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001925	**12/14/17**		**1128**	**J & B MAINTENANCE CO., INC.**				**$131.00**
860020	11/20/17			TBS Refrig Rpr				$131.00
	60-910-310-400-060-000-060				42725	12/14/17	$131.00	
001926	**01/03/18**		**1128**	**J & B MAINTENANCE CO., INC.**				**$594.67**
860025	12/12/17			RMS Steam Table Rpr				$594.67
	60-910-310-400-050-000-050				42775	12/19/17	$594.67	
001927	**01/03/18**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$42,056.82**
860223	12/11/17			Food Svcs - Nov				$42,056.82
	60-910-310-870-000-000-000				0061411-NOV	12/19/17	$42,056.82	
001928	**01/03/18**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$391.75**
860026	12/12/17			RMS Repr Refrig				$391.75
	60-910-310-400-050-000-050				62951	12/19/17	$391.75	
051183 V	**12/13/17**	**12/14/17**	**1128**	**J & B MAINTENANCE CO., INC.**				**($131.00)**
860020	11/20/17			TBS Refrig Rpr				($131.00)
	60-910-310-400-060-000-060				42725	12/14/17	($131.00)	
051283	**12/14/17**		**0904**	**TUMOLO; ANTHONY**				**$5.68**
8J0047	12/14/17			Db 10-499 / Cr 10-101				$5.68
	10-09 - - - - -				MILE REIMB(2ND RPL	12/14/17	$5.68	
051284	**12/18/17**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$150.00**
807028	12/14/17			BUS REGISTRATIONS				$150.00
	11-000-270-420-000-000-007				REG 2JCJE2848	12/18/17	$50.00	
	11-000-270-420-000-000-007				REG 6GCGR2828	12/18/17	$50.00	
	11-000-270-420-000-000-007				REG 6FCGR2827	12/18/17	$50.00	
051285	**12/19/17**		**2984**	**JCP&L**				**$37,692.77**
809028	07/03/17			District Electric 17-18				$37,692.77
	11-000-262-622-000-000-008				3542535-NOV	12/19/17	$1,195.72	
	11-000-262-622-000-000-008				3365499-NOV	12/19/17	$2,365.92	
	11-000-262-622-000-000-008				3365390-NOV	12/19/17	$4,320.95	
	11-000-262-622-000-000-008				3365572-NOV	12/19/17	$11,934.16	
	11-000-262-622-000-000-008				55257149-NOV	12/19/17	$4,355.94	
	11-000-262-622-000-000-008				118320405-NOV	12/19/17	$223.91	
	11-000-262-622-000-000-008				57037531-NOV	12/19/17	$5,298.74	
	11-000-262-622-000-000-008				3542311-NOV	12/19/17	$7,997.43	
051286	**01/03/18**		**0221**	**ADAPTIVEMALL.COM**				**$666.00**
806225	10/25/17			PT Supplies				$666.00
	11-000-216-600-000-000-006				K58288	12/19/17	$666.00	
051287	**01/03/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$70.00**
809085	08/07/17			Water Testing 17-18				$70.00
	11-000-262-300-000-000-008				7903	12/19/17	$70.00	
051288	**01/03/18**		**0919**	**AMERIFLEX**				**$114.00**
800045	07/03/17			COBRA ELECT ADMIN FEES 17/18				$114.00
	11-000-291-290-000-000-100				111216-DEC	12/19/17	$114.00	
051289	**01/03/18**		**1798**	**ART EDUCATORS OF NJ (AENJ)**				**$50.00**
808099	12/01/17			Membership (Brown)				$50.00
	11-000-221-800-000-000-002				2017/18	12/19/17	$50.00	

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051290	**01/03/18**		**Q990**	**BOBAL; JILLIAN**				**$96.90**
806217	10/23/17			School Year Mileage (Bobal)				$11.90
	11-000-216-580-000-000-006				NOV MILE REIMB	12/19/17	$11.90	
806247	11/21/17			Reimbursement (Bobal)				$85.00
	11-000-223-580-070-000-002				EXP REIMB	12/19/17	$85.00	
051291	**01/03/18**		**0447**	**BRETT DI NOVI & ASSOCIATES LLC**				**$40.00**
806223	10/24/17			Prof. Day (Zelia)				$40.00
	11-000-216-580-000-000-006				772	12/19/17	$40.00	
051292	**01/03/18**		**0715**	**CENTURYLINK**				**$2,118.27**
805019	07/03/17			Trunk Alarm and POTS Line				$2,118.27
	11-000-230-530-000-000-005				310215980-DEC	12/19/17	$2,118.27	
051293	**01/03/18**		**1108**	**CRISIS PREVENTION INSTITUTE**				**$187.50**
806238	11/13/17			Booklets (Zelia)				$37.50
	11-000-216-600-000-000-006				CUS1033225	12/19/17	$37.50	
806253	12/04/17			Certification Renewal				$150.00
	11-000-216-800-000-000-006				1US10098383	12/19/17	$150.00	
051294	**01/03/18**		**0573**	**DIRECT ENERGY**				**$7,473.80**
809025	07/03/17			Gas Svc RMS, WHS, HBS 17-18				$7,473.80
	11-000-262-621-000-000-008				619302-RMS-NOV	12/19/17	$1,830.32	
	11-000-262-621-000-000-008				619304-RMS-NOV	12/19/17	$1,060.47	
	11-000-262-621-000-000-008				6193903-WHS-NOV	12/19/17	$2,019.21	
	11-000-262-621-000-000-008				619305-HBS-NOV W/C	12/19/17	$2,563.80	
051295	**01/03/18**		**1401**	**DONOFRIO, MA,BCBA; MELISSA**				**$1,600.00**
806082	07/17/17			Func. Behavioral Assessment				$1,600.00
	11-000-219-390-000-000-006				23-204	12/19/17	$1,600.00	
051296	**01/03/18**		**0163**	**EBSCO INFORMATION SERVICES**				**$341.52**
803052	07/05/17			library magazine renewal				$341.52
	11-000-222-600-060-000-060				7832485	12/19/17	$341.52	
051297	**01/03/18**		**0157**	**EDUCREATIONS, INC.**				**$297.00**
805130	11/30/17			subscriptions math website				$297.00
	11-000-222-590-000-000-005				0000735	12/19/17	$150.00	
	20-076-100-600-030-217-030				0000735	12/19/17	$147.00	
051298	**01/03/18**		**0886**	**EFAX CORPORATE**				**$148.40**
805048	08/07/17			District Electronic Faxing				$148.40
	11-000-230-530-000-000-005				997817-NOV	12/19/17	$148.40	
051299	**01/03/18**		**3354**	**FOGARTY & HARA**				**$3,578.00**
800153	12/11/17			Prof Svcs Nov 2017				$3,578.00
	11-000-230-331-000-000-000				13670-NOV	12/19/17	$3,578.00	
051300	**01/03/18**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$150.00**
801100	09/13/17			Registration				$150.00
	11-000-240-580-050-000-050				39555	12/19/17	$150.00	
051301	**01/03/18**		**0598**	**GABRIELSEN; LORI**				**$101.62**
806104	07/25/17			School Year Travel (ESL)				$101.62
	11-240-100-580-000-000-006				NOV MILE REIMB	12/19/17	$101.62	

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051302	**01/03/18**		**C633**	**GIBBONS; HEATHER**				**$21.02**
806103	07/25/17			School Year Mileage (Gibbons)				$21.02
	11-000-219-580-000-000-006				NOV MILE REIMB	12/19/17	$21.02	
051303	**01/03/18**		**0201**	**GRAINGER**				**$2,315.59**
809194	11/30/17			Main Repair Parts				$252.05
	11-000-261-600-030-000-038				9630055920	12/19/17	$67.41	
	11-000-261-600-050-000-058				9630055920	12/19/17	$125.18	
	11-000-261-600-060-000-068				9630055920	12/19/17	$29.73	
	11-000-261-600-070-000-078				9630055920	12/19/17	$29.73	
809195	12/05/17			WHS HVAC Rpr;HBS Supplies				$2,063.54
	11-000-261-600-030-000-038				9634816251	12/19/17	$559.66	
	11-000-261-600-070-000-078				9634136965	12/19/17	$1,503.88	
051304	**01/03/18**		**3468**	**HEINEMANN**				**$143.55**
808092	11/08/17			Books				$143.55
	11-190-100-610-000-000-002				6851888/6855742	12/19/17	$81.95	
	11-190-100-640-000-000-002				6851888/6855742	12/19/17	$61.60	
051305	**01/03/18**		**D714**	**HILL; DEBBIE**				**$150.00**
807030	12/14/17			DOT PHYSICAL REIMBURSEMENT				$150.00
	11-000-270-890-000-000-007				EXP REIMB	12/19/17	$150.00	
051306	**01/03/18**		**U925**	**HUNT; KELLY**				**$150.00**
807029	12/14/17			DOT PHYSICAL REIMBURSEMENT				$150.00
	11-000-270-890-000-000-007				EXP REIMB	12/19/17	$150.00	
051307	**01/03/18**		**0212**	**HUNTERDON CENTRAL REG HS**				**$645.00**
808032	07/20/17			Registration (Math Teachers)				$645.00
	20-231-200-500-030-018-002				17-18-35	12/19/17	$129.00	
	20-231-200-500-050-018-002				17-18-35	12/19/17	$516.00	
051308	**01/03/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$1,347.30**
800150	12/05/17			NP Transport 17-18				$1,347.30
	11-000-270-350-000-000-007				18-00833-NOV	12/19/17	$24.90	
	11-000-270-350-000-000-007				18-00629-SEPT/OCT	12/19/17	$20.52	
	11-000-270-513-000-000-007				18-00833-NOV	12/19/17	$604.84	
	11-000-270-513-000-000-007				18-00629-SEPT/OCT	12/19/17	$697.04	
051309	**01/03/18**		**0224**	**HUNTERDON MUSIC CORP.**				**$19.00**
804094	09/15/17			instrumental music supplies				$19.00
	11-190-100-610-030-000-030				77707	12/19/17	$19.00	
051310	**01/03/18**		**0445**	**JUNIOR LIBRARY GUILD**				**$472.20**
803074	10/13/17			library supplies				$472.20
	11-000-222-600-060-000-060				388950	12/19/17	$472.20	
051311	**01/03/18**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$23.34**
804125	11/15/17			classrooom supply folders				$23.34
	11-190-100-610-030-000-030				78429	12/19/17	$23.34	
051312	**01/03/18**		**1019**	**LEARNING FORWARD**				**$99.00**
808097	11/30/17			Membership (Krial)				$99.00
	11-000-221-800-000-000-002				30885	12/19/17	$99.00	
051313	**01/03/18**		**4202**	**LOPES-SHREIBER; ZELIA**				**$5.55**
806105	07/25/17			School Year Mileage (Zelia)				$5.55
	11-000-216-580-000-000-006				NOV MILE REIMB	12/19/17	$2.98	

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051313	**01/03/18**		**4202**	**LOPES-SHREIBER; ZELIA**				**$5.55**
806105	07/25/17			School Year Mileage (Zelia)				$5.55
	11-000-216-580-000-000-006				OCT MILE REIMB	12/19/17	$2.57	
051314	**01/03/18**		**1501**	**NJ ADVANCE MEDIA**				**$217.70**
800133	10/27/17			CLASSIFIED AD				$217.70
	11-000-230-590-000-000-000				104444273-11022017	12/19/17	$217.70	
051315	**01/03/18**		**4922**	**NJAHPERD**				**$170.00**
801124	10/20/17			Registration				$170.00
	11-000-223-580-050-000-002				201710059	12/19/17	$72.40	
	20-074-100-580-050-000-050				201710059	12/19/17	$97.60	
051316	**01/03/18**		**0659**	**NJASP**				**$110.00**
806227	10/31/17			Prof. Day - Lauren Glick				$110.00
	11-000-219-580-050-000-006				03870	12/19/17	$110.00	
051317	**01/03/18**		**4185**	**PATTI; MONIQUE**				**$58.37**
806102	07/25/17			School Year Mileage (Patti)				$58.37
	11-000-219-580-000-000-006				MILE REIMB-NOV	12/19/17	$58.37	
051318	**01/03/18**		**N973**	**PEARSON LEARNING**				**$1,189.87**
803084	10/31/17			K language arts				$1,189.87
	11-190-100-610-060-000-060				4025344028	12/19/17	$1,189.87	
051319	**01/03/18**		**1344**	**PRAXAIR**				**$132.74**
809201	12/12/17			Torch Gas Bottle Rental				$132.74
	11-000-262-490-000-000-008				80121041	12/19/17	$132.74	
051320	**01/03/18**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$50,347.11**
809043	07/03/17			Custodial Services District				$50,347.11
	11-000-262-420-000-000-008				0020014134-DEC	12/19/17	$50,347.11	
051321	**01/03/18**		**0044**	**RARITAN VALLEY COMMUNITY COLLEGE**				**$250.00**
808081	10/13/17			Registration Science Teachers				$250.00
	20-231-200-500-000-018-002				5466	12/19/17	$250.00	
051322	**01/03/18**		**0448**	**RUTGERS, THE STATE UNIVERSITY OF N.J.**				**$189.00**
802066	12/04/17			Registration Gifted Educ. Conf				$189.00
	11-000-223-580-070-000-002				GECON17-77	12/19/17	$189.00	
051323	**01/03/18**		**X960**	**SAFETY PLAY INC.**				**$135.00**
809184	11/21/17			Safety Labels Playgrounds Dist				$135.00
	11-000-263-600-000-000-008				12-5-17	12/19/17	$135.00	
051324	**01/03/18**		**3833**	**SCHOLASTIC, INC.**				**$530.83**
801151	11/16/17			book replacement order				$530.83
	11-190-100-640-050-000-050				16138406	12/19/17	$530.83	
051325	**01/03/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$816.19**
806189	09/25/17			Just Words Program (Roarty)				$722.19
	11-213-100-610-000-000-006				208119428750	12/19/17	$72.87	
	11-213-100-610-000-000-006				208119681768	12/19/17	$649.32	
808086	10/23/17			Maker Space Supplies				$94.00
	11-190-100-610-000-000-002				208119514373	12/19/17	$70.50	
	11-190-100-610-000-000-002				208119693655	12/19/17	$23.50	

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051326	**01/03/18**		**1467**	**SCHWARZ, PETTY CASH; MARYBETH**				**$127.77**
806257	12/11/17	Life Skills Reimb.						$127.77
	11-204-100-610-000-000-006			PETTY CASH REIMB	12/19/17	$127.77		
051327	**01/03/18**		**9232**	**SEA BOX, INC.**				**$155.00**
809020	07/03/17	Storage Trailers						$155.00
	11-000-262-490-000-000-008			S151435-JAN	12/19/17	$70.00		
	11-000-262-490-000-000-008			S151791-JAN	12/19/17	$85.00		
051328	**01/03/18**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**$11,123.70**
806121	08/01/17	2017-2018 OOD Tuition						$11,123.70
	11-000-100-566-000-000-006			0118-14-JAN TUIT	12/19/17	$11,123.70		
051329	**01/03/18**		**D032**	**SUMMIT SPEECH SCHOOL**				**$232.50**
806229	10/31/17	Teacher of the Deaf (RMS)						$232.50
	11-000-219-390-000-000-006			11182R-OCT	12/19/17	$116.25		
	11-000-219-390-000-000-006			11181R-NOV	12/19/17	$116.25		
051330	**01/03/18**		**J223**	**TEAMVIEWER GmbH**				**$502.80**
805068	12/08/17	TeamViewer remotesupport						$502.80
	11-000-222-590-000-000-005			182878242481	12/19/17	$502.80		
051331	**01/03/18**		**1090**	**THE ARC OF KOHLER SCHOOL**				**$8,034.56**
806119	08/01/17	2017-2018 OOD Tuition						$8,034.56
	11-000-100-566-000-000-006			DEC TUIT	12/19/17	$5,874.56		
	11-000-100-566-000-000-006			DEC AIDE	12/19/17	$2,160.00		
051332	**01/03/18**		**0530**	**THE CALAIS SCHOOL**				**$13,080.36**
806143	08/24/17	School Year & ESY Tuition						$13,080.36
	20-250-100-500-000-018-006			NOV TUIT 1	12/19/17	$6,540.18		
	20-250-100-500-000-018-006			NOV TUIT 2	12/19/17	$6,540.18		
051333	**01/03/18**		**0035**	**THE COLLEGE OF NEW JERSEY**				**$825.00**
808012	07/03/17	Registration (O'Brien)						$825.00
	20-231-200-500-050-018-002			INV-30	12/19/17	$825.00		
051334	**01/03/18**		**0520**	**WILD;BRUCE**				**$301.68**
801157	12/05/17	Tennis Club Reimbursement						$301.68
	11-401-100-600-050-000-050			EXP REIMB	12/19/17	$301.68		
051335	**01/03/18**		**U618**	**YUKNIEWICZ; LORI**				**$59.95**
802072	12/04/17	Annual Vimeo Renewal Fee						$59.95
	11-190-100-610-070-000-070			EXP REIMB	12/19/17	$59.95		
051336	**01/03/18**		**1505**	**AMLE**				**$49.99**
801160	12/08/17	Professional Membership						$49.99
	11-000-240-800-050-000-050			188217-ROM7	12/21/17	$49.99		
051337	**01/03/18**		**0505**	**BARNES & NOBLE, INC.**				**$191.70**
802069	11/30/17	Books/Thematic Unit						$191.70
	11-190-100-610-070-000-070			3584182	12/21/17	$191.70		
051338	**01/03/18**		**0104**	**BENNINGTON; MINDY**				**$2,106.00**
801095	08/23/17	Course Reimbursement						$2,106.00
	11-000-291-280-000-006-100			TUIT REIMB2(1ST)	12/21/17	$1,053.00		
	11-000-291-280-000-006-100			TUIT REIMB3(1ST)	12/21/17	$1,053.00		

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051339	**01/03/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**$11,172.79**
807009	09/19/17			SPORTS TRIPS DONE BY BRANCHBUR			$947.78
	11-000-270-511-000-000-007			R17-T02 SPORTS-10/'	12/21/17	$947.78	
807012	09/19/17			BB REIMBURSEMENT FOR FUEL/PART			$10,225.01
	11-000-270-615-000-000-007			R17-FW01	12/21/17	$384.74	
	11-000-270-615-000-000-007			R17-FUEL03-NOV	12/21/17	$436.62	
	11-000-270-615-000-000-007			RM17-04-PARTS-OCT	12/21/17	$7,687.98	
	11-000-270-615-000-000-007			RM17-05-PARTS-NOV	12/21/17	$1,715.67	
051340	**01/03/18**		**1629**	**BROWN; STACEY**			**$1,110.00**
808088	10/23/17			Tuition Reimbursment(Brown)			$1,110.00
	11-000-291-280-000-006-100			TUIT REIMB2(BAL DUI	12/21/17	$1,110.00	
051341	**01/03/18**		**1061**	**CENTURY LINK**			**$1,699.00**
805016	07/03/17			District Internet			$1,699.00
	11-000-230-530-000-000-005			1427426542-DEC	12/21/17	$1,699.00	
051342	**01/03/18**		**0715**	**CENTURYLINK**			**$590.03**
805018	07/03/17			PRI Phone lines and long dista			$590.03
	11-000-230-530-000-000-005			309366945-DEC	12/21/17	$590.03	
051343	**01/03/18**		**1363**	**CROWN TROPHY**			**$90.00**
801164	12/14/17			PLAQUES - LEVENDIS			$90.00
	11-402-100-500-050-000-054			934	12/21/17	$90.00	
051344	**01/03/18**		**0733**	**DUBROSKI, JR; EDWARD**			**$1,198.52**
803003	07/03/17			course reimbursement			$1,198.52
	11-000-291-280-000-006-100			TUIT REIMB2 (1ST)	12/21/17	$1,053.00	
	11-000-291-280-000-006-100			BK REIMB2 (COMPL)	12/21/17	$145.52	
051345	**01/03/18**		**0201**	**GRAINGER**			**$2,072.11**
809200	12/07/17			TBS Boiler Rpr			$206.23
	11-000-261-600-060-000-068			9639316588	12/21/17	$206.23	
809202	12/12/17			HVAC Filter Changes District			$1,865.88
	11-000-261-600-030-000-038			9641495792	12/21/17	$466.47	
	11-000-261-600-050-000-058			9641495792	12/21/17	$466.47	
	11-000-261-600-060-000-068			9641495792	12/21/17	$466.47	
	11-000-261-600-070-000-078			9641495792	12/21/17	$466.47	
051346	**01/03/18**		**0370**	**PSE&G**			**$5,825.86**
809038	07/03/17			Gas Svc RMS WHS HBS 17-18			$5,825.86
	11-000-262-621-000-000-008			7336723004-NOV	12/21/17	$2,010.39	
	11-000-262-621-000-000-008			7336723101-NOV	12/21/17	$1,415.41	
	11-000-262-621-000-000-008			7336722806-NOV	12/21/17	$1,561.75	
	11-000-262-621-000-000-008			7336722903-NOV	12/21/17	$838.31	
051347	**01/03/18**		**1469**	**R SCHOOL TODAY**			**$499.00**
801162	12/11/17			ATHLETIC WEBSITE			$499.00
	11-402-100-500-050-000-054			34040	12/21/17	$499.00	
051348	**01/03/18**		**1493**	**SHEPHERD;GEORGE**			**$133.91**
801163	12/14/17			grant money			$133.91
	20-077-100-600-050-018-051			EXP REIMB	12/21/17	$133.91	
051349	**01/03/18**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**			**$4,894.24**
807023	11/21/17			CONTRACTED SERVICES			$4,894.24
	11-000-270-350-000-000-007			18-004670NOV	12/21/17	$188.24	

Starting date 12/14/2017 Ending date 1/3/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
051349	**01/03/18**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**				**$4,894.24**
807023	11/21/17			CONTRACTED SERVICES				$4,894.24
	11-000-270-518-000-000-007				18-004670NOV	12/21/17	$4,706.00	
051350	**01/03/18**		**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				DEC TUIT 1	12/21/17	$5,507.52	
	20-250-100-500-000-018-006				DEC TUIT 2	12/21/17	$5,507.52	
051351	**01/03/18**		**0271**	**THE MATHENY MEDICAL & EDUCATIONAL CTR.**				**$12,900.00**
806192	09/29/17			17-18 Tuition				$12,900.00
	11-000-100-566-000-000-006				JAN/TUIT/AIDE	12/21/17	$13,545.00	
	11-000-100-566-000-000-006				11/10 CREDIT	12/21/17	($645.00)	
051352	**01/03/18**		**0378**	**TOWNSHIP OF READINGTON**				**$6,217.56**
807006	09/13/17			FUEL FOR 17-18 SCHOOL YR				$6,217.56
	11-000-270-615-000-000-007				FUEL-NOV	12/21/17	$6,217.56	
051353	**01/03/18**		**L071**	**UGI ENERGY SERVICES**				**$1,824.90**
809027	07/03/17			Gas Svc TBS 17-18				$1,824.90
	11-000-262-621-000-000-008				G3702903-NOV	12/21/17	$1,824.90	
051354	**01/03/18**		**0428**	**ALBER; BLAIR**				**$4.09**
801127	10/17/17			Mileage (AA)				$4.09
	11-000-223-580-000-000-002				MILE REIMB	12/21/17	$4.09	
051355	**01/03/18**		**0501**	**IRVIN RAPHAEL, INC.**				**$7,708.99**
807008	09/19/17			RAPHAEL SERVICES				$7,708.99
	11-000-270-511-000-000-007				201709836-DEC	12/21/17	$7,708.99	
051356	**01/03/18**		**F017**	**MENZA; MEAGAN**				**$4.09**
801156	12/05/17			Mileage				$4.09
	11-000-223-580-050-000-002				MILE REIMB	12/21/17	$4.09	
051357	**01/03/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$395.98**
803089	11/30/17			roll paper				$395.98
	11-190-100-610-060-000-060				208119727061	12/21/17	$395.98	
800836 H	**12/21/17**		**0918**	**THE GUARDIAN LIFE INSURANCE CO**				**$2,830.84**
800044	07/03/17			LONG TERM DISABILITY 2017-2018				$2,830.84
	11-000-291-290-000-000-100				DECEMBER 2017	12/21/17	$2,830.84	
803042	**12/15/17**		**ZZ02**	**NJ Family Support Payment Center**				**$806.50**
8*ZZ02	07/03/17			AGENCY				$806.50
	90-000-291-205-000-210-000				*0597*0597*00011770	12/15/17	$806.50	
803045 V	**12/22/17**	**12/22/17**	**MENT**	**RTBOE GENERAL ACCOUNT**				
8*MENT	07/03/17			MENTORING FEES				
	90-000-291-206-000-215-000				*0598*0598*000117787	12/22/17	($149.04)	
	90-000-291-206-000-215-000				*0598*0598*000117787	12/22/17	$149.04	
803046	**12/22/17**		**PRU**	**Prudential Insurance Co of America**				**$715.90**
8*PRU	07/03/17			AGENCY				$715.90
	90-000-291-210-000-232-000				*0595*0595*00011715	11/15/17	$357.95	
	90-000-291-210-000-232-000				*0596*0596*00011743	11/30/17	$357.95	
803047	**12/22/17**		**ZZ02**	**NJ Family Support Payment Center**				**$806.50**
8*ZZ02	07/03/17			AGENCY				$806.50
	90-000-291-205-000-210-000				*0598*0598*000117797	12/22/17	$806.50	

Starting date 12/14/2017 Ending date 1/3/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
803048	**12/22/17**		**NYLI**	**NEW YORK LIFE INSURANCE**			**$2,454.20**
8*NYLI	07/03/17	AGENCY					$2,454.20
90-000-291-211-000-235-000				*0595*0595*00011714	11/15/17	$1,227.10	
90-000-291-211-000-235-000				*0596*0596*00011743	11/30/17	$1,227.10	
803049	**12/22/17**		**COLF**	**Colonial Life Insurance**			**$219.00**
8*COLA	07/03/17						$219.00
90-000-291-211-000-235-000				*0595*0595*00011713	11/15/17	$109.50	
90-000-291-211-000-235-000				*0596*0596*00011742	11/30/17	$109.50	

Fund Totals

10	GENERAL FUND	$5.68
11	GENERAL CURRENT EXPENSE	$197,198.19
20	SPECIAL REVENUE FUNDS	$26,193.91
60	ENTERPRISE FUND-FOOD SERVICE	$43,043.24
90	PAYROLL AGENCY	$5,002.10
	Total for all checks listed	$271,443.12

Prepared and submitted by: _____ _____

Board Secretary Date