Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
001945	**04/25/18**		**H412**	**GPS**				**$9.64**
860040	04/11/18			Part TBS Kitchen Rpr				$9.64
	60-910-310-400-060-000-060				S7515562.001	04/16/18	$9.64	
001946	**04/25/18**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$40,022.68**
860041	04/17/18			Mar Food Services				$40,022.68
	60-910-310-870-000-000-000				63632-MARCH	04/18/18	$40,022.68	
051923	**04/12/18**		**A845**	**ROPEWORKS**				**$3,500.00**
808119	01/19/18			PD Consultant				$3,500.00
	11-000-223-320-000-000-002				All Day Inservice	04/10/18	$3,500.00	
051924	**04/25/18**		**2919**	**SSP ARCHITECTURAL GROUP**				**$11,200.00**
800203	04/04/18			Prof Svc RMS Toilet Renov				$11,200.00
	12-000-400-334-000-000-000				8492.0-1	04/13/18	$11,200.00	
051925	**04/25/18**		**0378**	**TOWNSHIP OF READINGTON**				**$2,642.11**
809281	04/11/18			3Q Sewer Taxes				$2,642.11
	11-000-262-490-000-000-008				BLOCK 35,LT 14	04/13/18	$343.92	
	11-000-262-490-000-000-008				BLOCK 48,LT 20	04/13/18	$1,765.77	
	11-000-262-490-000-000-008				BLOCK 48,LT 21.01	04/13/18	$532.42	
051926	**04/25/18**		**0919**	**AMERIFLEX**				**$114.00**
800045	07/03/17			COBRA ELECT ADMIN FEES 17/18				$114.00
	11-000-291-290-000-000-100				141613-APR	04/16/18	$114.00	
051927	**04/25/18**		**0521**	**ATLANTIC ROOFING CORPORATION**				**$2,142.62**
809278	04/05/18			HBS Roof Repairs				$2,142.62
	11-000-261-420-030-000-038				18427	04/16/18	$2,142.62	
051928	**04/25/18**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**$2,448.00**
809002	07/03/17			HVAC Control Svcs				$2,448.00
	11-000-262-420-000-000-008				SC9037-4Q	04/16/18	$2,448.00	
051929	**04/25/18**		**0099**	**BARBICHE-DAHLER; JENNELLE**				**$18.10**
801192	01/29/18			Mileage (AA)				$18.10
	20-231-200-500-050-018-002				MILE REIMB	04/16/18	$18.10	
051930	**04/25/18**		**3957**	**BIRMINGHAM; DENISE**				**$6.75**
801208	03/12/18			Mileage				$6.75
	11-000-223-580-050-000-002				MILE REIMB	04/16/18	$6.75	
051931	**04/25/18**		**B756**	**BRAEUNIG; MARGIT**				**$145.00**
807042	04/06/18			DOT PHYSICAL REIMBURSEMENT				$145.00
	11-000-270-890-000-000-007				EXP REIMB	04/16/18	$145.00	
051932	**04/25/18**		**N037**	**BRIDGEWATER CHEVROLET INC.**				**$381.18**
807045	04/12/18			REPAIRS ON RV31				$381.18
	11-000-270-420-000-000-007				603089/1	04/16/18	$381.18	
051933	**04/25/18**		**0715**	**CENTURYLINK**				**$4,962.56**
805017	07/03/17			District WAN & Site-to-Site				$2,265.00
	11-000-230-530-000-000-005				310389754-MAR	04/16/18	$2,265.00	
805018	07/03/17			PRI Phone lines and long dista				$572.83
	11-000-230-530-000-000-005				309366945-APR	04/16/18	$572.83	
805019	07/03/17			Trunk Alarm and POTS Line				$2,124.73
	11-000-230-530-000-000-005				310215980-APR	04/16/18	$2,124.73	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
051934	**04/25/18**		**X152**	**DE STEFANO; RUBY**				**$99.00**
807043	04/06/18			DOT PHYSICAL REIMBURSEMENT				$99.00
	11-000-270-890-000-000-007				EXP REIMB	04/16/18	$99.00	
051935	**04/25/18**		**1339**	**DeROSA;ANN**				**$10.00**
802092	03/27/18			March Meal Reimbursement				$10.00
	11-000-240-580-070-000-070				EXP REIMB	04/16/18	$10.00	
051936	**04/25/18**		**1952**	**DICK BLICK ART MATERIALS LLC**				**$124.66**
803122	03/13/18			Art Supplies				$124.66
	11-190-100-610-060-000-060				9228321	04/16/18	$124.66	
051937	**04/25/18**		**0573**	**DIRECT ENERGY**				**$9,018.05**
809025	07/03/17			Gas Svc RMS, WHS, HBS 17-18				$9,018.05
	11-000-262-621-000-000-008				619305-HBS-MAR	04/16/18	$3,322.21	
	11-000-262-621-000-000-008				619304-RMS-MAR	04/16/18	$1,250.51	
	11-000-262-621-000-000-008				619302-RMS-MAR	04/16/18	$2,092.76	
	11-000-262-621-000-000-008				619303-WHS-MAR	04/16/18	$2,352.57	
051938	**04/25/18**		**S479**	**DUKE FARMS**				**$50.00**
801205	03/06/18			Registration				$50.00
	20-231-200-500-050-018-002				1812	04/16/18	$50.00	
051939	**04/25/18**		**0886**	**EFAX CORPORATE**				**$182.20**
805048	08/07/17			District Electronic Faxing				$182.20
	11-000-230-530-000-000-005				1052089-MAR	04/16/18	$182.20	
051940	**04/25/18**		**0789**	**FLAGHOUSE**				**$161.24**
802088	03/09/18			K-3 PE Supplies				$161.24
	11-190-100-610-070-000-070				P077762301010	04/16/18	$161.24	
051941	**04/25/18**		**3354**	**FOGARTY & HARA**				**$7,688.50**
800210	04/10/18			Prof Svcs Mar 2018				$7,688.50
	11-000-230-331-000-000-000				13964-MAR	04/16/18	$7,688.50	
051942	**04/25/18**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$2,448.66**
802058	10/12/17			Registration - Library Manager				$99.00
	11-000-223-580-000-000-002				FICA01	04/16/18	$99.00	
802073	12/08/17			Books/Library				$2,349.66
	11-000-222-600-070-000-070				750886-6	04/16/18	$2,051.26	
	11-000-222-600-070-000-070				750886-5	04/16/18	$298.40	
051943	**04/25/18**		**0201**	**GRAINGER**				**$3,140.35**
809269	03/27/18			District Bulbs				$755.80
	11-000-262-600-000-000-008				9743015985	04/16/18	$755.80	
809276	04/03/18			District Rprs TBS RMS				$2,070.39
	11-000-261-600-050-000-058				9743666878	04/16/18	$1,482.56	
	11-000-261-600-060-000-068				9742953830/6447698	04/16/18	$587.83	
809277	04/05/18			District Light bulbs				$314.16
	11-000-262-600-000-000-008				9748075562	04/16/18	$314.16	
051944	**04/25/18**		**3468**	**HEINEMANN**				**$9,018.66**
806324	02/27/18			Resource Ctr. Supplies (TBS)				$9,018.66
	11-213-100-610-000-000-006				6884304	04/16/18	$1,338.50	
	11-213-100-610-060-000-006				6884304	04/16/18	$7,680.16	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
051945	**04/25/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$14,691.33**
800150	12/05/17			NP Transport 17-18				$514.20
	11-000-270-350-000-000-007				18-01500-MAR	04/16/18	$26.80	
	11-000-270-513-000-000-007				18-01500-MAR	04/16/18	$487.40	
807024	11/21/17			contracted tramsporation servi				$14,177.13
	11-000-270-350-000-000-007				18-01478-MAR	04/16/18	$739.10	
	11-000-270-518-000-000-007				18-01478-MAR	04/16/18	$13,438.03	
051946	**04/25/18**		**0224**	**HUNTERDON MUSIC CORP.**				**$434.00**
801209	03/13/18			INSTRUMENT REPAIR				$250.00
	11-190-100-610-050-000-050				77804	04/16/18	$250.00	
801223	04/03/18			MUSIC REPAIR				$35.00
	11-190-100-610-050-000-050				78217	04/16/18	$35.00	
801225	04/06/18			REED PURCHASES				$149.00
	11-190-100-610-050-000-050				77984	04/16/18	$149.00	
051947	**04/25/18**		**0264**	**J.W. PEPPER & SON, INC.**				**$105.00**
804178	03/15/18			music supply sheet music				$105.00
	11-190-100-610-030-000-030				01T39918	04/16/18	$105.00	
051948	**04/25/18**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$1,508.75**
804161	02/21/18			classroom supply chart stand				$233.75
	11-190-100-610-030-000-030				17420	04/16/18	$233.75	
804168	02/21/18			classroom seating				$937.00
	11-190-100-610-030-000-030				19510	04/16/18	$937.00	
804169	02/21/18			classroom storage supply				$338.00
	11-190-100-610-030-000-030				17425	04/16/18	$338.00	
051970	**04/25/18**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$15.52**
806373	03/20/18			Nurse Supplies (TBS)				$15.52
	11-000-213-600-000-000-006				IN0062873	04/16/18	$15.52	
051971	**04/25/18**		**4190**	**MC GOWAN LLC**				**$240.00**
809279	04/06/18			Add'tl site visits				$240.00
	11-000-262-300-000-000-008				197230	04/16/18	$240.00	
051972	**04/25/18**		**1501**	**NJ ADVANCE MEDIA**				**$22.74**
800207	04/05/18			LEGAL AD				$22.74
	11-000-230-590-000-000-000				104515502-03222018	04/16/18	$22.74	
051973	**04/25/18**		**X545**	**OMDAL; JO ELLEN**				**$145.00**
807044	04/09/18			DOT PHYSICAL REIMBURSEMENT				$145.00
	11-000-270-890-000-000-007				EXP REIMB	04/16/18	$145.00	
051974	**04/25/18**		**W799**	**PLAYTHERAPU SUPPLY.COM**				**$62.94**
806356	03/13/18			Guidance Supplies (RMS)				$62.94
	11-000-218-600-000-000-006				132340	04/16/18	$62.94	
051975	**04/25/18**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$51,427.11**
809043	07/03/17			Custodial Services District				$50,347.11
	11-000-262-420-000-000-008				20014661-APR	04/16/18	$50,347.11	
809149	10/10/17			Overtime District 17-18				$1,080.00
	11-000-262-420-000-000-008				20014729-HB-1/27	04/16/18	$216.00	
	11-000-262-420-000-000-008				20014745-TB-2/24	04/16/18	$198.00	
	11-000-262-420-000-000-008				20014746-WH-3/3-4	04/16/18	$396.00	
	11-000-262-420-000-000-008				20014744-WH-2/24	04/16/18	$270.00	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
051976	**04/25/18**		**1358**	**RARITAN MUSIC STORE LLC**				**$500.00**
801218	04/03/18		REPAIRS					$500.00
	11-190-100-610-050-000-050				1951	04/16/18	$500.00	
051977	**04/25/18**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**$240.00**
801217	04/03/18		March Sports Reconciliations					$240.00
	11-402-100-500-050-000-054				MAR OFFICIALS	04/16/18	$240.00	
051978	**04/25/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$250.08**
804164	02/21/18		classroom supply chair pockets					$250.08
	11-190-100-610-030-000-030				208120040608	04/16/18	$250.08	
051979	**04/25/18**		**0535**	**SCHWARZ; MARYBETH**				**$44.20**
806300	01/25/18		Life Skills Supplies					$44.20
	11-204-100-610-050-000-006				EXP REIMB	04/16/18	$44.20	
051980	**04/25/18**		**2174**	**SHOP RITE OF BRANCHBURG**				**$57.50**
808066	09/05/17		Science Kit Supplies					$19.94
	11-190-100-610-000-000-002				047001006815 2ND	04/16/18	$19.94	
808124	02/16/18		Science Kit Supplies					$37.56
	11-190-100-610-000-000-002				04700106815	04/16/18	$37.56	
051981	**04/25/18**		**1253**	**SILVERGATE PREP**				**$750.00**
806372	03/19/18		Home Instruction					$750.00
	11-150-100-320-000-000-006				19359	04/16/18	$250.00	
	11-150-100-320-000-000-006				19658	04/16/18	$250.00	
	11-150-100-320-000-000-006				19629	04/16/18	$250.00	
051982	**04/25/18**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**				**$8,957.94**
807023	11/21/17		CONTRACTED SERVICES					$8,957.94
	11-000-270-350-000-000-007				18-00865-FEB	04/16/18	$344.54	
	11-000-270-518-000-000-007				18-00865-FEB	04/16/18	$8,613.40	
051983	**04/25/18**		**3729**	**SOMERSET EXCAVATING INC.**				**$4,325.00**
809183	11/20/17		Snow Removal District 17-18					$4,325.00
	11-000-263-420-000-000-008				41008	04/16/18	$4,325.00	
051984	**04/25/18**		**2919**	**SSP ARCHITECTURAL GROUP**				**$9,375.00**
800204	04/04/18		Prof Svc HBS Walk, RMS Stairs					$9,375.00
	12-000-400-334-000-000-000				8491.0-1	04/16/18	$9,375.00	
051985	**04/25/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$2,393.32**
800201	03/28/18		OFFICE SUPPLIES					$155.56
	11-000-230-600-000-000-000				3374043461	04/16/18	$96.00	
	11-000-251-600-000-000-000				3374043461	04/16/18	$59.56	
801213	03/23/18		various supplies for building					$2,237.76
	11-190-100-610-050-000-050				3374043462	04/16/18	$2,237.29	
	20-075-100-600-050-218-050				3374043462	04/16/18	$0.47	
051986	**04/25/18**		**4890**	**STEPNER; JEANNIE**				**$15.99**
804043	07/03/17		reimbursement flowers concerts					$15.99
	11-000-240-600-030-000-030				EXP REIMB	04/16/18	$15.99	
051987	**04/25/18**		**0655**	**TBS CONTROLS LLC**				**$1,420.00**
809051	07/03/17		HVAC Control Svc-HBS					$1,420.00
	11-000-262-420-000-000-008				2392-4Q	04/16/18	$1,420.00	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
051988	**04/25/18**		**4032**	**THE PORTASOFT COMPANY**				**$483.50**
809268	03/27/18		HBS Well Supplies					$483.50
	11-000-261-420-030-000-038				52531	04/16/18	$483.50	
051989	**04/25/18**		**0378**	**TOWNSHIP OF READINGTON**				**$7,534.74**
807006	09/13/17		FUEL FOR 17-18 SCHOOL YR					$7,534.74
	11-000-270-615-000-000-007				FUEL MAR	04/16/18	$7,534.74	
051990	**04/25/18**		**0520**	**WILD;BRUCE**				**$58.95**
801224	04/06/18		Reimb from HSA Grant					$58.95
	20-077-100-600-050-018-051				EXP REIMB	04/16/18	$58.95	
051991 V	**04/25/18**	**04/25/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
051992	**04/25/18**		**1734**	**AMAZON.COM**				**$4,584.78**
804172	02/23/18		enrichment supply					$94.65
	11-190-100-610-030-000-030				784399874638	04/19/18	$58.97	
	11-401-100-800-030-000-030				784399874638	04/19/18	$35.68	
804176	03/14/18		Enrichment supplies					$570.51
	11-190-100-610-030-000-030				857953769689	04/19/18	$126.84	
	11-190-100-610-030-000-030				458799389946	04/19/18	$64.95	
	11-190-100-610-030-000-030				839433665746	04/19/18	$333.39	
	11-190-100-610-030-000-030				449778555933	04/19/18	$45.33	
805078	03/12/18		Chromebook Parts					$1,930.55
	11-190-100-610-000-000-005				967766696655	04/19/18	$1,930.55	
805080	04/05/18		Chromebook Top Covers					$961.25
	11-190-100-610-000-000-005				464846765669	04/19/18	$961.25	
806331	03/05/18		Supplies					$170.58
	11-000-216-600-000-000-006				775384478963	04/19/18	$170.58	
806332	03/05/18		Supplies					$83.98
	20-250-100-600-000-018-006				44377353833	04/19/18	$83.98	
806334	03/05/18		Guidance Supplies					$30.99
	11-000-218-600-000-000-006				466797453397	04/19/18	$30.99	
806336	03/05/18		Guidance Supplies					$28.99
	11-000-218-600-000-000-006				647985564696	04/19/18	$28.99	
806354	03/13/18		LLD Supplies					$167.40
	11-204-100-610-050-000-006				594566939669	04/19/18	$167.40	
808134	02/28/18		Curriculum Kits					$545.88
	11-190-100-610-000-000-002				468873489686	04/19/18	$248.67	
	11-190-100-610-000-000-002				35749889598	04/19/18	$19.62	
	11-190-100-610-000-000-002				676795476579	04/19/18	$107.99	
	11-190-100-610-000-000-002				448987565748	04/19/18	$149.97	
	11-190-100-610-000-000-002				98669778879	04/19/18	$19.63	
051993	**04/25/18**		**Q475**	**BELLEW; CHERYL**				**$4.84**
801134	10/23/17		Mileage					$4.84
	11-000-223-580-000-000-002				MILE REIMB	04/19/18	$4.84	
051994	**04/25/18**		**1250**	**BLACK BOX**				**$591.67**
805073	02/01/18		Replacement Phones					$591.67
	11-190-100-610-000-000-005				3001038	04/19/18	$591.67	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
051995	**04/25/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$7,908.00**
800031	07/03/17			Shared Transport 17-18				$7,908.00
	11-000-270-390-000-000-007				MAY	04/19/18	$7,908.00	
051996	**04/25/18**		**0400**	**CAMPUZANO; YOLANDA**				**$18.79**
808158	04/11/18			Mileage Reimbursement				$18.79
	11-000-223-580-060-000-002				MILE REIMB	04/19/18	$18.79	
051997	**04/25/18**		**1061**	**CENTURY LINK**				**$1,699.00**
805016	07/03/17			District Internet				$1,699.00
	11-000-230-530-000-000-005				1437535434-APR	04/19/18	$1,699.00	
051998	**04/25/18**		**S191**	**COMCAST**				**$170.84**
805031	07/03/17			Comcast Backup Internet				$170.84
	11-000-230-530-000-000-005				52960092841-APR	04/19/18	$170.84	
051999	**04/25/18**		**0123**	**COURIER NEWS**				**$205.02**
800215	04/13/18			LEGAL AD				$101.22
	11-000-230-590-000-000-000				0002846606	04/19/18	$101.22	
800216	04/13/18			LEGAL AD				$103.80
	11-000-230-590-000-000-000				0002846541	04/19/18	$103.80	
052000 V	**04/25/18**	**04/25/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
052001	**04/25/18**		**5106**	**DE LAGE LANDEN**				**$4,150.00**
800095	07/31/17			District Copiers 17-18				$4,150.00
	11-000-219-592-000-000-006				58887456-APR	04/19/18	$289.18	
	11-000-221-590-000-000-002				58887456-APR	04/19/18	$48.20	
	11-000-223-590-000-000-002				58887456-APR	04/19/18	$48.20	
	11-000-230-590-000-000-000				58887456-APR	04/19/18	$147.58	
	11-000-240-590-030-000-030				58887456-APR	04/19/18	$192.79	
	11-000-240-590-050-000-050				58887456-APR	04/19/18	$240.43	
	11-000-240-590-060-000-060				58887456-APR	04/19/18	$130.93	
	11-000-240-590-070-000-070				58887456-APR	04/19/18	$130.93	
	11-000-251-590-000-000-000				58887456-APR	04/19/18	$147.59	
	11-190-100-590-030-000-030				58887456-APR	04/19/18	$627.76	
	11-190-100-590-050-000-050				58887456-APR	04/19/18	$868.20	
	11-190-100-590-060-000-060				58887456-APR	04/19/18	$618.91	
	11-190-100-590-070-000-070				58887456-APR	04/19/18	$659.30	
052002	**04/25/18**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$353.07**
801119	10/10/17			BOOK PROCESSING				$353.07
	11-000-222-600-050-000-050				1290280	04/19/18	$353.07	
052003	**04/25/18**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$300.00**
806314	02/16/18			PROF. DAY				$300.00
	20-250-200-500-000-018-006				42549	04/19/18	$150.00	
	20-250-200-500-000-018-006				42006	04/19/18	$150.00	
052004	**04/25/18**		**C633**	**GIBBONS; HEATHER**				**$43.93**
806103	07/25/17			School Year Mileage (Gibbons)				$43.93
	11-000-219-580-000-000-006				MAR MILE REIMB	04/19/18	$43.93	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052005	**04/25/18**		**B758**	**GIFFORD ESQ.; ROBERT C.**				**$900.00**
800217	04/16/18		Services					$900.00
	11-000-230-331-000-000-000				FF-2018-019	04/19/18	$900.00	
052006	**04/25/18**		**0201**	**GRAINGER**				**$254.52**
809120	09/21/17		Main Supplies					$254.52
	11-000-261-600-030-000-038				9752926452	04/19/18	$254.52	
052007	**04/25/18**		**4008**	**HABERKERN; ANN**				**$18.81**
808040	07/27/17		Travel Reimbursement (AA)					$18.81
	11-000-223-580-000-000-002				MILE REIMB	04/19/18	$18.81	
052008	**04/25/18**		**0784**	**HOUGHTON MIFFLIN HARCOURT**				**$957.55**
806350	03/12/18		Protocols (CST)					$957.55
	11-000-219-600-000-000-006				953689565	04/19/18	$957.55	
052009	**04/25/18**		**0501**	**IRVIN RAPHAEL, INC.**				**$18,844.21**
807008	09/19/17		RAPHAEL SERVICES					$18,844.21
	11-000-270-511-000-000-007				20180194-FEBW/CR	04/19/18	$8,565.55	
	11-000-270-511-000-000-007				20180195-MAR	04/19/18	$10,278.66	
052010	**04/25/18**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$703.00**
801173	01/09/18		grant money HSA					$703.00
	20-077-100-600-050-118-050				16431	04/19/18	$703.00	
052011	**04/25/18**		**2422**	**LAKEVIEW SCHOOL**				**$9,444.80**
806128	08/03/17		2017-2018 OOD Tuition					$9,444.80
	20-250-100-500-000-018-006				MAY TUIT	04/19/18	$10,389.28	
	20-250-100-500-000-018-006				CREDIT 3/21	04/19/18	($472.24)	
	20-250-100-500-000-018-006				CREDIT 3/22	04/19/18	($472.24)	
052012	**04/25/18**		**L861**	**LAMOTHE; JAYNE**				**$122.05**
800219	04/16/18		EYEGLASSES REPLACEMENT					$122.05
	11-000-291-290-000-000-100				EXP REIMB	04/19/18	$122.05	
052013	**04/25/18**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**$1,134.00**
806282	01/02/18		OOD Tuition (Caruso)					$1,134.00
	11-000-100-566-000-000-006				22185-PT-MAR	04/19/18	$1,134.00	
052014	**04/25/18**		**4022**	**MR. JOHN, INC.**				**$172.14**
809064	07/18/17		Temporary Restrooms 17-18					$172.14
	11-000-262-490-000-000-008				0005375851-APR	04/19/18	$81.43	
	11-000-262-490-000-000-008				000536972 DELIVERY	04/19/18	$50.00	
	11-000-262-490-000-000-008				0005375850-APR	04/19/18	$40.71	
052015	**04/25/18**		**3605**	**OGDEN; COLLEEN**				**$207.15**
804112	10/26/17		club supply reimbursement Cook					$207.15
	11-401-100-600-030-000-030				EXP REIMB	04/19/18	$207.15	
052016	**04/25/18**		**0292**	**PITSCO**				**$299.53**
801219	04/03/18		GRANT ORDER					$299.53
	20-075-100-600-050-218-050				707156-1	04/19/18	$299.53	
052017	**04/25/18**		**2213**	**PRO-ED**				**$402.60**
806352	03/12/18		Protocols (CST)					$257.40
	11-000-219-600-000-000-006				2705335	04/19/18	$257.40	
806360	03/15/18		CST Protocols					$145.20
	11-000-219-600-000-000-006				2705331	04/19/18	$145.20	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052018	**04/25/18**		**1384**	**PROFESSIONAL EDUCATION SERVICES, INC.**				**$600.00**
806394	04/10/18			Home Instruc. Services				$600.00
	11-150-100-320-000-000-006				BB-506	04/19/18	$600.00	
052019	**04/25/18**		**5068**	**PRUFROCK PRESS**				**$770.00**
808144	04/05/18			Teacher Professional texts				$770.00
	20-270-200-600-030-018-002				381837	04/19/18	$192.50	
	20-270-200-600-050-018-002				381837	04/19/18	$192.50	
	20-270-200-600-060-018-002				381837	04/19/18	$192.50	
	20-270-200-600-070-018-002				381837	04/19/18	$192.50	
052020	**04/25/18**		**0370**	**PSE&G**				**$9,233.35**
809038	07/03/17			Gas Svc RMS WHS HBS 17-18				$9,233.35
	11-000-262-621-000-000-008				7336723004-MAR	04/19/18	$3,509.74	
	11-000-262-621-000-000-008				7336723101-MAR	04/19/18	$2,163.45	
	11-000-262-621-000-000-008				7336722806-MAR	04/19/18	$2,338.05	
	11-000-262-621-000-000-008				7336722903-MAR	04/19/18	$1,222.11	
052021	**04/25/18**		**0044**	**RARITAN VALLEY COMMUNITY COLLEGE**				**$625.00**
808081	10/13/17			Registration Science Teachers				$625.00
	20-231-200-500-000-018-002				5503	04/19/18	$625.00	
052022	**04/25/18**		**0125**	**READING CINEMAS**				**$307.50**
806400	04/16/18			Life Skills Trip				$307.50
	11-204-100-590-000-000-006				4/25/18 TRIP	04/19/18	$307.50	
052023	**04/25/18**		**0279**	**RUTGERS CTR FOR LITERACY DEVELOPMENT**				**$9,000.00**
808067	09/07/17			Consultant				$9,000.00
	20-270-200-300-000-018-002				108	04/19/18	$1,000.00	
	20-270-200-300-000-018-002				109	04/19/18	$1,000.00	
	20-270-200-300-000-018-002				101	04/19/18	$1,000.00	
	20-270-200-300-000-018-002				102	04/19/18	$1,000.00	
	20-270-200-300-000-018-002				103	04/19/18	$1,000.00	
	20-270-200-300-000-018-002				105	04/19/18	$1,000.00	
	20-270-200-300-000-018-002				106	04/19/18	$1,000.00	
	20-270-200-300-000-018-002				107	04/19/18	$1,000.00	
	20-270-200-300-000-018-002				104	04/19/18	$1,000.00	
052024	**04/25/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$167.96**
804177	03/15/18			classroom shelving				$167.96
	11-190-100-610-030-000-030				208120227800	04/19/18	$167.96	
052025	**04/25/18**		**9232**	**SEA BOX, INC.**				**$155.00**
809020	07/03/17			Storage Trailers				$155.00
	11-000-262-490-000-000-008				S157564-MAY	04/19/18	$70.00	
	11-000-262-490-000-000-008				S158267-MAY	04/19/18	$85.00	
052026	**04/25/18**		**1253**	**SILVERGATE PREP**				**$1,950.00**
806392	04/10/18			Home Instruction Svcs.				$1,950.00
	11-150-100-320-000-000-006				20163	04/19/18	$250.00	
	11-150-100-320-000-000-006				20027	04/19/18	$250.00	
	11-150-100-320-000-000-006				20025	04/19/18	$250.00	
	11-150-100-320-000-000-006				20026	04/19/18	$250.00	
	11-150-100-320-000-000-006				20161	04/19/18	$250.00	
	11-150-100-320-000-000-006				20162	04/19/18	$250.00	
	11-150-100-320-000-000-006				20249	04/19/18	$250.00	
	11-150-100-320-000-000-006				20233	04/19/18	$200.00	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052027	**04/25/18**		**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				0518-MAY TUIT 3/7CR	04/19/18	$11,123.70	
052028	**04/25/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$856.90**
802085	02/21/18		Classroom Supplies K-3					$802.12
	11-190-100-610-070-000-070				3371199016	04/19/18	$802.12	
806340	03/05/18		PS Supplies (Dotro)					$54.78
	11-216-100-610-060-000-006				3371912637	04/19/18	$54.78	
052029	**04/25/18**		**0641**	**STEPPING STONE SCHOOL**				**$14,511.42**
806401	04/16/18		OOD Tuition					$14,511.42
	11-000-100-566-000-000-006				3/8-5/31 TUIT(2)	04/19/18	$2,223.79	
	20-250-100-500-000-018-006				3/8-5/31 TUIT(2)	04/19/18	$12,287.63	
052030	**04/25/18**		**D032**	**SUMMIT SPEECH SCHOOL**				**$348.75**
806229	10/31/17		Teacher of the Deaf (RMS)					$348.75
	11-000-219-390-000-000-006				11965-MAR	04/19/18	$348.75	
052031	**04/25/18**		**3525**	**THE MIDLAND SCHOOL**				**$10,652.07**
806127	08/03/17		2017-2018 OOD Tuition					$10,652.07
	20-250-100-500-000-018-006				APR TUIT	04/19/18	$5,164.64	
	20-250-100-500-000-018-006				2/7 CREDIT	04/19/18	($322.79)	
	20-250-100-500-000-018-006				3/7,3/8 CREDIT	04/19/18	($645.58)	
	20-250-100-500-000-018-006				MAY TUIT	04/19/18	$6,778.59	
	20-250-100-500-000-018-006				3/21 CREDIT	04/19/18	($322.79)	
052032	**04/25/18**		**2222**	**THERAPRO**				**$64.95**
806378	03/20/18		OT Supplies					$64.95
	11-000-216-600-000-000-006				IN470317	04/19/18	$64.95	
052033	**04/25/18**		**F602**	**THERAPY SHOPPE, INC**				**$162.19**
806335	03/05/18		Guidance Supplies					$60.38
	11-000-218-600-000-000-006				325592	04/19/18	$60.38	
806337	03/05/18		Guidance Supplies					$101.81
	11-000-218-600-000-000-006				325591	04/19/18	$101.81	
052034	**04/25/18**		**0520**	**WILD;BRUCE**				**$272.93**
801157	12/05/17		Tennis Club Reimbursement					$272.93
	11-401-100-600-050-000-050				EXP REIMB 2	04/19/18	$272.93	
052035	**04/25/18**		**3890**	**WILSON LANGUAGE TRAINING CORP.**				**$996.84**
808146	04/05/18		PD Supplies					$996.84
	20-280-100-600-060-018-002				1709449	04/19/18	$498.42	
	20-280-100-600-070-018-002				1709449	04/19/18	$498.42	
052036	**04/19/18**		**C472**	**LUNDELL; JACQUELINE**				**$391.66**
8J0060	04/19/18		Db 10-499 / Cr 10-101					$391.66
	10-09 - - - - -				RPLC #059276	04/19/18	$391.66	
052037	**04/25/18**		**U208**	**AERO PLUMBING & HEATING CO INC.**				**$51,314.88**
809000	07/03/17		Bathroom Renovations TBS WHS					$51,314.88
	12-000-400-450-000-000-000				#5	04/20/18	$51,314.88	
803059	**04/13/18**		**ZZ02**	**NJ Family Support Payment Center**				**$815.50**
8*ZZ02	07/03/17		AGENCY					$815.50
	90-000-291-205-000-210-000				*0605*0605*00011914	04/13/18	$815.50	

Starting date 4/12/2018 Ending date 4/25/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
931324	**04/17/18**		**FLI**	**NJ927 - FLI**			**$4,812.58**
8*FLI	07/03/17	AGENCY					$4,812.58
	90-000-291-250-000-255-000			*0599*0599*00011793	01/12/18	$784.63	
	90-000-291-250-000-255-000			*0600*0600*00011824	01/30/18	$811.52	
	90-000-291-250-000-255-000			*0601*0601*00011835	02/15/18	$794.87	
	90-000-291-250-000-255-000			*0602*0602*00011852	02/28/18	$832.58	
	90-000-291-250-000-255-000			*0603*0603*00011872	03/15/18	$791.00	
	90-000-291-250-000-255-000			*0604*0604*00011892	03/29/18	$797.65	
	90-000-291-250-000-255-000			Adjustment	04/16/18	$0.33	
931325	**04/17/18**		**SUI**	**NJ927 - SUI**			**$60,150.12**
8*SUI	07/03/17	AGENCY					$60,150.12
	90-000-291-250-000-254-000			*0599*0599*00011794	01/12/18	$3,704.80	
	90-000-291-250-000-254-000			*0599*0599*00011794	01/12/18	$6,102.13	
	90-000-291-250-000-254-000			*0600*0600*00011825	01/30/18	$3,832.13	
	90-000-291-250-000-254-000			*0600*0600*00011825	01/30/18	$6,311.86	
	90-000-291-250-000-254-000			*0601*0601*00011836	02/15/18	$3,753.16	
	90-000-291-250-000-254-000			*0601*0601*00011836	02/15/18	$6,181.92	
	90-000-291-250-000-254-000			*0602*0602*00011853	02/28/18	$3,931.40	
	90-000-291-250-000-254-000			*0602*0602*00011853	02/28/18	$6,475.41	
	90-000-291-250-000-254-000			*0603*0603*00011873	03/15/18	$3,734.97	
	90-000-291-250-000-254-000			*0603*0603*00011873	03/15/18	$6,151.83	
	90-000-291-250-000-254-000			*0604*0604*00011893	03/29/18	$3,766.58	
	90-000-291-250-000-254-000			*0604*0604*00011893	03/29/18	$6,203.93	
931328	**04/17/18**		**LOPA**	**KEYSTONE COLLECTIONS GROUP**			**$2,320.40**
8*LOPA	07/03/17	AGENCY					$2,320.40
	90-000-291-255-000-256-000			*0599*0599*00011793	01/12/18	$378.78	
	90-000-291-255-000-256-000			*0600*0600*00011824	01/30/18	$393.70	
	90-000-291-255-000-256-000			*0601*0601*00011835	02/15/18	$378.78	
	90-000-291-255-000-256-000			*0602*0602*00011852	02/28/18	$381.32	
	90-000-291-255-000-256-000			*0603*0603*00011872	03/15/18	$380.57	
	90-000-291-255-000-256-000			*0604*0604*00011892	03/29/18	$407.25	
931329	**04/19/18**		**BERK**	**HAB-DLT(ER) BERKHEIMER**			**$774.93**
8*BERK	07/03/17	AGENCY					$774.93
	90-000-291-206-000-211-000			*0599*0599*00011792	01/12/18	$128.72	
	90-000-291-206-000-211-000			*0600*0600*00011823	01/30/18	$128.72	
	90-000-291-206-000-211-000			*0601*0601*00011835	02/15/18	$128.72	
	90-000-291-206-000-211-000			*0602*0602*00011851	02/28/18	$131.33	
	90-000-291-206-000-211-000			*0603*0603*00011871	03/15/18	$128.72	
	90-000-291-206-000-211-000			*0604*0604*00011891	03/29/18	$128.72	
931330	**04/17/18**		**6P01**	**NJ Division of Pensions & Benefits**			**$26,591.02**
8*6P01	07/03/17	AGENCY					$26,591.02
	90-000-291-240-000-265-000			*0603*0603*00011871	03/15/18	$13,290.35	
	90-000-291-240-000-265-000			*0604*0604*00011891	03/29/18	$13,290.35	
	90-000-291-240-000-265-000			Adjustment	04/17/18	$10.32	
931331	**04/17/18**		**6P02**	**NJ Division of Pensions & Benefits**			**$116,572.04**
8*6P02	07/03/17	AGENCY					$116,572.04
	90-000-291-230-000-260-000			*0603*0603*00011871	03/15/18	$55,895.12	
	90-000-291-230-000-260-000			*0604*0604*00011891	03/29/18	$57,042.17	
	90-000-291-230-000-260-000			Adj RTAA Increase	04/17/18	$3,634.75	

Starting date 4/12/2018 Ending date 4/25/2018

Fund Totals

10	GENERAL FUND	$391.66
11	GENERAL CURRENT EXPENSE	$213,983.74
12	CAPITAL OUTLAY	$71,889.88
20	SPECIAL REVENUE FUNDS	$45,290.37
60	ENTERPRISE FUND-FOOD SERVICE	$40,032.32
90	PAYROLL AGENCY	$212,036.59
	Total for all checks listed	$583,624.56

Prepared and submitted by: _____ _____

Board Secretary Date