01/16	AGENCY			\$1,820.28
	90-000-291-255-256-000			*0562*0562*00011241 03/15/17	\$1,820.28
931065	03/16/17		FED	EFTPS - FED	\$88,193.88
7*FED	07/01/16	AGENCY			\$88,193.88
	90-000-291-220-252-000			*0562*0562*00011240 03/15/17	\$88,193.88
931066	03/16/17		NJST	NJ Division of Revenue	\$23,461.04
7*NJST	07/01/16	AGENCY			\$23,461.04
	90-000-291-250-253-000			*0562*0562*00011240 03/15/17	\$23,461.04
931067	03/16/17		FICA	EFTPS - FICA	\$105,299.92
7*FICA	07/01/16	AGENCY			\$105,299.92
	90-000-291-220-250-000			*0562*0562*00011240 03/15/17	\$52,650.01
	90-000-291-220-250-000			*0562*0562*00011240 03/15/17	\$52,649.91
931068	03/16/17		MED	EFTPS - MED	\$24,626.59
7*MED	07/01/16	AGENCY			\$24,626.59
	90-000-291-220-251-000			*0562*0562*00011240 03/15/17	\$12,313.19
	90-000-291-220-251-000			*0562*0562*00011240 03/15/17	\$12,313.40
931069	03/20/17		OMNI	OMNI	\$42,081.69
7*OMNI	07/01/16	AGENCY			\$42,081.69
	90-000-291-290-297-000			*0562*0562*00011241 03/15/17	\$42,081.69

Starting date 3/16/2017

Ending date 3/29/2017

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$948,106.77
20	SPECIAL REVENUE FUNDS	\$11,634.70
34	PAVING/STEPS PROJECT	\$87,584.63
90	PAYROLL AGENCY	\$288,652.01
	Total for all checks listed	\$1,335,978.11

Prepared and submitted by: _____

Board Secretary

_____ Date