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001947	**05/08/18**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$242.50**
860042	04/18/18		HBS Walkin Refrig Rpr					$242.50
	60-910-310-400-030-000-030				63136	04/26/18	$242.50	
001948	**05/09/18**		**491**	**DELL MARKETING L.P.**				**$2,618.70**
860036	02/20/18		Dell Optiplex 5050 Cafe					$2,618.70
	60-910-310-600-000-000-000				10239306497	05/03/18	$2,618.70	
052038	**05/09/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$190.00**
809085	08/07/17		Water Testing 17-18					$190.00
	11-000-262-300-000-000-008				9748	04/26/18	$120.00	
	11-000-262-300-000-000-008				9833	04/26/18	$35.00	
	11-000-262-300-000-000-008				9826	04/26/18	$35.00	
052039	**05/09/18**		**0505**	**BARNES & NOBLE, INC.**				**$2,159.56**
808150	04/05/18		Books PD Books					$2,159.56
	20-231-100-600-030-018-002				6814065	04/26/18	$371.90	
	20-231-100-600-050-018-002				6814065	04/26/18	$1,534.34	
	20-270-200-600-000-018-002				6814065	04/26/18	$253.32	
052040	**05/09/18**		**3957**	**BIRMINGHAM; DENISE**				**$28.52**
806404	04/17/18		Home Instruction Mileage Reimb					$28.52
	11-150-100-580-050-000-006				MIILE REIMB	04/26/18	$28.52	
052041	**05/09/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$65,454.67**
800213	04/19/18		Transportation Services					$63,393.04
	11-000-270-513-000-000-007				R17-J03-11/17	04/26/18	$14,756.03	
	11-000-270-513-000-000-007				R17-J04-12/17	04/26/18	$14,756.03	
	11-000-270-513-000-000-007				R17-J01-9/17	04/26/18	$14,756.03	
	11-000-270-513-000-000-007				R17-J02-10/17	04/26/18	$14,756.03	
	11-000-270-515-000-000-007				R17-J04-12/17	04/26/18	$1,092.23	
	11-000-270-515-000-000-007				R17-J01-9/17	04/26/18	$1,092.23	
	11-000-270-515-000-000-007				R17-J02-10/17	04/26/18	$1,092.23	
	11-000-270-515-000-000-007				R17-J03-11/17	04/26/18	$1,092.23	
800214	04/19/18		Transportation Services					$2,061.63
	11-000-270-513-000-000-007				R17-R02	04/26/18	$2,061.63	
052042	**05/09/18**		**3144**	**CDW-G**				**$1,071.97**
805079	03/19/18		April Tech Supplies					$1,071.97
	11-190-100-610-000-000-005				MHM7448	04/26/18	$1,042.37	
	11-190-100-610-000-000-005				MKX0484	04/26/18	$29.60	
052043	**05/09/18**		**1437**	**CITY FIRE EQUIPMENT**				**$1,014.50**
809019	07/03/17		Fire Equip Svc 17-18					$1,014.50
	11-000-262-420-000-000-008				143110	04/26/18	$150.00	
	11-000-262-420-000-000-008				143109	04/26/18	$119.00	
	11-000-262-420-000-000-008				143111	04/26/18	$131.25	
	11-000-262-420-000-000-008				143605	04/26/18	$119.00	
	11-000-262-420-000-000-008				143108	04/26/18	$150.00	
	11-000-262-420-000-000-008				143107	04/26/18	$131.00	
	11-000-262-420-000-000-008				143112	04/26/18	$131.25	
	11-000-262-420-000-000-008				143113	04/26/18	$83.00	
052044	**05/09/18**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$180.04**
800035	07/03/17		COFFEE SUPPLIES					$180.04
	11-000-219-600-000-000-006				734413-APR	04/26/18	$15.36	
	11-000-221-600-000-000-002				734413-APR	04/26/18	$37.33	

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052044	**05/09/18**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$180.04**
800035	07/03/17			COFFEE SUPPLIES				$180.04
	11-000-230-600-000-000-000				734413-APR	04/26/18	$15.36	
	11-000-251-600-000-000-000				734413-APR	04/26/18	$37.33	
	11-000-262-600-000-000-008				734413-APR	04/26/18	$37.33	
	11-190-100-610-000-000-005				734413-APR	04/26/18	$37.33	
052045	**05/09/18**		**0123**	**COURIER NEWS**				**$382.01**
800223	04/23/18			LEGAL AD				$382.01
	11-000-230-590-000-000-000				0002864711	04/26/18	$382.01	
052046	**05/09/18**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$382.51**
804159	02/15/18			new library books				$382.51
	11-000-222-600-030-000-030				799876	04/26/18	$302.62	
	11-000-222-600-030-000-030				799876F	04/26/18	$79.89	
052047	**05/09/18**		**1163**	**FUN AND FUNCTION**				**$300.52**
808140	04/05/18			Mindfulness				$300.52
	11-000-223-600-000-000-002				299740	04/26/18	$34.57	
	20-280-100-600-060-018-002				299740	04/26/18	$265.95	
052048	**05/09/18**		**1176**	**GOPHER SPORT**				**$278.46**
803131	04/03/18			Resistance Bands				$278.46
	11-000-240-600-060-000-060				9447626	04/26/18	$278.46	
052049	**05/09/18**		**3468**	**HEINEMANN**				**$151.25**
803129	04/03/18			Portfolio bags				$151.25
	11-230-100-610-060-000-060				6894061	04/26/18	$151.25	
052050	**05/09/18**		**0224**	**HUNTERDON MUSIC CORP.**				**$993.15**
801211	03/19/18			music sheets				$337.50
	11-190-100-610-050-000-050				78171	04/26/18	$337.50	
801222	04/03/18			CHORUS MUSIC SHEETS				$655.65
	11-190-100-610-050-000-050				78168	04/26/18	$655.65	
052051	**05/09/18**		**O379**	**JONES; KAITLYN**				**$165.12**
808159	04/17/18			Travel Reimbursement				$165.12
	11-000-223-580-060-000-002				TRAVEL REIMB	04/26/18	$165.12	
052052	**05/09/18**		**G085**	**K-LOG**				**$606.21**
804180	03/28/18			classroom seating				$606.21
	20-077-100-600-030-118-030				18-285938-1	04/26/18	$606.21	
052053	**05/09/18**		**0275**	**LAKESHORE LEARNING**				**$1,997.41**
803130	04/03/18			Book Bins				$359.91
	11-190-100-610-060-000-060				4697430418	04/26/18	$359.91	
808137	04/05/18			Math Skills				$1,637.50
	20-231-100-600-030-018-002				4606780418	04/26/18	$115.96	
	20-231-100-600-060-018-002				4606780418	04/26/18	$760.78	
	20-231-100-600-070-018-002				4606780418	04/26/18	$760.76	
052054	**05/09/18**		**4184**	**LAMINATING USA**				**$319.90**
803128	04/03/18			laminating film				$319.90
	11-000-240-600-060-000-060				18-8808	04/26/18	$319.90	
052055	**05/09/18**		**0210**	**POWER PLACE, INC.**				**$559.64**
809283	04/18/18			HBS Grounds Equip				$559.64
	11-000-263-600-000-000-008				741683	04/26/18	$319.96	

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052055	**05/09/18**		**0210**	**POWER PLACE, INC.**				**$559.64**
809283	04/18/18			HBS Grounds Equip				$559.64
	11-000-263-600-000-000-008				738545	04/26/18	$61.25	
	11-000-263-600-000-000-008				738924	04/26/18	$178.43	
052056	**05/09/18**		**0727**	**RARITAN APOTHECARY LLC**				**$81.00**
806383	03/29/18			Nurse Supplies (HBS)				$81.00
	11-000-213-600-000-000-006				16024	04/26/18	$81.00	
052057	**05/09/18**		**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				001559539-APR	04/26/18	$4,422.44	
052058	**05/09/18**		**3833**	**SCHOLASTIC, INC.**				**$3,212.23**
808152	04/05/18			Leveled Reading Kits				$3,212.23
	11-190-100-610-000-000-002				16917248	04/26/18	$879.98	
	20-231-100-600-060-018-002				16917248	04/26/18	$1,166.12	
	20-231-100-600-070-018-002				16917248	04/26/18	$1,166.13	
052059	**05/09/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$1,480.67**
804175	03/06/18			recess games				$1,480.67
	20-077-100-600-030-018-030				308102975836	04/26/18	$1,480.67	
052060	**05/09/18**		**0535**	**SCHWARZ; MARYBETH**				**$196.99**
806355	03/13/18			Life Skills Trip				$196.99
	11-204-100-590-050-000-006				LIFE SKILLS TRIP	04/26/18	$103.87	
	11-204-100-590-070-000-006				LIFE SKILLS TRIP	04/26/18	$93.12	
052061	**05/09/18**		**0994**	**SINGER; STEPHANIE**				**$65.00**
801227	04/18/18			NJASL Membership				$65.00
	11-000-222-800-050-000-050				MEMBERSHP REIMB	04/26/18	$65.00	
052062	**05/09/18**		**0340**	**SKENE; STACEY**				**$9.61**
806403	04/17/18			HI Mileage Reimb.				$9.61
	11-150-100-580-000-000-006				MILE REIMB	04/26/18	$9.61	
052063	**05/09/18**		**0613**	**SOUTHPAW ENTERPRISES**				**$36.95**
808141	04/05/18			Mindfulness Program				$36.95
	20-280-100-600-060-018-002				0428173-IN	04/26/18	$36.95	
052064	**05/09/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$2,003.23**
800209	04/10/18			OFFICE SUPPLIES				$345.74
	11-000-251-600-000-000-000				3374841159	04/26/18	$345.74	
804182	04/11/18			printer head ID Printer				$48.72
	11-190-100-610-030-000-030				3374841160	04/26/18	$36.45	
	20-076-100-600-030-217-030				3374841160	04/26/18	$12.27	
806362	03/15/18			CST Supplies				$1,608.77
	11-000-219-600-000-000-006				CR3373388704	04/26/18	($26.68)	
	11-000-219-600-000-000-006				3372960289	04/26/18	$1,603.55	
	11-000-219-600-000-000-006				3373075356	04/26/18	$31.90	
052065	**05/09/18**		**1028**	**THE BOOKSOURCE INC.**				**$1,047.63**
806325	02/27/18			Resource Ctr. (TBS)				$1,047.63
	20-250-200-500-000-018-006				724306	04/26/18	$1,047.63	
052066	**05/09/18**		**0378**	**TOWNSHIP OF READINGTON**				**$2,413.11**
809282	04/16/18			Salt 17-18 Year				$2,413.11
	11-000-263-600-000-000-008				17-18 YR	04/26/18	$2,413.11	

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052067	**05/09/18**		**L071**	**UGI ENERGY SERVICES**				**$2,990.83**
809027	07/03/17			Gas Svc TBS 17-18				$2,990.83
	11-000-262-621-000-000-008				G3816021-MAR	04/26/18	$2,990.83	
052068	**05/09/18**		**0963**	**W.B. MASON**				**$679.63**
803124	03/23/18			copy paper				$679.63
	11-000-240-600-060-000-060				154272780	04/26/18	$679.63	
052069	**05/09/18**		**1514**	**AUTOMOTIVE SERVICE CENTER**				**$836.05**
807048	04/25/18			MAINTENANACE ON RV 34				$836.05
	11-000-270-420-000-000-007				167542	05/03/18	$836.05	
052070	**05/09/18**		**0505**	**BARNES & NOBLE, INC.**				**$5,041.72**
808160	04/17/18			Books				$5,041.72
	11-000-221-600-000-000-002				3649680	05/03/18	$327.66	
	11-000-223-600-000-000-002				3649680	05/03/18	$970.86	
	20-231-100-600-050-018-002				3649680	05/03/18	$74.37	
	20-270-200-600-000-018-002				3649680	05/03/18	$1,294.83	
	20-270-200-600-030-018-002				3649680	05/03/18	$593.50	
	20-270-200-600-060-018-002				3649680	05/03/18	$890.25	
	20-270-200-600-070-018-002				3649680	05/03/18	$890.25	
052071	**05/09/18**		**Z096**	**BURNETT; LAURYN**				**$32.77**
806299	01/25/18			Mileage Reimb (Burnett)				$14.91
	20-231-200-500-050-018-002				MILE REIMB	05/03/18	$14.91	
806302	01/26/18			Prof. Day Mileage Reimb.(L.B.)				$17.86
	20-250-200-500-000-018-006				MILE REIMB	05/03/18	$17.86	
052072	**05/09/18**		**1319**	**CANGIANO; MATILDA**				**$26.66**
801109	09/21/17			Monthly Banking Mileage Reimb				$26.66
	11-000-240-580-050-000-050				MILE REIMB APR	05/03/18	$26.66	
052073	**05/09/18**		**3144**	**CDW-G**				**$519.00**
804148	01/24/18			microphone system				$519.00
	20-076-100-600-030-217-030				MMG1354	05/03/18	$519.00	
052074	**05/09/18**		**0029**	**CINTAS CORPORATION**				**$455.47**
809055	07/05/17			District Mop Rentals 17-18				$455.47
	11-000-262-490-000-000-008				101447151-RM-APR	05/03/18	$153.12	
	11-000-262-490-000-000-008				101447152-HB-APR	05/03/18	$95.47	
	11-000-262-490-000-000-008				101447153-WH-APR	05/03/18	$96.23	
	11-000-262-490-000-000-008				101449272-TB-APR	05/03/18	$110.65	
052075	**05/09/18**		**1503**	**DALY; WILLIAM**				**$1,040.00**
801147	11/10/17			Course Reimbursement				$1,040.00
	11-000-291-280-000-005-100				BK REIMB4(COMPL)	05/03/18	$99.50	
	11-000-291-280-000-006-100				TUIT REIMB4(1ST)	05/03/18	$940.50	
052076	**05/09/18**		**491**	**DELL MARKETING L.P.**				**$1,684.73**
805076	02/16/18			BA Laptop swap				$1,684.73
	11-190-100-610-000-000-005				10235989640	05/03/18	$1,684.73	
052077	**05/09/18**		**0150**	**DEMCO, INC.**				**$425.58**
808163	04/23/18			Encore Supplies				$425.58
	20-280-100-600-050-018-002				6363322	05/03/18	$425.58	

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052078	**05/09/18**		**3718**	**EAGLE FENCE & SUPPLY, INC.**				**$115.20**
809288	04/25/18			Fence Repair WHS				$115.20
	11-000-263-600-000-000-008				51497	05/03/18	$115.20	
052079	**05/09/18**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$1,519.39**
809026	07/03/17			Gas Svc TBS 17-18				$1,519.39
	11-000-262-621-000-000-008				4852686521-APR	05/03/18	$1,519.39	
052080	**05/09/18**		**H821**	**FITZGERALD; KELLI-ANN**				**$600.60**
807015	10/03/17			TRANSPORTATION REIMBURSEMENT				$600.60
	11-000-270-514-000-000-007				APR REIMB	05/03/18	$600.60	
052081	**05/09/18**		**0268**	**GLASS CASTLE**				**$60.00**
809290	04/25/18			RMS Fire Extin. Box Replace				$60.00
	11-000-261-600-050-000-058				500736	05/03/18	$60.00	
052082	**05/09/18**		**0201**	**GRAINGER**				**$189.50**
809285	04/20/18			Main Supplies				$189.50
	11-000-261-600-030-000-038				9763395846	05/03/18	$17.81	
	11-000-261-600-050-000-058				9763395846	05/03/18	$136.07	
	11-000-261-600-060-000-068				9763395846	05/03/18	$17.81	
	11-000-261-600-070-000-078				9763395846	05/03/18	$17.81	
052083	**05/09/18**		**3468**	**HEINEMANN**				**$3,597.57**
808143	04/05/18			PD Texts / 21st century Skills				$3,597.57
	20-231-100-600-030-018-002				6897803/6892393	05/03/18	$1,602.20	
	20-270-200-600-000-018-002				6897803/6892393	05/03/18	$240.37	
	20-280-100-600-030-018-002				6897803/6892393	05/03/18	$1,755.00	
052084	**05/09/18**		**0352**	**HOME DEPOT**				**$389.78**
801198	02/26/18			G&T supplies				$118.08
	11-190-100-610-050-000-050				8592681	05/03/18	$118.08	
802091	03/20/18			Gardening Supplies K-3				$271.70
	11-190-100-610-070-000-070				6904887	05/03/18	$271.70	
052085	**05/09/18**		**0213**	**HUNTERDON COUNTY DEMOCRAT**				**$49.99**
800211	04/19/18			1 YEAR SUBSCRIPTION RENEWAL				$49.99
	11-000-230-600-000-000-000				SUBSCRIPTION	05/03/18	$49.99	
052086	**05/09/18**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**$234.33**
809293	04/26/18			WHS Door Repair				$234.33
	11-000-261-420-070-000-078				37211	05/03/18	$234.33	
052087	**05/09/18**		**0223**	**HUNTERDON MILL & MACHINE**				**$161.38**
809287	04/20/18			Main Supplies				$161.38
	11-000-261-600-030-000-038				ASSTD	05/03/18	$127.77	
	11-000-261-600-050-000-058				ASSTD	05/03/18	$3.62	
	11-000-261-600-060-000-068				ASSTD	05/03/18	$26.37	
	11-000-261-600-070-000-078				ASSTD	05/03/18	$3.62	
052088	**05/09/18**		**T917**	**KINEMATIC CONSULTANTS, INC**				**$900.00**
800229	04/30/18			FUNCTIONAL CAPACITY EXAM				$900.00
	11-000-291-290-000-000-100				KC26634	05/03/18	$900.00	
052089	**05/09/18**		**1502**	**LEVESQUE; LAURIE**				**$8.93**
803071	09/14/17			school year mileage				$8.93
	11-000-223-580-000-000-002				APR MILE REIMB	05/03/18	$8.93	

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052090	**05/09/18**		**0154**	**LONGO; ANGELA**				**$10.54**
806173	09/13/17	Mileage Reimbursement (Longo)						$10.54
	11-000-223-580-000-000-002				MILE REIMB	05/03/18	$10.54	
052091	**05/09/18**		**J380**	**MC ANDREWS; JUSTINE**				**$99.00**
807049	04/26/18	PHYSICAL REIMBURSEMENT						$99.00
	11-000-270-890-000-000-007				EXP REIMB	05/03/18	$99.00	
052092	**05/09/18**		**0517**	**NAPA AUTO PARTS/WHS**				**$127.87**
807047	04/25/18	Bus Inspection Supplies						$127.87
	11-000-270-600-000-000-007				137098	05/03/18	$127.87	
052093	**05/09/18**		**0657**	**NJ DIVISION OF PENSIONS & BENEFITS**				**$105.23**
800224	04/24/18	SHORTAGE - INSURANCE						$6.96
	11-000-291-290-000-000-100				1430562	05/03/18	$6.96	
800225	04/24/18	SHORTAGE - BACK DEDUCTION						$98.27
	11-000-291-290-000-000-100				1430562	05/03/18	$98.27	
052094	**05/09/18**		**2945**	**NJASA**				**$395.00**
800193	03/14/18	REGISTRATION						$395.00
	11-000-230-585-000-000-000				4/26 & 4/30 MTG	05/03/18	$395.00	
052095	**05/09/18**		**0790**	**ONE CALL CONCEPTS INC.**				**$3.75**
809054	07/05/17	Utility Line Fees 17-18						$3.75
	11-000-261-420-050-000-058				8045642-APR	05/03/18	$3.75	
052096	**05/09/18**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**$60.00**
806381	03/26/18	CST Protocols						$60.00
	11-000-219-600-000-000-006				11605662	05/03/18	$60.00	
052097	**05/09/18**		**0303**	**POSITIVE PROMOTIONS**				**$64.35**
806358	03/13/18	Guidance Supplies						$64.35
	11-000-218-600-000-000-006				05987266	05/03/18	$64.35	
052098	**05/09/18**		**1065**	**QUALITY AUTO GLASS INC.**				**$595.00**
807050	04/26/18	REPLACE WINDOWS						$595.00
	11-000-270-420-000-000-007				131074	05/03/18	$320.00	
	11-000-270-420-000-000-007				131034	05/03/18	$275.00	
052099	**05/09/18**		**5077**	**RACE; DON**				**$76.14**
809075	07/31/17	Mileage Reimbursement						$76.14
	11-000-262-580-000-000-008				APR MIILE REIMB	05/03/18	$76.14	
052100	**05/09/18**		**0209**	**RIESS; LINDA**				**$9.97**
804086	07/03/17	reimb of science supplies						$9.97
	11-190-100-610-030-000-030				EXP REIMB	05/03/18	$9.97	
052101	**05/09/18**		**M450**	**ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL**				**$200.00**
800228	04/30/18	EMPLOYEE PHYSICAL EXAM						$200.00
	11-000-291-290-000-000-100				106245	05/03/18	$200.00	
052102	**05/09/18**		**0279**	**RUTGERS CTR FOR LITERACY DEVELOPMENT**				**$1,000.00**
808067	09/07/17	Consultant						$1,000.00
	20-270-200-300-000-018-002				110	05/03/18	$1,000.00	
052103	**05/09/18**		**0535**	**SCHWARZ; MARYBETH**				**$75.00**
806317	02/21/18	Prof. Day (Schwarz)						$75.00
	20-231-200-500-050-018-002				REG REIMB	05/03/18	$75.00	

Starting date 4/26/2018 Ending date 5/9/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052104	**05/09/18**		**0320**	**SEVELL, PETTY CASH; DEBBIE**				**$61.98**
803132	04/20/18		replenish petty cash					$61.98
	11-000-240-600-060-000-060				PETTY CASH	05/03/18	$61.98	
052105	**05/09/18**		**1493**	**SHEPHERD;GEORGE**				**$125.35**
801228	04/20/18		hsa grant					$125.35
	20-077-100-600-050-018-051				EXP REIMB	05/03/18	$125.35	
052106	**05/09/18**		**V869**	**SITE ONE LANDSCAPE SUPPLY**				**$55.72**
809286	04/20/18		Athletic Fields Supplies					$55.72
	11-000-263-600-000-000-008				85345322	05/03/18	$55.72	
052107	**05/09/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$1,890.80**
804162	02/21/18		supplies binders mag file fold					$186.20
	11-190-100-610-030-000-030				CR3375426807	05/03/18	($32.52)	
	11-190-100-610-030-000-030				3375426808	05/03/18	$26.30	
	11-190-100-610-030-000-030				3375862076	05/03/18	$32.52	
	11-190-100-610-030-000-030				3372960288	05/03/18	$159.90	
806326	03/02/18		Supplies					$1,660.13
	11-204-100-610-000-000-006				3372360398	05/03/18	$1,660.13	
806393	04/10/18		PS Supplies (Dotro)					$44.47
	11-216-100-610-060-000-006				3375426809	05/03/18	$44.47	
052108	**05/09/18**		**0442**	**STORR TRACTOR CO.**				**$475.21**
809289	04/25/18		Athletic Field Machine Parts					$475.21
	11-000-263-600-000-000-008				792405	05/03/18	$5.98	
	11-000-263-600-000-000-008				795832	05/03/18	$469.23	
052109	**05/09/18**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$419.41**
805044	08/01/17		Verizon Dist Cell Phone					$419.41
	11-000-230-530-000-000-005				9805562993-APR	05/03/18	$419.41	
052110	**05/09/18**		**0963**	**W.B. MASON**				**$872.80**
808153	04/05/18		Paper Order					$872.80
	11-000-219-600-000-000-006				154312869	05/03/18	$291.96	
	11-000-221-600-000-000-002				154312869	05/03/18	$580.84	
052111	**05/09/18**		**0520**	**WILD;BRUCE**				**$40.47**
801229	04/23/18		HSA Grant - Bird Seed					$40.47
	20-077-100-600-050-018-051				EXP REIMB	05/03/18	$40.47	
052112	**05/09/18**		**1076**	**BENTZINGER; JUSTIN**				**$22.50**
805042	07/31/17		Mileage 2017-18					$22.50
	11-000-222-580-000-000-005				MILE REIMB APR	05/04/18	$22.50	
052113	**05/09/18**		**T793**	**D ONOFRIO; COURTNEY**				**$8.93**
806405	04/19/18		Mileage Reimb. (TBS)					$8.93
	11-000-219-580-000-000-006				MILE REIMB	05/04/18	$8.93	
052114	**05/09/18**		**0914**	**HAMMA; MATTHEW**				**$7.07**
805043	07/31/17		Mileage 2017-18					$7.07
	11-000-222-580-000-000-005				MILE REIMB APR	05/04/18	$7.07	
052115	**05/09/18**		**1255**	**IDENDEN; MIKE**				**$13.39**
805040	07/31/17		Mileage 2017-2018					$13.39
	11-000-222-580-000-000-005				MILE REIMB APR	05/04/18	$13.39	

Starting date 4/26/2018 Ending date 5/9/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052116	**05/09/18**		**2984**	**JCP&L**				**$31,547.30**
809028	07/03/17			District Electric 17-18				$31,547.30
	11-000-262-622-000-000-008				118320405-APR	05/04/18	$406.91	
	11-000-262-622-000-000-008				3542311-APR	05/04/18	$5,598.26	
	11-000-262-622-000-000-008				57037531-APR	05/04/18	$4,743.24	
	11-000-262-622-000-000-008				3365572-APR	05/04/18	$8,293.97	
	11-000-262-622-000-000-008				3365390-APR	05/04/18	$4,984.22	
	11-000-262-622-000-000-008				55257149-APR	05/04/18	$3,667.43	
	11-000-262-622-000-000-008				3365499-APR	05/04/18	$2,399.36	
	11-000-262-622-000-000-008				3542535-APR	05/04/18	$1,453.91	
052117	**05/09/18**		**0717**	**MARELLA, OTR; KELLI A.**				**$5,984.00**
806107	07/25/17			OT Services/Evals				$5,984.00
	11-000-216-300-000-000-006				APR OT SVCS	05/04/18	$4,970.00	
	11-000-219-390-000-000-006				MAR-APR OT EVAL	05/04/18	$1,014.00	
052118	**05/09/18**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$46.56**
806406	04/20/18			Nurse Supplies				$46.56
	11-000-213-600-000-000-006				IN0063662	05/04/18	$46.56	
052119	**05/09/18**		**3932**	**MYERS; ALISON**				**$18.48**
806408	04/26/18			HI Mileage Reimb. (RMS)				$18.48
	11-150-100-580-050-000-006				MILE REIMB	05/04/18	$18.48	
052120	**05/09/18**		**5107**	**NJ AMERICAN WATER**				**$661.29**
809084	08/07/17			Water Svc WHS 17-18				$661.29
	11-000-262-490-000-000-008				210020775662-APR	05/04/18	$436.12	
	11-000-262-490-000-000-008				210020775594-APR	05/04/18	$225.17	
052121	**05/09/18**		**0153**	**NJSHA**				**$950.00**
806343	03/06/18			Speech Conference				$350.00
	20-250-200-500-000-018-006				4/26 REG FEE	05/04/18	$350.00	
806374	03/20/18			NJ Speech/Language Conv.				$600.00
	20-250-200-500-000-018-006				4/26 REG FEES	05/04/18	$600.00	
052122	**05/09/18**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**$442.02**
806316	02/21/18			Speech Protocols (TBS)				$442.02
	11-000-216-600-000-000-006				11552085	05/04/18	$430.12	
	11-000-219-600-000-000-006				11552085	05/04/18	$11.90	
052123	**05/09/18**		**0407**	**SCHOOL HEALTH CORPORATION**				**$7,600.00**
806385	04/03/18			Nurse Supplies				$7,600.00
	11-000-213-600-000-000-006				3429999-00	05/04/18	$7,600.00	
052124	**05/09/18**		**Y463**	**STOYANOV; LACHEZAR**				**$9.11**
805062	10/03/17			Mileage for Lachezar Stoyanov				$9.11
	11-000-222-580-000-000-005				APR MILE REIMB	05/04/18	$9.11	
052125	**05/09/18**		**0355**	**THOMASON; PATRICIA**				**$2,460.00**
806108	07/25/17			2017-2018 Services/Evals				$2,460.00
	11-000-216-300-000-000-006				PT SVCS-APR	05/04/18	$2,460.00	
803063	**04/30/18**		**ZZ02**	**NJ Family Support Payment Center**				**$815.50**
8*ZZ02	07/03/17			AGENCY				$815.50
	90-000-291-205-000-210-000				*0606*0606*00011967:	04/30/18	$815.50	

Fund Totals

11	GENERAL CURRENT EXPENSE	$149,209.72
20	SPECIAL REVENUE FUNDS	$20,087.93
60	ENTERPRISE FUND-FOOD SERVICE	$2,861.20
90	PAYROLL AGENCY	$815.50
	Total for all checks listed	$172,974.35

Prepared and submitted by: _____ _____

Board Secretary Date