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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001861	06/14/17	1529		CULINARY DEPOT	\$405.59
760037	05/16/17	HBS Cafe Supplies			\$405.59
	60-910-310-600-000-030		1147321	05/30/17	\$405.59
001862	06/02/17	1596		WENTZEL; MATT	\$14.66
7J0038	06/02/17	Db 60-499 / Cr 60-101			\$14.66
	60-01 - - - -	CAFE REFUND(REPL	06/02/17		\$14.66
048588 V	09/28/16	06/01/17	0835	KELLY; NANCY	(\$6.51)
706145	09/12/16	Mileage Reimbursement (N.K.)			(\$6.51)
	11-000-213-580-000-006	MILE REIMB	06/01/17		(\$6.51)
048732 V	10/19/16	06/01/17	0904	TUMOLO; ANTHONY	(\$5.68)
708016	09/15/16	Travel			(\$5.68)
	11-000-223-580-000-002	MILE REIMB	06/01/17		(\$5.68)
048796 V	11/16/16	06/01/17	A009	CANONICO; ALLISON	(\$8.74)
706190	10/07/16	Mileage Reimbursement (A.C.)			(\$8.74)
	11-000-223-580-000-002	MILE REIMB	06/01/17		(\$8.74)
048813 V	11/16/16	06/02/17	1475	GERALDINE R. DODGE FOUNDATION	(\$5.00)
701100	09/19/16	Registration			(\$5.00)
	11-000-223-580-000-002	REG 10-20-16	06/02/17		(\$5.00)
049826 V	04/26/17	06/09/17	0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	(\$360.00)
708127	02/16/17	Registration (Hasselbring)			(\$180.00)
	20-270-200-500-017-002	EDCONF17187	06/09/17		(\$180.00)
708135	03/06/17	Registration			(\$180.00)
	20-231-200-500-017-002	EDCONF193	06/09/17		(\$180.00)
050005	06/14/17	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$90.00
709012	07/05/16	Water Testing 16-17			\$90.00
	11-000-262-300-000-008	4779	05/31/17		\$90.00
050006	06/14/17	1347		ARMSTRONG; STEPHANIE	\$92.37
706384	04/03/17	Professional Day (Armstrong)			\$84.00
	11-000-213-580-000-006	REG REIMB	05/31/17		\$84.00
706409	05/12/17	Prof. Day Reimbursement (S.A.)			\$8.37
	11-000-213-580-000-006	MILE REIMB	05/31/17		\$8.37
050007	06/14/17	0483		ASSISTIVETEK, LLC	\$400.00
706410	05/15/17	AT Training (HBS)			\$400.00
	11-000-219-390-000-006	0001337	05/31/17		\$400.00
050008	06/14/17	0505		BARNES & NOBLE, INC.	\$109.30
704141	03/01/17	classroom books			\$109.30
	11-190-100-640-000-030	3426781 W/CR	05/31/17		\$109.30
050009	06/14/17	1076		BENTZINGER; JUSTIN	\$33.27
705037	08/01/16	Mileage 2016 2017			\$33.27
	11-000-222-580-000-005	MAY MILE REIMB	05/31/17		\$7.91
	11-000-222-580-000-005	APR MILE REIMB	05/31/17		\$25.36
050010	06/14/17	0604		BIO SHINE, INC	\$407.06
709266	04/03/17	Custodial Supplies TBS			\$407.06
	11-000-262-600-000-008	3197440	05/31/17		\$407.06

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050011	06/14/17	0018	BRANCBURG BOARD OF EDUCATION		\$8,741.89
700255	05/23/17	4/17 RMS SPORTS TRIPS			\$862.33
	11-000-270-512-000-007	R16-SP05	05/31/17		\$862.33
707712	10/06/16	PARTS AND FUEL REIMBURSEMENT			\$7,879.56
	11-000-270-615-000-007	R16-FW03	05/31/17		\$381.43
	11-000-270-615-000-007	FUEL-MAY	05/31/17		\$957.91
	11-000-270-615-000-007	RM16-09/10-APR PAR	05/31/17		\$5,763.18
	11-000-270-615-000-007	FUEL-APR	05/31/17		\$777.04
050012	06/14/17	0088	CAROLINA BIOLOGICAL		\$369.37
703016	07/05/16	Gr.1 Science Supplies			\$369.37
	11-190-100-610-000-060	49877507	05/31/17		\$369.37
050013 V	06/14/17	06/14/17 M021	CENTRAL JERSEY NURSERIES		
709291	05/16/17	Landscaping supplies			
	11-000-263-600-000-008	23461	05/31/17		\$250.00
	11-000-263-600-000-008	23461	06/14/17		(\$250.00)
050014	06/14/17	1061	CENTURY LINK		\$1,699.00
705056	09/22/16	District Internet			\$1,699.00
	11-000-230-530-000-005	1408893001-MAY	05/31/17		\$1,699.00
050015	06/14/17	1066	CENTURY LINK		\$29.16
705061	10/10/16	CL Router Switch Main			\$29.16
	11-000-230-530-000-005	R051600915-JUN	05/31/17		\$29.16
050016	06/14/17	1437	CITY FIRE EQUIPMENT		\$562.50
709000	07/05/16	Inspections 16-17			\$562.50
	11-000-262-420-000-008	126992	05/31/17		\$131.25
	11-000-262-420-000-008	126991	05/31/17		\$150.00
	11-000-262-420-000-008	126990	05/31/17		\$150.00
	11-000-262-420-000-008	126993	05/31/17		\$131.25
050017	06/14/17	1094	DE BIASIO; GREG		\$45.20
705038	08/01/16	Mileage 2016 2017			\$45.20
	11-000-222-580-000-005	MILE REIMB-MAY	05/31/17		\$24.34
	11-000-222-580-000-005	MILE REIMB-APR	05/31/17		\$20.86
050018	06/14/17	0135	DEBARO; DEBBIE		\$19.90
706407	05/05/17	Mileage Reimb.(DeBaro)			\$19.90
	11-000-218-580-000-006	MILE REIMB	05/31/17		\$19.90
050019	06/14/17	1364	EDUCATION INC.		\$875.17
706406	05/05/17	Hospital Tutoring			\$156.28
	11-150-100-320-000-006	291864	05/31/17		\$156.28
706411	05/15/17	Hospital Tutoring			\$718.89
	11-150-100-320-000-006	292879	05/31/17		\$406.33
	11-150-100-320-000-006	292225	05/31/17		\$312.56
050020	06/14/17	1172	EVOLVING EDUCATORS, LLC		\$138.00
708176	03/29/17	Registration Hendershot/Kroner			\$138.00
	11-000-223-580-000-002	197	05/31/17		\$94.31
	20-231-200-500-017-002	197	05/31/17		\$43.69
050021	06/14/17	0111	FEDERAL EXPRESS		\$174.32
700254	05/18/17	SHIPPING FEES			\$174.32
	11-000-230-530-000-000	5-801-60700	05/31/17		\$174.32

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050022	06/14/17	1487	FILLEBROWN; CYNTHIA		\$48.53
706092	07/28/16	School Year Mileage (C.F.)			\$48.53
	11-000-216-580-000-006		APR-MILE REIMB	05/31/17	\$12.28
	11-000-216-580-000-006		APR-MILE TRIP	05/31/17	\$36.25
050023	06/14/17	G762	FORTUNATO; JOHN		\$31.19
705059	10/10/16	Mileage Reimb 16-17			\$31.19
	11-000-222-580-000-005		MILE REIMB MAY	05/31/17	\$31.19
050024	06/14/17	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$170.00
706348	03/23/17	Prof. Day - Connelly, A.			\$85.00
	11-000-218-580-000-006	37596		05/31/17	\$85.00
706391	04/20/17	Prof. Day - D. DeBaro			\$85.00
	11-000-218-580-000-006	37584		05/31/17	\$85.00
050025	06/14/17	0598	GABRIELSEN; LORI		\$58.87
706089	07/28/16	School Year Mileage (L.G.)			\$58.87
	11-240-100-580-000-006		APR-MILE REIMB	05/31/17	\$58.87
050026	06/14/17	C633	GIBBONS; HEATHER		\$23.68
706179	10/11/16	School Year Mileage (Gibbons)			\$23.68
	11-000-219-580-000-006		MILE REIMB-APR	05/31/17	\$23.68
050027	06/14/17	0201	GRAINGER		\$1,002.88
709289	05/15/17	Maint Supplies			\$411.60
	11-000-262-600-000-008	9444074646		05/31/17	\$411.60
709299	05/19/17	Main/Custodial Supplies			\$591.28
	11-000-261-600-000-038	9449428508		05/31/17	\$77.65
	11-000-261-600-000-058	9449428508		05/31/17	\$77.65
	11-000-261-600-000-068	9449428508		05/31/17	\$77.65
	11-000-261-600-000-078	9449428508		05/31/17	\$77.65
	11-000-262-600-000-008	9449428508		05/31/17	\$280.68
050028	06/14/17	0206	HAIG'S SERVICE CORP		\$705.00
709297	05/18/17	Fire Alarm Rpr HBS RMS			\$705.00
	11-000-261-420-000-038	194699		05/31/17	\$342.50
	11-000-261-420-000-058	194645		05/31/17	\$362.50
050029	06/14/17	0465	HENDERSHOT; CAREY-ANNE		\$19.53
708177	03/29/17	Travel (Hendershot)			\$19.53
	11-000-223-580-000-002		MILE REIMB	05/31/17	\$19.53
050030	06/14/17	S617	HOLLAND TOWNSHIP BOARD OF EDUCATION		\$450.00
706395	04/27/17	Wilson Training Workshop-M.R.			\$450.00
	20-250-200-300-017-006	410		05/31/17	\$450.00
050031	06/14/17	0224	HUNTERDON MUSIC CORP.		\$775.00
701229	03/23/17	MUSIC REPAIRS			\$775.00
	11-190-100-590-000-050	76911		05/31/17	\$680.00
	11-190-100-590-000-050	76315		05/31/17	\$95.00
050032	06/14/17	1255	IDENDEN; MIKE		\$41.29
705040	08/01/16	Mileage 2016 2017			\$41.29
	11-000-222-580-000-005		MILE REIMB-APR	05/31/17	\$13.76
	11-000-222-580-000-005		MILE REIMB-MAY	05/31/17	\$27.53

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050033	06/14/17	1269	JERSEY ELEVATOR		\$300.00
709298	05/18/17	Elevator Repair TBS			\$300.00
	11-000-261-420-000-068		DEPOSIT	05/31/17	\$300.00
050034	06/14/17	1360	JOHNSTONE SUPPLY		\$2,600.00
709288	05/15/17	HVAC Supplies-District			\$2,600.00
	11-000-261-600-000-038		S3763281.001	05/31/17	\$650.00
	11-000-261-600-000-058		S3763281.001	05/31/17	\$650.00
	11-000-261-600-000-068		S3763281.001	05/31/17	\$650.00
	11-000-261-600-000-078		S3763281.001	05/31/17	\$650.00
050035	06/14/17	0965	JUDY FREEMANS WORKSHOPS LLC		\$418.00
702070	11/22/16	Reg. 33rd Annual Workshop			\$209.00
	20-231-200-500-017-002		702070	05/31/17	\$209.00
703123	03/24/17	registration for workshop			\$209.00
	11-000-223-580-000-002		703123	05/31/17	\$209.00
050036	06/14/17	1202	KEYBOARD CONSULTANTS		\$3,851.00
705082	04/05/17	SMARTBoard			\$3,851.00
	12-000-100-730-000-005		80702	05/31/17	\$3,851.00
050037	06/14/17	3256	KRAYEM; MICHELLE		\$9.24
704094	10/25/16	mileage reimbursement			\$9.24
	11-000-223-580-000-002		MILE REIMB	05/31/17	\$9.24
050038	06/14/17	2422	LAKEVIEW SCHOOL		\$7,164.16
706116	08/11/16	16-17 Tuition & ESY			\$7,164.16
	20-250-100-500-017-006		JUN TUITION	05/31/17	\$7,164.16
050039	06/14/17	4202	LOPES-SHREIBER; ZELIA		\$14.73
706090	07/28/16	School Mileage (Zelia)			\$14.73
	11-000-216-580-000-006		MILE REIMB-APR(2)	05/31/17	\$14.73
050040	06/14/17	0282	MARRO; PETER		\$80.00
709300	05/22/17	Reimb Boiler License Fee			\$80.00
	11-000-291-290-000-100		BOILER LIC REIMB	05/31/17	\$80.00
050041	06/14/17	X275	MINDFUL SCHOOLS		\$300.00
708192	05/11/17	Registration (Tumolo)			\$300.00
	11-000-223-580-000-002		170510028-1	05/31/17	\$299.84
	20-231-200-500-017-002		170510028-1	05/31/17	\$0.16
050042	06/14/17	1199	MOFFAT; SHARON		\$4.34
701249	05/19/17	MEAL REIMB			\$4.34
	11-000-240-590-000-050		EXP REIMB	05/31/17	\$4.34
050043	06/14/17	1120	MOSS; JONATHAN		\$8.69
701250	05/19/17	MEAL REIMB			\$8.69
	11-000-240-590-000-050		EXP REIMB	05/31/17	\$8.69
050044	06/14/17	0363	PITNEY BOWES		\$55.99
700226	04/05/17	POSTAGE MACHINE SUPPLIES			\$55.99
	11-000-230-530-000-000		1004104212	05/31/17	\$55.99
050045	06/14/17	0367	PRINTECH		\$897.00
700240	05/03/17	BUDGET POSTCARDS			\$897.00
	11-000-230-590-000-000		035718	05/31/17	\$897.00

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050046	06/14/17	1837	REALLY GOOD STUFF		\$127.92
703152	05/12/17	Enrichment supplies			\$127.92
	11-190-100-610-000-060		5955615	05/31/17	\$127.92
050047	06/14/17	4188	REHRIG;JODI		\$352.90
708142	03/06/17	Travel Reimbursement			\$352.90
	20-231-200-500-017-002		TRAVEL REIMB	05/31/17	\$352.90
050048	06/14/17	1041	RIDER UNIVERSITY		\$240.00
708193	05/11/17	Registration (Brown)			\$240.00
	11-000-223-580-000-002		001203337	05/31/17	\$240.00
050049	06/14/17	4883	RUTGERS THE STATE UNIVERSITY OF NJ		\$149.00
708187	04/28/17	Registration			\$149.00
	11-000-223-580-000-002		OC524-69	05/31/17	\$9.70
	20-231-200-500-017-002		OC524-69	05/31/17	\$139.30
050050	06/14/17	0407	SCHOOL HEALTH CORPORATION		\$576.00
706363	03/21/17	Nurse Supplies (Sjonell)			\$576.00
	11-000-213-600-000-006		3274696-00	05/31/17	\$576.00
050051	06/14/17	0535	SCHWARZ; MARYBETH		\$119.26
701214	02/16/17	COOKING CLUB			\$119.26
	11-401-100-600-000-050		CLUB REIMB	05/31/17	\$119.26
050052	06/14/17	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		\$4,089.80
707717	11/03/16	CONTRACTED SVCS SPEC ED			\$4,089.80
	11-000-270-350-000-007		APR-17-01140	05/31/17	\$157.30
	11-000-270-518-000-007		APR-17-01140	05/31/17	\$3,932.50
050053	06/14/17	1013	SOMERSET PATRIOTS		\$330.00
706316	02/15/17	Life Skills Trip			\$330.00
	11-204-100-590-000-006		1283	05/31/17	\$330.00
050054	06/14/17	1644	SONITROL SECURITY SYSTEMS, INC.		\$2,869.00
709260	03/25/17	RMS Front Office MonitorReplac			\$2,869.00
	12-000-262-730-000-008		304191	05/31/17	\$2,869.00
050055	06/14/17	1251	SPINKS; KIRSLI		\$50.29
705039	08/01/16	Mileage 2016 2017			\$50.29
	11-000-222-580-000-005		MILE REIMB-MAR2/AF	05/31/17	\$25.30
	11-000-222-580-000-005		MILE REIMB-MAY	05/31/17	\$24.99
050056	06/14/17	1721	STAPLES BUSINESS ADVANTAGE		\$227.55
700248	05/15/17	STORAGE BINS			\$227.55
	20-074-100-600-000-000		3340480634	05/31/17	\$189.00
	20-074-100-610-000-050		3340480634	05/31/17	\$38.55
050057	06/14/17	4890	STEPNER; JEANNIE		\$59.97
704150	04/03/17	reimbursement			\$59.97
	11-190-100-610-000-030		EXP REIMB	05/31/17	\$59.97
050058	06/14/17	1000	SUCCESS ADVERTISING INC.		\$783.22
700246	05/11/17	CLASSIFIED AD			\$783.22
	11-000-230-590-000-000		298089	05/31/17	\$783.22
050059	06/14/17	D032	SUMMIT SPEECH SCHOOL		\$4,640.00
706302	02/03/17	16-17 OOD Tuition			\$4,640.00
	20-250-100-500-017-006		10162R-JUNE	05/31/17	\$4,640.00

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050060	06/14/17	1028		THE BOOKSOURCE INC.	\$2,624.05
706321	02/21/17	ESL Supplies			\$2,624.05
	11-240-100-610-000-006		607668/619236	05/31/17	\$2,089.03
	20-241-100-600-017-006		607668/619236	05/31/17	\$535.02
050061	06/14/17	0530		THE CALAIS SCHOOL	\$11,087.67
706113	08/10/16	OOD Tuition & ESY			\$11,087.67
	11-000-100-566-000-006		MAY TUITION	05/31/17	\$7,391.78
	11-000-100-566-000-006		JUNE TUITION	05/31/17	\$3,695.89
050062	06/14/17	0271		THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$10,795.00
706265	01/04/17	Aide Services			\$10,795.00
	11-000-100-566-000-006		5/26 EMERG OPEN	05/31/17	\$635.00
	11-000-100-566-000-006		JUN TUIT/AIDE	05/31/17	\$10,160.00
050063	06/14/17	1169		VANCE; MERYL	\$11.04
704095	10/25/16	mileage reimbursement			\$11.04
	11-000-223-580-000-002		MILE REIMB	05/31/17	\$11.04
050064	06/14/17	G657		VENANZI; TOM	\$33.48
700178	01/24/17	MILEAGE REIMBURSEMENT 2016-17			\$33.48
	11-000-251-580-000-000		MAY MILE	05/31/17	\$9.92
	11-000-251-580-000-000		MAR MILE	05/31/17	\$3.72
	11-000-251-580-000-000		APR MILE	05/31/17	\$9.92
	11-000-251-580-000-000		FEB MILE	05/31/17	\$9.92
050065	06/14/17	2743		VERIZON WIRELESS MESSAGING SERVICES	\$389.55
705016	07/05/16	Verizon Mobile Service			\$389.55
	11-000-230-530-000-005		9785947862-MAY	05/31/17	\$389.55
050066	06/14/17	0963		W.B. MASON	\$704.35
792102	03/22/17	Colored Copy/Duplicator Paper			\$704.35
	11-190-100-610-000-070		144441511	05/31/17	\$704.35
050067	06/14/17	U618		YUKNIEWICZ; LORI	\$29.45
702089	02/03/17	Mileage Reimbursement-NJEA			\$29.45
	11-000-223-580-000-002		MILE REIMB	05/31/17	\$29.45
050068	06/01/17	0904		TUMOLO; ANTHONY	\$5.68
708016	09/15/16	Travel			\$5.68
	11-000-223-580-000-002		MILE REIMB (REPLAC	06/01/17	\$5.68
050069	06/01/17	0835		KELLY; NANCY	\$6.51
706145	09/12/16	Mileage Reimbursement (N.K.)			\$6.51
	11-000-213-580-000-006		MILE REIMB (REPLAC	06/01/17	\$6.51
050070	06/01/17	A009		CANONICO; ALLISON	\$8.74
706190	10/07/16	Mileage Reimbursement (A.C.)			\$8.74
	11-000-223-580-000-002		MILE REIMB(REPLAC	06/01/17	\$8.74
050071	06/02/17	1266		CZASKOS; PAMELA	\$12.77
7J0035	06/02/17	Db 10-499 / Cr 10-101			\$12.77
	10-09 - - - -		MILE REIMB(REPLAC	06/02/17	\$12.77
050072	06/02/17	1517		STEWART; ALISON	\$19.71
7J0036	06/02/17	Db 10-499 / Cr 10-101			\$19.71
	10-09 - - - -		MILE REIMB(REPLAC	06/02/17	\$19.71

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050073	06/02/17	0838		GREENBERG; LAUREN	\$3.13
7J0037	06/02/17	Db 10-499 / Cr 10-101			\$3.13
	10-09 - - - -			MILE REIMB(REPLAC 06/02/17	\$3.13
050074	06/14/17	1293		DE COTIIS, FITZPATRICK & COLE, LLP	\$8,818.29
700257	06/02/17	Solar Energy Prof Svcs			\$8,818.29
	11-000-230-331-000-000		181843	06/07/17	\$280.00
	11-000-230-331-000-000		185696	06/07/17	\$421.39
	11-000-230-331-000-000		179066	06/07/17	\$1,220.61
	11-000-230-331-000-000		179671	06/07/17	\$387.45
	11-000-230-331-000-000		181072	06/07/17	\$590.70
	11-000-230-331-000-000		182360	06/07/17	\$997.50
	11-000-230-331-000-000		183308	06/07/17	\$3,412.50
	11-000-230-331-000-000		184045	06/07/17	\$1,508.14
050075	06/14/17	0099		BARBICHE-DAHLER; JENNELLE	\$3,150.00
701023	07/05/16	Course Reimbursement			\$1,500.00
	11-000-291-280-006-100		TUIT REIMB 2(FINAL)	05/26/17	\$750.00
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$750.00
701075	08/09/16	Course Reimbursement			\$1,650.00
	11-000-291-280-006-100		TUIT REIMB 4(FINAL)	05/26/17	\$825.00
	11-000-291-280-006-100		TUIT REIMB 3(FINAL)	05/26/17	\$825.00
050076	06/14/17	0104		BENNINGTON; MINDY	\$2,067.00
701078	08/22/16	Course Reimbursement			\$1,033.50
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$1,033.50
701187	12/20/16	Course Reimbursement			\$1,033.50
	11-000-291-280-006-100		TUIT REIMB 2(FINAL)	05/26/17	\$1,033.50
050077	06/14/17	3957		BIRMINGHAM; DENISE	\$2,730.00
701033	07/05/16	Course Reimbursement			\$1,155.00
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$577.50
	11-000-291-280-006-100		TUIT REIMB2(FINAL)	05/26/17	\$577.50
701074	08/09/16	Course Reimbursement			\$750.00
	11-000-291-280-006-100		TUIT REIMB 3(FINAL)	05/26/17	\$750.00
701230	03/24/17	Course Reimbursement			\$825.00
	11-000-291-280-006-100		TUIT REIMB 4(FINAL)	05/26/17	\$825.00
050078	06/14/17	1232		BOWEN; ELYSSA	\$1,017.00
704003	07/05/16	tuition reimbursement			\$1,017.00
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$1,017.00
050079	06/14/17	0733		DUBROSKI, JR; EDWARD	\$2,395.50
703002	07/05/16	course reimbursement			\$1,362.00
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	05/26/17	\$681.00
	11-000-291-280-006-100		TUIT REIMB2(FINAL)	05/26/17	\$681.00
703092	12/21/16	reimburse course request			\$1,033.50
	11-000-291-280-006-100		TUIT REIMB 3(FINAL)	05/26/17	\$1,033.50
050080	06/14/17	1014		HOFF; MICHELLE	\$1,575.45
701022	07/05/16	Course Reimbursement			\$525.15
	11-000-291-280-006-100		TUIT REIMB1(FINAL)	05/26/17	\$525.15
701089	09/09/16	Course Reimbursement			\$1,050.30
	11-000-291-280-006-100		TUIT REIMB 2(FINAL)	05/26/17	\$525.15
	11-000-291-280-006-100		TUIT REIMB 3(FINAL)	05/26/17	\$525.15

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050081	06/14/17	0844	HYLKEMA; JOHN		\$487.50
701054	07/06/16	Course Reimbursement			\$487.50
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$487.50
050082	06/14/17	0531	MACDADE; KATHRYN		\$2,542.50
701085	09/07/16	Course Reimbursement			\$2,542.50
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$847.50
	11-000-291-280-006-100		TUIT REIMB 2(COMPL)	06/02/17	\$1,695.00
050083	06/14/17	1470	ROARTY; ANN		\$449.00
706000	07/05/16	Course Reimbursement (Roarty)			\$449.00
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$224.50
	11-000-291-280-006-100		TUIT REIMB 2(FINAL)	05/26/17	\$224.50
050084	06/14/17	0340	SKENE; STACEY		\$2,821.50
701066	07/19/16	Course Reimbursement			\$2,821.50
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$940.50
	11-000-291-280-006-100		TUIT REIMB 2(FINAL)	05/26/17	\$940.50
	11-000-291-280-006-100		TUIT REIMB 3(FINAL)	05/26/17	\$940.50
050085	06/14/17	1004	SPATZ; MELISSA		\$763.31
706308	02/07/17	Course Reimbursement (Spatz)			\$381.66
	11-000-291-280-006-100		TUIT REIMB 1(FINAL)	05/26/17	\$190.83
	11-000-291-280-006-100		TUIT REIMB 2(FINAL)	05/26/17	\$190.83
706396	04/28/17	Course Reimbursement (Spatz)			\$381.65
	11-000-291-280-006-100		TUIT REIMB 3(COMPL)	06/01/17	\$381.65
050086	06/14/17	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$248.00
709012	07/05/16	Water Testing 16-17			\$248.00
	11-000-262-300-000-008		4915	06/08/17	\$248.00
050087	06/14/17	1212	AMERICAN READING COMPANY		\$7,925.00
706366	03/22/17	Resource Supplies			\$7,925.00
	11-213-100-610-000-006		83838	06/08/17	\$5,505.55
	20-250-100-600-017-006		83838	06/08/17	\$2,419.45
050088	06/14/17	0976	ATLANTIC HEALTH SYSTEM		\$40.00
706392	04/20/17	Prof. Day - M.Connelly			\$40.00
	11-000-213-580-000-006		KCNSDX4PKSP	06/08/17	\$40.00
050089	06/14/17	1514	AUTOMOTIVE SERVICE CENTER		\$216.46
707744	06/02/17	READINGTON VAN 36			\$216.46
	11-000-270-420-000-007		159050	06/08/17	\$216.46
050090	06/14/17	0408	BENGELS; EMILY		\$39.43
706418	05/25/17	Mileage Reimb. (Bengels)			\$39.43
	11-150-100-580-000-006		MILE REIMB	06/08/17	\$39.43
050091	06/14/17	0765	BUREAU OF EDUCATION & RESEARCH		\$490.00
706394	04/27/17	Prof. Day(E.W. & B.L.)			\$490.00
	11-000-216-580-000-006		4744511	06/08/17	\$490.00
050092	06/14/17	1319	CANGIANO; MATILDA		\$30.96
701096	09/14/16	BANK REIMBURSE STUD. ACT.			\$30.96
	11-000-240-580-000-050		MILE REIMB 5/17	06/08/17	\$30.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050093	06/14/17		M021	CENTRAL JERSEY NURSERIES	\$210.00
709291	05/16/17			Landscaping supplies	\$210.00
	11-000-263-600-000-008		45498	06/08/17	\$210.00
050094	06/14/17		0715	CENTURYLINK	\$2,265.00
705020	07/05/16			District WAN & Site-to-Site	\$2,265.00
	11-000-230-530-000-005		310389754-MAY	06/08/17	\$2,265.00
050095	06/14/17		0029	CINTAS CORPORATION	\$455.47
709051	08/04/16			District Mop Rentals 16-17	\$455.47
	11-000-262-490-000-008		101271530-JUN	06/08/17	\$110.65
	11-000-262-490-000-008		101269523-JUN	06/08/17	\$153.12
	11-000-262-490-000-008		101269524-JUN	06/08/17	\$95.47
	11-000-262-490-000-008		101269525-JUN	06/08/17	\$96.23
050096	06/14/17		1213	CLINTON/GLEN GARDNER PUBLIC SCHOOLS	\$100.00
708198	05/26/17			Registration (Krial)	\$100.00
	11-000-221-580-000-002		201720	06/08/17	\$99.00
	11-000-223-580-000-002		201720	06/08/17	\$1.00
050097	06/14/17		1231	COFFEE DISTRIBUTING CORP.	\$96.18
700150	11/16/16			COFFEE SUPPLIES	\$96.18
	11-000-219-600-000-006		447580	06/08/17	\$19.24
	11-000-221-600-000-002		447580	06/08/17	\$19.24
	11-000-230-600-000-000		447580	06/08/17	\$19.24
	11-000-251-600-000-000		447580	06/08/17	\$19.24
	11-000-262-600-000-008		447580	06/08/17	\$19.22
050098	06/14/17		A182	COMMON GROUND, INC	\$447.00
708140	03/06/17			Registration (Haber KernRehrig)	\$447.00
	20-231-200-500-017-002		CGMD17-04900505	06/08/17	\$223.50
	20-231-200-500-017-002		CGMD17-04910506	06/08/17	\$223.50
050099	06/14/17	06/14/17		00.0 \$ Multi Stub Void	
- - - - -					
050100	06/14/17		5106	DE LAGE LANDEN	\$6,555.00
700024	07/05/16			District Copiers 16-17	\$6,555.00
	11-000-219-592-000-006		54750691-JUN	06/08/17	\$427.17
	11-000-221-590-000-002		54750691-JUN	06/08/17	\$94.18
	11-000-223-590-000-002		54750691-JUN	06/08/17	\$94.18
	11-000-230-590-000-000		54750691-JUN	06/08/17	\$219.11
	11-000-240-590-000-030		54750691-JUN	06/08/17	\$356.72
	11-000-240-590-000-050		54750691-JUN	06/08/17	\$238.81
	11-000-240-590-000-060		54750691-JUN	06/08/17	\$212.96
	11-000-240-590-000-070		54750691-JUN	06/08/17	\$212.96
	11-000-251-590-000-000		54750691-JUN	06/08/17	\$219.11
	11-190-100-590-000-030		54750691-JUN	06/08/17	\$1,264.88
	11-190-100-590-000-050		54750691-JUN	06/08/17	\$1,690.80
	11-190-100-590-000-060		54750691-JUN	06/08/17	\$631.20
	11-190-100-590-000-070		54750691-JUN	06/08/17	\$892.92
050101	06/14/17		1952	DICK BLICK ART MATERIALS LLC	\$49.11
703143	04/07/17			Art Supplies	\$49.11
	11-190-100-610-000-060		7628276	06/08/17	\$49.11

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050102	06/14/17	0573	DIRECT ENERGY		\$790.43
709018	07/05/16	Gas Svc 16-17 WHS,RMS,HBS			\$790.43
	11-000-262-621-000-008		619305-HBS-MAY	06/08/17	\$4.68
	11-000-262-621-000-008		609302-RMS-MAY	06/08/17	\$290.01
	11-000-262-621-000-008		619304-RMS-MAY	06/08/17	\$328.47
	11-000-262-621-000-008		619303-WHS-MAY	06/08/17	\$167.27
050103	06/14/17	1364	EDUCATION INC.		\$312.56
706419	05/26/17	Hospital Tutoring			\$312.56
	11-150-100-320-000-006		293415	06/08/17	\$312.56
050104	06/14/17	3357	FIORI; GERALDINE		\$30.88
706414	05/23/17	Mileage Reimb. (Fiori)			\$30.88
	11-000-219-580-000-006		MILE REIMB	06/08/17	\$30.88
050105	06/14/17	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$205.00
702114	04/24/17	2017 School/CharacterRecg. Cer			\$205.00
	11-000-223-580-000-002		37669	06/08/17	\$60.00
	11-000-223-580-000-002		37670	06/08/17	\$60.00
	11-000-240-580-000-070		37668	06/08/17	\$85.00
050106	06/14/17	2127	FOUR SEASONS GREENERY		\$13.98
709305	06/05/17	HBS Mulch			\$13.98
	11-000-263-600-000-008		81878	06/08/17	\$13.98
050107	06/14/17	0598	GABRIELSEN; LORI		\$54.64
706089	07/28/16	School Year Mileage (L.G.)			\$54.64
	11-240-100-580-000-006		CONF MILE REIMB	06/08/17	\$54.64
050108	06/14/17	0201	GRAINGER		\$782.32
709301	05/25/17	Main Supplies District			\$782.32
	11-000-261-600-000-038		9453448434	06/08/17	\$106.75
	11-000-261-600-000-058		9453448434	06/08/17	\$440.80
	11-000-261-600-000-068		9453448434	06/08/17	\$106.75
	11-000-261-600-000-078		9453448434	06/08/17	\$128.02
050109	06/14/17	3468	HEINEMANN		\$950.95
706372	03/24/17	Resource Supplies			\$950.95
	20-250-100-600-017-006		6760435	06/08/17	\$950.95
050110	06/14/17	0797	HUNTERDON COUNTY ED SERVICES COMM		\$7,257.75
707718	11/03/16	SPEC ED CONTRACTED SERVICES			\$6,254.55
	11-000-270-350-000-007		17-02018-MAY	06/08/17	\$326.06
	11-000-270-518-000-007		17-02018-MAY	06/08/17	\$5,928.49
707724	11/08/16	NON PUBLIC REIMBURSEMENT			\$1,003.20
	11-000-270-350-000-007		17-02047-MAY	06/08/17	\$52.30
	11-000-270-513-000-007		17-02047-MAY	06/08/17	\$950.90
050111	06/14/17	0223	HUNTERDON MILL & MACHINE		\$63.57
709306	06/05/17	Main Supplies			\$63.57
	11-000-261-600-000-058		356892	06/08/17	\$7.99
	11-000-263-600-000-008		357002	06/08/17	\$55.58
050112	06/14/17	0501	IRVIN RAPHAEL, INC.		\$16,104.00
707713	10/17/16	CONTRACTED BUS SERVICE 16-17			\$16,104.00
	11-000-270-513-000-007		20170204-MAY	06/08/17	\$10,248.00
	11-000-270-513-000-007		20170205-JUNE	06/08/17	\$5,856.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050113	06/14/17	2984	JCP&L		\$35,985.16
709021	07/05/16	District Electric 16-17			\$35,985.16
	11-000-262-622-000-008		3542311-MAY	06/08/17	\$6,169.43
	11-000-262-622-000-008		57037531-MAY	06/08/17	\$5,665.28
	11-000-262-622-000-008		3365390-MAY	06/08/17	\$4,051.38
	11-000-262-622-000-008		3365499-MAY	06/08/17	\$2,292.47
	11-000-262-622-000-008		3365572-MAY	06/08/17	\$11,900.10
	11-000-262-622-000-008		55257149-MAY	06/08/17	\$4,755.87
	11-000-262-622-000-008		3542535-MAY	06/08/17	\$1,100.39
	11-000-262-622-000-008		118320405-MAY	06/08/17	\$50.24
050114	06/14/17	J738	KRONER; CALLIE		\$15.38
708178	03/29/17	Travel (Kroner)			\$15.38
	11-000-223-580-000-002		MILE REIMB	06/08/17	\$15.38
050115	06/14/17	0274	KURTZ SCHOOL SUPPLIES		\$22.48
703142	04/07/17	art supplies			\$22.48
	11-190-100-610-000-060		25055	06/08/17	\$22.48
050116	06/14/17	0696	LEWIS; CHRISTINE		\$22.32
706417	05/25/17	Mileage Reimbursement			\$22.32
	11-150-100-580-000-006		MILE REIMB	06/08/17	\$22.32
050117	06/14/17	R411	LILLIA; ADAM		\$21.30
701154	11/04/16	Travel Reimb PE/HEALTH CLASSES			\$21.30
	11-190-100-580-000-050		MAY MILE	06/08/17	\$21.30
050118	06/14/17	3288	LRP PUBLICATIONS		\$255.50
706360	03/20/17	DVD (Tucker)			\$255.50
	11-000-240-800-000-006		4364129	06/08/17	\$250.00
	20-250-100-600-017-006		4364129	06/08/17	\$5.50
050119	06/14/17	0717	MARELLA, OTR; KELLI A.		\$6,370.00
706096	07/28/16	OT SERVICES			\$6,370.00
	11-000-216-300-000-006		OT SVCS-MAY	06/08/17	\$6,370.00
050120	06/14/17	T835	NEW JERSEY WRITING ALLIANCE INC		\$75.00
701231	03/24/17	Registration			\$75.00
	11-000-223-580-000-002		5/24/17 CONF	06/08/17	\$75.00
050121	06/14/17	5107	NJ AMERICAN WATER		\$762.36
709903	07/13/16	Water Svc WHS 16-17			\$762.36
	11-000-262-490-000-008		210020775662-MAY	06/08/17	\$524.61
	11-000-262-490-000-008		210020775594-MAY	06/08/17	\$237.75
050122	06/14/17	4999	NJTESOL/NJBE, INC.		\$314.00
706283	01/31/17	Spring Conference			\$314.00
	20-241-200-300-017-006		SC17-54	06/08/17	\$314.00
050123	06/14/17	0790	ONE CALL CONCEPTS INC.		\$5.00
709030	07/13/16	Utility Line Fee Calls 16-17			\$5.00
	11-000-261-420-000-058		7055641-MAY	06/08/17	\$5.00
050124	06/14/17	0609	PEARSON EDUCATION INC.		\$292.95
708190	05/10/17	Assessment (OLSAT)			\$292.95
	11-000-218-600-000-002		11197613	06/08/17	\$292.95

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050125	06/14/17	3270		PERFECTION LEARNING	\$1,187.05
703129	03/30/17	Kindergarten reading			\$1,187.05
	11-190-100-610-000-060		878490	06/08/17	\$1,187.05
050126	06/14/17	0210		POWER PLACE, INC.	\$703.97
709307	06/05/17	RMS Mower parts			\$703.97
	11-000-263-600-000-008		673294	06/08/17	\$180.00
	11-000-263-600-000-008		673020	06/08/17	\$523.97
050127	06/14/17	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		0020013357-JUNE	06/08/17	\$48,880.69
050128	06/14/17	1340		REPUBLIC SERVICES INC.	\$4,897.67
709148	11/16/16	District Trash Removal 1-6/17			\$4,897.67
	11-000-262-420-000-008		001423910-MAY	06/08/17	\$4,312.75
	11-000-262-420-000-008		CORRECTION 1-4/17	06/08/17	\$584.92
050129	06/14/17	0819		RICHARD E. YARD PLUMBING & HEATING INC.	\$1,225.00
709312	05/25/17	TBS Repair Sewer Line			\$1,225.00
	11-000-261-420-000-068		24295	06/08/17	\$1,225.00
050130	06/14/17	0279		RUTGERS CTR FOR LITERACY DEVELOPMENT	\$1,200.00
708188	04/28/17	PD Consultant			\$1,200.00
	20-270-200-300-017-002		1431	06/08/17	\$1,200.00
050131	06/14/17	0992		SARGENT, BARBARA	\$142.88
700105	09/12/16	MILEAGE & EXP REIMB			\$142.88
	11-000-230-580-000-000		TRAVEL REIMB 2-5/17	06/08/17	\$142.88
050132	06/14/17	3034		SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$138.17
708191	05/10/17	InService Day Supplies			\$138.17
	11-000-223-600-000-002		2081182753	06/08/17	\$138.17
050133	06/14/17	1467		SCHWARZ, PETTY CASH; MARYBETH	\$143.44
706415	05/23/17	Life Skills Reimbursement			\$143.44
	11-204-100-610-000-006		PETTY CASH	06/08/17	\$143.44
050134	06/14/17	3831		THE CENTER SCHOOL	\$600.88
706397	05/01/17	15-16 Tuition Audit			\$600.88
	11-000-100-566-000-006		AUDIT 15-16	06/08/17	\$600.88
050135	06/14/17	0190		UNITED REFRIGERATION INC.	\$115.34
709302	06/01/17	HVAC parts WHS			\$115.34
	11-000-261-600-000-078		57016141-00	06/08/17	\$115.34
050136	06/14/17	0963		W.B. MASON	\$33.50
792102	03/22/17	Colored Copy/Duplicator Paper			\$33.50
	11-190-100-610-000-070		144521592	06/08/17	\$33.50
050137	06/14/17	0088		CAROLINA BIOLOGICAL	\$737.06
702027	07/05/16	1st Grade Science Ssupplies			\$737.06
	11-190-100-610-000-070		49882224	06/09/17	\$539.83
	11-190-100-610-000-070		49889412	06/09/17	\$197.23
050138	06/14/17	0169		ELIZABETHTOWN GAS/NUI	\$1,840.84
709019	07/05/16	Gas Svc 16-17-TBS			\$1,840.84
	11-000-262-621-000-008		4852686521-APR	06/09/17	\$1,091.80
	11-000-262-621-000-008		4852686521-MAY	06/09/17	\$749.04

Starting date 5/25/2017 Ending date 6/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050139	06/14/17	0300		HOWARD;JANET	\$13.45
701232	03/24/17	Mileage			\$13.45
	11-000-223-580-000-002		MILE REIMB	06/09/17	\$13.45
050140	06/14/17	0224		HUNTERDON MUSIC CORP.	\$1,632.00
701243	04/10/17	INSRUMENT REPAIRS			\$1,632.00
	11-190-100-590-000-050		76928	06/09/17	\$286.00
	11-190-100-590-000-050		77050	06/09/17	\$315.00
	11-190-100-590-000-050		76xxx?	06/09/17	\$308.00
	11-190-100-590-000-050		76975	06/09/17	\$723.00
050141	06/14/17	0331		NJ ASSOC. SCH.BUS.OFFIC.	\$275.00
700200	03/01/17	REGISTRATION			\$275.00
	11-000-251-580-000-000		4378	06/09/17	\$275.00
050142	06/14/17	3616		S&S WORLDWIDE INC	\$1,123.30
702110	04/06/17	Instructional Supplies PE			\$619.13
	11-190-100-610-000-070		9614592	06/09/17	\$389.14
	11-190-100-610-000-070		9618080	06/09/17	\$229.99
703145	04/07/17	PE Supplies			\$504.17
	11-190-100-610-000-060		9616131	06/09/17	\$504.17
050143	06/14/17	3833		SCHOLASTIC, INC.	\$192.48
703131	04/03/17	books for classroom library			\$192.48
	11-190-100-610-000-060		14987087	06/09/17	\$13.70
	11-190-100-610-000-060		15028215	06/09/17	\$3.80
	11-190-100-610-000-060		14975194	06/09/17	\$174.98
050144	06/14/17	Q761		SIMULATION TRAINING SYSTEMS	\$314.79
701248	05/17/17	GRANT MONEY FROM SHOAH FOUND			\$314.79
	20-090-100-500-000-050		6144616	06/09/17	\$314.79
050145	06/14/17	1090		THE ARC OF KOHLER SCHOOL	\$5,220.02
706399	05/01/17	15-16 Tuition Audit			\$5,220.02
	11-000-100-566-000-006		AUDIT 15-16(2PP)	06/09/17	\$5,220.02
050146	06/14/17	3525		THE MIDLAND SCHOOL	\$11,487.00
706398	05/01/17	15-16 Tuition Audit			\$11,487.00
	11-000-100-566-000-006		AUDIT 15-16(2PP)	06/09/17	\$11,487.00
050147	06/14/17	0355		THOMASON; PATRICIA	\$3,105.00
706095	07/28/16	2016-2017 Services			\$3,105.00
	11-000-216-300-000-006		MAY PT SVCS/EVAL	06/09/17	\$3,105.00
050148	06/14/17	1960		VILLA; GAYE	\$340.86
700184	01/31/17	DISTRICT TRAVEL REIMBURSMENT			\$22.75
	11-000-251-580-000-000		3-5/17-MILE REIMB	06/09/17	\$22.75
700201	03/01/17	TRAVEL REIMB NJASBO CONFERENCE			\$318.11
	11-000-251-580-000-000		TRAVEL REIMB	06/09/17	\$318.11
050149	06/14/17	0512		WELLER CENTER	\$930.00
704022	07/05/16	maturation program gr 5			\$930.00
	11-190-100-320-000-030		10609	06/09/17	\$930.00
050150	06/14/17	1176		GOPHER SPORT	\$1,669.05
702111	04/07/17	Instructional Supplies PE			\$1,669.05
	11-190-100-610-000-070		9297435	06/09/17	\$1,669.05

Rec and Unrec checks

Hand and Machine checks

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Starting date 5/25/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430183	05/30/17	PAY	Payroll		\$948,374.76
700001	07/05/16	Payroll 2016 - 2017			\$948,374.76
	11-000-213-101-000-106		*7PR567	05/30/17	\$13,632.50
	11-000-213-101-001-106		*7PR567	05/30/17	\$525.00
	11-000-216-101-000-106		*7PR567	05/30/17	\$21,559.90
	11-000-216-110-000-106		*7PR567	05/30/17	\$2,914.21
	11-000-217-101-000-106		*7PR567	05/30/17	\$1,808.55
	11-000-217-106-000-106		*7PR567	05/30/17	\$13,726.38
	11-000-218-104-000-106		*7PR567	05/30/17	\$24,979.70
	11-000-219-104-000-106		*7PR567	05/30/17	\$33,559.15
	11-000-219-105-000-106		*7PR567	05/30/17	\$5,908.95
	11-000-221-102-000-102		*7PR567	05/30/17	\$8,381.50
	11-000-221-105-000-102		*7PR567	05/30/17	\$1,138.81
	11-000-222-101-000-130		*7PR567	05/30/17	\$3,334.75
	11-000-222-101-000-150		*7PR567	05/30/17	\$3,052.50
	11-000-222-101-000-160		*7PR567	05/30/17	\$3,052.50
	11-000-222-101-000-170		*7PR567	05/30/17	\$3,255.25
	11-000-222-101-001-130		*7PR567	05/30/17	\$47.50
	11-000-222-101-001-160		*7PR567	05/30/17	\$190.00
	11-000-222-101-001-170		*7PR567	05/30/17	\$190.00
	11-000-222-110-000-105		*7PR567	05/30/17	\$10,362.12
	11-000-222-110-003-105		*7PR567	05/30/17	\$167.96
	11-000-222-177-000-105		*7PR567	05/30/17	\$2,065.54
	11-000-223-104-000-102		*7PR567	05/30/17	\$1,989.25
	11-000-223-104-004-102		*7PR567	05/30/17	\$270.00
	11-000-223-105-000-102		*7PR567	05/30/17	\$1,138.82
	11-000-230-100-000-100		*7PR567	05/30/17	\$6,458.33
	11-000-230-105-000-100		*7PR567	05/30/17	\$2,577.71
	11-000-240-103-000-106		*7PR567	05/30/17	\$5,612.08
	11-000-240-103-000-130		*7PR567	05/30/17	\$4,997.63
	11-000-240-103-000-150		*7PR567	05/30/17	\$9,342.80
	11-000-240-103-000-160		*7PR567	05/30/17	\$5,582.79
	11-000-240-103-000-170		*7PR567	05/30/17	\$5,820.17
	11-000-240-105-000-130		*7PR567	05/30/17	\$3,395.38
	11-000-240-105-000-150		*7PR567	05/30/17	\$6,989.00
	11-000-240-105-000-160		*7PR567	05/30/17	\$2,948.67
	11-000-240-105-000-170		*7PR567	05/30/17	\$3,590.38
	11-000-240-105-001-130		*7PR567	05/30/17	\$207.50
	11-000-240-105-001-150		*7PR567	05/30/17	\$373.50
	11-000-240-105-001-160		*7PR567	05/30/17	\$83.00
	11-000-251-100-000-100		*7PR567	05/30/17	\$12,441.88
	11-000-251-105-000-100		*7PR567	05/30/17	\$7,759.01
	11-000-252-100-000-105		*7PR567	05/30/17	\$3,169.71
	11-000-261-100-000-108		*7PR567	05/30/17	\$12,317.62
	11-000-261-100-003-108		*7PR567	05/30/17	\$651.87
	11-000-262-100-000-108		*7PR567	05/30/17	\$7,851.75
	11-000-262-100-003-108		*7PR567	05/30/17	\$1,764.87
	11-000-262-100-004-108		*7PR567	05/30/17	\$734.10
	11-000-263-100-000-108		*7PR567	05/30/17	\$1,509.33
	11-000-270-107-000-107		*7PR567	05/30/17	\$743.99
	11-000-270-160-000-107		*7PR567	05/30/17	\$22,193.79
	11-000-270-160-001-107		*7PR567	05/30/17	\$259.00
	11-000-270-161-000-107		*7PR567	05/30/17	\$6,008.96

Rec and Unrec checks

Hand and Machine checks

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Starting date 5/25/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430183	05/30/17	PAY	Payroll		\$948,374.76
700001	07/05/16	Payroll 2016 - 2017			\$948,374.76
	11-000-270-161-001-107		*7PR567	05/30/17	\$101.79
	11-000-270-162-000-107		*7PR567	05/30/17	\$2,090.51
	11-000-291-220-000-100		BOE Share Fica	05/30/17	\$16,317.51
	11-000-291-220-000-100		BOE Share Fica	05/30/17	(\$7.27)
	11-000-291-249-000-100		BOE Share DCRP	05/30/17	\$256.42
	11-000-291-250-000-100		BOE Share SUI	05/30/17	\$4,013.64
	11-105-100-101-000-160		*7PR567	05/30/17	\$3,074.75
	11-110-100-101-000-160		*7PR567	05/30/17	\$13,601.50
	11-110-100-101-000-170		*7PR567	05/30/17	\$13,021.50
	11-110-100-101-001-160		*7PR567	05/30/17	\$332.50
	11-110-100-101-001-170		*7PR567	05/30/17	\$332.50
	11-120-100-101-000-130		*7PR567	05/30/17	\$76,963.20
	11-120-100-101-000-160		*7PR567	05/30/17	\$51,183.78
	11-120-100-101-000-170		*7PR567	05/30/17	\$68,873.40
	11-120-100-101-001-130		*7PR567	05/30/17	\$3,770.00
	11-120-100-101-001-160		*7PR567	05/30/17	\$2,802.50
	11-120-100-101-001-170		*7PR567	05/30/17	\$1,805.00
	11-130-100-101-000-150		*7PR567	05/30/17	\$159,826.87
	11-130-100-101-001-150		*7PR567	05/30/17	\$4,132.50
	11-130-100-101-001-150			05/30/17	(\$95.00)
	11-190-100-106-000-160		*7PR567	05/30/17	\$4,474.81
	11-190-100-106-000-170		*7PR567	05/30/17	\$2,075.94
	11-204-100-101-000-106		*7PR567	05/30/17	\$6,494.25
	11-204-100-101-001-106		*7PR567	05/30/17	\$285.00
	11-204-100-106-000-106		*7PR567	05/30/17	\$3,334.79
	11-213-100-101-000-106		*7PR567	05/30/17	\$109,104.75
	11-213-100-101-001-106		*7PR567	05/30/17	\$1,710.00
	11-213-100-106-000-106		*7PR567	05/30/17	\$25,463.14
	11-213-100-106-001-106		*7PR567	05/30/17	\$2,158.00
	11-214-100-101-000-106		*7PR567	05/30/17	\$3,123.00
	11-214-100-101-001-106		*7PR567	05/30/17	\$285.00
	11-214-100-106-000-106		*7PR567	05/30/17	\$1,033.56
	11-215-100-101-000-106		*7PR567	05/30/17	\$1,358.00
	11-215-100-106-000-106		*7PR567	05/30/17	\$1,135.23
	11-216-100-101-000-106		*7PR567	05/30/17	\$3,723.75
	11-216-100-101-001-106		*7PR567	05/30/17	\$47.50
	11-230-100-101-000-130		*7PR567	05/30/17	\$8,029.87
	11-230-100-101-000-150		*7PR567	05/30/17	\$11,134.50
	11-230-100-101-000-160		*7PR567	05/30/17	\$7,496.00
	11-230-100-101-000-170		*7PR567	05/30/17	\$10,738.63
	11-230-100-101-001-150		*7PR567	05/30/17	\$190.00
	11-240-100-101-000-106		*7PR567	05/30/17	\$3,559.50
	11-401-100-100-004-130		*7PR567	05/30/17	\$22,280.20
	11-401-100-100-004-150		*7PR567	05/30/17	\$75.00
	11-401-100-100-004-170		*7PR567	05/30/17	\$3,557.55
	11-402-100-100-004-154		*7PR567	05/30/17	\$81.25
	20-074-100-580-000-050		BOE Share Fica	05/30/17	\$102.27
	60-910-310-107-000-108		*7PR567	05/30/17	\$269.40
	60-910-310-220-000-100		CAF-Fica	05/30/17	\$16.70
	60-910-310-250-000-100		CAF-Medicare	05/30/17	\$3.91

Rec and Unrec checks

Hand and Machine checks

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Starting date 5/25/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430184 H	05/30/17		0806	STATE OF NJ FICA	\$51,015.07
7J0039	05/30/17	Db 10-141 / Cr 10-101			\$51,015.07
	10-02 - - - -			05/30/17	\$51,015.07
803006	05/30/17		ZZ02	NJ Family Support Payment Center	\$1,304.84
7*ZZ02	07/01/16	AGENCY			\$1,304.84
	90-000-291-205-210-000			*0567*0567*00011355(05/30/17	\$1,304.84
931122	05/30/17		PAST	Commonwealth of PA	\$1,913.83
7*PAST	07/01/16	AGENCY			\$1,913.83
	90-000-291-255-256-000			*0567*0567*00011354! 05/30/17	\$1,913.83
931123	05/30/17		FED	EFTPS - FED	\$91,497.46
7*FED	07/01/16	AGENCY			\$91,497.46
	90-000-291-220-252-000			*0567*0567*00011353(05/30/17	\$91,497.46
931124	05/30/17		FICA	EFTPS - FICA	\$109,167.46
7*FICA	07/01/16	AGENCY			\$109,167.46
	90-000-291-220-250-000			*0567*0567*00011353! 05/30/17	\$54,583.70
	90-000-291-220-250-000			*0567*0567*00011353! 05/30/17	\$54,583.76
931125	05/30/17		MED	EFTPS - MED	\$25,531.10
7*MED	07/01/16	AGENCY			\$25,531.10
	90-000-291-220-251-000			*0567*0567*00011353! 05/30/17	\$12,765.53
	90-000-291-220-251-000			*0567*0567*00011353! 05/30/17	\$12,765.57
931126	05/30/17		NJST	NJ Division of Revenue	\$24,229.49
7*NJST	07/01/16	AGENCY			\$24,229.49
	90-000-291-250-253-000			*0567*0567*00011354! 05/30/17	\$24,229.49
931127 V	05/30/17	05/30/17	NJEA	NJ Education Association	
7*NJEA	07/01/16	AGENCY			
	90-000-291-208-220-000			*0567*0567*00011354! 05/30/17	(\$160.20)
	90-000-291-208-220-000			*0567*0567*00011354! 05/30/17	(\$13,648.22)
	90-000-291-208-220-000			*0567*0567*00011354! 05/30/17	\$13,648.22
	90-000-291-208-220-000			*0567*0567*00011354! 05/30/17	\$160.20
931128	05/30/17		OMNI	OMNI	\$45,909.57
7*OMNI	07/01/16	AGENCY			\$45,909.57
	90-000-291-290-297-000			*0567*0567*00011354(05/30/17	\$45,909.57
931129	05/30/17		6P01	NJ Division of Pensions & Benefits	\$24,557.54
7*6P01	07/01/16	AGENCY			\$24,557.54
	90-000-291-240-265-000			*0566*0566*00011328(05/15/17	\$12,027.40
	90-000-291-240-265-000			*0566*0566*00011328(05/15/17	\$263.04
	90-000-291-240-265-000			*0567*0567*00011352(05/30/17	\$12,259.32
	90-000-291-240-265-000			Adj. Jardine CI 05/26/17	\$7.78
931130	05/30/17		6P02	NJ Division of Pensions & Benefits	\$112,461.97
7*6P02	07/01/16	AGENCY			\$112,461.97
	90-000-291-230-260-000			*0566*0566*00011328(05/15/17	\$56,272.50
	90-000-291-230-260-000			*0567*0567*00011352` 05/30/17	\$56,189.47

Fund Totals		
10	GENERAL FUND	\$51,050.68
11	GENERAL CURRENT EXPENSE	\$1,201,790.77
12	CAPITAL OUTLAY	\$6,720.00
20	SPECIAL REVENUE FUNDS	\$19,155.74
60	ENTERPRISE FUND-FOOD SERVICE	\$710.26
90	PAYROLL AGENCY	\$436,573.26
Total for all checks listed		\$1,716,000.71

Prepared and submitted by: _____

Board Secretary

Date