

Starting date 6/29/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001866	06/29/17		L736	BELLEW; JUNE	\$10.05
760042	06/28/17			Cafeteria Refund	\$10.05
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$10.05
001867	06/29/17		I699	CONKLIN; LISA	\$31.30
760043	06/28/17			Cafeteria Refund	\$31.30
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$31.30
001868	06/29/17		L971	CONNOLLY; EDEL	\$115.35
760074	06/28/17			Cafeteria Refund	\$115.35
	60-910-310-900-000-100			CAFE REFUND	06/28/17
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$59.65
					\$55.70
001869	06/29/17		M757	CRITELLI; JENNIFER	\$19.75
760044	06/28/17			Cafeteria Refund	\$19.75
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$19.75
001870	06/29/17		O265	DIAZ; KATHY	\$8.00
760045	06/28/17			Cafeteria Refund	\$8.00
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$8.00
001871	06/29/17		W155	DOLAN; LAURA	\$63.10
760046	06/28/17			Cafeteria Refund	\$63.10
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$63.10
001872	06/29/17		C757	EVANS; SUSAN	\$8.30
760048	06/28/17			Cafeteria Refund	\$8.30
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$8.30
001873	06/29/17		I376	FROHN; KRISTEN	\$6.55
760050	06/28/17			Cafeteria Refund	\$6.55
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$6.55
001874	06/29/17		R522	HOYVALD; SUSAN	\$5.15
760051	06/28/17			Cafeteria Refund	\$5.15
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$5.15
001875	06/29/17		Z268	JIWNANI; CHARO	\$80.70
760052	06/28/17			Cafeteria Refund	\$80.70
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$80.70
001876	06/29/17		O367	JOHNSTON; JULIE	\$33.25
760053	06/28/17			Cafeteria Refund	\$33.25
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$33.25
001877	06/29/17		Q161	KAKWANI; SHEELA	\$11.85
760054	06/28/17			Cafeteria Refund	\$11.85
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$11.85
001878	06/29/17		I636	KOSINSKI; DAVID	\$41.00
760056	06/28/17			Cafeteria Refund	\$41.00
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$41.00
001879	06/29/17		H548	LALOR; KEVIN	\$131.55
760057	06/28/17			Cafeteria Refund	\$131.55
	60-910-310-900-000-100			CAFE REFUND	06/28/17
					\$131.55

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001880	06/29/17		M338	LAWRENCE; KATHY	\$109.55
760058	06/28/17		Cafeteria Refund		\$109.55
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$109.55
001881	06/29/17		L862	MARSDEN; PATRICIA	\$52.45
760059	06/28/17		Cafeteria Refund		\$52.45
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$52.45
001882	06/29/17		S698	MC NAMEE; DANIEL	\$219.75
760060	06/28/17		Cafeteria Refund		\$219.75
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$219.75
001883	06/29/17		B876	MORAES; TALITA	\$6.85
760063	06/28/17		Cafeteria Refund		\$6.85
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$6.85
001884	06/29/17		R916	PENA; JACKIE	\$7.50
760061	06/28/17		Cafeteria Refund		\$7.50
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$7.50
001885	06/29/17		Q292	POWICK; KATHY	\$24.85
760062	06/28/17		Cafeteria Refund		\$24.85
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$24.85
001886	06/29/17		O780	RAKAUSKAS; SYLVIA	\$23.15
760065	06/28/17		Cafeteria Refund		\$23.15
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$23.15
001887	06/29/17		H787	RAVILLA; MADHU	\$41.80
760064	06/28/17		Cafeteria Refund		\$41.80
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$41.80
001888	06/29/17		H555	REDMOND; MARY	\$27.55
760066	06/28/17		Cafeteria Refund		\$27.55
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$27.55
001889	06/29/17		Z936	RISSE; PATRICIA	\$27.65
760067	06/28/17		Cafeteria Refund		\$27.65
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$27.65
001890	06/29/17		T549	ROBBINS; JOANNA	\$9.95
760068	06/28/17		Cafeteria Refund		\$9.95
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$9.95
001891	06/29/17		P433	RODRIGUEZ; NATALIE	\$6.75
760047	06/28/17		Cafeteria Refund		\$6.75
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$6.75
001892	06/29/17		Z458	ROMANEK; PAMELA	\$11.30
760069	06/28/17		Cafeteria Refund		\$11.30
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$11.30
001893	06/29/17		J665	ROTHENBURGER; LISA	\$135.25
760070	06/28/17		Cafeteria Refund		\$135.25
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$135.25
001894	06/29/17		C005	SANELLI; CANDACE	\$29.40
760071	06/28/17		Cafeteria Refund		\$29.40
	60-910-310-900-000-100		CAFE REFUND	06/28/17	\$29.40

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001895	06/29/17		Z238	SEROY; CARA	\$7.50
760072	06/28/17			Cafeteria Refund	\$7.50
	60-910-310-900-000-100			CAFE REFUND	\$7.50
001896	06/29/17		T502	SETTLES; LABRENA	\$6.60
760073	06/28/17			Cafeteria Refund	\$6.60
	60-910-310-900-000-100			CAFE REFUND	\$6.60
001897	06/29/17		N354	SHIN; SONYO	\$5.10
760055	06/28/17			Cafeteria Refund	\$5.10
	60-910-310-900-000-100			CAFE REFUND	\$5.10
001898	06/29/17		V928	SLACK; ALICIA	\$44.95
760049	06/28/17			Cafeteria Refund	\$44.95
	60-910-310-900-000-100			CAFE REFUND	\$44.95
001899	06/30/17		1128	J & B MAINTENANCE CO., INC.	\$438.44
760075	06/30/17			RMS Dishwasher Repair	\$438.44
	60-910-310-400-000-050		42387		\$438.44
050221	06/29/17		0187	ADR TOWING INC.	\$95.00
707746	06/22/17			RV35 TOW BILL	\$95.00
	11-000-270-420-000-007		34064		\$95.00
050222	06/29/17		1578	ARONOW; ANDREA	\$6.20
700048	07/05/16			Mileage Reimbursement 16-17	\$6.20
	11-000-251-580-000-000			MILE REIMB JUN	\$6.20
050223	06/29/17		1076	BENTZINGER; JUSTIN	\$540.42
705037	08/01/16			Mileage 2016 2017	\$41.42
	11-000-222-580-000-005			JUNE MILE REIMB	\$41.42
705085	06/21/17			Software Technical Support	\$499.00
	11-000-222-300-000-005			EXP REIMB	\$499.00
050224	06/29/17		0018	BRANCBURG BOARD OF EDUCATION	\$2,051.43
700267	06/20/17			Random Testing 5/24/17	\$271.00
	11-000-270-390-000-007			R16-PS103	\$271.00
700268	06/20/17			RMS Trips May June	\$1,780.43
	11-000-270-512-000-007			R16-SP06	\$1,034.79
	11-000-270-512-000-007			R16-SP07	\$745.64
050225	06/29/17		1629	BROWN; STACEY	\$497.25
708072	09/30/16			Mileage Reimbursement	\$259.75
	11-000-221-580-000-002			1-6/17 MILE REIMB	\$259.75
708174	03/29/17			Travel Reimbursement (Brown)	\$237.50
	11-000-221-580-000-002			TRAVEL REIMB	\$237.50
050226	06/29/17		3144	CDW-G	\$737.12
702100	03/22/17			WHS Cameras	\$737.12
	11-190-100-610-000-070			JBZ2189	\$28.82
	11-190-100-610-000-070			JCQ5232	\$669.27
	11-190-100-610-000-070			JBC9037	\$39.03
050227	06/29/17		1094	DE BIASIO; GREG	\$19.78
705038	08/01/16			Mileage 2016 2017	\$19.78
	11-000-222-580-000-005			MILE REIMB-JUN	\$19.78

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050228	06/29/17		1293	DE COTIIS, FITZPATRICK & COLE, LLP	\$2,590.00
700266	06/20/17			Solar Energy Prof Svcs	\$2,590.00
	11-000-230-331-000-000		187399		06/29/17 \$2,590.00
050229	06/29/17		3354	FOGARTY & HARA	\$4,897.50
700265	06/20/17			May Services	\$4,897.50
	11-000-230-331-000-000		13197-MAY		06/29/17 \$4,897.50
050230	06/29/17		G762	FORTUNATO; JOHN	\$10.91
705059	10/10/16			Mileage Reimb 16-17	\$10.91
	11-000-222-580-000-005		MILE REIMB JUN		06/29/17 \$10.91
050231	06/29/17		0598	GABRIELSEN; LORI	\$58.31
706089	07/28/16			School Year Mileage (L.G.)	\$58.31
	11-240-100-580-000-006		JUN-MILE REIMB		06/29/17 \$58.31
050232	06/29/17		0201	GRAINGER	\$399.95
709313	06/22/17			RMS HBS Supplies	\$399.95
	11-000-261-600-000-038		9474368405		06/29/17 \$205.08
	11-000-261-600-000-058		9472541672		06/29/17 \$65.90
	11-000-261-600-000-058		9472340430		06/29/17 \$128.97
050233	06/29/17		0206	HAIG'S SERVICE CORP	\$313.00
709314	06/26/17			Rpr RMS Fire Alarm	\$313.00
	11-000-261-420-000-058		195322		06/29/17 \$313.00
050234	06/29/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$4,079.49
707718	11/03/16			SPEC ED CONTRACTED SERVICES	\$3,765.61
	11-000-270-350-000-007		17-02269-JUN		06/29/17 \$196.30
	11-000-270-518-000-007		17-02269-JUN		06/29/17 \$3,569.31
707724	11/08/16			NON PUBLIC REIMBURSEMENT	\$313.88
	11-000-270-350-000-007		17-02299-JUN		06/29/17 \$16.34
	11-000-270-513-000-007		17-02299-JUN		06/29/17 \$297.54
050235	06/29/17		1255	IDENDEN; MIKE	\$18.35
705040	08/01/16			Mileage 2016 2017	\$18.35
	11-000-222-580-000-005		MILE REIMB-JUN		06/29/17 \$18.35
050236	06/29/17		K617	INTERNATIONAL CENTER FOR LEADERSHIP	\$1,390.00
708195	05/25/17			Registration Krial Hendershot	\$1,390.00
	11-000-223-580-000-002		LVNBZK55RPH		06/29/17 \$1,342.00
	20-231-200-500-017-002		KWNY67K48FJ		06/29/17 \$48.00
050237	06/29/17		3902	MASCHIOS FOOD SERVICES INC	\$15.52
706428	06/19/17			Crackers - Nurse	\$15.52
	11-000-213-600-000-006		0059159		06/29/17 \$15.52
050238	06/29/17		F017	MENZA; MEAGAN	\$18.41
706430	06/22/17			HI Mileage Reimb. (M.M.)	\$18.41
	11-150-100-580-000-006		MILE REIMB		06/29/17 \$18.41
050239	06/29/17		1635	NAPA AUTO PARTS/FLEMINGTON	\$19.99
707745	06/22/17			PARTS FOR READINGTON VANS	\$19.99
	11-000-270-420-000-007		1107-235650		06/29/17 \$19.99
050240	06/29/17		O043	NJCIE, INC.	\$450.00
706313	02/14/17			Inclusion Conference	\$450.00
	20-270-200-500-017-002		2016-104		06/29/17 \$450.00

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050241	06/29/17		1168	PAUCH;SARAH	\$365.82
708071	09/30/16			Mileage Reimbursement	\$365.82
	11-000-221-580-000-002			1-6/17 MILE REIMB	06/29/17 \$365.82
050242	06/29/17		1075	PRITCHARD INDUSTRIES, INC.	\$270.00
709016	07/05/16			Cleaning Overtime 16-17	\$270.00
	11-000-262-420-000-008			0020013438-6/10WH	06/29/17 \$270.00
050243	06/29/17		1340	REPUBLIC SERVICES INC.	\$4,312.75
709148	11/16/16			District Trash Removal 1-6/17	\$4,312.75
	11-000-262-420-000-008			001436067-JUNE	06/29/17 \$4,312.75
050244	06/29/17		1686	RICKMAN;SHARON	\$18.41
706429	06/22/17			HI Mileage Reimb. (S.R.)	\$18.41
	11-150-100-580-000-006			MILE REIMB	06/29/17 \$18.41
050245	06/29/17		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,220.50
701251	06/21/17			rms official reimb	\$1,220.50
	11-402-100-500-000-054			5-6/17 OFFICIALS	06/29/17 \$1,220.50
050246	06/29/17		1888	SCHOOL SPECIALTY, INC.	\$689.90
703140	04/07/17			office mailboxes	\$689.90
	11-000-240-600-000-060			208118382651	06/29/17 \$689.90
050247	06/29/17		1251	SPINKS; KIRSLI	\$13.33
705039	08/01/16			Mileage 2016 2017	\$13.33
	11-000-222-580-000-005			MILE REIMB-JUN	06/29/17 \$13.33
050248	06/29/17		2919	SSP ARCHITECTURAL GROUP	\$5,028.54
700204	03/07/17			Prof Svcs WHS/RMS/TBS Projects	\$5,028.54
	12-000-400-334-000-000			8360.05-TBS	06/29/17 \$2,215.62
	12-000-400-334-000-000			8361.05-WHS/RMS	06/29/17 \$2,812.92
050249	06/29/17		1000	SUCCESS ADVERTISING INC.	\$745.72
700270	06/21/17			CLASSIFIED AD	\$745.72
	11-000-230-590-000-000			298512	06/29/17 \$745.72
050250	06/29/17		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$825.00
708173	03/29/17			Registration (Brown)	\$825.00
	11-000-221-580-000-002			TCRWP157535	06/29/17 \$825.00
050251	06/29/17		2743	VERIZON WIRELESS MESSAGING SERVICES	\$389.55
705016	07/05/16			Verizon Mobile Service	\$389.55
	11-000-230-530-000-005			9787688050-JUN	06/29/17 \$389.55
050252	06/30/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$90.00
709012	07/05/16			Water Testing 16-17	\$90.00
	11-000-262-300-000-008			5374	06/30/17 \$90.00
050253	06/30/17		0715	CENTURYLINK	\$2,265.00
705020	07/05/16			District WAN & Site-to-Site	\$2,265.00
	11-000-230-530-000-005			310389754-JUNE	06/30/17 \$2,265.00
050254	06/30/17		0573	DIRECT ENERGY	\$427.27
709018	07/05/16			Gas Svc 16-17 WHS,RMS,HBS	\$427.27
	11-000-262-621-000-008			609302-RMS-JUN	06/30/17 \$99.67
	11-000-262-621-000-008			619303-WHS-JUN	06/30/17 \$54.56
	11-000-262-621-000-008			619304-RMS-JUN	06/30/17 \$271.47
	11-000-262-621-000-008			619305-HBS-JUN	06/30/17 \$1.57

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050255	06/30/17		3354	FOGARTY & HARA	\$2,564.50
700280	06/29/17			Prof Svcs June 2017	\$2,564.50
	11-000-230-331-000-000			13226-JUNE	06/30/17
					\$2,564.50
050256	06/30/17		0201	GRAINGER	\$299.97
700273	06/26/17			DIGITAL LIGHT METER	\$299.97
	20-074-100-600-000-000			9489855677	06/30/17
					\$299.97
050257	06/30/17		0465	HENDERSHOT; CAREY-ANNE	\$924.61
708197	05/25/17			Travel Reimbursement	\$924.61
	11-000-223-580-000-002			TRAVEL REIMB	06/30/17
					\$924.61
050258	06/30/17		0223	HUNTERDON MILL & MACHINE	\$5.60
709315	06/30/17			Main Supply	\$5.60
	11-000-261-600-000-058			357476	06/30/17
					\$5.60
050259	06/30/17		2984	JCP&L	\$40,382.85
709021	07/05/16			District Electric 16-17	\$40,382.85
	11-000-262-622-000-008			55257149-JUNE	06/30/17
					\$5,219.51
	11-000-262-622-000-008			3365499-JUNE	06/30/17
					\$2,177.54
	11-000-262-622-000-008			3542535-JUNE	06/30/17
					\$888.71
	11-000-262-622-000-008			118320405-JUNE	06/30/17
					\$26.27
	11-000-262-622-000-008			3542311-JUNE	06/30/17
					\$5,288.22
	11-000-262-622-000-008			57037531-JUNE	06/30/17
					\$6,336.10
	11-000-262-622-000-008			3365572-JUNE	06/30/17
					\$15,584.97
	11-000-262-622-000-008			3365390-JUNE	06/30/17
					\$4,861.53
050260	06/30/17		3214	KRIAL; SHERRY	\$1,982.20
708073	09/30/16			Mileage Reimbursement	\$226.48
	11-000-221-580-000-002			MILE REIMB	06/30/17
					\$226.48
708196	05/25/17			Travel reimbursement	\$1,755.72
	11-000-223-580-000-002			TRAVEL REIMB	06/30/17
					\$1,755.72
050261	06/30/17		5047	MCGIVNEY; MARY E.	\$92.40
706431	06/29/17			Mileage Reimbursement-McGivney	\$92.40
	11-000-223-580-000-002			TRAVEL REIMB	06/30/17
					\$92.40
050262	06/30/17		1501	NJ ADVANCE MEDIA	\$155.68
700281	06/30/17			LEGAL ADS	\$155.68
	11-000-230-590-000-000			104376936-06222017	06/30/17
					\$73.17
	11-000-230-590-000-000			104376314-06222017	06/30/17
					\$82.51
050263	06/30/17		5107	NJ AMERICAN WATER	\$729.22
709903	07/13/16			Water Svc WHS 16-17	\$729.22
	11-000-262-490-000-008			210020775594-JUN	06/30/17
					\$237.75
	11-000-262-490-000-008			210020775662-JUN	06/30/17
					\$491.47
050264	06/30/17		0790	ONE CALL CONCEPTS INC.	\$1.25
709030	07/13/16			Utility Line Fee Calls 16-17	\$1.25
	11-000-261-420-000-058			7065641-JUNE	06/30/17
					\$1.25
430189	06/29/17		PAY	Payroll	\$333,878.44
700001	07/05/16			Payroll 2016 - 2017	\$333,878.44
	11-000-213-101-001-106			*7PR572	06/29/17
					\$450.00
	11-000-216-110-000-106			*7PR571	06/29/17
					\$2,914.21
	11-000-217-101-001-106			*7PR572	06/29/17
					\$83.78
	11-000-219-105-000-106			*7PR571	06/29/17
					\$5,908.95
	11-000-221-102-000-102			*7PR571	06/29/17
					\$8,381.50

Starting date 6/29/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430189	06/29/17		PAY	Payroll	\$333,878.44
700001	07/05/16			Payroll 2016 - 2017	\$333,878.44
	11-000-221-105-000-102			*7PR571 06/29/17	\$1,138.81
	11-000-222-101-001-130			*7PR572 06/29/17	\$190.00
	11-000-222-101-001-150			*7PR572 06/29/17	\$47.50
	11-000-222-101-001-160			*7PR572 06/29/17	\$190.00
	11-000-222-101-001-170			*7PR572 06/29/17	\$285.00
	11-000-222-110-000-105			*7PR571 06/29/17	\$10,362.12
	11-000-222-177-000-105			*7PR571 06/29/17	\$2,065.54
	11-000-223-105-000-102			*7PR571 06/29/17	\$1,138.82
	11-000-230-100-000-100			*7PR571 06/29/17	\$28,515.88
	11-000-230-105-000-100			*7PR571 06/29/17	\$2,577.71
	11-000-240-103-000-106			*7PR571 06/29/17	\$5,612.08
	11-000-240-103-000-130			*7PR571 06/29/17	\$4,997.63
	11-000-240-103-000-150			*7PR571 06/29/17	\$9,342.80
	11-000-240-103-000-160			*7PR571 06/29/17	\$5,582.79
	11-000-240-103-000-170			*7PR571 06/29/17	\$5,820.17
	11-000-240-105-000-130			*7PR571 06/29/17	\$2,208.13
	11-000-240-105-000-150			*7PR571 06/29/17	\$5,873.00
	11-000-240-105-000-160			*7PR571 06/29/17	\$1,832.67
	11-000-240-105-000-170			*7PR571 06/29/17	\$2,208.13
	11-000-240-105-001-130			*7PR572 06/29/17	\$166.00
	11-000-240-105-001-160			*7PR572 06/29/17	\$166.00
	11-000-251-100-000-100			*7PR571 06/29/17	\$15,740.23
	11-000-251-105-000-100			*7PR571 06/29/17	\$7,759.01
	11-000-252-100-000-105			*7PR571 06/29/17	\$3,169.71
	11-000-261-100-000-108			*7PR571 06/29/17	\$11,496.08
	11-000-261-100-000-108			*7PR572 06/29/17	\$480.00
	11-000-261-100-003-108			*7PR571 06/29/17	\$80.94
	11-000-262-100-000-108			*7PR571 06/29/17	\$8,139.12
	11-000-262-100-003-108			*7PR571 06/29/17	\$1,244.71
	11-000-262-100-004-108			*7PR571 06/29/17	\$734.10
	11-000-263-100-000-108			*7PR571 06/29/17	\$1,796.72
	11-000-270-160-000-107			*7PR571 06/29/17	\$5,523.08
	11-000-270-160-001-107			*7PR572 06/29/17	\$93.71
	11-000-270-161-001-107			*7PR572 06/29/17	\$272.39
	11-000-270-162-000-107			*7PR572 06/29/17	\$2,936.90
	11-000-291-220-000-100			BOE Share Fica 06/29/17	\$19,414.03
	11-000-291-220-000-100			RE-DIST 06/30/17	\$16.70
	11-000-291-250-000-100			BOE Share SUI 06/29/17	\$649.08
	11-000-291-250-000-100			RE-DIST 06/30/17	\$3.91
	11-000-291-290-000-100			*7PR570 06/29/17	\$61,791.00
	11-000-291-290-000-100			*7PR571 06/29/17	\$6,583.00
	11-000-291-299-000-100			*7PR571 06/29/17	\$120.00
	11-000-291-299-000-100			*7PR572 06/29/17	\$51,610.00
	11-110-100-101-001-160			*7PR572 06/29/17	\$190.00
	11-110-100-101-001-170			*7PR572 06/29/17	\$332.50
	11-120-100-101-001-130			*7PR572 06/29/17	\$1,567.50
	11-120-100-101-001-160			*7PR572 06/29/17	\$1,947.50
	11-120-100-101-001-170			*7PR572 06/29/17	\$2,137.50
	11-130-100-101-001-150			*7PR572 06/29/17	\$5,177.50
	11-130-100-101-004-150			*7PR572 06/29/17	\$6,000.00
	11-150-100-101-004-106			*7PR572 06/29/17	\$2,220.00

Starting date 6/29/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430189	06/29/17		PAY	Payroll	\$333,878.44
700001	07/05/16		Payroll 2016 - 2017		\$333,878.44
	11-204-100-101-001-106			*7PR572 06/29/17	\$95.00
	11-213-100-101-001-106			*7PR572 06/29/17	\$2,838.00
	11-213-100-106-001-106			*7PR572 06/29/17	\$2,269.50
	11-213-100-106-001-106			*7PR571 06/29/17	\$581.00
	11-214-100-101-001-106			*7PR572 06/29/17	\$380.00
	11-215-100-101-001-106			*7PR572 06/29/17	\$47.50
	11-216-100-101-001-106			*7PR572 06/29/17	\$95.00
	11-230-100-101-001-150			*7PR572 06/29/17	\$95.00
	11-401-100-100-004-130			*7PR572 06/29/17	\$41.30
	11-401-100-100-004-150			*7PR572 06/29/17	\$150.00
	60-910-310-220-000-100			Caf-fica 06/29/17	\$16.70
	60-910-310-220-000-100			RE-DIST 06/30/17	(\$16.70)
	60-910-310-250-000-100			Caf-Medicare 06/29/17	\$3.91
	60-910-310-250-000-100			RE-DIST 06/30/17	(\$3.91)
430190 H	06/29/17		0806	STATE OF NJ FICA	\$50,988.74
7J0042	06/29/17		Db 10-141 / Cr 10-101		\$50,988.74
	10-02 - - - -			06/29/17	\$50,988.74
430196	06/29/17		PAY	Payroll	\$34.76
700001	07/05/16		Payroll 2016 - 2017		\$34.76
	11-000-291-220-000-100			Chpt 246 June 06/29/17	\$34.76
	11-000-291-299-000-100			*7PR573 06/29/17	(\$6,030.00)
	11-230-100-101-000-160			*7PR574 06/29/17	\$6,030.00
800825 H	06/29/17		1107	FLEXIBLE SPENDING ACCOUNT	\$300.00
700279	06/29/17		FSA Fee 6/17		\$300.00
	11-000-291-290-000-100			FSA Fee 6/17 06/29/17	\$300.00
803012	06/29/17		ZZ02	NJ Family Support Payment Center	\$936.50
7*ZZ02	07/01/16		AGENCY		\$936.50
	90-000-291-205-210-000			*0570*0572*00011441; 06/29/17	\$936.50
931151	06/29/17		PAST	Commonwealth of PA	\$746.88
7*PAST	07/01/16		AGENCY		\$746.88
	90-000-291-255-256-000			*0570*0572*00011441; 06/29/17	\$746.88
931152	06/29/17		FED	EFTPS - FED	\$37,091.09
7*FED	07/01/16		AGENCY		\$37,091.09
	90-000-291-220-252-000			*0570*0572*00011440; 06/29/17	\$37,091.09
931153	06/29/17		FICA	EFTPS - FICA	\$38,143.17
7*FICA	07/01/16		AGENCY		\$38,143.17
	90-000-291-220-250-000			*0570*0572*00011440; 06/29/17	\$19,071.55
	90-000-291-220-250-000			*0570*0572*00011440; 06/29/17	\$19,071.59
	90-000-291-220-250-000			adjustment 06/29/17	\$0.03
931154	06/29/17		MED	EFTPS - MED	\$8,920.58
7*MED	07/01/16		AGENCY		\$8,920.58
	90-000-291-220-251-000			*0570*0572*00011440; 06/29/17	\$4,460.04
	90-000-291-220-251-000			*0570*0572*00011440; 06/29/17	\$4,460.28
	90-000-291-220-251-000			Adjustment 06/29/17	\$0.26

Starting date 6/29/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931155	06/29/17		NJST	NJ Division of Revenue	\$8,845.78
	7*NJST 07/01/16	AGENCY			\$8,845.78
	90-000-291-250-253-000			*0570*0572*00011440 06/29/17	\$8,845.78
931156	06/29/17		OMNI	OMNI	\$53,271.10
	7*OMNI 07/01/16	AGENCY			\$53,271.10
	90-000-291-290-297-000			*0569*0569*00011403 06/20/17	\$39,446.57
	90-000-291-290-297-000			*0570*0572*00011441 06/29/17	\$13,824.53

Fund Totals

10	GENERAL FUND	\$50,988.74
11	GENERAL CURRENT EXPENSE	\$410,395.39
12	CAPITAL OUTLAY	\$5,028.54
20	SPECIAL REVENUE FUNDS	\$797.97
60	ENTERPRISE FUND-FOOD SERVICE	\$1,802.24
90	PAYROLL AGENCY	\$147,955.10
	Total for all checks listed	\$616,967.98

Prepared and submitted by: _____

Board Secretary

_____ Date