

Starting date 3/30/2017 Ending date 4/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001855	04/26/17		1128	J & B MAINTENANCE CO., INC.	\$410.26
760031	03/23/17			WHS Dishwasher Rpr	\$410.26
	60-910-310-400-000-070		42136		03/31/17 \$410.26
001856	04/26/17		3902	MASCHIOS FOOD SERVICES INC	\$49,545.59
760035	04/13/17			Mar Food Svcs	\$49,545.59
	60-910-310-870-000-000		0057995		04/19/17 \$49,545.59
001857	04/26/17		X685	LYKINS; DEANA	\$84.10
760032	04/04/17			Cafeteria Refund	\$84.10
	60-910-310-900-000-100		REFUND		04/19/17 \$84.10
001858	04/26/17		1128	J & B MAINTENANCE CO., INC.	\$576.37
760033	04/05/17			HBS Cafe Repr	\$415.37
	60-910-310-500-000-030		42186		04/19/17 \$415.37
760034	04/10/17			HBS Steamer Cafe Rpr	\$161.00
	60-910-310-400-000-030		42198		04/19/17 \$161.00
049473 V	02/28/17	03/31/17	D068	FRONT ROW	(\$1,800.00)
706269	01/06/17			Resource Supplies	(\$1,800.00)
	11-213-100-610-000-006		MATH LICENSES		03/31/17 (\$1,800.00)
049667	03/30/17		1466	SORELLAS PIZZERIA	\$35.00
700221	03/29/17			BOE BOARD MEETING DINNER	\$35.00
	11-000-230-630-000-000		3/29/17		03/29/17 \$35.00
049668	03/31/17		D068	FRONT ROW	\$1,800.00
706269	01/06/17			Resource Supplies	\$1,800.00
	11-213-100-610-000-006		MATH LICENSES		03/31/17 \$1,800.00
049669 V	04/26/17	04/26/17	2984	JCP&L	
709021	07/05/16			District Electric 16-17	
	11-000-262-622-000-008		3365390-MAR		04/26/17 (\$5,075.41)
	11-000-262-622-000-008		3365572-MAR		04/26/17 (\$10,798.44)
	11-000-262-622-000-008		55257149-MAR		04/03/17 \$4,514.08
	11-000-262-622-000-008		3365390-MAR		04/03/17 \$5,075.41
	11-000-262-622-000-008		3365499-MAR		04/26/17 (\$2,734.12)
	11-000-262-622-000-008		55257149-MAR		04/26/17 (\$4,514.08)
	11-000-262-622-000-008		3365572-MAR		04/03/17 \$10,798.44
	11-000-262-622-000-008		57037531-MAR		04/03/17 \$6,086.94
	11-000-262-622-000-008		3542311-MAR		04/26/17 (\$4,963.80)
	11-000-262-622-000-008		3365499-MAR		04/03/17 \$2,734.12
	11-000-262-622-000-008		57037531-MAR		04/26/17 (\$6,086.94)
	11-000-262-622-000-008		11832405-MAR		04/03/17 \$233.47
	11-000-262-622-000-008		11832405-MAR		04/26/17 (\$233.47)
	11-000-262-622-000-008		3542311-MAR		04/03/17 \$4,963.80
049670	04/03/17		2984	JCP&L	\$34,406.26
709021	07/05/16			District Electric 16-17	\$34,406.26
	11-000-262-622-000-008		57037531-MAR		04/03/17 \$6,086.94
	11-000-262-622-000-008		3365572-MAR		04/03/17 \$10,798.44
	11-000-262-622-000-008		3365390-MAR		04/03/17 \$5,075.41
	11-000-262-622-000-008		118320405-MAR		04/03/17 \$233.47
	11-000-262-622-000-008		55257149-MAR		04/03/17 \$4,514.08
	11-000-262-622-000-008		3542311-MAR		04/03/17 \$4,963.80
	11-000-262-622-000-008		3365499-MAR		04/03/17 \$2,734.12

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049671	04/04/17		0639	ADHIKARI; GARGI	\$45.00
700225	04/04/17	Agreement			\$45.00
	11-000-291-270-000-100		AGREEMENT	04/04/17	\$45.00
049672	04/26/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$160.00
709012	07/05/16	Water Testing 16-17			\$160.00
	11-000-262-300-000-008		4106	04/05/17	\$160.00
049673	04/26/17		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,400.00
709001	07/05/16	HVAC Control Svcs			\$2,400.00
	11-000-262-420-000-008		SC8970-4-4Q	04/05/17	\$2,400.00
049674	04/26/17		0505	BARNES & NOBLE, INC.	\$6,793.64
708156	03/10/17	Books			\$6,740.86
	11-190-100-640-000-002		6814065	04/05/17	\$6,740.86
708161	03/17/17	Books			\$52.78
	20-270-200-600-017-002		3436048	04/05/17	\$52.78
049675	04/26/17		1076	BENTZINGER; JUSTIN	\$42.28
705037	08/01/16	Mileage 2016 2017			\$42.28
	11-000-222-580-000-005		MAR MILE REIMB	04/05/17	\$21.82
	11-000-222-580-000-005		FEB MILE REIMB	04/05/17	\$20.46
049676 V	04/26/17	04/26/17	3448	BEST BUY	
703089	12/05/16	music system w/speakers			
	11-190-100-610-000-060		9791	04/26/17	(\$199.00)
	11-190-100-610-000-060		9791	04/05/17	\$199.00
049677	04/26/17		1374	BETTERMANN; JODI	\$547.69
700209	03/15/17	TRAVEL REIMBURSEMENT 3/22-3/24			\$547.69
	11-000-262-580-000-008		TRAVEL REIMB	04/05/17	\$547.69
049678	04/26/17		0604	BIO SHINE, INC	\$1,162.93
709227	02/13/17	Custodial Equip HBS Distr			\$1,162.93
	11-000-262-600-000-008		3194677	04/05/17	\$1,021.48
	11-000-262-600-000-008		3195274	04/05/17	\$141.45
049679	04/26/17		0018	BRANCBURG BOARD OF EDUCATION	\$9,728.63
700029	07/05/16	Shared Transportation 16-17			\$7,233.42
	11-000-270-390-000-007		MAY 17	04/05/17	\$7,233.42
700216	03/22/17	Random Testing 1/31/17			\$310.00
	11-000-270-390-000-007		R16-PS102	04/05/17	\$310.00
707712	10/06/16	PARTS AND FUEL REIMBURSEMENT			\$2,185.21
	11-000-270-615-000-007		FUEL-DEC	04/05/17	\$940.27
	11-000-270-615-000-007		FUEL-JAN	04/05/17	\$1,244.94
049680	04/26/17		0765	BUREAU OF EDUCATION & RESEARCH	\$735.00
701223	03/17/17	Registration			\$735.00
	11-000-223-580-000-002		4738019	04/05/17	\$735.00
049681	04/26/17		1319	CANGIANO; MATILDA	\$22.52
701096	09/14/16	BANK REIMBURSE STUD. ACT.			\$22.52
	11-000-240-580-000-050		MILE REIMB 3/17	04/05/17	\$22.52
049682	04/26/17		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.	\$131.93
702088	01/04/17	Pocket Chart			\$131.93
	11-190-100-610-000-070		833881	04/05/17	\$131.93

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049683	04/26/17		0715	CENTURYLINK	\$2,265.00
705020	07/05/16			District WAN & Site-to-Site	\$2,265.00
	11-000-230-530-000-005			310389754-MAR	04/05/17
					\$2,265.00
049684	04/26/17		0029	CINTAS CORPORATION	\$361.08
709051	08/04/16			District Mop Rentals 16-17	\$361.08
	11-000-262-490-000-008			05912-APR	04/05/17
					\$75.15
	11-000-262-490-000-008			05911-APR	04/05/17
					\$89.83
	11-000-262-490-000-008			05913-APR	04/05/17
					\$120.35
	11-000-262-490-000-008			05914-APR	04/05/17
					\$75.75
049685	04/26/17		M532	CLINTON TOWNSHIP SCHOOL DISTRICT	\$375.00
706332	02/24/17			Wilson Just Words Training	\$375.00
	20-250-200-300-017-006			201700053	04/05/17
					\$375.00
049686	04/26/17		3317	COMMISSIONER OF LABOR	\$120.00
709239	03/01/17			Boiler License Renewal	\$120.00
	11-000-291-290-000-100			RENEW	04/05/17
					\$120.00
049687	04/26/17		I368	CORNELL LAB OF ORNITHOLOGY	\$803.68
708143	03/06/17			Science Kits	\$803.68
	11-190-100-610-000-002			03092017A	04/05/17
					\$803.68
049688	04/26/17		1503	DALY; WILLIAM	\$26.04
701227	03/20/17			Mileage	\$26.04
	11-000-223-580-000-002			MILE REIMB	04/05/17
					\$26.04
049689	04/26/17		1094	DE BIASIO; GREG	\$61.04
705038	08/01/16			Mileage 2016 2017	\$61.04
	11-000-222-580-000-005			MILE REIMB-FEB	04/05/17
					\$30.35
	11-000-222-580-000-005			MILE REIMB-MAR	04/05/17
					\$30.69
049690	04/26/17	04/26/17		00.0 \$ Multi Stub Void	
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049691	04/26/17		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16			District Copiers 16-17	\$6,555.00
	11-000-219-592-000-006			53982193-APR	04/05/17
					\$427.17
	11-000-221-590-000-002			53982193-APR	04/05/17
					\$94.18
	11-000-223-590-000-002			53982193-APR	04/05/17
					\$94.18
	11-000-230-590-000-000			53982193-APR	04/05/17
					\$219.11
	11-000-240-590-000-030			53982193-APR	04/05/17
					\$356.72
	11-000-240-590-000-050			53982193-APR	04/05/17
					\$238.81
	11-000-240-590-000-060			53982193-APR	04/05/17
					\$212.96
	11-000-240-590-000-070			53982193-APR	04/05/17
					\$212.96
	11-000-251-590-000-000			53982193-APR	04/05/17
					\$219.11
	11-190-100-590-000-030			53982193-APR	04/05/17
					\$1,264.88
	11-190-100-590-000-050			53982193-APR	04/05/17
					\$1,690.80
	11-190-100-590-000-060			53982193-APR	04/05/17
					\$631.20
	11-190-100-590-000-070			53982193-APR	04/05/17
					\$892.92
049692	04/26/17		1207	DELAWARE TOWNSHIP BOARD OF EDUCATION	\$967.00
700217	03/23/17			Title III Reimb	\$967.00
	20-241-100-600-017-082			TITLE III REIMB	04/05/17
					\$967.00

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049693	04/26/17		0149	DELTA EDUCATION	\$2,279.94
708144	03/06/17	Science Kit Materials			\$589.58
	11-190-100-610-000-002		29422121	04/05/17	\$589.58
708145	03/07/17	Science Kit Materials			\$447.96
	11-190-100-610-000-002		202501393030	04/05/17	\$447.96
708151	03/08/17	Science Kit Materials			\$1,242.40
	11-190-100-610-000-002		302500154084	04/05/17	\$1,242.40
049694	04/26/17		0169	ELIZABETHTOWN GAS/NUI	\$2,531.19
709019	07/05/16	Gas Svc 16-17-TBS			\$2,531.19
	11-000-262-621-000-008		4852686521-MAR	04/05/17	\$2,531.19
049695	04/26/17		1241	EPS LITERACY & INTERVENTION	\$298.38
706345	03/07/17	Supplies (Mahoney)			\$174.30
	11-204-100-610-000-006		202501395002	04/05/17	\$174.30
706347	03/07/17	Autistic Supplies(Lotierzo)			\$124.08
	11-214-100-610-000-006		202501394979	04/05/17	\$87.62
	20-250-100-600-017-006		202501394979	04/05/17	\$36.46
049696	04/26/17		0156	FITZGERALD;TRACY	\$303.00
701204	01/20/17	Registration			\$303.00
	20-231-200-500-017-002		CONF REG REIMB	04/05/17	\$303.00
049697	04/26/17		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$231.29
704130	01/30/17	Books-Caldecott Newbury			\$231.29
	11-000-222-600-000-030		558828F-0	04/05/17	\$32.26
	11-000-222-600-000-030		558828-1	04/05/17	\$199.03
049698	04/26/17		G762	FORTUNATO; JOHN	\$14.07
705059	10/10/16	Mileage Reimb 16-17			\$14.07
	11-000-222-580-000-005		MILE REIMB MAR	04/05/17	\$6.26
	11-000-222-580-000-005		MILE REIMB FEB	04/05/17	\$7.81
049699	04/26/17		2429	FRANK; DR. RONALD M.	\$160.00
700215	03/21/17	Services			\$160.00
	11-000-213-300-000-006		186226	04/05/17	\$160.00
049700	04/26/17		G439	FRANKLIN TOWNSHIP BOARD OF EDUCATION	\$604.80
700223	03/31/17	Title III Supply Reimb			\$604.80
	20-241-100-600-017-085		TITLE III REIMB	04/05/17	\$604.80
049701	04/26/17		0201	GRAINGER	\$4,981.10
709252	03/17/17	RMS/HBS Custodial Supplies			\$1,754.20
	11-000-262-600-000-008		9389425084	04/05/17	\$1,754.20
709254	03/21/17	Light Bulbs District			\$1,405.86
	11-000-262-600-000-008		9394854575	04/05/17	\$1,405.86
709255	03/22/17	HVAC Rprs District			\$755.36
	11-000-261-600-000-038		9393623724	04/05/17	\$128.81
	11-000-261-600-000-058		9393623724	04/05/17	\$128.80
	11-000-261-600-000-058		9394064282	04/05/17	\$240.13
	11-000-261-600-000-068		9393623724	04/05/17	\$128.81
	11-000-261-600-000-078		9393623724	04/05/17	\$128.81
709258	03/23/17	Main/Grounds Supplies District			\$1,065.68
	11-000-261-600-000-038		9395451470/1488	04/05/17	\$175.63
	11-000-261-600-000-058		9395451470/1488	04/05/17	\$175.63
	11-000-261-600-000-068		9395451470/1488	04/05/17	\$298.93

Rec and Unrec checks

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049701	04/26/17		0201	GRAINGER	\$4,981.10
709258	03/23/17			Main/Grounds Supplies District	\$1,065.68
	11-000-261-600-000-078			9395451470/1488	04/05/17 \$175.63
	11-000-263-600-000-008			9395451470/1488	04/05/17 \$239.86
049702	04/26/17		F573	HAZELDEN PUBLISHING	\$461.84
706336	03/06/17			Supplies	\$461.84
	11-000-218-600-000-006			8314836	04/05/17 \$461.84
049703	04/26/17		3468	HEINEMANN	\$4,171.34
708165	03/20/17			Units of Study Kits	\$527.47
	11-190-100-610-000-002			6752240	04/05/17 \$527.47
708167	03/23/17			Books	\$3,643.87
	20-231-100-600-017-002			6755137	04/05/17 \$1,064.35
	20-270-200-600-017-002			6755137	04/05/17 \$2,579.52
049704	04/26/17		0352	HOME DEPOT	\$59.79
708148	03/07/17			Science Kit Materials	\$59.79
	11-190-100-610-000-002			5653265	04/05/17 \$25.56
	11-190-100-610-000-002			5650339	04/05/17 \$34.23
049705	04/26/17		3793	HOMETCHKO, PETTY CASH; CHRISTINE	\$95.38
702104	03/23/17			Petty Cash Replenishment	\$95.38
	11-190-100-610-000-070			PETTY CASH	04/05/17 \$95.38
049706	04/26/17		0784	HOUGHTON MIFFLIN HARCOURT	\$460.60
708162	03/17/17			Books	\$460.60
	20-270-200-600-017-002			952999588	04/05/17 \$460.60
049707	04/26/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$94.39
706327	02/23/17			Code & Prise	\$94.39
	11-000-219-600-000-006			17-01564	04/05/17 \$94.39
049708	04/26/17		0224	HUNTERDON MUSIC CORP.	\$114.00
701219	02/28/17			MUSIC SHEETS	\$114.00
	11-190-100-610-000-050			76849	04/05/17 \$114.00
049709	04/26/17		0844	HYLKEMA; JOHN	\$120.00
701226	03/20/17			Registration	\$120.00
	11-000-223-580-000-002			CONF REG REIMB	04/05/17 \$120.00
049710	04/26/17		1255	IDENDEN; MIKE	\$40.11
705040	08/01/16			Mileage 2016 2017	\$40.11
	11-000-222-580-000-005			MILE REIMB-FEB	04/05/17 \$21.76
	11-000-222-580-000-005			MILE REIMB-MAR	04/05/17 \$18.35
049711	04/26/17		0501	IRVIN RAPHAEL, INC.	\$11,224.00
707713	10/17/16			CONTRACTED BUS SERVICE 16-17	\$11,224.00
	11-000-270-513-000-007			20170201-MAR	04/05/17 \$11,224.00
049712	04/26/17		W044	JARDINE; JOHN	\$114.95
709257	03/23/17			Workshoe Reimbursement	\$114.95
	11-000-291-290-000-100			WKSHOE REIMB	04/05/17 \$114.95
049713	04/26/17		1269	JERSEY ELEVATOR	\$2,625.00
709023	07/05/16			Elev Maint TBS,RMS,WHS 16-17	\$1,575.00
	11-000-261-420-000-058			184234/184234-4Q	04/05/17 \$525.00
	11-000-261-420-000-068			184234/184234-4Q	04/05/17 \$525.00

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049713	04/26/17		1269	JERSEY ELEVATOR	\$2,625.00
709023	07/05/16		Elev Maint TBS,RMS,WH	16-17	\$1,575.00
	11-000-261-420-000-078		184234/184234-4Q	04/05/17	\$525.00
709150	11/22/16		Repair TBS Elevator #1		\$1,050.00
	11-000-261-420-000-068		183297	04/05/17	\$1,050.00
049714	04/26/17		3256	KRAYEM; MICHELLE	\$35.92
704077	09/23/16		mileage reimbursement		\$7.70
	11-000-223-580-000-002			04/05/17	\$7.70
704143	03/02/17		reimb science supplies		\$28.22
	11-190-100-610-000-030		SUPPLY REIMB	04/05/17	\$28.22
049715	04/26/17		I930	KROEGER, INC	\$239.94
708152	03/08/17		Science Kit Materials		\$239.94
	11-190-100-610-000-002		YC031717-4	04/05/17	\$239.94
049716	04/26/17		1149	KWIATKOWSKI-BELT; DONNA	\$13.34
703094	12/21/16		mileage reimbursement		\$13.34
	11-000-223-580-000-002		MILE REIMB	04/05/17	\$13.34
049717	04/26/17		2422	LAKEVIEW SCHOOL	\$4,925.36
706116	08/11/16		16-17 Tuition & ESY		\$4,925.36
	20-250-100-500-017-006		CR 2/9	04/05/17	(\$447.76)
	20-250-100-500-017-006		CR 3/15	04/05/17	(\$447.76)
	20-250-100-500-017-006		CR 3/14	04/05/17	(\$447.76)
	20-250-100-500-017-006		APR TUITION	04/05/17	\$6,268.64
049718	04/26/17		9185	LEISURE SPORTING GOODS, INC.	\$379.00
704128	01/26/17		tshirts for Samba group		\$379.00
	11-401-100-600-000-030		004519	04/05/17	\$379.00
049719	04/26/17		0696	LEWIS; CHRISTINE	\$40.35
703109	02/07/17		Club supplies reimbursement		\$40.35
	11-401-100-600-000-060		SUPPLY REIMB	04/05/17	\$40.35
049720	04/26/17		R411	LILLIA; ADAM	\$28.31
701131	10/12/16		Mileage		\$8.62
	11-000-223-580-000-002		MILE REIMB	04/05/17	\$8.62
701154	11/04/16		Travel Reimb PE/HEALTH CLASSES		\$19.69
	11-190-100-580-000-050		MAR MILE	04/05/17	\$19.69
049721	04/26/17		0717	MARELLA, OTR; KELLI A.	\$6,265.00
706096	07/28/16		OT SERVICES		\$6,265.00
	11-000-216-300-000-006		OT SVCS MAR	04/05/17	\$6,265.00
049722	04/26/17		F017	MENZA; MEAGAN	\$30.69
706353	03/10/17		Mileage Reimbursement (Menza)		\$30.69
	11-150-100-580-000-006		MILE REIMB	04/05/17	\$30.69
049723	04/26/17		0460	MEYER; KEVIN S.	\$33.85
706331	02/24/17		Mileage Reimbursement (Meyer)		\$33.85
	20-250-200-500-017-006		MILE REIMB	04/05/17	\$33.85
049724	04/26/17		1368	MOSS, M.D., LLC; PAMELA F.	\$1,200.00
706322	02/21/17		NeuroPsychiatric Eval		\$1,200.00
	11-000-219-390-000-006		CST EVALUATION	04/05/17	\$1,200.00

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049725	04/26/17		0325	NASCO	\$1,071.84
708147	03/07/17			Science Kit Materials	\$1,071.84
	11-190-100-610-000-002		343009		04/05/17 \$217.52
	11-190-100-610-000-002		341192		04/05/17 \$854.32
049726	04/26/17		2945	NJASA	\$169.00
700210	03/15/17			REGISTRATION DR. SARGENT	\$169.00
	11-000-230-580-000-000			CONFERENCE	04/05/17 \$169.00
049727	04/26/17		0687	NJSBA	\$149.00
700177	01/24/17			REGISTRATION LAURA SIMON 3/18/	\$149.00
	11-000-230-585-000-000		000215388		04/05/17 \$149.00
049728	04/26/17		4179	NSTA	\$434.00
708158	03/10/17			Membership (District)	\$434.00
	11-000-221-800-000-002		3603613		04/05/17 \$434.00
049729	04/26/17		0790	ONE CALL CONCEPTS INC.	\$3.75
709030	07/13/16			Utility Line Fee Calls 16-17	\$3.75
	11-000-261-420-000-038		7035640		04/05/17 \$3.75
049730	04/26/17		0818	ORIENTAL TRADING CO	\$293.44
703121	03/24/17			cinco de Mayo supplies	\$210.59
	11-190-100-610-000-060		682964019-01		04/05/17 \$210.59
708155	03/08/17			Science Kit Materials	\$82.85
	11-190-100-610-000-002		682916669-01		04/05/17 \$82.85
049731	04/26/17		4185	PATTI; MONIQUE	\$33.76
706091	07/28/16			School Year Mileage (M.P.)	\$33.76
	11-000-219-580-000-006			MILE REIMB-MAR	04/05/17 \$33.76
049732	04/26/17		0720	PEARSON CLINICAL ASSESSMENTS	\$1,953.63
706340	03/07/17			Protocols (Grzenda)	\$1,953.63
	11-000-219-600-000-006		11111766		04/05/17 \$1,393.63
	11-000-219-600-000-006		11108649		04/05/17 \$560.00
049733	04/26/17		S265	PIERRO; DANA	\$100.00
703106	01/24/17			Art Club Supplies	\$100.00
	11-401-100-600-000-060			SUPPLY REIMB	04/05/17 \$100.00
049734	04/26/17		0210	POWER PLACE, INC.	\$96.40
709261	03/24/17			Grounds Equip Rpr	\$96.40
	11-000-263-600-000-008		653513		04/05/17 \$1.86
	11-000-263-600-000-008		656905		04/05/17 \$94.54
049735	04/26/17		1075	PRITCHARD INDUSTRIES, INC.	\$49,150.69
709015	07/05/16			CUSTODIAL CLEANING SVC 16-17	\$48,880.69
	11-000-262-420-000-008		0020013029-APR		04/05/17 \$48,880.69
709016	07/05/16			Cleaning Overtime 16-17	\$270.00
	11-000-262-420-000-008		0020013071-2/25WH		04/05/17 \$270.00
049736	04/26/17		1099	QUILL CORPORATION	\$201.98
706346	03/07/17			LLD Supplies (Mahoney)	\$201.98
	11-204-100-610-000-006		5287026		04/05/17 \$201.98
049737	04/26/17		0727	RARITAN APOTHECARY LLC	\$1,244.00
706334	03/06/17			Nurse Supplies (Connelly)	\$1,244.00
	11-000-213-600-000-006		14286		04/05/17 \$1,244.00

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049738	04/26/17		0044	RARITAN VALLEY COMMUNITY COLLEGE	\$250.00
708109	12/15/16			Registration (TundidorPauch)	\$250.00
	20-231-200-500-017-002		5202		\$125.00
	20-231-200-500-017-002		5201		\$125.00
049739	04/26/17		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		0865001399455-MAR		\$4,166.52
049740	04/26/17		1686	RICKMAN;SHARON	\$18.41
706354	03/10/17			Mileage Reimbursement-Rickman	\$18.41
	11-150-100-580-000-006		MILE REIMB		\$18.41
049741	04/26/17		0209	RIESS; LINDA	\$7.70
704076	09/23/16			mileage reimbursement	\$7.70
	11-000-223-580-000-002		MILE REIMB		\$7.70
049742	04/26/17		1922	RMS STUDENT ACTIVITY ACCOUNT	\$550.00
701224	03/16/17			FEB OFFICIAL REIMB	\$550.00
	11-402-100-500-000-054		FEB OFFICIALS		\$550.00
049743	04/26/17		1888	SCHOOL SPECIALTY, INC.	\$106.56
706337	03/06/17			Resource Supplies (Squire)	\$106.56
	11-213-100-610-000-006		208117990349		\$106.56
049744	04/26/17		1467	SCHWARZ, PETTY CASH; MARYBETH	\$109.88
706361	03/20/17			Life Skills Reimbursement	\$109.88
	11-204-100-610-000-006		PETTY CASH REIMB		\$109.88
049745	04/26/17		V869	SITE ONE LANDSCAPE SUPPLY	\$171.50
709256	03/22/17			Athletic Fields Marking Matls	\$171.50
	11-000-263-600-000-008		79550955		\$171.50
049746	04/26/17		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$4,381.52
707717	11/03/16			CONTRACTED SVCS SPEC ED	\$4,381.52
	11-000-270-350-000-007		FEB-17-00851		\$168.52
	11-000-270-518-000-007		FEB-17-00851		\$4,213.00
049747	04/26/17		3729	SOMERSET EXCAVATING INC.	\$4,870.00
709212	01/30/17			Snow removal 2016-2017	\$4,870.00
	11-000-263-420-000-008		40988		\$4,870.00
049748	04/26/17		1004	SPATZ; MELISSA	\$224.68
706308	02/07/17			Course Reimbursement (Spatz)	\$190.83
	11-000-291-280-006-100		TUIT REIMB 1ST		\$190.83
706330	02/24/17			Mileage Reimbursement (SPATZ)	\$33.85
	20-250-200-500-017-006		MILE REIMB		\$33.85
049749	04/26/17		1251	SPINKS; KIRSLI	\$24.92
705039	08/01/16			Mileage 2016 2017	\$24.92
	11-000-222-580-000-005		MILE REIMB-FEB/MAF		\$24.92
049750	04/26/17		2919	SSP ARCHITECTURAL GROUP	\$6,915.00
700204	03/07/17			Prof Svcs WHS/RMS/TBS Projects	\$6,915.00
	12-000-400-334-000-000		8360.0-3-TBS		\$1,590.00
	12-000-400-334-000-000		8361.0-3-WHS/RMS		\$5,325.00

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049751	04/26/17		1721	STAPLES BUSINESS ADVANTAGE	\$1,132.79
701212	02/03/17		MISC ORDER		\$79.92
	11-190-100-610-000-050			3333719912 04/05/17	\$79.92
702095	03/02/17		Tone/Office Supplies r		\$917.21
	11-190-100-610-000-070			3334152868 04/05/17	\$876.12
	11-190-100-610-000-070			3333286401 04/05/17	\$41.09
704144	03/07/17		admin supply		\$40.32
	11-000-240-600-000-030			3334099424 04/05/17	\$40.32
704146	03/20/17		teacher supply presentation bd		\$27.36
	11-190-100-610-000-030			3334152870 04/05/17	\$27.36
706350	03/08/17		Supplies		\$67.98
	11-213-100-610-000-006			3333845699 04/05/17	\$67.98
049752	04/26/17		D032	SUMMIT SPEECH SCHOOL	\$5,220.00
706302	02/03/17		16-17 OOD Tuition		\$5,220.00
	20-250-100-500-017-006			9797R-APR 04/05/17	\$5,220.00
049753	04/26/17		0530	THE CALAIS SCHOOL	\$7,727.77
706113	08/10/16		OOD Tuition & ESY		\$7,727.77
	11-000-100-566-000-006			MAR TUITION 04/05/17	\$7,727.77
049754	04/26/17		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$8,255.00
706265	01/04/17		Aide Services		\$8,255.00
	11-000-100-566-000-006			APR TUIT/AIDE 04/05/17	\$8,890.00
	11-000-100-566-000-006			MAR CREDIT 04/05/17	(\$635.00)
049755	04/26/17		0295	THE UNCOMMON THREAD	\$5,500.00
706129	08/18/16		16-17 CONTRACT		\$5,500.00
	11-000-219-390-000-006			759077-FEB 04/05/17	\$2,300.00
	20-250-200-300-017-006			759077-FEB 04/05/17	\$3,200.00
049756	04/26/17		0397	TUCKER; KAREN	\$34.10
706088	07/28/16		2016-2017 Travel		\$34.10
	11-000-240-580-000-006			MAR MILE REIMB 04/05/17	\$34.10
049757	04/26/17		3340	V.E. RALPH	\$1,333.00
706338	03/06/17		Nurse Supplies (Armstrong)		\$1,333.00
	11-000-213-600-000-006			335652 04/05/17	\$1,333.00
049758	04/26/17		3578	VANDERYDT;DEB	\$42.91
702099	03/21/17		Reimb./Family Math Supplies		\$42.91
	11-401-100-600-000-070			SUPPLY REIMB 04/05/17	\$42.91
049759	04/26/17		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.00
705016	07/05/16		Verizon Mobile Service		\$389.00
	11-000-230-530-000-005			9782313142-MAR 04/05/17	\$389.00
049760	04/26/17		R382	VITA VIBE, INC	\$684.80
700195	02/17/17		Barres for fitness & exercise		\$684.80
	20-074-100-610-000-050			13960 04/05/17	\$684.80
049761	04/26/17		1940	WINEBRENNER; ERICA	\$13.02
706093	07/28/16		School Year Mileage (E.W.)		\$13.02
	11-000-216-580-000-006			FEB MILE 04/05/17	\$8.68
	11-000-216-580-000-006			MAR MILE 04/05/17	\$4.34

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049762	04/26/17		3448	BEST BUY	\$199.99
703089	12/05/16			music system w/speakers	\$199.99
	11-190-100-610-000-060		9791		04/07/17 \$199.99
049763	04/26/17		0639	ADHIKARI; GARGI	\$65.47
706281	01/18/17			Mileage Reimbursement-Adhikari	\$65.47
	11-000-223-580-000-002			MILE REIMB	04/20/17 \$65.47
049764	04/26/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$130.00
709012	07/05/16			Water Testing 16-17	\$130.00
	11-000-262-300-000-008		4034		04/20/17 \$40.00
	11-000-262-300-000-008		4181		04/20/17 \$90.00
049765	04/26/17		1734	AMAZON.COM	\$807.98
704147	03/24/17			lanyards	\$138.56
	11-000-240-600-000-030			063237444006	04/20/17 \$11.56
	11-000-240-600-000-030			095053691129	04/20/17 \$53.52
	11-190-100-610-000-030			095053691129	04/20/17 \$73.48
706343	03/07/17			OT Supplies (Marella)	\$107.95
	11-000-216-600-000-006			156353889313	04/20/17 \$107.95
706352	03/09/17			PS Supplies (Canonico)	\$322.92
	20-255-100-600-017-006			112977404453	04/20/17 \$161.46
	20-255-100-600-017-006			096126566694	04/20/17 \$161.46
708154	03/08/17			Science Kit Materials	\$205.70
	11-190-100-610-000-002			013738032560	04/20/17 \$37.07
	11-190-100-610-000-002			161707424169	04/20/17 \$10.35
	11-190-100-610-000-002			263617591146	04/20/17 \$101.52
	11-190-100-610-000-002			263611871492	04/20/17 \$56.76
708164	03/17/17			Books	\$32.85
	20-270-200-600-017-002			179085370114	04/20/17 \$32.85
049766	04/26/17		0919	AMERIFLEX	\$118.50
700066	07/21/16			Admin Fees - Cobra 16-17	\$118.50
	11-000-291-290-000-100			50277-APR	04/20/17 \$118.50
049767	04/26/17		0505	BARNES & NOBLE, INC.	\$2,302.39
701225	03/20/17			BOOKS FOR 7TH GR. LA DEPT	\$143.80
	11-190-100-610-000-050			3447971	04/20/17 \$143.80
702103	03/22/17			Books	\$178.92
	11-190-100-610-000-070			3443672	04/20/17 \$178.92
708166	03/21/17			Books	\$1,979.67
	11-190-100-640-000-002			3440727	04/20/17 \$929.25
	20-270-200-600-017-002			3440727	04/20/17 \$1,050.42
049768	04/26/17		0408	BENGELS; EMILY	\$27.53
706380	03/30/17			Mileage Reimbursement (Bengels)	\$27.53
	11-150-100-580-000-006			MILE REIMB	04/20/17 \$27.53
049769	04/26/17		1185	BEST USA LOGISTICS INC.	\$57.41
705076	03/07/17			Asus Parts	\$57.41
	11-190-100-610-000-005			68306	04/20/17 \$57.41
049770	04/26/17		0604	BIO SHINE, INC	\$2,479.85
709265	04/03/17			Custodial Supplies RMS	\$713.56
	11-000-262-600-000-008			3196573	04/20/17 \$713.56

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049770	04/26/17		0604	BIO SHINE, INC	\$2,479.85
709267	04/03/17			Custodial Supplies WHS	\$1,026.46
	11-000-262-600-000-008		3196439		04/20/17 \$1,026.46
709268	04/03/17			Custodial Supplies - HBS	\$739.83
	11-000-262-600-000-008		3196574		04/20/17 \$739.83
049771	04/26/17		0018	BRANCHBURG BOARD OF EDUCATION	\$1,077.34
707712	10/06/16			PARTS AND FUEL REIMBURSEMENT	\$1,077.34
	11-000-270-615-000-007			FUEL-MAR	04/20/17 \$1,077.34
049772	04/26/17		0400	CAMPUZANO; YOLANDA	\$18.79
708179	03/29/17			Travel (Campuzano)	\$18.79
	11-000-223-580-000-002			MILE REIMB	04/20/17 \$18.79
049773	04/26/17		0088	CAROLINA BIOLOGICAL	\$991.50
708153	03/08/17			Science Kit Materials	\$991.50
	11-190-100-610-000-002		49818556		04/20/17 \$991.50
049774	04/26/17		3144	CDW-G	\$1,690.40
705079	03/30/17			April Tech Supplies	\$1,690.40
	11-190-100-610-000-005			HLM3889	04/20/17 \$1,690.40
049775	04/26/17		1061	CENTURY LINK	\$1,699.00
705056	09/22/16			District Internet	\$1,699.00
	11-000-230-530-000-005		1406245443-APR		04/20/17 \$1,699.00
049776	04/26/17		0715	CENTURYLINK	\$2,704.56
705018	07/05/16			PRI Phone lines & Long Distan	\$606.67
	11-000-230-530-000-005		309366945-APR		04/20/17 \$606.67
705019	07/05/16			Trunk Alarm and POTS line	\$2,097.89
	11-000-230-530-000-005		310215980-APR		04/20/17 \$2,097.89
049777	04/26/17		0029	CINTAS CORPORATION	\$119.95
709137	11/02/16			Custodial Uniforms 16-17	\$119.95
	11-000-291-290-000-100		101170201-ADDTL		04/20/17 \$119.95
049778	04/26/17		S191	COMCAST	\$169.85
705075	02/28/17			Backup Internet Conn	\$169.85
	11-000-230-530-000-005		52960092841-APR		04/20/17 \$169.85
049779	04/26/17		M165	DE LOS SANTOS; MARIA	\$17.05
708180	03/29/17			Travel (de los Santos)	\$17.05
	11-000-223-580-000-002			MILE REIMB	04/20/17 \$17.05
049780	04/26/17		491	DELL MARKETING L.P.	\$2,727.32
705078	03/30/17			2017 Laptop Pilot XPS 15	\$1,777.61
	11-190-100-610-000-005		10159686860		04/20/17 \$1,777.61
705080	04/03/17			Dell 3189 Pilot Stu/Staff	\$949.71
	11-190-100-610-000-005		10159652302		04/20/17 \$949.71
049781	04/26/17		1339	DeROSA;ANN	\$85.00
702107	04/04/17			March Meal Reimbursement	\$10.00
	11-000-240-580-000-070			EXP REIMB	04/20/17 \$10.00
702108	04/04/17			Meal Reimbursement	\$75.00
	11-000-240-800-000-070			EXP REIMB	04/20/17 \$75.00

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049782	04/26/17		0382	DRIBBON; LORI	\$74.70
704148	03/28/17			reimbursement music supplies	\$74.70
	11-190-100-610-000-030			EXP REIMB	04/20/17 \$74.70
049783	04/26/17		1348	EDEN AUTISM SERVICES	\$130.00
706374	03/28/17			Prof. Day - Zelia	\$65.00
	11-000-216-580-000-006			4/17 SESSION	04/20/17 \$65.00
706375	03/28/17			Prof. Day - Zelia	\$65.00
	11-000-216-580-000-006			4/17 SESSION	04/20/17 \$65.00
049784	04/26/17		1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC/	\$1,535.34
700228	04/11/17			Prof Svcs Fee 16-17 MidYear	\$1,535.34
	11-000-251-340-000-000			192-123570	04/20/17 \$1,535.34
049785	04/26/17		0886	EFAX CORPORATE	\$154.90
705043	08/04/16			District Faxing	\$154.90
	11-000-230-530-000-005			901294-MAR	04/20/17 \$154.90
049786	04/26/17		3357	FIORI; GERALDINE	\$18.60
706280	01/18/17			Mileage Reimbursement - Fiori	\$18.60
	11-000-219-580-000-006			MILE REIMB	04/20/17 \$18.60
049787	04/26/17		3266	GLICK; LAUREN	\$10.42
706370	03/23/17			Mileage Reimbursement (Glick)	\$10.42
	11-000-219-580-000-006			MILE REIMB	04/20/17 \$10.42
049788	04/26/17		0201	GRAINGER	\$1,542.12
709262	03/29/17			HVAC Filter Changes District	\$1,334.70
	11-000-261-600-000-038			9400948650	04/20/17 \$333.68
	11-000-261-600-000-058			9400948650	04/20/17 \$333.68
	11-000-261-600-000-068			9400948650	04/20/17 \$333.68
	11-000-261-600-000-078			9400948650	04/20/17 \$333.66
709264	03/31/17			HVAC Filters Dist/Light Rprs	\$207.42
	11-000-261-600-000-038			9403563720	04/20/17 \$51.86
	11-000-261-600-000-058			9403563720	04/20/17 \$51.86
	11-000-261-600-000-068			9403563720	04/20/17 \$51.86
	11-000-261-600-000-078			9403563720	04/20/17 \$51.84
049789	04/26/17		4168	HIGGINS; KRISTEN	\$60.00
703120	03/20/17			meal reimbursement	\$60.00
	11-000-240-580-000-060			MEAL REIMBS	04/20/17 \$60.00
049790	04/26/17		S617	HOLLAND TOWNSHIP BOARD OF EDUCATION	\$668.91
700229	04/11/17			Title III Reimb	\$668.91
	20-241-100-600-017-087			TITLE III REIMB	04/20/17 \$668.91
049791	04/26/17		0352	HOME DEPOT	\$266.75
702093	02/16/17			Garden Supplies	\$207.06
	11-190-100-610-000-070			1765732	04/20/17 \$38.44
	11-190-100-610-000-070			2743198	04/20/17 \$24.95
	11-190-100-610-000-070			1625635	04/20/17 \$29.69
	11-190-100-610-000-070			1685494	04/20/17 \$29.98
	11-190-100-610-000-070			8721699	04/20/17 \$84.00
702106	03/30/17			Garden Supplies	\$59.69
	11-190-100-610-000-070			4223285	04/20/17 \$59.69

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049792	04/26/17		0213	HUNTERDON COUNTY DEMOCRAT	\$49.99
700227	04/10/17			1 YEAR SUBSCRIPTION RENEWAL	\$49.99
	11-000-230-600-000-000			SUBSCRIPTION 04/20/17	\$49.99
049793	04/26/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$7,490.79
707718	11/03/16			SPEC ED CONTRACTED SERVICES	\$6,426.19
	11-000-270-350-000-007			17-01594-MAR 04/20/17	\$335.01
	11-000-270-518-000-007			17-01594-MAR 04/20/17	\$6,091.18
707724	11/08/16			NON PUBLIC REIMBURSEMENT	\$1,064.60
	11-000-270-350-000-007			17-01622-MAR 04/20/17	\$55.47
	11-000-270-513-000-007			17-01622-MAR 04/20/17	\$1,009.13
049794	04/26/17		2984	JCP&L	\$1,174.94
709021	07/05/16			District Electric 16-17	\$1,174.94
	11-000-262-622-000-008			3542535-MAR 04/20/17	\$1,174.94
049795	04/26/17		G859	LANDSCAPE AESTHETICS INC.	\$8,489.00
709259	03/23/17			Landscaping HBS driveway	\$8,489.00
	34-000-400-450-000-030			6496 04/20/17	\$8,489.00
049796	04/26/17		3288	LRP PUBLICATIONS	\$117.20
706367	03/22/17			Publications (Tucker)	\$117.20
	11-000-240-800-000-006			MU233278 04/20/17	\$86.19
	20-250-100-600-017-006			MU233278 04/20/17	\$31.01
049797	04/26/17		0321	MORRIS-UNION JOINTURE COMMISSION	\$135.00
706358	03/20/17			Prof. Day (Dotro)	\$135.00
	11-000-223-580-000-002			19275 04/20/17	\$135.00
049798	04/26/17		1501	NJ ADVANCE MEDIA	\$250.05
700214	03/20/17			CLASSIFIED AD - MAINTENANCE	\$173.15
	11-000-230-590-000-000			10430014702092017 04/20/17	\$173.15
700224	04/03/17			LEGAL AD	\$76.90
	11-000-230-590-000-000			10432354903232017 04/20/17	\$76.90
049799	04/26/17		5107	NJ AMERICAN WATER	\$733.63
709903	07/13/16			Water Svc WHS 16-17	\$733.63
	11-000-262-490-000-008			210020775662-MAR 04/20/17	\$495.88
	11-000-262-490-000-008			210020775594-MAR 04/20/17	\$237.75
049800	04/26/17		0347	PAPER MART, INC.	\$704.55
703117	03/20/17			color copy paper	\$704.55
	11-190-100-610-000-060			2294549 04/20/17	\$704.55
049801	04/26/17		1317	PARKS; KELLY	\$101.19
704041	07/05/16			reimb spanish supplies	\$101.19
	11-190-100-610-000-030			4/17 04/20/17	\$101.19
049802	04/26/17		0399	PATTERSON; KELLY	\$7.50
704127	01/24/17			mileage reimbursement	\$7.50
	11-000-223-580-000-002			MILE REIMB 04/20/17	\$7.50
049803	04/26/17		1075	PRITCHARD INDUSTRIES, INC.	\$702.00
709016	07/05/16			Cleaning Overtime 16-17	\$702.00
	11-000-262-420-000-008			0020013090-2/25HB 04/20/17	\$324.00
	11-000-262-420-000-008			0020013091-2/25TB 04/20/17	\$378.00

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049804	04/26/17		2213	PRO-ED	\$695.20	
706341	03/07/17		Protocols		\$695.20	
	11-000-219-600-000-006			2629880	04/20/17	\$695.20
049805	04/26/17		0370	PSE&G	\$13,062.25	
709017	07/05/16		Gas Svc WHS,RMS, HBS 16-17		\$13,062.25	
	11-000-262-621-000-008			6665422208-MAR	04/20/17	\$1,886.70
	11-000-262-621-000-008			6690128008-MAR	04/20/17	\$4,194.90
	11-000-262-621-000-008			6532619507-MAR	04/20/17	\$4,601.66
	11-000-262-621-000-008			6570222600-MAR	04/20/17	\$2,378.99
049806	04/26/17		3513	RAKOWITZ; LINDA	\$69.78	
704133	02/08/17		family science supplies		\$69.78	
	20-076-100-600-017-030			EXP REIMB	04/20/17	\$69.78
049807	04/26/17		0727	RARITAN APOTHECARY LLC	\$187.80	
706369	03/23/17		Nurse Supplies (Connelly)		\$187.80	
	11-000-213-600-000-006			14356	04/20/17	\$187.80
049808	04/26/17		1837	REALLY GOOD STUFF	\$324.60	
703136	04/04/17		Kindergarten Math supplies		\$324.60	
	11-190-100-610-000-060			5923077	04/20/17	\$324.60
049809	04/26/17		1888	SCHOOL SPECIALTY, INC.	\$852.00	
701237	03/27/17		STUDENT CHAIRS FOR BLDG.		\$852.00	
	11-000-240-600-000-050			208118054669	04/20/17	\$852.00
049810	04/26/17		9232	SEA BOX, INC.	\$155.00	
709009	07/05/16		Storage Trailers 16-17		\$155.00	
	11-000-262-490-000-008			S139435-MAY	04/20/17	\$85.00
	11-000-262-490-000-008			S139099-MAY	04/20/17	\$70.00
049811	04/26/17		0320	SEVELL, PETTY CASH; DEBBIE	\$70.89	
703139	04/07/17		reimburse petty cash		\$70.89	
	11-000-240-600-000-060			PETTY CASH	04/20/17	\$70.89
049812	04/26/17		0488	SHERWIN WILLIAMS COMPANY	\$1,213.68	
709263	03/31/17		Field Marking Paint		\$1,213.68	
	11-000-263-600-000-008			3621-1	04/20/17	\$900.00
	11-000-263-600-000-008			3617-9	04/20/17	\$313.68
049813	04/26/17		0317	SMILE MAKERS	\$97.96	
703122	03/24/17		classroom incentives		\$97.96	
	11-190-100-610-000-060			8023951	04/20/17	\$97.96
049814	04/26/17		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$5,902.00	
707717	11/03/16		CONTRACTED SVCS SPEC ED		\$5,902.00	
	11-000-270-350-000-007			MAR-17-00983	04/20/17	\$227.00
	11-000-270-518-000-007			MAR-17-00983	04/20/17	\$5,675.00
049815	04/26/17		1721	STAPLES BUSINESS ADVANTAGE	\$11,334.01	
701234	03/27/17		COLOR CARTRIDGES (STAFF)		\$3,148.34	
	11-190-100-610-000-050			3335037199	04/20/17	\$3,148.34
701238	03/30/17		stud councl shelving for office		\$52.99	
	11-190-100-610-000-050			3336211954	04/20/17	\$52.99
702097	03/09/17		Misc. Office Supplies		\$3,394.65	
	11-190-100-610-000-070			3334152869	04/20/17	\$3,394.65

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049815	04/26/17		1721	STAPLES BUSINESS ADVANTAGE	\$11,334.01
703119	03/20/17			toner and office supplies	\$2,835.20
	11-000-240-600-000-060		3334795558	04/20/17	\$805.48
	11-190-100-610-000-060		3334795558	04/20/17	\$2,029.72
704145	03/15/17			NJ Maker Space Day supplies	\$75.13
	11-401-100-600-000-030		3334741168	04/20/17	\$75.13
706335	03/06/17			CST Supplies	\$1,752.30
	11-000-219-600-000-006		3334795559	04/20/17	\$1,752.30
708160	03/13/17			Science Kit Materials	\$75.40
	11-190-100-610-000-002		3334795560	04/20/17	\$75.40
049816	04/26/17		1000	SUCCESS ADVERTISING INC.	\$3,481.31
700222	03/31/17			CLASSIFIED ADS	\$3,481.31
	11-000-230-590-000-000		297545	04/20/17	\$3,481.31
049817	04/26/17		0655	TBS CONTROLS LLC	\$1,384.50
709060	08/25/16			HVAC Svc Agrment 16-17 HBS	\$1,384.50
	11-000-262-420-000-008		12229-3Q	04/20/17	\$1,384.50
049818	04/26/17		1090	THE ARC OF KOHLER SCHOOL	\$6,187.74
706115	08/10/16			16-17 TUITION & ESY	\$6,187.74
	20-250-100-500-017-006		APR TUIT	04/20/17	\$5,159.70
	20-250-100-500-017-006		APR AIDE	04/20/17	\$1,980.00
	20-250-100-500-017-006		3/14-15 AIDE CREDIT	04/20/17	(\$264.00)
	20-250-100-500-017-006		3/14-15 TUIT CREDIT	04/20/17	(\$687.96)
049819	04/26/17		0530	THE CALAIS SCHOOL	\$5,039.85
706113	08/10/16			OOD Tuition & ESY	\$5,039.85
	11-000-100-566-000-006		APR TUITION	04/20/17	\$5,039.85
049820	04/26/17		0355	THOMASON; PATRICIA	\$2,820.00
706095	07/28/16			2016-2017 Services	\$2,820.00
	11-000-216-300-000-006		MAR PT SVCS	04/20/17	\$2,820.00
049821	04/26/17		0378	TOWNSHIP OF READINGTON	\$6,567.56
707700	09/23/16			16-17 DISTRICT FUEL	\$6,567.56
	11-000-270-615-000-007		FUEL-MAR	04/20/17	\$6,567.56
049822	04/26/17		0963	W.B. MASON	\$1,159.00
702098	03/20/17			Copy/Duplicator Paper	\$1,159.00
	11-190-100-610-000-070		143013802	04/20/17	\$1,159.00
049823	04/26/17		3144	CDW-G	\$908.00
708163	03/17/17			Tablets	\$908.00
	20-097-100-600-000-002		HKB6885/HKW3703	04/21/17	\$521.50
	20-231-100-600-017-002		HKB6885/HKW3703	04/21/17	\$386.50
049824	04/26/17		1213	CLINTON/GLEN GARDNER PUBLIC SCHOOLS	\$200.00
708181	03/29/17			Registration (Pauch)	\$200.00
	11-000-221-580-000-002		201714	04/21/17	\$200.00
049825	04/26/17		0156	FITZGERALD;TRACY	\$32.74
701197	01/10/17			Mileage	\$32.74
	20-231-200-500-017-002		MILE REIMB	04/21/17	\$32.74
049826	04/26/17		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$360.00
708127	02/16/17			Registration (Hasselbring)	\$180.00
	20-270-200-500-017-002		EDCONF17187	04/21/17	\$180.00

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049826	04/26/17		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$360.00
708135	03/06/17	Registration			\$180.00
	20-231-200-500-017-002		EDCONF193	04/21/17	\$180.00
049827	04/26/17		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,417.00
701245	04/11/17	MARCH OFFICIAL REIMB			\$1,417.00
	11-402-100-500-000-054		MAR OFFICIALS	04/21/17	\$1,417.00
049828	04/26/17		0340	SKENE; STACEY	\$954.95
701066	07/19/16	Course Reimbursement			\$954.95
	11-000-291-280-005-100		BK REIMB3(COMPL)	04/21/17	\$14.45
	11-000-291-280-006-100		TUIT REIMB3(1ST)	04/21/17	\$940.50
049829	04/26/17		1721	STAPLES BUSINESS ADVANTAGE	\$393.91
702105	03/28/17	Misc. Classroom supplies			\$393.91
	11-190-100-610-000-070		CR3336576640	04/21/17	(\$9.33)
	11-190-100-610-000-070		3335440585	04/21/17	\$403.24
049830	04/26/17		2351	STENHOUSE PUBLISHERS	\$84.00
708168	03/24/17	Book			\$84.00
	20-231-100-600-017-002		01147533	04/21/17	\$84.00
049831	04/26/17		0963	W.B. MASON	\$1,854.40
701235	03/27/17	PAPER FOR BLDG.			\$1,854.40
	11-190-100-610-000-050		143373165	04/21/17	\$1,854.40
430162 V	03/31/17	03/31/17	PAY	Payroll	
700001	07/05/16	Payroll 2016 - 2017			
	11-000-291-220-000-100		Chpt 246 Mar	03/31/17	(\$34.76)
	11-000-291-220-000-100		Chpt 246 Mar	03/31/17	\$34.76
430163	03/30/17		PAY	Payroll	\$920,483.13
700001	07/05/16	Payroll 2016 - 2017			\$920,483.13
	11-000-213-101-000-106		*7PR563	03/30/17	\$13,632.50
	11-000-213-101-001-106		*7PR563	03/30/17	\$375.00
	11-000-216-101-000-106		*7PR563	03/30/17	\$21,559.90
	11-000-216-110-000-106		*7PR563	03/30/17	\$2,914.21
	11-000-217-101-000-106		*7PR563	03/30/17	\$1,808.55
	11-000-217-106-000-106		*7PR563	03/30/17	\$13,726.38
	11-000-218-104-000-106		*7PR563	03/30/17	\$24,979.70
	11-000-219-104-000-106		*7PR563	03/30/17	\$33,559.15
	11-000-219-105-000-106		*7PR563	03/30/17	\$5,908.95
	11-000-221-102-000-102		*7PR563	03/30/17	\$8,381.50
	11-000-221-105-000-102		*7PR563	03/30/17	\$1,138.81
	11-000-222-101-000-130		*7PR563	03/30/17	\$3,334.75
	11-000-222-101-000-150		*7PR563	03/30/17	\$3,052.50
	11-000-222-101-000-160		*7PR563	03/30/17	\$3,052.50
	11-000-222-101-000-170		*7PR563	03/30/17	\$3,255.25
	11-000-222-110-000-105		*7PR563	03/30/17	\$10,362.12
	11-000-222-177-000-105		*7PR563	03/30/17	\$2,065.54
	11-000-223-104-000-102		*7PR563	03/30/17	\$1,989.25
	11-000-223-104-004-102		*7PR563	03/30/17	\$956.61
	11-000-223-105-000-102		*7PR563	03/30/17	\$1,138.82
	11-000-230-100-000-100		*7PR563	03/30/17	\$6,458.33
	11-000-230-105-000-100		*7PR563	03/30/17	\$2,577.71
	11-000-240-103-000-106		*7PR563	03/30/17	\$5,612.08

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430163	03/30/17		PAY	Payroll	\$920,483.13
700001	07/05/16			Payroll 2016 - 2017	\$920,483.13
	11-000-240-103-000-130			*7PR563 03/30/17	\$4,997.63
	11-000-240-103-000-150			*7PR563 03/30/17	\$9,342.80
	11-000-240-103-000-160			*7PR563 03/30/17	\$5,582.79
	11-000-240-103-000-170			*7PR563 03/30/17	\$5,820.17
	11-000-240-105-000-130			*7PR563 03/30/17	\$2,920.46
	11-000-240-105-000-150			*7PR563 03/30/17	\$6,989.00
	11-000-240-105-000-160			*7PR563 03/30/17	\$2,948.67
	11-000-240-105-000-170			*7PR563 03/30/17	\$3,590.38
	11-000-240-105-001-160			*7PR563 03/30/17	\$456.50
	11-000-240-105-001-170			*7PR563 03/30/17	\$166.00
	11-000-251-100-000-100			*7PR563 03/30/17	\$14,801.88
	11-000-251-105-000-100			*7PR563 03/30/17	\$7,759.01
	11-000-252-100-000-105			*7PR563 03/30/17	\$3,169.71
	11-000-261-100-000-108			*7PR563 03/30/17	\$11,626.03
	11-000-261-100-003-108			*7PR563 03/30/17	\$1,241.72
	11-000-262-100-000-108			*7PR563 03/30/17	\$8,139.13
	11-000-262-100-003-108			*7PR563 03/30/17	\$2,228.11
	11-000-262-100-004-108			*7PR563 03/30/17	\$734.10
	11-000-263-100-000-108			*7PR563 03/30/17	\$1,796.71
	11-000-270-107-000-107			*7PR563 03/30/17	\$743.99
	11-000-270-160-000-107			*7PR563 03/30/17	\$22,193.79
	11-000-270-160-001-107			*7PR563 03/30/17	\$217.38
	11-000-270-161-000-107			*7PR563 03/30/17	\$6,612.36
	11-000-270-161-001-107			*7PR563 03/30/17	\$213.60
	11-000-270-162-000-107			*7PR563 03/30/17	\$1,558.72
	11-000-291-220-000-100			BOE Share Fica 03/30/17	\$14,217.00
	11-000-291-249-000-100			BOE Share DCRP 03/30/17	\$256.43
	11-000-291-250-000-100			BOE Share SUI 03/30/17	\$6,206.36
	11-105-100-101-000-160			*7PR563 03/30/17	\$3,074.75
	11-110-100-101-000-160			*7PR563 03/30/17	\$13,601.50
	11-110-100-101-000-170			*7PR563 03/30/17	\$13,021.50
	11-110-100-101-001-160			*7PR563 03/30/17	\$95.00
	11-110-100-101-001-170			*7PR563 03/30/17	\$285.00
	11-120-100-101-000-130			*7PR563 03/30/17	\$76,963.20
	11-120-100-101-000-160			*7PR563 03/30/17	\$50,858.85
	11-120-100-101-000-170			*7PR563 03/30/17	\$68,873.40
	11-120-100-101-001-130			*7PR563 03/30/17	\$3,437.50
	11-120-100-101-001-160			*7PR563 03/30/17	\$1,092.50
	11-120-100-101-001-170			*7PR563 03/30/17	\$1,235.00
	11-130-100-101-000-150			*7PR563 03/30/17	\$159,826.87
	11-130-100-101-001-150			*7PR563 03/30/17	\$2,137.50
	11-190-100-106-000-160			*7PR563 03/30/17	\$4,474.81
	11-190-100-106-000-170			*7PR563 03/30/17	\$2,075.94
	11-204-100-101-000-106			*7PR563 03/30/17	\$6,494.25
	11-204-100-106-000-106			*7PR563 03/30/17	\$3,334.79
	11-213-100-101-000-106			*7PR563 03/30/17	\$111,671.95
	11-213-100-101-001-106			*7PR563 03/30/17	\$1,852.50
	11-213-100-106-000-106			*7PR563 03/30/17	\$23,719.58
	11-213-100-106-001-106			*7PR563 03/30/17	\$2,199.50
	11-214-100-101-000-106			*7PR563 03/30/17	\$3,123.00
	11-214-100-101-001-106			*7PR563 03/30/17	\$332.50

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430163	03/30/17		PAY	Payroll	\$920,483.13
700001	07/05/16		Payroll 2016 - 2017		\$920,483.13
	11-214-100-106-000-106		*7PR563	03/30/17	\$1,033.56
	11-215-100-101-000-106		*7PR563	03/30/17	\$1,358.00
	11-215-100-106-000-106		*7PR563	03/30/17	\$619.88
	11-216-100-101-000-106		*7PR563	03/30/17	\$3,723.75
	11-216-100-101-001-106		*7PR563	03/30/17	\$95.00
	11-230-100-101-000-130		*7PR563	03/30/17	\$8,029.87
	11-230-100-101-000-150		*7PR563	03/30/17	\$11,134.50
	11-230-100-101-000-160		*7PR563	03/30/17	\$7,496.00
	11-230-100-101-000-170		*7PR563	03/30/17	\$10,738.63
	11-230-100-101-001-150		*7PR563	03/30/17	\$47.50
	11-240-100-101-000-106		*7PR563	03/30/17	\$3,559.50
	11-401-100-100-004-130		*7PR563	03/30/17	\$30.00
	11-401-100-100-004-150		*7PR563	03/30/17	\$50.00
	11-401-100-100-004-160		*7PR563	03/30/17	\$50.00
	11-402-100-100-004-154		*7PR563	03/30/17	\$75.00
	60-910-310-107-000-108		*7PR563	03/30/17	\$269.40
	60-910-310-220-000-100		CAF-Fica	03/30/17	\$16.70
	60-910-310-250-000-100		CAF-Medicare	03/30/17	\$3.91
430164 H	03/30/17		0806	STATE OF NJ FICA	\$50,951.39
7J0030	03/30/17		Db 10-141 / Cr 10-101		\$50,951.39
	10-02 - - - -			03/30/17	\$50,951.39
430165	04/03/17		0523	AMERIHEALTH INSURANCE COMPANY	\$363,984.03
700072	07/05/16		EMPL HEALTH BENEFITS 16-17 YR		\$363,984.03
	11-000-291-270-000-100		Health Bene Apr	04/03/17	\$363,984.03
430166	04/07/17		PAY	Payroll	\$933,780.71
700001	07/05/16		Payroll 2016 - 2017		\$933,780.71
	11-000-213-101-000-106		*7PR564	04/07/17	\$13,632.50
	11-000-213-101-001-106		*7PR564	04/07/17	\$225.00
	11-000-216-101-000-106		*7PR564	04/07/17	\$21,559.90
	11-000-216-110-000-106		*7PR564	04/07/17	\$2,914.21
	11-000-217-101-000-106		*7PR564	04/07/17	\$1,808.55
	11-000-217-106-000-106		*7PR564	04/07/17	\$13,726.38
	11-000-218-104-000-106		*7PR564	04/07/17	\$24,979.70
	11-000-219-104-000-106		*7PR564	04/07/17	\$33,559.15
	11-000-219-105-000-106		*7PR564	04/07/17	\$5,908.95
	11-000-221-102-000-102		*7PR564	04/07/17	\$8,381.50
	11-000-221-105-000-102		*7PR564	04/07/17	\$1,138.81
	11-000-222-101-000-130		*7PR564	04/07/17	\$3,334.75
	11-000-222-101-000-150		*7PR564	04/07/17	\$3,052.50
	11-000-222-101-000-160		*7PR564	04/07/17	\$3,052.50
	11-000-222-101-000-170		*7PR564	04/07/17	\$3,255.25
	11-000-222-101-001-160		*7PR564	04/07/17	\$95.00
	11-000-222-101-001-170		*7PR564	04/07/17	\$190.00
	11-000-222-110-000-105		*7PR564	04/07/17	\$10,362.12
	11-000-222-177-000-105		*7PR564	04/07/17	\$2,065.54
	11-000-223-104-000-102		*7PR564	04/07/17	\$1,989.25
	11-000-223-104-004-102		*7PR564	04/07/17	\$315.00
	11-000-223-105-000-102		*7PR564	04/07/17	\$1,138.82
	11-000-230-100-000-100		*7PR564	04/07/17	\$6,458.33
	11-000-230-105-000-100		*7PR564	04/07/17	\$2,577.71

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430166	04/07/17		PAY	Payroll	\$933,780.71
700001	07/05/16			Payroll 2016 - 2017	\$933,780.71
	11-000-240-103-000-106			*7PR564 04/07/17	\$5,612.08
	11-000-240-103-000-130			*7PR564 04/07/17	\$4,997.63
	11-000-240-103-000-150			*7PR564 04/07/17	\$9,342.80
	11-000-240-103-000-160			*7PR564 04/07/17	\$5,582.79
	11-000-240-103-000-170			*7PR564 04/07/17	\$5,820.17
	11-000-240-105-000-130			*7PR564 04/07/17	\$3,395.38
	11-000-240-105-000-150			*7PR564 04/07/17	\$6,431.00
	11-000-240-105-000-160			*7PR564 04/07/17	\$2,948.67
	11-000-240-105-000-170			*7PR564 04/07/17	\$3,590.38
	11-000-240-105-001-130			*7PR564 04/07/17	\$249.00
	11-000-240-105-001-150			*7PR564 04/07/17	\$498.00
	11-000-240-105-001-160			*7PR564 04/07/17	\$166.00
	11-000-240-105-001-170			*7PR564 04/07/17	\$332.00
	11-000-251-100-000-100			*7PR564 04/07/17	\$14,801.88
	11-000-251-105-000-100			*7PR564 04/07/17	\$7,759.01
	11-000-252-100-000-105			*7PR564 04/07/17	\$3,169.71
	11-000-261-100-000-108			*7PR564 04/07/17	\$11,091.87
	11-000-261-100-003-108			*7PR564 04/07/17	\$283.29
	11-000-262-100-000-108			*7PR564 04/07/17	\$8,139.12
	11-000-262-100-003-108			*7PR564 04/07/17	\$1,861.61
	11-000-262-100-004-108			*7PR564 04/07/17	\$734.10
	11-000-263-100-000-108			*7PR564 04/07/17	\$1,796.72
	11-000-270-107-000-107			*7PR564 04/07/17	\$1,212.73
	11-000-270-160-000-107			*7PR564 04/07/17	\$22,193.79
	11-000-270-160-001-107			*7PR564 04/07/17	\$194.41
	11-000-270-161-000-107			*7PR564 04/07/17	\$6,008.96
	11-000-270-161-001-107			*7PR564 04/07/17	\$34.74
	11-000-270-162-000-107			*7PR564 04/07/17	\$383.88
	11-000-291-220-000-100			BOE Share Fica 04/07/17	\$15,138.88
	11-000-291-249-000-100			BOE Share DCRP 04/07/17	\$256.43
	11-000-291-250-000-100			BOE Share SUI 04/07/17	\$6,040.78
	11-105-100-101-000-160			*7PR564 04/07/17	\$3,074.75
	11-110-100-101-000-160			*7PR564 04/07/17	\$13,601.50
	11-110-100-101-000-170			*7PR564 04/07/17	\$13,021.50
	11-110-100-101-001-160			*7PR564 04/07/17	\$570.00
	11-110-100-101-001-170			*7PR564 04/07/17	\$142.50
	11-120-100-101-000-130			*7PR564 04/07/17	\$76,963.20
	11-120-100-101-000-160			*7PR564 04/07/17	\$51,183.78
	11-120-100-101-000-170			*7PR564 04/07/17	\$68,873.40
	11-120-100-101-001-130			*7PR564 04/07/17	\$3,675.00
	11-120-100-101-001-160			*7PR564 04/07/17	\$2,327.50
	11-120-100-101-001-170			*7PR564 04/07/17	\$1,805.00
	11-130-100-101-000-150			*7PR564 04/07/17	\$159,826.87
	11-130-100-101-001-150			*7PR564 04/07/17	\$4,560.00
	11-150-100-101-004-106			*7PR564 04/07/17	\$2,730.00
	11-190-100-106-000-160			*7PR564 04/07/17	\$4,474.81
	11-190-100-106-000-170			*7PR564 04/07/17	\$2,075.94
	11-204-100-101-000-106			*7PR564 04/07/17	\$6,494.25
	11-204-100-101-001-106			*7PR564 04/07/17	\$47.50
	11-204-100-106-000-106			*7PR564 04/07/17	\$3,334.79
	11-213-100-101-000-106			*7PR564 04/07/17	\$110,462.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430166	04/07/17		PAY	Payroll	\$933,780.71
700001	07/05/16		Payroll 2016 - 2017		\$933,780.71
	11-213-100-101-001-106		*7PR564	04/07/17	\$2,612.50
	11-213-100-106-000-106		*7PR564	04/07/17	\$23,605.70
	11-213-100-106-001-106		*7PR564	04/07/17	\$2,116.50
	11-214-100-101-000-106		*7PR564	04/07/17	\$3,123.00
	11-214-100-101-001-106		*7PR564	04/07/17	\$570.00
	11-214-100-106-000-106		*7PR564	04/07/17	\$1,033.56
	11-215-100-101-000-106		*7PR564	04/07/17	\$1,358.00
	11-215-100-106-000-106		*7PR564	04/07/17	\$619.88
	11-216-100-101-000-106		*7PR564	04/07/17	\$3,723.75
	11-216-100-101-001-106		*7PR564	04/07/17	\$95.00
	11-230-100-101-000-130		*7PR564	04/07/17	\$8,029.87
	11-230-100-101-000-150		*7PR564	04/07/17	\$11,134.50
	11-230-100-101-000-160		*7PR564	04/07/17	\$7,496.00
	11-230-100-101-000-170		*7PR564	04/07/17	\$10,738.63
	11-240-100-101-000-106		*7PR564	04/07/17	\$3,559.50
	11-401-100-100-004-150		*7PR564	04/07/17	\$1,782.50
	11-401-100-100-004-160		*7PR564	04/07/17	\$5,957.54
	11-402-100-100-004-154		*7PR564	04/07/17	\$900.00
	60-910-310-107-000-108		*7PR564	04/07/17	\$269.40
	60-910-310-220-000-100		CAF-Fica	04/07/17	\$16.70
	60-910-310-250-000-100		CAF-Medicare	04/07/17	\$3.91
430167 H	04/07/17		0806	STATE OF NJ FICA	\$50,997.32
7J0031	04/07/17		Db 10-141 / Cr 10-101		\$50,997.32
	10-02 - - - -			04/07/17	\$50,997.32
800817 H	04/10/17		0918	THE GUARDIAN LIFE INSURANCE CO	\$5,407.48
700067	08/02/16		Long Term Disability 2016-2017		\$5,407.48
	11-000-291-290-000-100		MAR/APR 2017	04/10/17	\$5,407.48
802995	03/30/17		ZZ02	NJ Family Support Payment Center	\$1,304.84
7*ZZ02	07/01/16		AGENCY		\$1,304.84
	90-000-291-205-210-000		*0563*0563*00011265;	03/30/17	\$1,304.84
802996	04/07/17		ZZ02	NJ Family Support Payment Center	\$1,304.84
7*ZZ02	07/01/16		AGENCY		\$1,304.84
	90-000-291-205-210-000		*0564*0564*00011279;	04/07/17	\$1,304.84
931070	03/30/17		PAST	Commonwealth of PA	\$1,825.50
7*PAST	07/01/16		AGENCY		\$1,825.50
	90-000-291-255-256-000		*0563*0563*00011264;	03/30/17	\$1,825.50
931071	03/30/17		FICA	EFTPS - FICA	\$105,659.50
7*FICA	07/01/16		AGENCY		\$105,659.50
	90-000-291-220-250-000		*0563*0563*00011263;	03/30/17	\$52,829.79
	90-000-291-220-250-000		*0563*0563*00011263;	03/30/17	\$52,829.71
931072	03/30/17		MED	EFTPS - MED	\$24,710.69
7*MED	07/01/16		AGENCY		\$24,710.69
	90-000-291-220-251-000		*0563*0563*00011264;	03/30/17	\$12,355.34
	90-000-291-220-251-000		*0563*0563*00011264;	03/30/17	\$12,355.35
931073	03/30/17		NJST	NJ Division of Revenue	\$23,451.96
7*NJST	07/01/16		AGENCY		\$23,451.96
	90-000-291-250-253-000		*0563*0563*00011264;	03/30/17	\$23,451.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931074	03/30/17		FED	EFTPS - FED	\$87,938.82
7*FED	07/01/16	AGENCY			\$87,938.82
	90-000-291-220-252-000			*0563*0563*00011263	03/30/17
					\$87,938.82
931075	03/31/17		AFL	Aflac	\$1,966.60
7*AFL	07/01/16	AGENCY			\$1,966.60
	90-000-291-210-230-000			*0559*0560*00011201	02/15/17
	90-000-291-210-230-000			*0559*0560*00011201	02/15/17
	90-000-291-210-230-000			*0561*0561*00011217	02/28/17
	90-000-291-210-230-000			*0561*0561*00011217	02/28/17
	90-000-291-210-230-000			Adjustment	03/31/17
					(\$0.02)
931076	04/03/17		OMNI	OMNI	\$42,331.69
7*OMNI	07/01/16	AGENCY			\$42,331.69
	90-000-291-290-297-000			*0563*0563*00011264	03/30/17
					\$42,331.69
931077	04/07/17		PAST	Commonwealth of PA	\$1,819.97
7*PAST	07/01/16	AGENCY			\$1,819.97
	90-000-291-255-256-000			*0564*0564*00011278	04/07/17
					\$1,819.97
931078	04/07/17		FED	EFTPS - FED	\$89,549.84
7*FED	07/01/16	AGENCY			\$89,549.84
	90-000-291-220-252-000			*0564*0564*00011277	04/07/17
					\$89,549.84
931079	04/07/17		NJST	NJ Division of Revenue	\$23,848.53
7*NJST	07/01/16	AGENCY			\$23,848.53
	90-000-291-250-253-000			*0564*0564*00011278	04/07/17
					\$23,848.53
931080	04/07/17		FICA	EFTPS - FICA	\$107,228.23
7*FICA	07/01/16	AGENCY			\$107,228.23
	90-000-291-220-250-000			*0564*0564*00011277	04/07/17
	90-000-291-220-250-000			*0564*0564*00011277	04/07/17
					\$53,614.11
					\$53,614.12
931081	04/07/17		MED	EFTPS - MED	\$25,077.57
7*MED	07/01/16	AGENCY			\$25,077.57
	90-000-291-220-251-000			*0564*0564*00011278	04/07/17
	90-000-291-220-251-000			*0564*0564*00011278	04/07/17
					\$12,538.79
					\$12,538.78
931082	03/31/17		PAY	Payroll	\$34.76
700001	07/05/16	Payroll 2016 - 2017			\$34.76
	11-000-213-101-000-106			Chpt 246 Mar	03/31/17
					\$34.76
931083	04/10/17		6P01	NJ Division of Pensions & Benefits	\$25,787.18
7*6P01	07/01/16	AGENCY			\$25,787.18
	90-000-291-240-265-000			*0562*0562*00011239	03/15/17
	90-000-291-240-265-000			*0562*0562*00011239	03/15/17
	90-000-291-240-265-000			*0563*0563*00011262	03/30/17
	90-000-291-240-265-000			Adj. 1st Qtr 2017	04/10/17
					(\$177.60)
931084	04/10/17		6P02	NJ Division of Pensions & Benefits	\$115,598.26
7*6P02	07/01/16	AGENCY			\$115,598.26
	90-000-291-230-260-000			*0562*0562*00011239	03/15/17
	90-000-291-230-260-000			*0562*0562*00011239	03/15/17
	90-000-291-230-260-000			*0563*0563*00011263	03/30/17
	90-000-291-230-260-000			Adj. 1st Qtr 2017	04/10/17
					\$56,452.33
					\$1,004.02
					\$57,456.35
					\$685.56

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931085	04/11/17		FLI	NJ927 - FLI	\$5,425.60
7*FLI	07/01/16	AGENCY			\$5,425.60
	90-000-291-250-255-000			*0555*0555*000111666 01/13/17	\$891.82
	90-000-291-250-255-000			*0558*0558*000111866 01/30/17	\$913.22
	90-000-291-250-255-000			*0559*0560*000112026 02/15/17	\$940.21
	90-000-291-250-255-000			*0561*0561*000112186 02/28/17	\$896.25
	90-000-291-250-255-000			*0562*0562*000112406 03/15/17	\$896.91
	90-000-291-250-255-000			*0563*0563*000112636 03/30/17	\$887.19
931086 V	04/11/17	04/11/17		00.0 \$ Multi Stub Void	
- - - - -					
931087	04/11/17		SUI	NJ927 - SUI	\$61,039.44
7*SUI	07/01/16	AGENCY			\$61,039.44
	90-000-291-250-254-000			*0555*0555*000111676 01/13/17	\$3,790.44
	90-000-291-250-254-000			*0555*0555*000111676 01/13/17	\$6,243.27
	90-000-291-250-254-000			*0558*0558*000111876 01/30/17	\$3,881.27
	90-000-291-250-254-000			*0558*0558*000111876 01/30/17	\$6,392.77
	90-000-291-250-254-000			*0559*0560*000112036 02/15/17	\$3,995.87
	90-000-291-250-254-000			*0559*0560*000112036 02/15/17	\$6,581.62
	90-000-291-250-254-000			*0561*0561*000112196 02/28/17	\$3,808.99
	90-000-291-250-254-000			*0561*0561*000112196 02/28/17	\$6,273.80
	90-000-291-250-254-000			*0562*0562*000112416 03/15/17	\$3,811.75
	90-000-291-250-254-000			*0562*0562*000112416 03/15/17	\$6,278.30
	90-000-291-250-254-000			*0563*0563*000112656 03/30/17	\$3,770.40
	90-000-291-250-254-000			*0563*0563*000112656 03/30/17	\$6,210.27
	90-000-291-250-254-000			Adjustment 1st Qtr 04/11/17	\$0.69
931088	04/11/17		BERK	HAB-DLT(ER) BERKHEIMER	\$870.57
7*BERK	07/01/16	AGENCY			\$870.57
	90-000-291-206-211-000			*0555*0555*000111656 01/13/17	\$147.90
	90-000-291-206-211-000			*0558*0558*000111856 01/30/17	\$142.79
	90-000-291-206-211-000			*0559*0560*000112016 02/15/17	\$142.79
	90-000-291-206-211-000			*0561*0561*000112176 02/28/17	\$147.60
	90-000-291-206-211-000			*0562*0562*000112396 03/15/17	\$142.79
	90-000-291-206-211-000			*0563*0563*000112636 03/30/17	\$146.70
931089	04/11/17		LOPA	KEYSTONE COLLECTIONS GROUP	\$2,572.07
7*LOPA	07/01/16	AGENCY			\$2,572.07
	90-000-291-255-256-000			*0555*0555*000111666 01/13/17	\$426.53
	90-000-291-255-256-000			*0558*0558*000111866 01/30/17	\$437.07
	90-000-291-255-256-000			*0559*0560*000112026 02/15/17	\$426.53
	90-000-291-255-256-000			*0561*0561*000112186 02/28/17	\$427.88
	90-000-291-255-256-000			*0562*0562*000112406 03/15/17	\$427.53
	90-000-291-255-256-000			*0563*0563*000112646 03/30/17	\$426.53
931093	04/13/17		DCRP	Prudential	\$1,068.30
7*DCRP	07/01/16	AGENCY			\$1,068.30
	90-000-291-231-262-000			*0559*0560*000112026 02/15/17	\$348.24
	90-000-291-231-262-000			*0559*0560*000112026 02/15/17	\$252.60
	90-000-291-231-262-000			*0561*0561*000112176 02/28/17	\$348.24
	90-000-291-231-262-000			*0561*0561*000112176 02/28/17	\$256.36
	90-000-291-231-262-000			ADJ. Feb 04/13/17	(\$137.14)

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931094	04/13/17		DCRP	Prudential	\$1,076.36
	7*DCRP	07/01/16	AGENCY		\$1,076.36
		90-000-291-231-262-000		*0562*0562*00011239	03/15/17 \$348.24
		90-000-291-231-262-000		*0562*0562*00011239	03/15/17 \$256.44
		90-000-291-231-262-000		*0563*0563*00011263	03/30/17 \$348.24
		90-000-291-231-262-000		*0563*0563*00011263	03/30/17 \$256.46
		90-000-291-231-262-000		ADJ. Mar	04/13/17 (\$133.02)
931095	04/18/17		OMNI	OMNI	\$42,970.50
	7*OMNI	07/01/16	AGENCY		\$42,970.50
		90-000-291-290-297-000		*0564*0564*00011278	04/07/17 \$42,970.50

Starting date 3/30/2017

Ending date 4/26/2017

Fund Totals		
10	GENERAL FUND	\$101,948.71
11	GENERAL CURRENT EXPENSE	\$2,504,836.16
12	CAPITAL OUTLAY	\$6,915.00
20	SPECIAL REVENUE FUNDS	\$30,539.74
34	PAVING/STEPS PROJECT	\$8,489.00
60	ENTERPRISE FUND-FOOD SERVICE	\$51,196.34
90	PAYROLL AGENCY	\$794,426.86
	Total for all checks listed	\$3,498,351.81

Prepared and submitted by: _____

Board Secretary

_____ Date