

Rec and Unrec checks Hand and Machine checks

05/04/17 14:19

Starting date 4/27/2017 Ending date 5/10/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049485	V 02/28/17	04/28/17	3779	M & W COMMUNICATIONS, INC.	(\$85.00)
709205	01/16/17	Renew FCC License			(\$85.00)
	11-000-262-800-000-008		4644	04/28/17	(\$85.00)
049832	04/28/17		3779	M & W COMMUNICATIONS, INC.	\$85.00
709205	01/16/17	Renew FCC License			\$85.00
	11-000-262-800-000-008		301092	04/28/17	\$85.00
049834	05/09/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$91.00
709012	07/05/16	Water Testing 16-17			\$91.00
	11-000-262-300-000-008		4394	05/03/17	\$91.00
049835	05/09/17		2412	APPLE	\$1,311.00
702101	03/22/17	IPads/Education			\$1,311.00
	11-190-100-610-000-070		4433898416	05/03/17	\$297.00
	11-190-100-610-000-070		4434979826	05/03/17	\$897.00
	11-190-100-610-000-070		4435638329	05/03/17	\$117.00
049836	05/09/17		1256	ATTAINMENT COMPANY INC.	\$150.00
706377	03/28/17	Supplies			\$150.00
	20-250-100-600-017-006		276340A	05/03/17	\$150.00
049837	05/09/17		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$51.93
709281	04/24/17	HVAC Rpr TBS			\$51.93
	11-000-261-420-000-068		P7123	05/03/17	\$51.93
049838	05/09/17		1514	AUTOMOTIVE SERVICE CENTER	\$99.95
707741	04/19/17	FRONT END ALIGNMENT			\$99.95
	11-000-270-420-000-007		157844	05/03/17	\$99.95
049839	05/09/17		0505	BARNES & NOBLE, INC.	\$1,632.05
708183	04/05/17	Books			\$1,632.05
	11-190-100-610-000-002		3445772	05/03/17	\$1,632.05
049840	05/09/17		0104	BENNINGTON; MINDY	\$1,081.69
701187	12/20/16	Course Reimbursement			\$1,081.69
	11-000-291-280-005-100		BK REIMB2(COMPL)	05/03/17	\$48.19
	11-000-291-280-006-100		TUIT REIMB2(1ST)	05/03/17	\$1,033.50
049841	05/09/17		0018	BRANCHBURG BOARD OF EDUCATION	\$7,233.40
700029	07/05/16	Shared Transportation 16-17			\$7,233.40
	11-000-270-390-000-007		JUN 17	05/03/17	\$7,233.40
049842	05/09/17		1319	CANGIANO; MATILDA	\$19.70
701096	09/14/16	BANK REIMBURSE STUD. ACT.			\$19.70
	11-000-240-580-000-050		MILE REIMB 4/17	05/03/17	\$19.70
049843	05/09/17		0029	CINTAS CORPORATION	\$361.08
709051	08/04/16	District Mop Rentals 16-17			\$361.08
	11-000-262-490-000-008		05914-MAY	05/03/17	\$75.75
	11-000-262-490-000-008		05912-MAY	05/03/17	\$75.15
	11-000-262-490-000-008		05911-MAY	05/03/17	\$89.83
	11-000-262-490-000-008		05913-MAY	05/03/17	\$120.35
049844	05/09/17		1213	CLINTON/GLEN GARDNER PUBLIC SCHOOLS	\$763.17
700232	04/21/17	Title III Reimbursement			\$763.17
	20-241-100-600-017-080		TITLE III REIMB	05/03/17	\$763.17

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049845	05/09/17		1231	COFFEE DISTRIBUTING CORP.	\$179.54
700150	11/16/16			COFFEE SUPPLIES	\$179.54
	11-000-219-600-000-006		414668	05/03/17	\$35.91
	11-000-221-600-000-002		414668	05/03/17	\$35.91
	11-000-230-600-000-000		414668	05/03/17	\$35.91
	11-000-251-600-000-000		414668	05/03/17	\$35.91
	11-000-262-600-000-008		414668	05/03/17	\$35.90
049846	05/09/17		3317	COMMISSIONER OF LABOR	\$80.00
709279	04/24/17			Boiler License Renewal	\$80.00
	11-000-291-290-000-100		RENEWAL	05/03/17	\$80.00
049847	05/09/17	05/09/17		00.0 \$ Multi Stub Void	
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049848	05/09/17		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16			District Copiers 16-17	\$6,555.00
	11-000-219-592-000-006		54360529-MAY	05/03/17	\$427.17
	11-000-221-590-000-002		54360529-MAY	05/03/17	\$94.18
	11-000-223-590-000-002		54360529-MAY	05/03/17	\$94.18
	11-000-230-590-000-000		54360529-MAY	05/03/17	\$219.11
	11-000-240-590-000-030		54360529-MAY	05/03/17	\$356.72
	11-000-240-590-000-050		54360529-MAY	05/03/17	\$238.81
	11-000-240-590-000-060		54360529-MAY	05/03/17	\$212.96
	11-000-240-590-000-070		54360529-MAY	05/03/17	\$212.96
	11-000-251-590-000-000		54360529-MAY	05/03/17	\$219.11
	11-190-100-590-000-030		54360529-MAY	05/03/17	\$1,264.88
	11-190-100-590-000-050		54360529-MAY	05/03/17	\$1,690.80
	11-190-100-590-000-060		54360529-MAY	05/03/17	\$631.20
	11-190-100-590-000-070		54360529-MAY	05/03/17	\$892.92
049849	05/09/17		491	DELL MARKETING L.P.	\$1,945.22
705081	04/03/17			Staff laptop pilot selection2	\$1,945.22
	11-190-100-610-000-005		10161895605	05/03/17	\$1,945.22
049850	05/09/17		1397	DISCOUNT SCHOOL SUPPLY	\$139.88
706306	02/06/17			PS Supplies	\$139.88
	11-216-100-610-000-006		D24044740101	05/03/17	\$139.88
049851	05/09/17		5436	DYNAMIC NETWORK SERVICES	\$365.00
705084	05/01/17			rpshrwebportal Website renewal	\$365.00
	11-000-222-590-000-005		RPSWEBMASTER BO	05/03/17	\$365.00
049852	05/09/17		3243	EAST AMWELL SCHOOL	\$1,692.00
700218	03/27/17			Title III Supply Reimb	\$1,692.00
	20-241-100-600-017-084		TITLE III REIMB	05/03/17	\$1,692.00
049853	05/09/17		1487	FILLEBROWN; CYNTHIA	\$29.17
706092	07/28/16			School Year Mileage (C.F.)	\$29.17
	11-000-216-580-000-006		MAR-MILE REIMB	05/03/17	\$29.17
049854	05/09/17		0588	FLEMINGTON SUPPLY CO INC.	\$313.21
709280	04/24/17			Bath Repairs HBS WHS	\$313.21
	11-000-261-600-000-038		742104-00	05/03/17	\$8.78
	11-000-261-600-000-078		742238-00	05/03/17	\$304.43

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049855	05/09/17		3302	FLENJ	\$300.00
708172	03/29/17			Registration Campuzano/delosSa	\$300.00
	11-000-223-580-000-002			17-213	
				05/03/17	\$300.00
049856	05/09/17		3354	FOGARTY & HARA	\$6,463.50
700230	04/19/17			Prof Svcs Mar 2017	\$6,463.50
	11-000-230-331-000-000			13026 - MAR	
				05/03/17	\$6,463.50
049857	05/09/17		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$87.68
704151	04/04/17			library books	\$87.68
	11-000-222-600-000-030			606029F-0	
				05/03/17	\$87.68
049858	05/09/17		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$1,591.20
700231	04/19/17			Applitrack Recruiting	\$1,591.20
	11-000-230-339-000-000			INVUS672986	
				05/03/17	\$1,591.20
049859	05/09/17		0598	GABRIELSEN; LORI	\$116.53
706089	07/28/16			School Year Mileage (L.G.)	\$116.53
	11-240-100-580-000-006			MAR-MILE REIMB	
				05/03/17	\$116.53
049860	05/09/17		C633	GIBBONS; HEATHER	\$23.62
706179	10/11/16			School Year Mileage (Gibbons)	\$23.62
	11-000-219-580-000-006			MILE REIMB-MAR	
				05/03/17	\$23.62
049861	05/09/17		0201	GRAINGER	\$3,846.61
709269	04/05/17			Water Bottle Filling WHS HBS	\$2,628.20
	20-074-100-600-117-130			94070634451	
	20-074-100-600-317-070			94070634451	
				05/03/17	\$1,314.10
				05/03/17	\$1,314.10
709271	04/19/17			Main Cust Supplies District	\$1,218.41
	11-000-261-600-000-038			9418900008	
	11-000-261-600-000-058			9418900008	
	11-000-261-600-000-068			9418900008	
	11-000-261-600-000-078			9418900008	
	11-000-262-600-000-008			9418900008	
				05/03/17	\$195.78
				05/03/17	\$557.99
				05/03/17	\$195.78
				05/03/17	\$195.78
				05/03/17	\$73.08
049862	05/09/17		0839	HASSELBRING; JACK	\$325.83
708137	03/06/17			Travel Reimbursement	\$325.83
	20-231-200-500-017-002			EXP REIMB	
				05/03/17	\$325.83
049863	05/09/17		0784	HOUGHTON MIFFLIN HARCOURT	\$957.55
706339	03/07/17			Protocols (Roarty)	\$957.55
	11-000-219-600-000-006			953006741	
				05/03/17	\$957.55
049864	05/09/17		0233	HUNTERDON LOCK & SAFE INC.	\$690.49
705083	04/18/17			Proximity AccessCards DIST ALL	\$489.50
	11-190-100-610-000-005			36533	
				05/03/17	\$489.50
709278	04/24/17			WHS Cafe Door	\$200.99
	11-000-261-420-000-078			36491	
				05/03/17	\$200.99
049865	05/09/17		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC	\$927.00
706328	02/24/17			Neuro-Developmental Eval.	\$927.00
	11-000-219-390-000-006			12222518	
				05/03/17	\$927.00
049866	05/09/17		0223	HUNTERDON MILL & MACHINE	\$55.58
709275	04/24/17			Main Supplies	\$55.58
	11-000-261-600-000-058			ASSTD	
	11-000-261-600-000-078			ASSTD	
				05/03/17	\$13.42
				05/03/17	\$42.16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049867	05/09/17		0274	KURTZ SCHOOL SUPPLIES	\$1,285.00
704138	02/17/17			class supply standing desks	\$1,285.00
	11-190-100-610-000-030		17259.00		05/03/17 \$1,285.00
049868	05/09/17		2422	LAKEVIEW SCHOOL	\$9,850.72
706116	08/11/16			16-17 Tuition & ESY	\$9,850.72
	20-250-100-500-017-006			MAY TUITION	05/03/17 \$9,850.72
049869	05/09/17		4184	LAMINATING USA	\$319.90
703134	04/03/17			laminating film	\$319.90
	11-190-100-610-000-060		17-8052		05/03/17 \$319.90
049870	05/09/17		4202	LOPES-SHREIBER; ZELIA	\$26.54
706090	07/28/16			School Mileage (Zelia)	\$26.54
	11-000-216-580-000-006			MILE REIMB-APR	05/03/17 \$26.54
049871	05/09/17		3779	M & W COMMUNICATIONS, INC.	\$740.00
703138	04/06/17			walkie talkies	\$740.00
	11-000-240-600-000-060		301090		05/03/17 \$740.00
049872	05/09/17		0717	MARELLA, OTR; KELLI A.	\$5,936.00
706096	07/28/16			OT SERVICES	\$5,936.00
	11-000-216-300-000-006			OT SVCS-APR	05/03/17 \$4,760.00
	11-000-216-300-000-006			OT EVALS-2-3/17	05/03/17 \$1,176.00
049873	05/09/17		3902	MASCHIOS FOOD SERVICES INC	\$31.04
706389	04/19/17			Nurse Supplies	\$31.04
	11-000-213-600-000-006		IN0057991		05/03/17 \$15.52
	11-000-213-600-000-006		IN0057990		05/03/17 \$15.52
049874	05/09/17		4190	MC GOWAN LLC	\$320.00
709273	04/19/17			Add'l Site Visits RMS	\$320.00
	11-000-262-300-000-008		194412		05/03/17 \$320.00
049875	05/09/17		F017	MENZA; MEAGAN	\$6.14
706387	04/19/17			Home Instruction Mileage	\$6.14
	11-150-100-580-000-006			MILE REIMB	05/03/17 \$6.14
049876	05/09/17		S878	MILFORD BOARD OF EDUCATION	\$242.00
700233	04/26/17			Title III Reimb	\$242.00
	20-241-100-600-017-090			TITLE III REIMB	05/03/17 \$242.00
049877	05/09/17		X275	MINDFUL SCHOOLS	\$125.00
708125	02/15/17			Registration (Tumolo)	\$125.00
	20-231-200-500-017-002		3054		05/03/17 \$125.00
049878	05/09/17		3370	MOORE MEDICAL	\$27.38
706364	03/21/17			Nurse Supplies (N.Kelly)	\$27.38
	11-000-213-600-000-006		994434491		05/03/17 \$27.38
049879	05/09/17		4022	MR. JOHN, INC.	\$95.00
709272	04/19/17			Temporary Restrooms	\$95.00
	11-000-262-490-000-008		0005202535-MAR		05/03/17 \$47.50
	11-000-262-490-000-008		0005202536-MAR		05/03/17 \$47.50
049880	05/10/17		0501	IRVIN RAPHAEL, INC.	\$6,832.00
707713	10/17/16			CONTRACTED BUS SERVICE 16-17	\$6,832.00
	11-000-270-513-000-007			20170203-APR	05/03/17 \$6,832.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049881	05/10/17		1199	MOFFAT; SHARON	\$7.78
701246	04/28/17			Meal Reimbursement	\$7.78
			11-000-240-590-000-050	MEAL REIMB	05/03/17 \$7.78
049882	05/10/17		G721	NATIONAL SCHOOL PRODUCTS	\$325.09
701241	04/05/17			for ESL student to simplify	\$325.09
			11-190-100-610-000-050	114561	05/03/17 \$325.09
049883	05/10/17		3915	NEW JERSEY ASSOCIATION OF STUDENT COUNCI	\$60.00
701215	02/17/17			Registration	\$60.00
			11-000-223-580-000-002	REGISTRATION	05/03/17 \$60.00
049884	05/10/17		1249	NJSAB, LLC	\$244.00
701244	04/11/17			ASSIGNER FEES	\$244.00
			11-402-100-500-000-054	171016	05/03/17 \$244.00
049885	05/10/17		3822	PRESENTATION SYSTEMS INC.	\$859.03
701236	03/27/17			LAMINATOR & POSTER PAPER	\$859.03
			11-000-240-600-000-050	48916	05/03/17 \$859.03
049886	05/10/17		1837	REALLY GOOD STUFF	\$67.68
703147	04/10/17			library supplies	\$67.68
			11-000-222-600-000-060	5930648	05/03/17 \$67.68
049887	05/10/17		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	0865001411323-APR	05/03/17 \$4,166.52
049888	05/10/17		1686	RICKMAN;SHARON	\$30.69
706388	04/19/17			Home Instruction Mileage	\$30.69
			11-150-100-580-000-006	MILE REIMB	05/03/17 \$30.69
049889	05/10/17		1470	ROARTY; ANN	\$5.21
706381	03/30/17			Mileage Reimb. (Roarty)	\$5.21
			11-000-219-580-000-006	MILE REIMB	05/03/17 \$5.21
049890	05/10/17		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT	\$150.00
700175	01/18/17			REGISTRATION DR. SARGENT	\$150.00
			11-000-230-580-000-000	98765350	05/03/17 \$150.00
049891	05/10/17	05/10/17		00.0 \$ Multi Stub Void	
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049892	05/10/17		3833	SCHOLASTIC, INC.	\$2,705.24
703124	03/24/17			replenish classroom library	\$985.37
			11-190-100-610-000-060	14908604	05/03/17 \$985.37
703125	03/30/17			classroom book replenish	\$230.00
			11-190-100-610-000-060	35275051	05/03/17 \$5.00
			11-190-100-610-000-060	35275048	05/03/17 \$14.00
			11-190-100-610-000-060	35275055	05/03/17 \$61.00
			11-190-100-610-000-060	35275054	05/03/17 \$20.00
			11-190-100-610-000-060	35275046	05/03/17 \$16.00
			11-190-100-610-000-060	35275047	05/03/17 \$25.00
			11-190-100-610-000-060	35275053	05/03/17 \$8.00
			11-190-100-610-000-060	35275049	05/03/17 \$10.00
			11-190-100-610-000-060	35275052	05/03/17 \$71.00

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049892	05/10/17		3833	SCHOLASTIC, INC.	\$2,705.24
703130	04/03/17			replenish classroom library	\$391.50
	11-190-100-610-000-060		14975186		05/03/17 \$391.50
703132	04/03/17			books for classroom library	\$98.69
	11-190-100-610-000-060		14975192		05/03/17 \$98.69
703133	04/03/17			books for classroom library	\$287.58
	11-190-100-610-000-060		14975189		05/03/17 \$287.58
704153	04/04/17			science books	\$712.10
	20-076-100-600-217-030		14963712		05/03/17 \$712.10
049893	05/10/17		1888	SCHOOL SPECIALTY, INC.	\$33.59
706344	03/07/17			OT supplies (Marella)	\$33.59
	11-000-216-600-000-006		208117990330		05/03/17 \$33.59
049894	05/10/17		0535	SCHWARZ; MARYBETH	\$53.06
706329	02/24/17			Life Skills Supplies	\$24.98
	11-204-100-610-000-006		EXP REIMB		05/03/17 \$24.98
706393	04/20/17			Ticket Reimbursement	\$28.08
	11-204-100-590-000-006		EXP REIMB		05/03/17 \$28.08
049895	05/10/17		1004	SPATZ; MELISSA	\$190.83
706308	02/07/17			Course Reimbursement (Spatz)	\$190.83
	11-000-291-280-006-100		TUIT REIMB2(1ST)		05/03/17 \$190.83
049896	05/10/17		2919	SSP ARCHITECTURAL GROUP	\$11,536.70
600152	01/08/16			HBS Paving Reconstruction	\$1,601.70
	34-000-400-334-000-030		8286.0/0000010		05/03/17 \$1,601.70
600153	01/08/16			RMS Paving & Exterior Stairs	\$1,200.00
	34-000-400-334-000-050		8287.0/0000009		05/03/17 \$1,200.00
600154	01/08/16			TBS Exterior Stairs	\$625.00
	34-000-400-334-000-060		8288.0/0000008		05/03/17 \$625.00
700204	03/07/17			Prof Svcs WHS/RMS/TBS Projects	\$8,110.00
	12-000-400-334-000-000		8360.0-4-TBS		05/03/17 \$2,560.00
	12-000-400-334-000-000		8361.0-4-WHS/RMS		05/03/17 \$5,550.00
049897	05/10/17	05/10/17		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
049898	05/10/17		1721	STAPLES BUSINESS ADVANTAGE	\$2,771.82
702113	04/07/17			Computer Lab Toner	\$1,077.15
	11-190-100-610-000-070		3337500140		05/03/17 \$290.97
	11-190-100-610-000-070		CR 3338258169		05/03/17 (\$290.97)
	11-190-100-610-000-070		3337216223		05/03/17 \$1,077.15
703135	04/04/17			office supplies	\$132.14
	11-000-240-600-000-060		3337158349		05/03/17 \$132.14
703150	04/11/17			card stock and label tape	\$93.20
	11-000-240-600-000-060		3337216224		05/03/17 \$93.20
705077	03/10/17			Tech Office Supplies	\$844.87
	11-190-100-610-000-005		3336998986		05/03/17 \$844.87
708150	03/08/17			Science Kit Materials	\$291.11
	11-190-100-610-000-002		333779201		05/03/17 \$15.08
	11-190-100-610-000-002		3336779198		05/03/17 \$15.08
	11-190-100-610-000-002		3334223546		05/03/17 \$291.11

Starting date 4/27/2017 Ending date 5/10/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049898	05/10/17		1721	STAPLES BUSINESS ADVANTAGE	\$2,771.82
708150	03/08/17			Science Kit Materials	\$291.11
	11-190-100-610-000-002			CR 3336211955	05/03/17 (\$60.32)
	11-190-100-610-000-002			3336779194	05/03/17 \$15.08
	11-190-100-610-000-002			3336779199	05/03/17 \$15.08
708170	03/24/17			Supplies	\$333.35
	11-000-221-600-000-002			3337292329	05/03/17 \$333.35
049899	05/10/17		0442	STORR TRACTOR CO.	\$151.13
709276	04/24/17			Mower Parts HBS TBS	\$151.13
	11-000-263-600-000-008			758249	05/03/17 \$124.84
	11-000-263-600-000-008			758376	05/03/17 \$26.29
049900	05/10/17		D032	SUMMIT SPEECH SCHOOL	\$5,220.00
706302	02/03/17			16-17 OOD Tuition	\$5,220.00
	20-250-100-500-017-006			9969R-MAY	05/03/17 \$5,220.00
049901	05/10/17		1688	TANNER NORTH JERSEY INC.	\$4,508.80
701239	03/31/17			CHAIRS FOR MUSIC DEPT	\$4,508.80
	11-190-100-610-000-050			0045439-IN	05/03/17 \$4,508.80
049902	05/10/17		1028	THE BOOKSOURCE INC.	\$8,904.61
708159	03/10/17			Books	\$8,904.61
	11-190-100-640-000-002			611374/619104	05/03/17 \$3,786.14
	20-231-100-600-017-002			611374	05/03/17 \$5,118.47
049903	05/10/17		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$13,970.00
706265	01/04/17			Aide Services	\$13,970.00
	11-000-100-566-000-006			4/14 EMERG OPEN	05/03/17 \$635.00
	11-000-100-566-000-006			MAY TUIT/AIDE	05/03/17 \$13,335.00
049904	05/10/17		3525	THE MIDLAND SCHOOL	\$11,914.52
706100	08/02/16			16-17 SCHOOL TUITION	\$5,957.26
	11-000-100-566-000-006			CR MAR 2DAYS(1)	05/03/17 (\$627.08)
	11-000-100-566-000-006			MAY(1)	05/03/17 \$6,584.34
706114	08/10/16			16-17 Tuition & ESY	\$5,957.26
	20-250-100-500-017-006			CR MAR 2DAYS(2)	05/03/17 (\$627.08)
	20-250-100-500-017-006			MAY(2)	05/03/17 \$6,584.34
049905	05/10/17		4032	THE PORTASOFT COMPANY	\$1,403.05
709253	03/21/17			Well #2 Supplies/ #1 Rprs	\$1,228.80
	11-000-261-420-000-058			48918	05/03/17 \$280.00
	11-000-261-600-000-058			49051	05/03/17 \$948.80
709282	04/24/17			RMS Well #1 Supplies	\$174.25
	11-000-261-600-000-058			49237	05/03/17 \$174.25
049906	05/10/17		0295	THE UNCOMMON THREAD	\$9,850.00
706129	08/18/16			16-17 CONTRACT	\$9,850.00
	11-000-219-390-000-006			796400-MAR	05/03/17 \$9,850.00
049907	05/10/17		2222	THERAPRO	\$274.80
706342	03/07/17			OT supplies (Marella)	\$274.80
	11-000-216-600-000-006			462243	05/03/17 \$274.80
049908	05/10/17		0378	TOWNSHIP OF READINGTON	\$3,196.25
709270	04/11/17			Sewer Taxes 4Q	\$3,196.25
	11-000-262-490-000-008			BLOCK48/LOT20RMS	05/03/17 \$2,040.85

Rec and Unrec checks

Hand and Machine checks

05/04/17 14:19

Starting date 4/27/2017

Ending date 5/10/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049908	05/10/17		0378	TOWNSHIP OF READINGTON	\$3,196.25
709270	04/11/17		Sewer Taxes 4Q		\$3,196.25
	11-000-262-490-000-008			BLOCK35/LOT14/WHS 05/03/17	\$458.60
	11-000-262-490-000-008			BLOCK48/LOT61TBS 05/03/17	\$696.80
049909	05/10/17		1006	VAIL ENERGY SERVICES LLC.	\$1,231.88
709274	04/24/17		HVAC Rpr TBS		\$1,231.88
	11-000-261-420-000-038			62518 05/03/17	\$822.63
	11-000-261-420-000-038			62516 05/03/17	\$215.00
	11-000-261-420-000-038			62520 05/03/17	\$194.25
049910	05/10/17		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.55
705016	07/05/16		Verizon Mobile Service		\$389.55
	11-000-230-530-000-005			9784126129-APR 05/03/17	\$389.55
049911	05/10/17		0963	W.B. MASON	\$1,645.78
703118	03/20/17		copy paper		\$1,159.00
	11-190-100-610-000-060			143409348 05/03/17	\$1,159.00
704152	04/04/17		copy paper		\$486.78
	11-190-100-610-000-030			143442869 05/03/17	\$486.78
049912	05/10/17		3890	WILSON LANGUAGE TRAINING CORP.	\$1,428.84
706376	03/28/17		Resource Supplies		\$1,428.84
	11-000-219-600-000-006			1672856 05/03/17	\$1,428.84
049913	05/10/17		1476	YOUNG; ALYSSA	\$348.16
708138	03/06/17		Travel Reimbursement (Young)		\$348.16
	20-231-200-500-017-002			TRAVEL REIMB 05/03/17	\$348.16
049914	05/10/17		1629	BROWN; STACEY	\$1,975.00
708107	11/18/16		College Tuition		\$1,975.00
	11-000-291-280-006-100			TUIT REIMB 2&3 COM 05/04/17	\$1,975.00
049915	05/10/17		5107	NJ AMERICAN WATER	\$679.62
709903	07/13/16		Water Svc WHS 16-17		\$679.62
	11-000-262-490-000-008			210020775662-APR 05/04/17	\$441.87
	11-000-262-490-000-008			210020775594-APR 05/04/17	\$237.75
049916	05/10/17		2945	NJASA	\$447.00
700156	12/02/16		REGISTRATION (BARBARA SARGENT)		\$447.00
	11-000-230-585-000-000			PROF DEV SEMINAR\$ 05/04/17	\$447.00
049917	05/10/17		1317	PARKS; KELLY	\$63.32
704041	07/05/16		reimb spanish supplies		\$63.32
	11-190-100-610-000-030			5/3/17 05/04/17	\$63.32
049918	05/10/17		1075	PRITCHARD INDUSTRIES, INC.	\$432.00
709016	07/05/16		Cleaning Overtime 16-17		\$432.00
	11-000-262-420-000-008			0020013072-3/4 WH 05/04/17	\$198.00
	11-000-262-420-000-008			0020013089-3/18HB 05/04/17	\$234.00
049919	05/10/17		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT	\$300.00
701108	09/21/16		Registration		\$300.00
	20-231-200-500-017-002			1815578-96163894 05/04/17	\$300.00
049920	05/10/17		1721	STAPLES BUSINESS ADVANTAGE	\$1,588.59
700220	04/03/17		SUPPLIES		\$578.03
	11-000-230-600-000-000			3336211949 05/04/17	\$15.96

Starting date 4/27/2017 Ending date 5/10/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049920	05/10/17		1721	STAPLES BUSINESS ADVANTAGE	\$1,588.59
700220	04/03/17		SUPPLIES		\$578.03
	11-000-251-600-000-000			3336576639 05/04/17	(\$5.99)
	11-000-251-600-000-000			3337857793 05/04/17	\$16.07
	11-000-251-600-000-000			3336211949 05/04/17	\$551.99
706386	04/04/17		CST Supplies		\$1,010.56
	11-000-219-600-000-006			3336702490 05/04/17	\$1,010.56
049921	05/10/17		0355	THOMASON; PATRICIA	\$2,220.00
706095	07/28/16		2016-2017 Services		\$2,220.00
	11-000-216-300-000-006			APR PT SVCS 05/04/17	\$2,220.00
430171	04/28/17		PAY	Payroll	\$902,208.23
700001	07/05/16		Payroll 2016 - 2017		\$902,208.23
	11-000-213-101-000-106			*7PR565 04/28/17	\$13,632.50
	11-000-213-101-001-106			*7PR565 04/28/17	\$75.00
	11-000-216-101-000-106			*7PR565 04/28/17	\$21,559.90
	11-000-216-110-000-106			*7PR565 04/28/17	\$2,914.21
	11-000-217-101-000-106			*7PR565 04/28/17	\$1,808.55
	11-000-217-106-000-106			*7PR565 04/28/17	\$13,726.38
	11-000-218-104-000-106			*7PR565 04/28/17	\$24,979.70
	11-000-219-104-000-106			*7PR565 04/28/17	\$33,559.15
	11-000-219-105-000-106			*7PR565 04/28/17	\$5,908.95
	11-000-221-102-000-102			*7PR565 04/28/17	\$8,381.50
	11-000-221-105-000-102			*7PR565 04/28/17	\$1,138.81
	11-000-222-101-000-130			*7PR565 04/28/17	\$3,334.75
	11-000-222-101-000-150			*7PR565 04/28/17	\$3,052.50
	11-000-222-101-000-160			*7PR565 04/28/17	\$3,052.50
	11-000-222-101-000-170			*7PR565 04/28/17	\$3,255.25
	11-000-222-110-000-105			*7PR565 04/28/17	\$10,362.12
	11-000-222-110-003-105			*7PR565 04/28/17	\$229.32
	11-000-222-177-000-105			*7PR565 04/28/17	\$2,065.54
	11-000-223-104-000-102			*7PR565 04/28/17	\$1,989.25
	11-000-223-105-000-102			*7PR565 04/28/17	\$1,138.82
	11-000-230-100-000-100			*7PR565 04/28/17	\$6,458.33
	11-000-230-105-000-100			*7PR565 04/28/17	\$2,577.71
	11-000-240-103-000-106			*7PR565 04/28/17	\$5,612.08
	11-000-240-103-000-130			*7PR565 04/28/17	\$4,997.63
	11-000-240-103-000-150			*7PR565 04/28/17	\$9,342.80
	11-000-240-103-000-160			*7PR565 04/28/17	\$5,582.79
	11-000-240-103-000-170			*7PR565 04/28/17	\$5,820.17
	11-000-240-105-000-130			*7PR565 04/28/17	\$3,395.38
	11-000-240-105-000-150			*7PR565 04/28/17	\$6,989.00
	11-000-240-105-000-160			*7PR565 04/28/17	\$2,948.67
	11-000-240-105-000-170			*7PR565 04/28/17	\$3,590.38
	11-000-240-105-001-150			*7PR565 04/28/17	\$581.00
	11-000-251-100-000-100			*7PR565 04/28/17	\$11,061.88
	11-000-251-105-000-100			*7PR565 04/28/17	\$7,759.01
	11-000-252-100-000-105			*7PR565 04/28/17	\$3,169.71
	11-000-261-100-000-108			*7PR565 04/28/17	\$8,549.41
	11-000-262-100-000-108			*7PR565 04/28/17	\$8,139.12
	11-000-262-100-003-108			*7PR565 04/28/17	\$388.94
	11-000-262-100-004-108			*7PR565 04/28/17	\$734.10
	11-000-263-100-000-108			*7PR565 04/28/17	\$1,796.72

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430171	04/28/17	PAY	Payroll		\$902,208.23
700001	07/05/16	Payroll 2016 - 2017			\$902,208.23
	11-000-270-107-000-107		*7PR565	04/28/17	\$743.99
	11-000-270-160-000-107		*7PR565	04/28/17	\$22,193.79
	11-000-270-160-001-107		*7PR565	04/28/17	\$455.85
	11-000-270-161-000-107		*7PR565	04/28/17	\$6,008.96
	11-000-270-161-001-107		*7PR565	04/28/17	\$41.69
	11-000-270-162-000-107		*7PR565	04/28/17	\$1,045.26
	11-000-291-220-000-100		BOE Share FICA	04/28/17	\$12,975.25
	11-000-291-249-000-100		BOE Share DCRP	04/28/17	\$256.43
	11-000-291-250-000-100		BOE Share SUI	04/28/17	\$5,186.72
	11-105-100-101-000-160		*7PR565	04/28/17	\$3,074.75
	11-110-100-101-000-160		*7PR565	04/28/17	\$13,601.50
	11-110-100-101-000-170		*7PR565	04/28/17	\$13,021.50
	11-110-100-101-001-160		*7PR565	04/28/17	\$190.00
	11-120-100-101-000-130		*7PR565	04/28/17	\$76,963.20
	11-120-100-101-000-160		*7PR565	04/28/17	\$51,183.78
	11-120-100-101-000-170		*7PR565	04/28/17	\$68,873.40
	11-120-100-101-001-130		*7PR565	04/28/17	\$1,965.00
	11-120-100-101-001-160		*7PR565	04/28/17	\$1,479.58
	11-120-100-101-001-170		*7PR565	04/28/17	\$807.50
	11-130-100-101-000-150		*7PR565	04/28/17	\$159,826.87
	11-130-100-101-001-150		*7PR565	04/28/17	\$1,282.50
	11-150-100-101-004-106		*7PR565	04/28/17	\$270.00
	11-190-100-106-000-160		*7PR565	04/28/17	\$4,474.81
	11-190-100-106-000-170		*7PR565	04/28/17	\$2,075.94
	11-204-100-101-000-106		*7PR565	04/28/17	\$6,494.25
	11-204-100-106-000-106		*7PR565	04/28/17	\$3,334.79
	11-213-100-101-000-106		*7PR565	04/28/17	\$109,104.75
	11-213-100-101-001-106		*7PR565	04/28/17	\$570.00
	11-213-100-106-000-106		*7PR565	04/28/17	\$23,811.38
	11-213-100-106-001-106		*7PR565	04/28/17	\$1,286.50
	11-214-100-101-000-106		*7PR565	04/28/17	\$3,123.00
	11-214-100-101-001-106		*7PR565	04/28/17	\$95.00
	11-214-100-106-000-106		*7PR565	04/28/17	\$1,033.56
	11-215-100-101-000-106		*7PR565	04/28/17	\$1,358.00
	11-215-100-106-000-106		*7PR565	04/28/17	\$619.88
	11-216-100-101-000-106		*7PR565	04/28/17	\$3,723.75
	11-230-100-101-000-130		*7PR565	04/28/17	\$8,029.87
	11-230-100-101-000-150		*7PR565	04/28/17	\$11,134.50
	11-230-100-101-000-160		*7PR565	04/28/17	\$7,496.00
	11-230-100-101-000-170		*7PR565	04/28/17	\$10,738.63
	11-230-100-101-001-150		*7PR565	04/28/17	\$47.50
	11-240-100-101-000-106		*7PR565	04/28/17	\$3,559.50
	11-401-100-100-004-130		*7PR565	04/28/17	\$49.56
	11-401-100-100-004-150		*7PR565	04/28/17	\$250.00
	11-401-100-100-004-170		*7PR565	04/28/17	\$2,400.00
	60-910-310-107-000-108		*7PR565	04/28/17	\$269.40
	60-910-310-220-000-100		CAF-Fica	04/28/17	\$16.70
	60-910-310-250-000-100		CAF-Medicare	04/28/17	\$3.91
430172 H	04/28/17	0806	STATE OF NJ FICA		\$50,972.93
7J0032	04/28/17	Db 10-141 / Cr 10-101			\$50,972.93
	10-02 - - - -			04/28/17	\$50,972.93

Starting date 4/27/2017 Ending date 5/10/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430173	05/03/17		PAY	Payroll	\$34.77
700001	07/05/16		Payroll 2016 - 2017		\$34.77
	11-000-291-220-000-100			BOE Share FICA 05/03/17	\$34.77
803001	04/28/17		ZZ02	NJ Family Support Payment Center	\$1,304.84
7*ZZ02	07/01/16		AGENCY		\$1,304.84
	90-000-291-205-210-000			*0565*0565*00011318 04/28/17	\$1,304.84
931096	04/28/17		PAST	Commonwealth of PA	\$1,835.63
7*PAST	07/01/16		AGENCY		\$1,835.63
	90-000-291-255-256-000			*0565*0565*00011318 04/28/17	\$1,835.63
931097	04/28/17		FED	EFTPS - FED	\$86,526.51
7*FED	07/01/16		AGENCY		\$86,526.51
	90-000-291-220-252-000			*0565*0565*00011316 04/28/17	\$86,526.51
931098	04/28/17		FICA	EFTPS - FICA	\$103,681.64
7*FICA	07/01/16		AGENCY		\$103,681.64
	90-000-291-220-250-000			*0565*0565*00011317 04/28/17	\$51,840.86
	90-000-291-220-250-000			*0565*0565*00011317 04/28/17	\$51,840.78
931099	04/28/17		MED	EFTPS - MED	\$24,248.13
7*MED	07/01/16		AGENCY		\$24,248.13
	90-000-291-220-251-000			*0565*0565*00011317 04/28/17	\$12,124.01
	90-000-291-220-251-000			*0565*0565*00011317 04/28/17	\$12,124.12
931100	04/28/17		NJST	NJ Division of Revenue	\$23,102.75
7*NJST	07/01/16		AGENCY		\$23,102.75
	90-000-291-250-253-000			*0565*0565*00011317 04/28/17	\$23,102.75
931101	05/01/17		6P01	NJ Division of Pensions & Benefits	\$24,899.60
7*6P01	07/01/16		AGENCY		\$24,899.60
	90-000-291-240-265-000			*0564*0564*00011276 04/07/17	\$12,514.25
	90-000-291-240-265-000			*0565*0565*00011316 04/28/17	\$12,385.35
931102	05/01/17		6P02	NJ Division of Pensions & Benefits	\$112,862.04
7*6P02	07/01/16		AGENCY		\$112,862.04
	90-000-291-230-260-000			*0564*0564*00011276 04/07/17	\$55,966.06
	90-000-291-230-260-000			*0565*0565*00011316 04/28/17	\$56,895.98
931111	05/01/17		CHLD	RT BOE Flexible Spending Account	\$6,966.66
7*CHLD	07/01/16		AGENCY		\$6,966.66
	90-000-291-215-241-000			*0564*0564*00011277 04/07/17	\$3,483.33
	90-000-291-215-241-000			*0565*0565*00011316 04/28/17	\$3,483.33
931112	05/01/17		UME	RT BOE Flexible Spending Account	\$1,525.00
7*UME	07/01/16		AGENCY		\$1,525.00
	90-000-291-215-240-000			*0564*0564*00011279 04/07/17	\$762.50
	90-000-291-215-240-000			*0565*0565*00011318 04/28/17	\$762.50
931113	05/01/17		LTD	RT BOE General Account	\$2,078.85
7*LTD	07/01/16		AGENCY		\$2,078.85
	90-000-291-211-235-000			*0564*0564*00011278 04/07/17	\$1,041.51
	90-000-291-211-235-000			*0565*0565*00011317 04/28/17	\$1,037.34
931114	05/01/17		OMNI	OMNI	\$44,965.82
7*OMNI	07/01/16		AGENCY		\$44,965.82
	90-000-291-290-297-000			*0565*0565*00011317 04/28/17	\$44,965.82

Starting date 4/27/2017

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Fund Totals		
10	GENERAL FUND	\$50,972.93
11	GENERAL CURRENT EXPENSE	\$1,017,649.82
12	CAPITAL OUTLAY	\$8,110.00
20	SPECIAL REVENUE FUNDS	\$33,432.91
34	PAVING/STEPS PROJECT	\$3,426.70
60	ENTERPRISE FUND-FOOD SERVICE	\$290.01
90	PAYROLL AGENCY	\$433,997.47
	Total for all checks listed	\$1,547,879.84

Prepared and submitted by: _____

Board Secretary

_____ Date