

Starting date 5/11/2017 Ending date 5/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001859	05/24/17		1128	J & B MAINTENANCE CO., INC.	\$279.03
760038	05/17/17		TBS Refrig Rpr		\$279.03
	60-910-310-400-000-060		42278	05/18/17	\$279.03
001860	05/24/17		3902	MASCHIOS FOOD SERVICES INC	\$33,263.44
760036	05/09/17		Food Services 4/17		\$33,263.44
	60-910-310-870-000-000		0058420	05/18/17	\$33,263.44
049686 V	04/26/17	05/18/17	3317	COMMISSIONER OF LABOR	(\$120.00)
709239	03/01/17		Boiler License Renewal		(\$120.00)
	11-000-291-290-000-100		RENEW	05/18/17	(\$120.00)
049906 V	05/10/17	05/17/17	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	05/17/17	(\$9,850.00)
049922	05/11/17		2984	JCP&L	\$31,661.76
709021	07/05/16		District Electric 16-17		\$31,661.76
	11-000-262-622-000-008		55257149-APR	05/10/17	\$4,981.74
	11-000-262-622-000-008		3365499-APR	05/10/17	\$2,804.33
	11-000-262-622-000-008		118320405-APR	05/10/17	\$631.61
	11-000-262-622-000-008		3365572-APR	05/10/17	\$10,324.63
	11-000-262-622-000-008		3365390-APR	05/10/17	\$4,895.51
	11-000-262-622-000-008		3542311-APR	05/10/17	\$1,909.31
	11-000-262-622-000-008		3542535-APR	05/10/17	\$365.49
	11-000-262-622-000-008		57037531-APR	05/10/17	\$5,749.14
049923	05/11/17		0370	PSE&G	\$867.92
709017	07/05/16		Gas Svc WHS,RMS, HBS 16-17		\$867.92
	11-000-262-621-000-008		6532619507-APR	05/10/17	\$264.98
	11-000-262-621-000-008		6690128008-APR	05/10/17	\$270.65
	11-000-262-621-000-008		6570222600-APR	05/10/17	\$220.62
	11-000-262-621-000-008		6665422208-APR	05/10/17	\$111.67
049924	05/17/17		0295	THE UNCOMMON THREAD	\$8,650.00
706129	08/18/16		16-17 CONTRACT		\$8,650.00
	11-000-219-390-000-006		835093REPLC-MAR	05/17/17	\$8,650.00
049925	05/24/17		1110	NJ MOTOR VEHICLE COMMISSION	\$100.00
707743	05/15/17		RENEW REGISTRATIONS		\$100.00
	11-000-270-420-000-007		REG-S1G719	05/17/17	\$50.00
	11-000-270-420-000-007		REG-S1F216	05/17/17	\$50.00
049926	05/24/17		1269	JERSEY ELEVATOR	\$535.00
709024	07/05/16		Elev Inspections TBS, WHS 16-1		\$410.00
	11-000-261-420-000-068		184389	05/18/17	\$205.00
	11-000-261-420-000-078		184389	05/18/17	\$205.00
709218	02/02/17		Repair WHS Elevator		\$125.00
	11-000-261-420-000-078		184390+CR ON ACCT	05/18/17	\$125.00
049927	05/24/17		0965	JUDY FREEMANS WORKSHOPS LLC	\$418.00
700148	11/16/16		REGISTRATION (BARBARA SARGENT)		\$209.00
	11-000-230-580-000-000		700148	05/18/17	\$209.00
704099	10/31/16		workshop registration		\$209.00
	20-231-200-500-017-002		5/9/REGI	05/18/17	\$209.00

Starting date 5/11/2017 Ending date 5/24/2017

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049928	05/24/17		4184	LAMINATING USA	\$339.90
	702096	03/09/17	Laminating Flim		\$339.90
		11-190-100-610-000-070		17-8020 05/18/17	\$339.90
049929	05/24/17		3739	LEBANON TOWNSHIP SCHOOL DISTRICT	\$483.00
	700239	05/03/17	Title III Reimb		\$483.00
		20-241-100-600-017-089		TITLE III REIMB 05/18/17	\$483.00
049930	05/24/17		2987	LEWANDOWSKI, PETTY CASH; PAT	\$64.07
	700241	05/08/17	PETTY CASH REIMBURSEMENT		\$64.07
		11-000-230-600-000-000		PETTY CASH 05/18/17	\$64.07
049931	05/24/17		0927	LEWANDOWSKI; PATRICIA	\$41.64
	700236	05/02/17	SUPPLY REIMBURSEMENT		\$41.64
		11-000-230-600-000-000		EXP REIMB 05/18/17	\$41.64
049932	05/24/17		R411	LILLIA; ADAM	\$14.20
	701154	11/04/16	Travel Reimb PE/HEALTH CLASSES		\$14.20
		11-190-100-580-000-050		APR MILE 05/18/17	\$14.20
049933	05/24/17		3288	LRP PUBLICATIONS	\$1,495.00
	706289	02/01/17	LRP Institute Reg.		\$1,495.00
		20-250-200-500-017-006		154611 05/18/17	\$1,495.00
049934	05/24/17		4190	MC GOWAN LLC	\$160.00
	709292	05/16/17	RMS Add'tl Site Visits		\$160.00
		11-000-262-300-000-008		194509 05/18/17	\$160.00
049935	05/24/17		1125	MECHANICAL PRESERVATION ASSN	\$182.50
	709296	05/17/17	HBS Site Visit Compressor		\$182.50
		11-000-261-420-000-058		5388 05/18/17	\$182.50
049936	05/24/17		F017	MENZA; MEAGAN	\$24.55
	706403	05/03/17	Home Instruction Travel Reimb.		\$24.55
		11-150-100-580-000-006		MILE REIMB 05/18/17	\$24.55
049937	05/24/17		4022	MR. JOHN, INC.	\$190.00
	709272	04/19/17	Temporary Restrooms		\$190.00
		11-000-262-490-000-008		0005215900-APR 05/18/17	\$95.00
		11-000-262-490-000-008		0005215901-APR 05/18/17	\$95.00
049938	05/24/17		M014	MSC INDUSTRIAL SUPPLY CO	\$910.57
	701206	01/23/17	SHELVES BK RM S. BROWN		\$910.57
		11-190-100-610-000-050		78853807 05/18/17	\$910.57
049939	05/24/17		1549	NATIONAL ENERGY EDUC DEVELOPMENT PROJECT	\$1,072.50
	700237	05/02/17	ENERGY KITS		\$1,072.50
		20-074-100-600-000-000		78714 05/18/17	\$1,072.50
049940	05/24/17		1110	NJ MOTOR VEHICLE COMMISSION	\$775.00
	707742	05/10/17	SCHOOL BUS STATE INSPECTIONS		\$775.00
		11-000-270-420-000-007		201711711 05/18/17	\$225.00
		11-000-270-420-000-007		201711511 05/18/17	\$300.00
		11-000-270-420-000-007		201711111 05/18/17	\$250.00
049941	05/24/17		X289	NJASECD	\$80.00
	702112	04/07/17	Banner for NJ Character Award		\$80.00
		11-000-240-600-000-070		4107 05/18/17	\$80.00

Rec and Unrec checks Hand and Machine checks

05/18/17 14:49

Starting date 5/11/2017 Ending date 5/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049942	05/24/17		0153	NJSHA	\$275.00
706365	03/21/17	Prof. Day (Fillebrown)			\$275.00
	11-000-216-580-000-006		CONV REG	05/18/17	\$275.00
049943	05/24/17		0818	ORIENTAL TRADING CO	\$186.80
703144	04/07/17	classroom supplies			\$186.80
	11-190-100-610-000-060		683493113-01	05/18/17	\$186.80
049944	05/24/17		5050	POROSKI; KRISTIN	\$5.21
706400	05/01/17	Mileage Reimbursement			\$5.21
	20-250-200-300-017-006		MILE REIMB	05/18/17	\$5.21
049945	05/24/17		0210	POWER PLACE, INC.	\$880.14
709283	04/27/17	Grounds equip District			\$132.94
	11-000-263-600-000-008		664113	05/18/17	\$132.94
709285	05/10/17	RMS JD Mower Repair			\$523.97
	11-000-263-420-000-008		1422905	05/18/17	\$523.97
709293	05/17/17	Grounds Equip Repair & Parts			\$223.23
	11-000-263-420-000-008		1425937	05/18/17	\$180.00
	11-000-263-600-000-008		671569	05/18/17	\$12.22
	11-000-263-600-000-008		669336	05/18/17	\$31.01
049946	05/24/17		1075	PRITCHARD INDUSTRIES, INC.	\$48,880.69
709015	07/05/16	CUSTODIAL CLEANING SVC 16-17			\$48,880.69
	11-000-262-420-000-008		0020013220-MAY	05/18/17	\$48,880.69
049947	05/24/17		1686	RICKMAN;SHARON	\$12.28
706404	05/03/17	Home Instruction Reimb.			\$12.28
	11-150-100-580-000-006		MILE REIMB	05/18/17	\$12.28
049948	05/24/17		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,777.50
701247	05/10/17	APRIL OFFICIAL REIMB			\$1,777.50
	11-402-100-500-000-054		REIMB	05/18/17	\$1,777.50
049949	05/24/17		1210	ROBB; CAROLINE	\$68.64
706402	05/03/17	Supply Reimb. (Robb)			\$68.64
	11-215-100-610-000-006		EXP REIMB	05/18/17	\$68.64
049950	05/24/17		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT	\$300.00
704096	10/25/16	workshop registrations			\$300.00
	20-231-200-500-017-002		1815578-97521144	05/18/17	\$300.00
049951	05/24/17		0407	SCHOOL HEALTH CORPORATION	\$416.24
706359	03/20/17	Nurse Supplies (Connelly)			\$416.24
	11-000-213-600-000-006		3274690-00	05/18/17	\$416.24
049952	05/24/17		1888	SCHOOL SPECIALTY, INC.	\$341.05
703141	04/07/17	office credenza for mailboxes			\$341.05
	11-000-240-600-000-060		208118210445	05/18/17	\$341.05
049953	05/24/17		9232	SEA BOX, INC.	\$155.00
709009	07/05/16	Storage Trailers 16-17			\$155.00
	11-000-262-490-000-008		S140435-JUN	05/18/17	\$70.00
	11-000-262-490-000-008		S140983-JUN	05/18/17	\$85.00
049954	05/24/17		M419	SMITH; CATHY	\$5.21
706401	05/01/17	Mileage Reimbursement-C. Smith			\$5.21
	20-250-200-300-017-006		MILE REIMB	05/18/17	\$5.21

Starting date 5/11/2017 Ending date 5/24/2017

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049955	05/24/17		0442	STORR TRACTOR CO.	\$150.70
709294	05/17/17			TBS Mower Repair Parts	\$150.70
	11-000-263-600-000-008		761426		05/18/17 \$26.29
	11-000-263-600-000-008		762033		05/18/17 \$124.41
049956	05/24/17		C966	TEE-RRIFIC GOLF CENTER	\$75.00
706390	04/19/17			Life Skills Trip	\$75.00
	11-204-100-590-000-006			TRIP 4/27/17	05/18/17 \$75.00
049957	05/24/17		1145	THE APPLIED BEHAVIOR ANALYSIS CENTER LLC	\$110.00
706362	03/21/17			Webinar (Zelia)	\$110.00
	11-000-216-580-000-006			REGISTRATION	05/18/17 \$110.00
049958	05/24/17		1090	THE ARC OF KOHLER SCHOOL	\$10,471.56
706115	08/10/16			16-17 TUITION & ESY	\$10,471.56
	20-250-100-500-017-006			MAY TUIT	05/18/17 \$7,567.56
	20-250-100-500-017-006			MAY AIDE	05/18/17 \$2,904.00
049959	05/24/17		1028	THE BOOKSOURCE INC.	\$4,517.03
703126	03/30/17			classroom book replenishment	\$248.20
	11-190-100-610-000-060		628311		05/18/17 \$248.20
703127	03/30/17			classroom library replenishmen	\$250.62
	11-190-100-610-000-060		628602		05/18/17 \$250.62
703128	03/30/17			classroom book replenishment	\$249.25
	11-190-100-610-000-060		628606		05/18/17 \$249.25
708171	03/28/17			Books	\$3,768.96
	11-190-100-610-000-002		620300/626183		05/18/17 \$754.98
	11-190-100-640-000-002		620300/626183		05/18/17 \$2,170.83
	20-231-100-600-017-002		620300/626183		05/18/17 \$843.15
049960	05/24/17		3525	THE MIDLAND SCHOOL	\$9,406.20
706100	08/02/16			16-17 SCHOOL TUITION	\$4,703.10
	11-000-100-566-000-006			JUN TUITION(1)	05/18/17 \$4,703.10
706114	08/10/16			16-17 Tuition & ESY	\$4,703.10
	20-250-100-500-017-006			JUN TUITION(2)	05/18/17 \$4,703.10
049961	05/24/17		0295	THE UNCOMMON THREAD	\$4,669.00
706129	08/18/16			16-17 CONTRACT	\$4,669.00
	11-000-219-390-000-006		835096-APR		05/18/17 \$4,669.00
049962	05/24/17		0378	TOWNSHIP OF READINGTON	\$4,444.42
707700	09/23/16			16-17 DISTRICT FUEL	\$4,444.42
	11-000-270-615-000-007			FUEL-APR	05/18/17 \$4,444.42
049963	05/24/17		L071	UGI ENERGY SERVICES	\$3,438.25
709284	05/03/17			Gas Svc-TBS 3-6/17	\$3,438.25
	11-000-262-621-000-008		G3484953-MAR		05/18/17 \$2,637.76
	11-000-262-621-000-008		G3501220-APR		05/18/17 \$800.49
049964	05/24/17		0663	UPS	\$12.47
700245	05/10/17			SHIPPING FEES	\$12.47
	11-000-230-530-000-000		0000V943W7187		05/18/17 \$12.47
049965	05/24/17		1827	US GAMES	\$1,544.35
703146	04/07/17			classroom standing desks	\$1,544.35
	11-190-100-610-000-060		99003841		05/18/17 \$1,544.35

Rec and Unrec checks

Hand and Machine checks

05/18/17 14:49

Starting date 5/11/2017

Ending date 5/24/2017

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049966	05/24/17		I321	1800WHEELCHAIR.COM	\$314.00
706382	03/31/17			LLD Supplies	\$314.00
	11-204-100-610-000-006		20718		05/18/17 \$314.00
049967	05/24/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$279.00
709012	07/05/16			Water Testing 16-17	\$279.00
	11-000-262-300-000-008		4610		05/18/17 \$279.00
049968	05/24/17		1734	AMAZON.COM	\$452.83
703137	04/05/17			Makerspace Supplies	\$330.20
	11-190-100-610-000-060		12968655544		05/18/17 \$272.22
	11-190-100-610-000-060		088208530241		05/18/17 \$50.00
	11-190-100-610-000-060		129669800492		05/18/17 \$7.98
708184	04/06/17			Books	\$122.63
	11-190-100-610-000-002		034317949274		05/18/17 \$122.63
049969	05/24/17		1212	AMERICAN READING COMPANY	\$8,800.00
708157	03/10/17			Books	\$8,800.00
	11-190-100-640-000-002		76982a		05/18/17 \$8,800.00
049970	05/24/17		0919	AMERIFLEX	\$118.50
700066	07/21/16			Admin Fees - Cobra 16-17	\$118.50
	11-000-291-290-000-100		INV55665		05/18/17 \$118.50
049971	05/24/17		2412	APPLE	\$2,622.00
706368	03/23/17			iPads (Tucker)	\$2,622.00
	11-213-100-610-000-006		4433975614		05/18/17 \$594.00
	11-213-100-610-000-006		4434673372		05/18/17 \$234.00
	11-213-100-610-000-006		4434988830		05/18/17 \$1,495.00
	11-213-100-610-000-006		4435127700		05/18/17 \$299.00
049972	05/24/17		0505	BARNES & NOBLE, INC.	\$28.72
708186	04/25/17			Books	\$28.72
	11-190-100-610-000-002		3459316		05/18/17 \$28.72
049973	05/24/17		3957	BIRMINGHAM; DENISE	\$825.00
701230	03/24/17			Course Reimbursement	\$825.00
	11-000-291-280-006-100		TUIT 4 (1ST)		05/18/17 \$825.00
049974	05/24/17		1232	BOWEN; ELYSSA	\$457.05
704049	07/07/16			mileage reimbursement	\$25.80
	11-190-100-580-000-030		MAR MILE REIMB		05/18/17 \$6.45
	11-190-100-580-000-030		APR MILE REIMB		05/18/17 \$4.84
	11-190-100-580-000-030		FEB MILE REIMB		05/18/17 \$6.45
	11-190-100-580-000-030		JAN MILE REIMB		05/18/17 \$8.06
704136	02/17/17			registration fee	\$350.00
	20-270-200-500-017-002		REGISTRATION FEE		05/18/17 \$350.00
704137	02/21/17			mileage reimbursement	\$81.25
	11-000-223-580-000-002		TRAVEL REIMB		05/18/17 \$81.25
049975	05/24/17		0088	CAROLINA BIOLOGICAL	\$85.40
701015	07/05/16			7TH SCIENCE SUPPLIES	\$85.40
	11-190-100-610-000-050		49837686RI		05/18/17 \$37.75
	11-190-100-610-000-050		49828257RI		05/18/17 \$47.65

Rec and Unrec checks Hand and Machine checks

05/18/17 14:49

Starting date 5/11/2017 Ending date 5/24/2017

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049976	05/24/17		1066	CENTURY LINK	\$29.16
705061	10/10/16			CL Router Switch Main	\$29.16
	11-000-230-530-000-005			R0501000825-MAY	05/18/17 \$29.16
049977	05/24/17		0715	CENTURYLINK	\$4,877.30
705018	07/05/16			PRI Phone lines & Long Distan	\$530.03
	11-000-230-530-000-005			309366945-MAY	05/18/17 \$530.03
705019	07/05/16			Trunk Alarm and POTS line	\$2,082.27
	11-000-230-530-000-005			310215980-MAY	05/18/17 \$2,082.27
705020	07/05/16			District WAN & Site-to-Site	\$2,265.00
	11-000-230-530-000-005			310389754-APR	05/18/17 \$2,265.00
049978	05/24/17		0029	CINTAS CORPORATION	\$361.08
709051	08/04/16			District Mop Rentals 16-17	\$361.08
	11-000-262-490-000-008			05914-5065 MAY2	05/18/17 \$75.75
	11-000-262-490-000-008			05912-5064 MAY2	05/18/17 \$75.15
	11-000-262-490-000-008			05911-7084 MAY2	05/18/17 \$89.83
	11-000-262-490-000-008			05913-5063 MAY2	05/18/17 \$120.35
049979	05/24/17		1353	CLINTON TOWNSHIP BOARD OF EDUCATION	\$1,909.25
700251	05/17/17			Reimb Title III Supplies	\$1,909.25
	20-241-100-600-017-081			TITLE III REIMB	05/18/17 \$1,909.25
049980	05/24/17		0123	COURIER NEWS	\$363.95
700242	05/08/17			LEGALAD	\$363.95
	11-000-230-590-000-000			528742	05/18/17 \$363.95
049981	05/24/17		1821	CPR TRAINING CENTER - HEALTH EDUCATION	\$80.00
706383	04/03/17			Certification Cards	\$80.00
	11-000-213-300-000-006			CPR TRAINING	05/18/17 \$80.00
049982	05/24/17		1339	DeROSA;ANN	\$19.43
702115	04/26/17			April Meal Reimbursement	\$19.43
	11-000-240-580-000-070			MEAL REIMB	05/18/17 \$19.43
049983	05/24/17		0573	DIRECT ENERGY	\$2,321.08
709018	07/05/16			Gas Svc 16-17 WHS,RMS,HBS	\$2,321.08
	11-000-262-621-000-008			619304-RMS-APR	05/18/17 \$594.05
	11-000-262-621-000-008			619303-WHS-APR	05/18/17 \$835.98
	11-000-262-621-000-008			619305-HBS-APR	05/18/17 \$24.22
	11-000-262-621-000-008			609302-RMS-APR	05/18/17 \$866.83
049984	05/24/17		0140	DOTRO, MARISA	\$9.70
706379	03/30/17			Mileage Reimb. (Dotro)	\$9.70
	11-000-223-580-000-002			MILE REIMB	05/18/17 \$9.70
049985	05/24/17		0733	DUBROSKI, JR; EDWARD	\$1,049.53
703092	12/21/16			reimburse course request	\$1,049.53
	11-000-291-280-005-100			BK REIMB 3 (COMPL)	05/18/17 \$16.03
	11-000-291-280-006-100			TUIT REIMB 3 (1ST)	05/18/17 \$1,033.50
049986	05/24/17		1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC/	\$5,657.40
700238	05/02/17			Prof Svc 16-17 2nd	\$5,657.40
	11-000-251-340-000-000			195-123570	05/18/17 \$5,657.40
049987	05/24/17		0886	EFAX CORPORATE	\$143.20
705043	08/04/16			District Faxing	\$143.20
	11-000-230-530-000-005			911139	05/18/17 \$143.20

Rec and Unrec checks

Hand and Machine checks

05/18/17 14:49

Starting date 5/11/2017 Ending date 5/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
049988	05/24/17		3354	FOGARTY & HARA	\$5,480.50
700250	05/16/17	Prof Svcs 4/17			\$5,480.50
	11-000-230-331-000-000		13116	05/18/17	\$5,480.50
049989	05/24/17		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$1,409.31
701240	03/31/17	library book supplies			\$1,409.31
	11-000-222-600-000-050		606026	05/18/17	\$632.06
	11-000-222-600-000-050		606026A	05/18/17	\$560.47
	11-000-222-600-000-050		606026F	05/18/17	\$212.31
	20-080-100-600-000-050		606026A	05/18/17	\$4.47
049990	05/24/17		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$47.10
706412	05/15/17	Translation			\$47.10
	11-000-219-592-000-006		67429	05/18/17	\$47.10
049991	05/24/17		0356	GRADUATION SOURCE	\$2,598.99
701218	02/24/17	Graduation Gowns			\$2,598.99
	11-000-240-600-000-050		INVC228830	05/18/17	\$2,598.99
049992	05/24/17		4008	HABERKERN; ANN	\$344.10
708141	03/06/17	Travel Reimbursement			\$344.10
	20-231-200-500-017-002		TRAVEL REIMB	05/18/17	\$344.10
049993	05/24/17		3468	HEINEMANN	\$1,419.00
702109	04/06/17	Instructional Supplies			\$1,419.00
	11-190-100-610-000-070		6764896	05/18/17	\$1,419.00
049994	05/24/17		M446	HIGH BRIDGE BOARD OF EDUCATION	\$238.38
700243	05/09/17	Title III Supplies			\$179.38
	20-241-100-600-017-086		TITLE III REIMB	05/18/17	\$179.38
700249	05/16/17	Title III Supplies			\$59.00
	20-241-100-600-017-086		TITLE III REIMB	05/18/17	\$59.00
049995	05/24/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$4,724.09
707718	11/03/16	SPEC ED CONTRACTED SERVICES			\$4,055.28
	11-000-270-350-000-007		17-01801-APR	05/18/17	\$211.41
	11-000-270-518-000-007		17-01801-APR	05/18/17	\$3,843.87
707724	11/08/16	NON PUBLIC REIMBURSEMENT			\$668.81
	11-000-270-350-000-007		17-01830-APR	05/18/17	\$34.84
	11-000-270-513-000-007		17-01830-APR	05/18/17	\$633.97
049996	05/24/17		0233	HUNTERDON LOCK & SAFE INC.	\$516.72
709295	05/17/17	Rpr RMS			\$516.72
	11-000-261-420-000-058		36490	05/18/17	\$516.72
049997	05/24/17		0719	INR	\$84.00
706385	04/03/17	Prof. Day - Nazzaro			\$84.00
	11-000-213-580-000-006		U2017517CL	05/18/17	\$84.00
049998	05/24/17		0616	INSTITUTE FOR ED DEVELOPMENT	\$245.00
708175	03/29/17	Registration (Krial)			\$245.00
	11-000-221-580-000-002		4739679	05/18/17	\$197.74
	20-231-200-500-017-002		4739679	05/18/17	\$47.26
049999	05/24/17		S191	COMCAST	\$180.78
705075	02/28/17	Backup Internet Conn			\$180.78
	11-000-230-530-000-005		52960092841-MAY	05/18/17	\$180.78

Starting date 5/11/2017 Ending date 5/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
050000	05/24/17		0201	GRAINGER	\$680.18	
709287	05/15/17			District Supplies	\$680.18	
	11-000-261-600-000-038			9442340338	05/18/17	\$170.05
	11-000-261-600-000-058			9442340338	05/18/17	\$170.05
	11-000-261-600-000-068			9442340338	05/18/17	\$170.04
	11-000-261-600-000-078			9442340338	05/18/17	\$170.04
050001	05/24/17		0320	SEVELL, PETTY CASH; DEBBIE	\$67.98	
703151	05/03/17			reimburse petty cash	\$67.98	
	11-000-240-600-000-060			PETTY CASH	05/18/17	\$67.98
050002	05/24/17		1721	STAPLES BUSINESS ADVANTAGE	\$128.00	
701233	03/27/17			misc supplies	\$128.00	
	11-190-100-610-000-050			3339640952	05/18/17	\$128.00
430177 V	05/15/17	05/15/17	0806	STATE OF NJ FICA		
7J0033	05/15/17			Db 10-141 / Cr 10-101		
	10-02 - - - -				05/15/17	(\$51,034.76)
	10-02 - - - -				05/15/17	\$51,034.76
430179	05/15/17		1007	HORIZON BCBSNJ	\$99.36	
700071	07/05/16			DENTAL STAFF 16/17	\$99.36	
	11-000-291-270-009-100			Dental-June OPT B	05/15/17	\$99.36
430180	05/15/17		PAY	Payroll	\$916,811.61	
700001	07/05/16			Payroll 2016 - 2017	\$916,811.61	
	11-000-213-101-000-106			*7PR566	05/15/17	\$13,632.50
	11-000-213-101-001-106			*7PR566	05/15/17	\$450.00
	11-000-216-101-000-106			*7PR566	05/15/17	\$21,559.90
	11-000-216-110-000-106			*7PR566	05/15/17	\$2,914.21
	11-000-217-101-000-106			*7PR566	05/15/17	\$1,808.55
	11-000-217-106-000-106			*7PR566	05/15/17	\$13,726.38
	11-000-218-104-000-106			*7PR566	05/15/17	\$24,979.70
	11-000-219-104-000-106			*7PR566	05/15/17	\$33,559.15
	11-000-219-105-000-106			*7PR566	05/15/17	\$5,908.95
	11-000-221-102-000-102			*7PR566	05/15/17	\$8,381.50
	11-000-221-105-000-102			*7PR566	05/15/17	\$1,138.81
	11-000-222-101-000-130			*7PR566	05/15/17	\$3,334.75
	11-000-222-101-000-150			*7PR566	05/15/17	\$3,052.50
	11-000-222-101-000-160			*7PR566	05/15/17	\$3,052.50
	11-000-222-101-000-170			*7PR566	05/15/17	\$3,255.25
	11-000-222-110-000-105			*7PR566	05/15/17	\$10,362.12
	11-000-222-177-000-105			*7PR566	05/15/17	\$2,065.54
	11-000-223-104-000-102			*7PR566	05/15/17	\$1,989.25
	11-000-223-104-004-102			*7PR566	05/15/17	\$1,530.00
	11-000-223-105-000-102			*7PR566	05/15/17	\$1,138.82
	11-000-230-100-000-100			*7PR566	05/15/17	\$6,458.33
	11-000-230-105-000-100			*7PR566	05/15/17	\$2,577.71
	11-000-240-103-000-106			*7PR566	05/15/17	\$5,612.08
	11-000-240-103-000-130			*7PR566	05/15/17	\$4,997.63
	11-000-240-103-000-150			*7PR566	05/15/17	\$9,342.80
	11-000-240-103-000-160			*7PR566	05/15/17	\$5,582.79
	11-000-240-103-000-170			*7PR566	05/15/17	\$5,820.17
	11-000-240-105-000-130			*7PR566	05/15/17	\$3,395.38
	11-000-240-105-000-150			*7PR566	05/15/17	\$6,989.00

Starting date 5/11/2017 Ending date 5/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430180	05/15/17		PAY	Payroll	\$916,811.61
700001	07/05/16			Payroll 2016 - 2017	\$916,811.61
	11-000-240-105-000-160			*7PR566 05/15/17	\$2,948.67
	11-000-240-105-000-170			*7PR566 05/15/17	\$3,590.38
	11-000-240-105-001-150			*7PR566 05/15/17	\$207.50
	11-000-240-105-001-160			*7PR566 05/15/17	\$249.00
	11-000-240-105-001-170			*7PR566 05/15/17	\$83.00
	11-000-251-100-000-100			*7PR566 05/15/17	\$12,901.88
	11-000-251-105-000-100			*7PR566 05/15/17	\$7,759.01
	11-000-252-100-000-105			*7PR566 05/15/17	\$3,169.71
	11-000-261-100-000-108			*7PR566 05/15/17	\$8,609.41
	11-000-262-100-000-108			*7PR566 05/15/17	\$8,139.12
	11-000-262-100-003-108			*7PR566 05/15/17	\$2,168.10
	11-000-262-100-004-108			*7PR566 05/15/17	\$734.10
	11-000-263-100-000-108			*7PR566 05/15/17	\$1,796.72
	11-000-270-107-000-107			*7PR566 05/15/17	\$1,029.31
	11-000-270-160-000-107			*7PR566 05/15/17	\$22,193.79
	11-000-270-160-001-107			*7PR566 05/15/17	\$166.50
	11-000-270-161-000-107			*7PR566 05/15/17	\$6,008.96
	11-000-270-162-000-107			*7PR566 05/15/17	\$1,660.46
	11-000-291-220-000-100			BOE Share Fica 05/15/17	\$13,985.33
	11-000-291-249-000-100			BOE Share DCRP 05/15/17	\$256.43
	11-000-291-250-000-100			BOE Share SUI 05/15/17	\$4,683.58
	11-105-100-101-000-160			*7PR566 05/15/17	\$3,074.75
	11-110-100-101-000-160			*7PR566 05/15/17	\$13,601.50
	11-110-100-101-000-170			*7PR566 05/15/17	\$13,021.50
	11-110-100-101-001-160			*7PR566 05/15/17	\$522.50
	11-110-100-101-001-170			*7PR566 05/15/17	\$95.00
	11-120-100-101-000-130			*7PR566 05/15/17	\$76,963.20
	11-120-100-101-000-160			*7PR566 05/15/17	\$51,183.78
	11-120-100-101-000-170			*7PR566 05/15/17	\$68,873.40
	11-120-100-101-001-130			*7PR566 05/15/17	\$3,342.50
	11-120-100-101-001-160			*7PR566 05/15/17	\$1,377.50
	11-120-100-101-001-170			*7PR566 05/15/17	\$855.00
	11-130-100-101-000-150			*7PR566 05/15/17	\$160,346.87
	11-130-100-101-001-150			*7PR566 05/15/17	\$3,040.00
	11-150-100-101-004-106			*7PR566 05/15/17	\$1,275.00
	11-190-100-106-000-160			*7PR566 05/15/17	\$4,474.81
	11-190-100-106-000-170			*7PR566 05/15/17	\$2,075.94
	11-204-100-101-000-106			*7PR566 05/15/17	\$6,494.25
	11-204-100-101-001-106			*7PR566 05/15/17	\$47.50
	11-204-100-106-000-106			*7PR566 05/15/17	\$3,334.79
	11-213-100-101-000-106			*7PR566 05/15/17	\$109,464.75
	11-213-100-101-001-106			*7PR566 05/15/17	\$1,377.50
	11-213-100-106-000-106			*7PR566 05/15/17	\$26,420.12
	11-213-100-106-001-106			*7PR566 05/15/17	\$1,030.86
	11-214-100-101-000-106			*7PR566 05/15/17	\$3,123.00
	11-214-100-101-001-106			*7PR566 05/15/17	\$285.00
	11-214-100-106-000-106			*7PR566 05/15/17	\$1,033.56
	11-215-100-101-000-106			*7PR566 05/15/17	\$1,358.00
	11-215-100-106-000-106			*7PR566 05/15/17	\$619.88
	11-216-100-101-000-106			*7PR566 05/15/17	\$3,723.75
	11-216-100-101-001-106			*7PR566 05/15/17	\$47.50

Starting date 5/11/2017 Ending date 5/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430180	05/15/17		PAY	Payroll	\$916,811.61
700001	07/05/16		Payroll 2016 - 2017		\$916,811.61
	11-230-100-101-000-130			*7PR566 05/15/17	\$8,029.87
	11-230-100-101-000-150			*7PR566 05/15/17	\$11,134.50
	11-230-100-101-000-160			*7PR566 05/15/17	\$7,496.00
	11-230-100-101-000-170			*7PR566 05/15/17	\$10,738.63
	11-240-100-101-000-106			*7PR566 05/15/17	\$3,559.50
	11-401-100-100-004-130			*7PR566 05/15/17	\$144.66
	11-401-100-100-004-150			*7PR566 05/15/17	\$1,283.75
	11-402-100-100-004-154			*7PR566 05/15/17	\$693.75
	60-910-310-107-000-108			*7PR566 05/15/17	\$269.40
	60-910-310-220-000-100			CAF-Fica 05/15/17	\$16.70
	60-910-310-250-000-100			CAF-Medicare 05/15/17	\$3.91
430181 H	05/17/17		0806	STATE OF NJ FICA	\$51,034.76
7J0034	05/17/17		Db 10-141 / Cr 10-101		\$51,034.76
	10-02 - - - -			05/17/17	\$51,034.76
800818 H	05/11/17		1228	NJ SCHOOL DEVELOPMENT AUTHORITY	\$67,811.00
700235	05/02/17		SDA Annual Fee		\$67,811.00
	12-000-400-800-000-000			SDA ANNUAL FEE 05/10/17	\$67,811.00
800819 H	05/17/17		0918	THE GUARDIAN LIFE INSURANCE CO	\$3,005.13
700067	08/02/16		Long Term Disability 2016-2017		\$3,005.13
	11-000-291-290-000-100			MAY 2107 05/17/17	\$3,005.13
803003	05/15/17		ZZ02	NJ Family Support Payment Center	\$1,304.84
7*ZZ02	07/01/16		AGENCY		\$1,304.84
	90-000-291-205-210-000			*0566*0566*000113300 05/15/17	\$1,304.84
931116	05/15/17		FED	EFTPS - FED	\$87,724.08
7*FED	07/01/16		AGENCY		\$87,724.08
	90-000-291-220-252-000			*0566*0566*000113290 05/15/17	\$87,724.08
931117	05/15/17		FICA	EFTPS - FICA	\$105,419.12
7*FICA	07/01/16		AGENCY		\$105,419.12
	90-000-291-220-250-000			*0566*0566*000113290 05/15/17	\$52,709.58
	90-000-291-220-250-000			*0566*0566*000113290 05/15/17	\$52,709.54
931118	05/15/17		MED	EFTPS - MED	\$24,654.47
7*MED	07/01/16		AGENCY		\$24,654.47
	90-000-291-220-251-000			*0566*0566*000113290 05/15/17	\$12,327.14
	90-000-291-220-251-000			*0566*0566*000113290 05/15/17	\$12,327.33
931119	05/15/17		NJST	NJ Division of Revenue	\$23,436.25
7*NJST	07/01/16		AGENCY		\$23,436.25
	90-000-291-250-253-000			*0566*0566*000113290 05/15/17	\$23,436.25
931120	05/15/17		OMNI	OMNI	\$47,059.57
7*OMNI	07/01/16		AGENCY		\$47,059.57
	90-000-291-290-297-000			*0566*0566*000113300 05/15/17	\$47,059.57
931121	05/15/17		PAST	Commonwealth of PA	\$1,839.31
7*PAST	07/01/16		AGENCY		\$1,839.31
	90-000-291-255-256-000			*0566*0566*000113300 05/15/17	\$1,839.31

Starting date 5/11/2017

Ending date 5/24/2017

Fund Totals		
10	GENERAL FUND	\$51,034.76
11	GENERAL CURRENT EXPENSE	\$1,076,350.96
12	CAPITAL OUTLAY	\$67,811.00
20	SPECIAL REVENUE FUNDS	\$22,481.19
60	ENTERPRISE FUND-FOOD SERVICE	\$33,832.48
90	PAYROLL AGENCY	\$291,437.64
	Total for all checks listed	\$1,542,948.03

Prepared and submitted by: _____

Board Secretary

_____ Date