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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001944	04/11/18		3902	MASCHIOS FOOD SERVICES INC	\$40,512.24
860039	03/23/18	Feb Food Svcs			\$40,512.24
	60-910-310-870-000-000-000		62822-FEB	04/05/18	\$40,512.24
051086 V	11/15/17	03/29/18	1686	RICKMAN;SHARON	(\$5.95)
801130	10/20/17	Mileage			(\$5.95)
	11-000-223-580-000-000-002		MILE REIMB	03/29/18	(\$5.95)
051831	03/29/18		1686	RICKMAN;SHARON	\$5.95
801130	10/20/17	Mileage			\$5.95
	11-000-223-580-000-000-002		MILE REIMB 2ND	03/29/18	\$5.95
051832	04/11/18		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$70.00
809085	08/07/17	Water Testing 17-18			\$70.00
	11-000-262-300-000-000-008		9417	04/05/18	\$70.00
051833	04/11/18		1578	ARONOW; ANDREA	\$28.95
800196	03/22/18	MILEAGE REIMBURSEMENT 17-18			\$28.95
	11-000-251-580-000-000-000		MILE REIMB	04/05/18	\$28.95
051834	04/11/18		0483	ASSISTIVETEK, LLC	\$225.00
806368	03/19/18	AT Consultation			\$225.00
	11-000-219-390-000-000-006		1424	04/05/18	\$225.00
051835	04/11/18		0521	ATLANTIC ROOFING CORPORATION	\$2,115.33
809263	03/27/18	Repairs TBS			\$797.20
	11-000-261-420-060-000-068		18401	04/05/18	\$797.20
809264	03/27/18	Repairs RMS			\$1,318.13
	11-000-261-420-050-000-058		18400	04/05/18	\$1,318.13
051836	04/11/18		1514	AUTOMOTIVE SERVICE CENTER	\$1,348.67
809266	03/26/18	Main Vehicle Repairs			\$1,348.67
	11-000-262-420-000-000-008		166927	04/05/18	\$1,348.67
051837	04/11/18		0505	BARNES & NOBLE, INC.	\$44.63
806333	03/05/18	ESL Supplies			\$44.63
	11-240-100-610-000-000-006		3630232	04/05/18	\$22.04
	20-241-100-600-000-018-006		3630232	04/05/18	\$22.59
051838	04/11/18		1076	BENTZINGER; JUSTIN	\$26.67
805042	07/31/17	Mileage 2017-18			\$26.67
	11-000-222-580-000-000-005		MILE REIMB MAR	04/05/18	\$26.67
051839	04/11/18		M571	BURLEW; ANNMARIE	\$85.87
803050	07/05/17	mileage reimbursement			\$85.87
	11-000-223-580-000-000-002		MILE REIMB	04/05/18	\$85.87
051840	04/11/18		3144	CDW-G	\$1,327.13
805074	02/08/18	Feb Tech Supplies			\$1,327.13
	11-190-100-610-000-000-005		LZQ3128	04/05/18	\$978.47
	11-190-100-610-000-000-005		LZY6954	04/05/18	\$185.16
	11-190-100-610-000-000-005		MBG6387	04/05/18	\$88.50
	11-190-100-610-000-000-005		MCC5917	04/05/18	\$75.00
051841	04/11/18		0029	CINTAS CORPORATION	\$455.47
809055	07/05/17	District Mop Rentals 17-18			\$455.47
	11-000-262-490-000-000-008		101432142-HB-MAR	04/05/18	\$95.47
	11-000-262-490-000-000-008		101432143-WH-MAR	04/05/18	\$96.23

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051841	04/11/18		0029	CINTAS CORPORATION	\$455.47
809055	07/05/17			District Mop Rentals 17-18	\$455.47
	11-000-262-490-000-000-008			101432141-RM-MAR	04/05/18 \$153.12
	11-000-262-490-000-000-008			101434222-TB-MAR	04/05/18 \$110.65
051842	04/11/18		T793	D ONOFRIO; COURTNEY	\$27.59
806309	02/14/18			Mileage Reimb. (TBS)	\$17.98
	11-000-216-580-060-000-006			MILE REIMB	04/05/18 \$17.98
806365	03/16/18			Mileage Reimbursement	\$9.61
	11-000-216-580-000-000-006			MILE REIMB	04/05/18 \$9.61
051843	04/11/18		1094	DE BIASIO; GREG	\$22.11
805041	07/31/17			Mileage 2017-18	\$22.11
	11-000-222-580-000-000-005			MILE REIMB MAR	04/05/18 \$22.11
051844	04/11/18		1132	DOSLIK;JUDY	\$32.55
806345	03/09/18			HI Mileage Reimb. (Doslik)	\$32.55
	11-150-100-580-050-000-006			MILE REIMB	04/05/18 \$32.55
051859	04/11/18		3243	EAST AMWELL SCHOOL	\$651.00
800197	03/23/18			Title III Reimb	\$651.00
	20-241-100-600-000-018-084			TITLE III REIMB	04/05/18 \$651.00
051860	04/11/18		0169	ELIZABETHTOWN GAS/NUI	\$2,550.00
809026	07/03/17			Gas Svc TBS 17-18	\$2,550.00
	11-000-262-621-000-000-008			4852686521-MAR	04/05/18 \$2,550.00
051861	04/11/18		3357	FIORI; GERALDINE	\$42.16
806346	03/09/18			Mileage Reimb. (Fiori)	\$42.16
	11-000-219-580-050-000-006			MILE REIMB	04/05/18 \$42.16
051862	04/11/18		H821	FITZGERALD; KELLI-ANN	\$600.60
807015	10/03/17			TRANSPORTATION REIMBURSEMENT	\$600.60
	11-000-270-514-000-000-007			MAR REIMB	04/05/18 \$600.60
051863	04/11/18		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$150.00
808132	03/06/18			Registration (Krial)	\$150.00
	20-231-200-500-000-018-002			42236	04/05/18 \$150.00
051864	04/11/18		G439	FRANKLIN TOWNSHIP BOARD OF EDUCATION	\$122.20
800200	03/26/18			Title III Reimb	\$122.20
	20-241-100-600-000-017-085			TITLE III REIMB	04/05/18 \$122.20
051865	04/11/18		0598	GABRIELSEN; LORI	\$83.14
806104	07/25/17			School Year Travel (ESL)	\$83.14
	11-240-100-580-000-000-006			MAR MILE REIMB	04/05/18 \$83.14
051866	04/11/18		0201	GRAINGER	\$1,540.49
809260	03/19/18			District HVAC Repairs	\$1,540.49
	11-000-261-600-030-000-038			9728559569/31617107	04/05/18 \$361.26
	11-000-261-600-050-000-058			9728559569/31617107	04/05/18 \$456.71
	11-000-261-600-060-000-068			9728559569/31617107	04/05/18 \$361.26
	11-000-261-600-070-000-078			9728559569/31617107	04/05/18 \$361.26
051867	04/11/18		0352	HOME DEPOT	\$683.81
801198	02/26/18			G&T supplies	\$529.63
	11-190-100-610-050-000-050			904346	04/05/18 \$529.63

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051867	04/11/18	0352		HOME DEPOT	\$683.81
804160	02/15/18	supplies			\$154.18
	11-000-240-600-030-000-030		9805532	04/05/18	\$99.00
	11-190-100-610-030-000-030		9805532	04/05/18	\$55.18
051868	04/11/18	0797		HUNTERDON COUNTY ED SERVICES COMM	\$428.82
800150	12/05/17	NP Transport 17-18			\$428.82
	11-000-270-350-000-000-007		18-01434-FEB	04/05/18	\$24.50
	11-000-270-513-000-000-007		18-01434-FEB	04/05/18	\$404.32
051869	04/11/18	0223		HUNTERDON MILL & MACHINE	\$66.06
809272	03/27/18	Main Supplies			\$66.06
	11-000-261-600-060-000-068		ASSTD	04/05/18	\$16.18
	11-000-262-600-000-000-008		ASSTD	04/05/18	\$45.68
	11-000-263-600-000-000-008		ASSTD	04/05/18	\$4.20
051870	04/11/18	1255		IDENDEN; MIKE	\$29.44
805040	07/31/17	Mileage 2017-2018			\$29.44
	11-000-222-580-000-000-005		MILE REIMB-MAR	04/05/18	\$29.44
051871	04/11/18	5053		JOHNNYS SELECT SEEDS	\$40.90
802076	01/16/18	K-3 Gardening Unit			\$40.90
	11-190-100-610-070-000-070		4852806*2	04/05/18	\$40.90
051872	04/11/18	0538		KOZAL;KAREN	\$51.15
802089	03/14/18	Reimbursement Travel Expenses			\$51.15
	11-000-223-580-070-000-002		MILE REIMB	04/05/18	\$51.15
051873	04/11/18	0275		LAKESHORE LEARNING	\$863.01
806338	03/05/18	PS Supplies (Dotro)			\$755.05
	11-216-100-610-000-000-006		4008650318	04/05/18	\$703.08
	11-216-100-610-060-000-006		4008650318	04/05/18	\$51.97
806339	03/05/18	PS Supplies (Robb)			\$107.96
	11-216-100-610-060-000-006		4012860318	04/05/18	\$107.96
051874	04/11/18	2422		LAKEVIEW SCHOOL	\$6,611.36
806128	08/03/17	2017-2018 OOD Tuition			\$6,611.36
	20-250-100-500-000-018-006		APR TUIT	04/05/18	\$7,555.84
	20-250-100-500-000-018-006		CREDIT 3/8	04/05/18	(\$472.24)
	20-250-100-500-000-018-006		CREDIT 3/7	04/05/18	(\$472.24)
051875	04/11/18	0172		LEARNING TREE INC.	\$2,250.00
806298	01/22/18	Multilingual Evals			\$2,250.00
	11-000-219-390-000-000-006		EVALS	04/05/18	\$2,250.00
051876	04/11/18	1502		LEVESQUE; LAURIE	\$2.98
803071	09/14/17	school year mileage			\$2.98
	11-000-223-580-000-000-002		MAR MILE REIMB	04/05/18	\$2.98
051881	04/11/18	0717		MARELLA, OTR; KELLI A.	\$6,197.00
806107	07/25/17	OT Services/Evals			\$6,197.00
	11-000-216-300-000-000-006		MAR OT SVCS	04/05/18	\$5,183.00
	11-000-219-390-000-000-006		JAN-MAR OT EVALS	04/05/18	\$1,014.00
051882	04/11/18	1125		MECHANICAL PRESERVATION ASSN	\$2,946.87
809262	03/20/18	TBS Boiler Repairs			\$2,711.87
	11-000-261-420-060-000-068		6123	04/05/18	\$2,711.87

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051882	04/11/18	1125	MECHANICAL PRESERVATION ASSN		\$2,946.87
809270	03/27/18	WHS Pump Repair			\$235.00
	11-000-261-420-070-000-078	6144	04/05/18		\$235.00
051883	04/11/18	1276	MONTGOMERY ACADEMY		\$12,998.66
806120	08/01/17	2017-2018 OOD Tuition			\$6,499.33
	11-000-100-566-000-000-006	CREDIT 3/7	04/05/18		(\$342.07)
	11-000-100-566-000-000-006	MAY TUIT	04/05/18		\$7,525.54
	11-000-100-566-000-000-006	CREDIT 3/2	04/05/18		(\$342.07)
	11-000-100-566-000-000-006	CREDIT 3/8	04/05/18		(\$342.07)
806270	12/15/17	OOD Tuition			\$6,499.33
	11-000-100-566-000-000-006	CREDIT 3/8	04/05/18		(\$342.07)
	11-000-100-566-000-000-006	CREDIT 3/2	04/05/18		(\$342.07)
	11-000-100-566-000-000-006	MAY TUIT(2)	04/05/18		\$7,525.54
	11-000-100-566-000-000-006	CREDIT 3/7	04/05/18		(\$342.07)
051884	04/11/18	0321	MORRIS-UNION JOINTURE COMMISSION		\$19,216.80
806282	01/02/18	OOD Tuition (Caruso)			\$19,216.80
	11-000-100-566-000-000-006	21986-PT-FEB	04/05/18		\$1,134.00
	11-000-100-566-000-000-006	MAR TUIT	04/05/18		\$9,041.40
	11-000-100-566-000-000-006	FEB TUIT	04/05/18		\$9,041.40
051885	04/11/18	0517	NAPA AUTO PARTS/WHS		\$476.69
809271	03/27/18	Grounds Equip Supplies			\$476.69
	11-000-263-600-000-000-008	133509	04/05/18		\$113.99
	11-000-263-600-000-000-008	133965	04/05/18		\$165.72
	11-000-263-600-000-000-008	134547	04/05/18		\$196.98
051886	04/11/18	5107	NJ AMERICAN WATER		\$699.82
809084	08/07/17	Water Svc WHS 17-18			\$699.82
	11-000-262-490-000-000-008	210020775594-MAR	04/05/18		\$237.75
	11-000-262-490-000-000-008	210020775662-MAR	04/05/18		\$462.07
051887	04/11/18	0790	ONE CALL CONCEPTS INC.		\$2.50
809054	07/05/17	Utility Line Fees 17-18			\$2.50
	11-000-261-420-030-000-038	8035642-MAR	04/05/18		\$2.50
051888	04/11/18	0210	POWER PLACE, INC.		\$37.50
809274	03/27/18	Grounds Equip Repair			\$37.50
	11-000-263-600-000-000-008	734355	04/05/18		\$14.05
	11-000-263-600-000-000-008	729601	04/05/18		\$23.45
051889	04/11/18	1075	PRITCHARD INDUSTRIES, INC.		\$1,728.00
809149	10/10/17	Overtime District 17-18			\$1,728.00
	11-000-262-420-000-000-008	20014705-HB-2/3	04/05/18		\$216.00
	11-000-262-420-000-000-008	20014699-WH-2/10-17	04/05/18		\$540.00
	11-000-262-420-000-000-008	200147006-WH-2/3	04/05/18		\$270.00
	11-000-262-420-000-000-008	20014623-WH-1/27	04/05/18		\$270.00
	11-000-262-420-000-000-008	20014698-HB-2/10-17	04/05/18		\$432.00
051890	04/11/18	5077	RACE; DON		\$83.76
809075	07/31/17	Mileage Reimbursement			\$83.76
	11-000-262-580-000-000-008	MAR MILE REIMB	04/05/18		\$83.76
051891	04/11/18	1837	REALLY GOOD STUFF		\$256.08
806085	07/20/17	Autistic Supplies (DiVito)			\$256.08
	11-214-100-610-000-000-006	6080645	04/05/18		\$256.08

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051892	04/11/18		1340	REPUBLIC SERVICES INC.	\$4,422.44
809181	11/20/17	Trash Removal 1/18 - 6/18			\$4,422.44
	11-000-262-420-000-000-008		001547972-MAR	04/05/18	\$4,422.44
051893	04/11/18		1253	SILVERGATE PREP	\$1,800.00
806348	03/09/18	Home Instruction Services			\$600.00
	11-150-100-320-000-000-006		19489	04/05/18	\$250.00
	11-150-100-320-000-000-006		19326	04/05/18	\$100.00
	11-150-100-320-000-000-006		19358	04/05/18	\$250.00
806363	03/16/18	Home Instruction Services			\$1,200.00
	11-150-100-320-000-000-006		19777	04/05/18	\$250.00
	11-150-100-320-000-000-006		19912	04/05/18	\$200.00
	11-150-100-320-000-000-006		19911	04/05/18	\$250.00
	11-150-100-320-000-000-006		19910	04/05/18	\$250.00
	11-150-100-320-000-000-006		19779	04/05/18	\$250.00
051894	04/11/18		0340	SKENE; STACEY	\$24.98
806344	03/09/18	HI Mileage Reimb. (Skene)			\$7.69
	11-150-100-580-050-000-006		MILE REIMB	04/05/18	\$7.69
806364	03/16/18	HI Mileage Reimb.			\$17.29
	11-150-100-580-050-000-006		MILE REIMB	04/05/18	\$17.29
051895	04/11/18		C523	SOMERSET HILLS LEARNING INSTITUTE	\$8,475.20
806121	08/01/17	2017-2018 OOD Tuition			\$8,475.20
	11-000-100-566-000-000-006		0418-13-APR TUIT	04/05/18	\$8,475.20
051896	04/11/18		1251	SPINKS; KIRSLI	\$10.73
805038	07/31/17	Mileage 2017-18			\$10.73
	11-000-222-580-000-000-005		MAR MILE	04/05/18	\$10.73
051897	04/11/18		1721	STAPLES BUSINESS ADVANTAGE	\$4,840.53
801197	02/16/18	supplies for staff			\$595.79
	11-190-100-610-050-000-050		3371825292	04/05/18	\$595.79
801207	03/09/18	cartridges for staff			\$1,454.58
	11-190-100-610-050-000-050		3372576904	04/05/18	\$1,454.58
803123	03/16/18	office supplies			\$373.11
	11-000-240-600-060-000-060		3372703629	04/05/18	\$373.11
804163	02/21/18	workroom supplies			\$110.72
	11-190-100-610-030-000-030		3371760592	04/05/18	\$110.72
806100	07/25/17	CST Supplies			\$1,455.18
	11-000-219-600-000-000-006		3351189449	04/05/18	\$1,455.18
806177	09/15/17	CST Supplies			\$336.86
	11-000-219-600-000-000-006		3353308772	04/05/18	\$336.86
806198	10/03/17	Supplies			\$16.34
	11-000-216-600-000-000-006		3356511885	04/05/18	\$16.34
806310	02/14/18	PS Supplies			\$98.81
	11-216-100-610-060-000-006		3370444026	04/05/18	\$98.81
806323	02/26/18	Preschool Supplies (TBS)			\$399.14
	11-216-100-610-000-000-006		337077708	04/05/18	\$399.14
051898	04/11/18		4890	STEPNER; JEANNIE	\$33.98
804043	07/03/17	reimbursement flowers concerts			\$33.98
	11-000-240-600-030-000-030		EXP REIMB	04/05/18	\$33.98

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051899	04/11/18		Y463	STOYANOV; LACHEZAR	\$2.60
805062	10/03/17		Mileage for Lachezar Stoyanov		\$2.60
	11-000-222-580-000-000-005		MAR MILE REIMB	04/05/18	\$2.60
051900	04/11/18		D032	SUMMIT SPEECH SCHOOL	\$10,440.00
806122	08/01/17		2017-2018 OOD Tuition		\$10,440.00
	11-000-100-566-000-000-006		APR TUIT 2	04/05/18	\$5,220.00
	11-000-100-566-000-000-006		APR TUIT 1	04/05/18	\$5,220.00
051901	04/11/18		V113	TANGIBLE PLAY INC.	\$399.00
806065	07/13/17		LLD Supplies (Mahoney)		\$399.00
	11-204-100-610-000-000-006		170812-0008225	04/05/18	\$399.00
051902	04/11/18		0655	TBS CONTROLS LLC	\$1,937.45
809208	12/28/17		HVAC Repair parts-HBS		\$980.65
	11-000-261-600-030-000-038		2039	04/05/18	\$980.65
809273	03/27/18		HBS HVAC Repairs		\$956.80
	11-000-261-420-030-000-038		2335	04/05/18	\$956.80
051903	04/11/18		0530	THE CALAIS SCHOOL	\$11,015.04
806143	08/24/17		School Year & ESY Tuition		\$11,015.04
	20-250-100-500-000-018-006		APR TUIT 1	04/05/18	\$5,507.52
	20-250-100-500-000-018-006		APR TUIT 2	04/05/18	\$5,507.52
051904	04/11/18		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$7,740.00
806192	09/29/17		17-18 Tuition		\$7,740.00
	11-000-100-566-000-000-006		APR-TUIT/AIDE	04/05/18	\$10,320.00
	11-000-100-566-000-000-006		3/8 CREDIT	04/05/18	(\$645.00)
	11-000-100-566-000-000-006		3/7 CREDIT	04/05/18	(\$645.00)
	11-000-100-566-000-000-006		2/5 CREDIT	04/05/18	(\$645.00)
	11-000-100-566-000-000-006		3/2 CREDIT	04/05/18	(\$645.00)
051905	04/11/18		4032	THE PORTASOFT COMPANY	\$2,122.60
809257	03/05/18		RMS Water Treat Supplies		\$2,122.60
	11-000-261-600-050-000-058		52298	04/05/18	\$2,122.60
051906	04/11/18		0355	THOMASON; PATRICIA	\$3,090.00
806108	07/25/17		2017-2018 Services/Evals		\$3,090.00
	11-000-216-300-000-000-006		PT SVCS-MAR	04/05/18	\$2,640.00
	11-000-219-390-000-000-006		PT EVALS-MAR	04/05/18	\$450.00
051907	04/11/18		0378	TOWNSHIP OF READINGTON	\$6,052.98
807006	09/13/17		FUEL FOR 17-18 SCHOOL YR		\$6,052.98
	11-000-270-615-000-000-007		FUEL FEB	04/05/18	\$6,052.98
051908	04/11/18		2743	VERIZON WIRELESS MESSAGING SERVICES	\$431.71
805044	08/01/17		Verizon Dist Cell Phone		\$431.71
	11-000-230-530-000-000-005		9803711473-MAR	04/05/18	\$431.71
051909	04/11/18		2985	WEINTRAUB; LESLIE	\$7.32
803077	10/17/17		mileage reimbursement (AA)		\$7.32
	11-000-223-580-000-000-002		MILE REIMB	04/05/18	\$7.32
051910	04/11/18		1394	WELCH ALLYN	\$320.63
806289	01/11/18		Annual Warranty		\$320.63
	11-000-213-300-000-000-006		93796527	04/05/18	\$320.63

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051911	04/11/18	3903	WESTERN PEST SERVICES		\$750.00
809265	03/26/18	Pest Inspection TBS			\$750.00
	11-000-262-420-000-000-008		10392610	04/05/18	\$750.00
051912	04/11/18	0641	STEPPING STONE SCHOOL		\$5,643.33
806243	11/20/17	School Year Tuition (E.U.)			\$5,643.33
	11-000-100-566-000-000-006		MAY TUIT	04/05/18	\$5,912.06
	11-000-100-566-000-000-006		CR 3/7	04/05/18	(\$268.73)
051913	04/11/18	1734	AMAZON.COM		\$658.26
801199	02/26/18	art supplies			\$88.41
	11-190-100-610-050-000-050		683578786497	04/06/18	\$88.41
804170	02/21/18	classroom supplies			\$383.73
	11-190-100-610-030-000-030		759543796375	04/06/18	\$383.73
804171	02/23/18	art supply for mural			\$69.98
	11-190-100-610-030-000-030		698975879758	04/06/18	\$69.98
804173	02/26/18	classroom supply			\$81.15
	11-190-100-610-030-000-030		456373637596	04/06/18	\$77.90
	11-230-100-610-030-000-030		456373637596	04/06/18	\$3.25
806311	02/14/18	PS Supplies (Robb)			\$34.99
	11-216-100-610-060-000-006		935543348979	04/06/18	\$34.99
808079	10/05/17	Supplies			
	11-000-221-600-000-000-002		467584937867	04/06/18	(\$75.00)
	11-000-221-600-000-000-002		CTKpEGZqxJkr	04/06/18	\$75.00
051914	04/11/18	Q845	ASUS COMPUTER INTERNATIONAL		\$682.00
805047	08/02/17	Asus Parts for device repair			\$682.00
	11-190-100-610-000-000-005		21170102622	04/06/18	\$180.00
	11-190-100-610-000-000-005		21170091205	04/06/18	\$400.00
	11-190-100-610-000-000-005		21170090977	04/06/18	\$102.00
051915	04/11/18	0018	BRANCBURG BOARD OF EDUCATION		\$542.50
800195	03/20/18	Random Testing 3/18			\$542.50
	11-000-270-390-000-000-007		R17-PS102	04/06/18	\$542.50
051916	04/11/18	1319	CANGIANO; MATILDA		\$17.49
801109	09/21/17	Monthly Banking Mileage Reimb			\$17.49
	11-000-240-580-050-000-050		MILE REIMB MAR	04/06/18	\$17.49
051917	04/11/18	0123	COURIER NEWS		\$117.56
800199	03/26/18	LEGAL AD			\$117.56
	11-000-230-590-000-000-000		0002800282	04/06/18	\$117.56
051918	04/11/18	1176	GOPHER SPORT		\$175.55
802087	03/09/18	Digital/Traditional Counters			\$175.55
	11-190-100-610-070-000-070		CR 333083	04/06/18	(\$0.36)
	11-190-100-610-070-000-070		9441996	04/06/18	\$175.91
051919	04/11/18	2984	JCP&L		\$27,184.36
809028	07/03/17	District Electric 17-18			\$27,184.36
	11-000-262-622-000-000-008		57037531-MAR	04/06/18	\$4,614.20
	11-000-262-622-000-000-008		3365390-MAR	04/06/18	\$4,747.56
	11-000-262-622-000-000-008		3365499-MAR	04/06/18	\$2,387.95
	11-000-262-622-000-000-008		118320405-MAR	04/06/18	\$386.54
	11-000-262-622-000-000-008		3542535-MAR	04/06/18	\$330.36
	11-000-262-622-000-000-008		3365572-MAR	04/06/18	\$9,177.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051919	04/11/18		2984	JCP&L	\$27,184.36
809028	07/03/17			District Electric 17-18	\$27,184.36
	11-000-262-622-000-000-008			3542311-MAR	\$1,505.20
	11-000-262-622-000-000-008			55257149-MAR	\$4,034.95
051920	04/11/18		0488	SHERWIN WILLIAMS COMPANY	\$1,982.28
809267	03/27/18			Field Marking Paint	\$1,982.28
	11-000-263-600-000-000-008			8077-2	\$1,982.28
051921	04/11/18		0663	UPS	\$3.62
800198	03/26/18			SHIPPING FEE	\$3.62
	11-000-230-530-000-000-000			V943W7118	\$3.62
051922	04/11/18		0520	WILD;BRUCE	\$13.49
801188	01/29/18			HSA Reim (Grant)	\$13.49
	20-077-100-600-050-018-051			EXP REIMB	\$13.49
430303	03/29/18		PAY	Payroll	\$926,660.44
800001	07/02/17			Payroll 2017 - 2018	\$926,660.44
	11-000-213-101-030-000-106			*8PR604	\$2,792.50
	11-000-213-101-030-001-106			*8PR604	\$300.00
	11-000-213-101-050-000-106			*8PR604	\$6,653.00
	11-000-213-101-050-001-106			*8PR604	\$150.00
	11-000-213-101-060-000-106			*8PR604	\$2,767.00
	11-000-213-101-070-000-106			*8PR604	\$3,123.00
	11-000-213-101-070-001-106			*8PR604	\$450.00
	11-000-216-101-030-000-106			*8PR604	\$4,652.00
	11-000-216-101-050-000-106			*8PR604	\$4,652.00
	11-000-216-101-060-000-106			*8PR604	\$7,653.50
	11-000-216-101-070-000-106			*8PR604	\$3,027.00
	11-000-216-110-000-000-106			*8PR604	\$6,512.05
	11-000-217-101-000-000-106			*8PR604	\$1,857.40
	11-000-217-106-050-000-106			*8PR604	\$2,316.53
	11-000-217-106-060-000-106			*8PR604	\$8,417.28
	11-000-217-106-070-000-106			*8PR604	\$1,107.67
	11-000-218-104-030-000-106			*8PR604	\$3,474.75
	11-000-218-104-050-000-106			*8PR604	\$11,676.70
	11-000-218-104-060-000-106			*8PR604	\$3,747.80
	11-000-218-104-070-000-106			*8PR604	\$4,777.60
	11-000-219-104-030-000-106			*8PR604	\$8,897.25
	11-000-219-104-050-000-106			*8PR604	\$13,280.85
	11-000-219-104-060-000-106			*8PR604	\$7,345.50
	11-000-219-104-070-000-106			*8PR604	\$4,035.55
	11-000-219-105-000-000-106			*8PR604	\$5,974.04
	11-000-221-102-000-000-102			*8PR604	\$11,733.50
	11-000-221-104-060-004-102			*8PR604	\$45.00
	11-000-221-105-000-000-102			*8PR604	\$1,169.56
	11-000-222-101-030-000-130			*8PR604	\$3,334.75
	11-000-222-101-050-000-150			*8PR604	\$3,052.50
	11-000-222-101-050-001-150			*8PR604	\$95.00
	11-000-222-101-060-000-160			*8PR604	\$2,796.00
	11-000-222-101-070-000-170			*8PR604	\$3,255.25
	11-000-222-101-070-001-170			*8PR604	\$190.00
	11-000-222-110-000-000-105			*8PR604	\$10,574.94
	11-000-222-177-000-000-105			*8PR604	\$2,115.12

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430303	03/29/18	PAY	Payroll		\$926,660.44
800001	07/02/17	Payroll 2017 - 2018			\$926,660.44
	11-000-223-104-000-000-102		*8PR604	03/29/18	\$3,978.50
	11-000-223-105-000-000-102		*8PR604	03/29/18	\$1,169.57
	11-000-230-100-000-000-100		*8PR604	03/29/18	\$7,070.38
	11-000-230-105-000-000-100		*8PR604	03/29/18	\$2,647.29
	11-000-240-103-000-000-106		*8PR604	03/29/18	\$7,856.88
	11-000-240-103-030-000-130		*8PR604	03/29/18	\$6,996.83
	11-000-240-103-050-000-150		*8PR604	03/29/18	\$13,080.08
	11-000-240-103-060-000-160		*8PR604	03/29/18	\$7,816.23
	11-000-240-103-070-000-170		*8PR604	03/29/18	\$8,148.17
	11-000-240-105-030-000-130		*8PR604	03/29/18	\$3,395.38
	11-000-240-105-050-000-150		*8PR604	03/29/18	\$6,989.00
	11-000-240-105-050-001-150		*8PR604	03/29/18	\$332.00
	11-000-240-105-060-000-160		*8PR604	03/29/18	\$2,948.67
	11-000-240-105-060-001-160		*8PR604	03/29/18	\$166.00
	11-000-240-105-070-000-170		*8PR604	03/29/18	\$3,590.38
	11-000-251-100-000-000-100		*8PR604	03/29/18	\$8,111.83
	11-000-251-105-000-000-100		*8PR604	03/29/18	\$7,968.50
	11-000-252-100-000-000-105		*8PR604	03/29/18	\$3,249.11
	11-000-261-100-000-000-108		*8PR604	03/29/18	\$11,988.72
	11-000-261-100-000-003-108		*8PR604	03/29/18	\$692.34
	11-000-262-100-000-000-108		*8PR604	03/29/18	\$6,549.12
	11-000-262-100-000-003-108		*8PR604	03/29/18	\$1,663.11
	11-000-262-100-000-004-108		*8PR604	03/29/18	\$734.10
	11-000-263-100-000-000-108		*8PR604	03/29/18	\$1,796.72
	11-000-270-107-000-000-107		*8PR604	03/29/18	\$97.65
	11-000-270-160-000-000-107		*8PR604	03/29/18	\$21,944.12
	11-000-270-161-000-000-107		*8PR604	03/29/18	\$6,584.19
	11-000-270-161-000-001-107		*8PR604	03/29/18	\$65.75
	11-000-270-162-000-000-107		*8PR604	03/29/18	\$1,036.01
	11-000-291-220-000-000-100		BOE Share Fica	03/29/18	\$16,087.99
	11-000-291-249-000-000-100		DCRP	03/29/18	\$232.69
	11-000-291-250-000-000-100		BOE Share SUI	03/29/18	\$6,197.68
	11-105-100-101-060-000-160		*8PR604	03/29/18	\$3,074.75
	11-105-100-101-060-001-160		*8PR604	03/29/18	\$47.50
	11-110-100-101-060-000-160		*8PR604	03/29/18	\$10,442.00
	11-110-100-101-060-001-160		*8PR604	03/29/18	\$285.00
	11-110-100-101-070-000-170		*8PR604	03/29/18	\$13,021.50
	11-120-100-101-030-000-130		*8PR604	03/29/18	\$80,812.09
	11-120-100-101-030-001-130		*8PR604	03/29/18	\$1,520.00
	11-120-100-101-060-000-160		*8PR604	03/29/18	\$51,335.53
	11-120-100-101-060-001-160		*8PR604	03/29/18	\$1,140.00
	11-120-100-101-070-000-170		*8PR604	03/29/18	\$65,445.15
	11-120-100-101-070-001-170		*8PR604	03/29/18	\$807.50
	11-130-100-101-050-000-150		*8PR604	03/29/18	\$155,425.54
	11-130-100-101-050-001-150		*8PR604	03/29/18	\$3,752.50
	11-150-100-101-050-004-106		*8PR604	03/29/18	\$847.50
	11-190-100-106-060-000-160		*8PR604	03/29/18	\$4,348.26
	11-190-100-106-070-000-170		*8PR604	03/29/18	\$2,075.94
	11-204-100-101-030-000-106		*8PR604	03/29/18	\$3,074.75
	11-204-100-101-030-001-106		*8PR604	03/29/18	\$190.00
	11-204-100-101-070-000-106		*8PR604	03/29/18	\$3,419.50

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430303	03/29/18	PAY	Payroll		\$926,660.44
800001	07/02/17	Payroll 2017 - 2018			\$926,660.44
	11-204-100-106-030-000-106		*8PR604	03/29/18	\$1,164.15
	11-204-100-106-070-000-106		*8PR604	03/29/18	\$2,008.87
	11-213-100-101-030-000-106		*8PR604	03/29/18	\$23,357.50
	11-213-100-101-030-001-106		*8PR604	03/29/18	\$285.00
	11-213-100-101-050-000-106		*8PR604	03/29/18	\$52,916.00
	11-213-100-101-050-001-106		*8PR604	03/29/18	\$1,187.50
	11-213-100-101-060-000-106		*8PR604	03/29/18	\$14,412.25
	11-213-100-101-060-001-106		*8PR604	03/29/18	\$95.00
	11-213-100-101-070-000-106		*8PR604	03/29/18	\$10,772.50
	11-213-100-101-070-001-106		*8PR604	03/29/18	\$285.00
	11-213-100-106-030-000-106		*8PR604	03/29/18	\$6,894.16
	11-213-100-106-030-001-106		*8PR604	03/29/18	\$124.50
	11-213-100-106-050-000-106		*8PR604	03/29/18	\$7,619.61
	11-213-100-106-050-001-106		*8PR604	03/29/18	\$83.00
	11-213-100-106-060-000-106		*8PR604	03/29/18	\$5,177.53
	11-213-100-106-060-001-106		*8PR604	03/29/18	\$622.50
	11-213-100-106-070-000-106		*8PR604	03/29/18	\$9,786.13
	11-213-100-106-070-001-106		*8PR604	03/29/18	\$622.50
	11-214-100-101-030-000-106		*8PR604	03/29/18	\$3,123.00
	11-214-100-101-060-000-106		*8PR604	03/29/18	\$3,154.75
	11-214-100-101-070-000-106		*8PR604	03/29/18	\$3,123.00
	11-214-100-101-070-001-106		*8PR604	03/29/18	\$95.00
	11-214-100-106-070-000-106		*8PR604	03/29/18	\$1,033.56
	11-215-100-101-060-000-106		*8PR604	03/29/18	\$1,358.00
	11-215-100-106-060-000-106		*8PR604	03/29/18	\$1,135.23
	11-216-100-101-060-000-106		*8PR604	03/29/18	\$3,723.75
	11-216-100-101-060-001-106		*8PR604	03/29/18	\$95.00
	11-230-100-101-030-000-130		*8PR604	03/29/18	\$6,040.62
	11-230-100-101-050-000-150		*8PR604	03/29/18	\$12,251.63
	11-230-100-101-050-001-150		*8PR604	03/29/18	\$142.50
	11-230-100-101-060-000-160		*8PR604	03/29/18	\$6,657.75
	11-230-100-101-070-000-170		*8PR604	03/29/18	\$6,467.25
	11-240-100-101-070-000-106		*8PR604	03/29/18	\$3,559.50
	11-401-100-100-050-004-150		*8PR604	03/29/18	\$487.50
	11-401-100-100-060-004-160		*8PR604	03/29/18	\$6,082.55
	60-910-310-107-000-000-108		*8PR604	03/29/18	\$430.62
	60-910-310-220-000-000-100		BOE Share Fica	03/29/18	\$26.70
	60-910-310-250-000-000-100		BOE Share Medicare	03/29/18	\$6.24
430304 H	03/29/18	0806	STATE OF NJ FICA		\$49,377.19
8J0059	03/29/18	Db 10-141 / Cr 10-101			\$49,377.19
	10-02 - - - -			03/29/18	\$49,377.19
800841 H	03/29/18	1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM		\$424,849.00
800205	03/27/18	PERS Contributions for 2017			\$424,849.00
	11-000-291-241-000-000-100		PERS CONTRIB2017	03/29/18	\$424,849.00
803058	03/29/18	ZZ02	NJ Family Support Payment Center		\$815.50
8*ZZ02	07/03/17	AGENCY			\$815.50
	90-000-291-205-000-210-000		*0604*0604*00011893f	03/29/18	\$815.50

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Fund Totals		
10	GENERAL FUND	\$49,377.19
11	GENERAL CURRENT EXPENSE	\$1,500,618.60
20	SPECIAL REVENUE FUNDS	\$18,585.68
60	ENTERPRISE FUND-FOOD SERVICE	\$40,975.80
90	PAYROLL AGENCY	\$815.50
Total for all checks listed		\$1,610,372.77

Prepared and submitted by: _____
Board Secretary

Date