

Rec and Unrec checks

Hand and Machine checks

06/08/18 13:34

Starting date 5/24/2018

Ending date 6/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052226	05/24/18	05/30/18	W743	UP UP AND AWAY IN HUNTERDON, INC	\$500.00
808172	05/22/18			Field Trip	\$500.00
	11-190-100-580-050-000-050		5/25/18	05/23/18	\$500.00
052227	06/13/18		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$120.00
809085	08/07/17			Water Testing 17-18	\$120.00
	11-000-262-300-000-000-008		10210	05/25/18	\$120.00
052228 V	06/13/18	06/13/18		00.0 \$ Multi Stub Void	
- - - - -					
052229	06/13/18		1734	AMAZON.COM	\$2,947.43
805081	04/19/18			Dell 3440 Parts	\$815.15
	11-190-100-610-000-000-005		47393898649	05/25/18	\$435.80
	11-190-100-610-000-000-005		686484984836	05/25/18	\$379.35
806371	03/19/18			Autistic Supplies	\$76.92
	11-214-100-610-000-000-006		45858954944	05/25/18	\$76.92
806398	04/16/18			LLD Supplies (RMS)	\$530.00
	11-204-100-610-000-000-006		434478794499	05/25/18	\$280.00
	11-204-100-610-000-000-006		467443585949	05/25/18	\$500.00
	11-204-100-610-000-000-006		685367757958	05/25/18	(\$250.00)
808142	04/05/18			Mindfulness Program	\$105.32
	11-000-223-600-000-000-002		496767953477	05/25/18	\$9.46
	20-280-100-600-070-018-002		496767953477	05/25/18	\$0.44
	20-280-100-600-070-018-002		576637459833	05/25/18	\$95.42
808148	04/05/18			Mindfulness Program	\$383.06
	11-000-223-600-000-000-002		747976967536	05/25/18	\$3.20
	11-000-223-600-000-000-002		966369583337	05/25/18	\$13.90
	11-190-100-610-000-000-002		747976967536	05/25/18	\$6.23
	20-280-100-600-060-018-002		747976967536	05/25/18	\$138.55
	20-280-100-600-060-018-002		864795957539	05/25/18	\$137.19
	20-280-100-600-060-018-002		458743459999	05/25/18	\$83.99
808151	04/05/18			Arts Integration	\$1,036.98
	20-280-100-600-000-018-002		459973478363	05/25/18	\$49.98
	20-280-100-600-000-018-002		443757666367	05/25/18	\$987.00
052230	06/13/18		2412	APPLE	\$378.00
806411	05/04/18			ESL Supplies	\$378.00
	20-241-100-600-000-018-006		6736038952	05/25/18	\$378.00
052231	06/13/18		3640	BAER; WENDY S.	\$34.72
806349	03/12/18			Mileage Reimb. (Baer)	\$34.72
	20-250-200-500-000-018-006		MILE REIMB	05/25/18	\$34.72
052232	06/13/18		1232	BOWEN; ELISSA	\$28.68
804181	04/09/18			reimb mileage workshop fee	\$28.68
	11-000-223-580-000-000-002		TRAVEL REIMB	05/25/18	\$28.68
052233	06/13/18		1437	CITY FIRE EQUIPMENT	\$330.00
809292	04/25/18			HBS Fire Alarm Repair	\$330.00
	11-000-262-420-000-000-008		145281	05/25/18	\$330.00
052234	06/13/18		1231	COFFEE DISTRIBUTING CORP.	\$137.36
800035	07/03/17			COFFEE SUPPLIES	\$137.36
	11-000-221-600-000-000-002		280720000008631	05/25/18	\$34.34

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052234	06/13/18	1231		COFFEE DISTRIBUTING CORP.	\$137.36
800035	07/03/17	COFFEE SUPPLIES			\$137.36
	11-000-251-600-000-000		2807200000008631	05/25/18	\$34.34
	11-000-262-600-000-000-008		2807200000008631	05/25/18	\$34.34
	11-190-100-610-000-000-005		2807200000008631	05/25/18	\$34.34
052235	06/13/18	1363		CROWN TROPHY	\$264.50
801233	05/10/18	sports plaque			\$20.50
	11-402-100-500-050-000-054		5/23/18	05/25/18	\$20.50
801235	05/14/18	plaques			\$244.00
	11-190-100-610-050-000-050		19796	05/25/18	\$244.00
052236	06/13/18	1172		EVOLVING EDUCATORS, LLC	\$89.00
803120	03/13/18	registration for conference			\$89.00
	20-231-200-500-060-018-002		252	05/25/18	\$89.00
052237	06/13/18	1240		FOLLETT SCHOOL SOLUTIONS , INC.	\$246.52
801221	04/03/18	book processing			\$246.52
	11-000-222-600-050-000-050		83066F	05/25/18	\$74.95
	11-000-222-600-050-000-050		830665	05/25/18	\$171.57
052238	06/13/18	1176		GOPHER SPORT	\$260.38
802094	04/25/18	K-3 PE Supplies			\$260.38
	11-190-100-610-070-000-070		9459560	05/25/18	\$260.38
052239	06/13/18	0201		GRAINGER	\$1,169.01
809312	05/18/18	HVAC Repair Parts Dist			\$1,169.01
	11-000-261-600-030-000-038		9788808914/9836559	05/25/18	\$221.78
	11-000-261-600-050-000-058		9788808914/9836559	05/25/18	\$221.78
	11-000-261-600-060-000-068		9788808914/9836559	05/25/18	\$221.77
	11-000-261-600-070-000-078		9788808914/9836559	05/25/18	\$221.78
	11-000-262-600-000-000-008		9788808914/9836559	05/25/18	\$281.90
052240	06/13/18	0616		INSTITUTE FOR ED DEVELOPMENT	\$249.00
801234	05/10/18	Registration			\$249.00
	11-000-223-580-050-000-002		4810989	05/25/18	\$249.00
052241	06/13/18	0965		JUDY FREEMANS WORKSHOPS LLC	\$209.00
804179	03/20/18	workshop registration			\$209.00
	20-270-200-500-030-018-002		PO804179	05/25/18	\$209.00
052242	06/13/18	0275		LAKESHORE LEARNING	\$84.96
808170	04/27/18	Math Skills Supplies			\$84.96
	11-190-100-610-000-000-002		5411140518	05/25/18	\$0.10
	20-231-100-600-070-018-002		5411140518	05/25/18	\$84.86
052243	06/13/18	5018		MC GIBBON. JOYCE	\$6.89
804186	04/24/18	mileage reimbursement			\$6.89
	11-000-223-580-030-000-002		MILE REIMB	05/25/18	\$6.89
052244	06/13/18	4028		MINTZ; DR. JESSE	\$450.00
806389	04/04/18	Neurodevelopmental			\$450.00
	11-000-219-390-000-000-006		EVAL 5/15/18	05/25/18	\$450.00
052245	06/13/18	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		22409-PT-APR	05/25/18	\$1,134.00

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052246	06/13/18	0311	MUSICIANS FRIEND		\$12.40
804187	05/07/18	new mic cables			\$12.40
	11-190-100-610-030-000-030		41402795	05/25/18	\$12.40
052247	06/13/18	0433	NICOLAI ; LAUREN		\$14.00
806246	11/21/17	Mileage Reimb. (Nicolai)			\$14.00
	11-000-223-580-070-000-002		MILE REIMB	05/25/18	\$14.00
052248	06/13/18	0687	NJSBA		\$258.00
800206	03/27/18	Registration			\$129.00
	11-000-230-585-000-000-000		230892	05/25/18	\$129.00
800212	04/12/18	Registration			\$129.00
	11-000-230-585-000-000-000		231367	05/25/18	\$129.00
052249	06/13/18	3605	OGDEN; COLLEEN		\$60.12
804112	10/26/17	club supply reimbursement Cook			\$36.78
	11-401-100-600-030-000-030		EXP REIMB	05/25/18	\$36.78
804183	04/19/18	reimb cooking supplies			\$23.34
	11-190-100-610-030-000-030		EXP REIMB	05/25/18	\$23.34
052250	06/13/18	0363	PITNEY BOWES		\$101.99
800240	05/16/18	POSTAGE MACHINE SUPPLIES			\$101.99
	11-000-230-530-000-000-000		1007362977	05/25/18	\$101.99
052251	06/13/18	1075	PRITCHARD INDUSTRIES, INC.		\$576.00
809149	10/10/17	Overtime District 17-18			\$576.00
	11-000-262-420-000-000-008		20014875-WH-3/24-31	05/25/18	\$288.00
	11-000-262-420-000-000-008		20014878-WH-3/10-17	05/25/18	\$288.00
052252	06/13/18	1467	SCHWARZ, PETTY CASH; MARYBETH		\$149.60
806421	05/21/18	Petty Cash Reimb.(Schwarz)			\$149.60
	11-204-100-610-000-000-006		PETTY CASH REIMB	05/25/18	\$149.60
052253	06/13/18	1253	SILVERGATE PREP		\$750.00
806417	05/09/18	Home Instruc. Services			\$750.00
	11-150-100-320-000-000-006		19778	05/25/18	\$250.00
	11-150-100-320-000-000-006		20346	05/25/18	\$500.00
052254	06/13/18	M436	SOLARMADE.COM		\$112.60
800236	05/08/18	GRANT SUPPLIES FOR J.BETTERMAN			\$112.60
	20-074-100-600-000-000-000		55664	05/25/18	\$112.60
052255	06/13/18	C523	SOMERSET HILLS LEARNING INSTITUTE		\$5,826.70
806121	08/01/17	2017-2018 OOD Tuition			\$5,826.70
	11-000-100-566-000-000-006		0618-JUN TUIT	05/25/18	\$5,826.70
052256	06/13/18	1013	SOMERSET PATRIOTS		\$410.00
806369	03/19/18	Life Skills Trip			\$410.00
	11-204-100-610-030-000-006		132321	05/25/18	\$137.00
	11-204-100-610-050-000-006		132321	05/25/18	\$137.00
	11-204-100-610-070-000-006		132321	05/25/18	\$136.00
052257	06/13/18	1721	STAPLES BUSINESS ADVANTAGE		\$22.18
806413	05/04/18	Autistic Supplies			\$22.18
	11-214-100-610-000-000-006		3377807277	05/25/18	\$22.18

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052258	06/13/18	1270	T&M ASSOCIATES		\$1,600.00
809001	07/03/17	Asbestos Mgmt Svcs 2017-18			\$1,600.00
	11-000-262-300-000-000-008	NOL344910	05/25/18		\$1,600.00
052259	06/13/18	1028	THE BOOKSOURCE INC.		\$788.01
806397	04/16/18	Supplies (RMS)			\$119.80
	11-213-100-610-000-000-006	744151	05/25/18		\$119.80
808147	04/05/18	Leveled Reading Books			\$668.21
	20-231-100-600-000-018-002	742132	05/25/18		\$668.21
052260	06/13/18	3525	THE MIDLAND SCHOOL		\$5,164.64
806127	08/03/17	2017-2018 OOD Tuition			\$5,164.64
	20-250-100-500-000-018-006	JUN TUIT	05/25/18		\$5,164.64
052261	06/13/18	0976	ATLANTIC HEALTH SYSTEM		\$40.00
806375	03/20/18	Prof. Day (M. Connelly)			\$40.00
	20-250-200-500-000-018-006	APR SEMINARS	05/25/18		\$40.00
052262	06/13/18	491	DELL MARKETING L.P.		\$1,830.09
805077	02/16/18	Dell OptiPlex 5050			\$1,830.09
	11-190-100-610-000-000-005	10235212934	05/25/18		\$1,830.09
052263	06/13/18	0201	GRAINGER		\$371.38
809316	05/23/18	District Supplies			\$371.38
	11-000-261-600-030-000-038	9792153174	05/25/18		\$92.85
	11-000-261-600-050-000-058	9792153174	05/25/18		\$92.85
	11-000-261-600-060-000-068	9792153174	05/25/18		\$92.83
	11-000-261-600-070-000-078	9792153174	05/25/18		\$92.85
052264	06/13/18	0274	KURTZ SCHOOL SUPPLIES		\$436.22
803126	03/29/18	classroom supplies			\$436.22
	11-190-100-610-060-000-060	21821.01	05/25/18		\$436.22
052265	06/13/18	0609	PEARSON EDUCATION INC.		\$161.73
808171	05/21/18	OLSAT Assessment			\$161.73
	11-000-218-600-000-000-002	11650098	05/25/18		\$161.73
052266	06/13/18	0210	POWER PLACE, INC.		\$567.98
809319	05/23/18	RMS Mower Repair Parts			\$567.98
	11-000-263-600-000-000-008	750241	05/25/18		\$255.23
	11-000-263-600-000-000-008	752049	05/25/18		\$312.75
052267	06/13/18	0367	PRINTECH		\$1,067.00
800237	05/09/18	BUDGET POSTCARDS			\$1,067.00
	11-000-230-590-000-000-000	036855	05/25/18		\$1,067.00
052268	06/13/18	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	001573044-MAY	05/25/18		\$4,422.44
052269	06/13/18	0320	SEVELL, PETTY CASH; DEBBIE		\$90.41
803134	05/21/18	reimburse petty cash			\$90.41
	11-000-240-600-060-000-060	PETTY CASH	05/25/18		\$90.41
052270	06/13/18	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		\$12,773.69
807023	11/21/17	CONTRACTED SERVICES			\$12,773.69
	11-000-270-350-000-000-007	18-01053-MAR	05/25/18		\$253.18
	11-000-270-350-000-000-007	18-01131-APR	05/25/18		\$238.11

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052270	06/13/18	2135		SOMERSET COUNTY EDUCATIONAL SERVICES	\$12,773.69
807023	11/21/17			CONTRACTED SERVICES	\$12,773.69
	11-000-270-518-000-000-007		18-01053-MAR	05/25/18	\$6,329.60
	11-000-270-518-000-000-007		18-01131-APR	05/25/18	\$5,952.80
052271	06/13/18	4032		THE PORTASOFT COMPANY	\$1,100.60
809318	05/23/18			Supplies Repairs RMS Well#2	\$1,100.60
	11-000-261-420-050-000-058		52919	05/25/18	\$1,100.60
052272	06/13/18	1006		VAIL ENERGY SERVICES LLC.	\$226.86
809317	05/23/18			HBS HVAC Rprs	\$226.86
	11-000-261-420-030-000-038		63169	05/25/18	\$226.86
052273	06/13/18	0512		WELLER CENTER	\$950.00
804151	01/30/18			presenter fee maturation progr	\$950.00
	11-190-100-320-030-000-030		10863	05/25/18	\$950.00
052274	06/13/18	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$40.00
809085	08/07/17			Water Testing 17-18	\$40.00
	11-000-262-300-000-000-008		10302	06/04/18	\$40.00
052275	06/13/18	4025		BARCA; TIFFANY	\$12.83
803121	03/13/18			mileage reimbursement	\$12.83
	11-000-223-580-060-000-002		MILE REIMB	06/04/18	\$12.83
052276	06/13/18	1319		CANGIANO; MATILDA	\$21.33
801109	09/21/17			Monthly Banking Mileage Reimb	\$21.33
	11-000-240-580-050-000-050		MILE REIMB MAY	06/04/18	\$21.33
052277	06/13/18	1952		DICK BLICK ART MATERIALS LLC	\$102.45
800235	05/08/18			GRANT SUPPLIES FOR J.BETTERMAN	\$102.45
	20-074-100-600-000-000-000		9430823	06/04/18	\$102.45
052278	06/13/18	0169		ELIZABETHTOWN GAS/NUI	\$670.13
809026	07/03/17			Gas Svc TBS 17-18	\$670.13
	11-000-262-621-000-000-008		4852686521-MAY	06/04/18	\$670.13
052279	06/13/18	1124		ETA HAND2MIND	\$370.00
808169	04/27/18			Math Skills Supplies	\$370.00
	20-231-100-600-060-018-002		60081602	06/04/18	\$370.00
052280	06/13/18	H821		FITZGERALD; KELLI-ANN	\$600.60
807015	10/03/17			TRANSPORTATION REIMBURSEMENT	\$600.60
	11-000-270-514-000-000-007		MAY REIMB	06/04/18	\$600.60
052281	06/13/18	0794		FLEMINGTON-RARITAN BOARD OF EDUCATION	\$100.00
803117	02/14/18			registration for workshop	\$100.00
	20-270-200-500-060-018-002		REG FEE 5/25/18	06/04/18	\$100.00
052282	06/13/18	1176		GOPHER SPORT	\$2,198.43
808164	04/23/18			Encore Supplies	\$2,198.43
	11-190-100-610-050-000-050		9463210	06/04/18	\$1,025.81
	20-280-100-600-050-018-002		9463210	06/04/18	\$1,172.62
052283	06/13/18	0201		GRAINGER	\$647.04
809314	05/17/18			Custodial Supplies - District	\$647.04
	11-000-262-600-000-000-008		9793195356	06/04/18	\$647.04

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052284	06/13/18	0352	HOME DEPOT		\$1,258.20
800231	05/02/18	OVENS FOR LIFE SKILLS			\$1,258.20
	11-204-100-610-050-000-006		3902107	06/04/18	\$1,258.20
052285	06/13/18	0300	HOWARD; JANET		\$13.45
801214	03/26/18	Mileage			\$13.45
	11-000-223-580-050-000-002		MILE REIMB	06/04/18	\$13.45
052286	06/13/18	0224	HUNTERDON MUSIC CORP.		\$1,070.00
808161	04/23/18	Encore Supplies			\$1,070.00
	20-280-100-600-050-018-002		778371	06/04/18	\$1,070.00
052287	06/13/18	1502	LEVESQUE; LAURIE		\$5.95
803071	09/14/17	school year mileage			\$5.95
	11-000-223-580-000-000-002		MAY MILE REIMB	06/04/18	\$5.95
052288	06/13/18	0270	MARAVENTANO; NICOLE		\$15.19
801056	07/10/17	Mileage			\$15.19
	11-000-223-580-000-000-002		MILE REIMB	06/04/18	\$15.19
052289	06/13/18	3902	MASCHIOS FOOD SERVICES INC		\$15.52
806424	05/22/18	Crackers for Nurse's Office			\$15.52
	11-000-213-600-000-000-006		64148	06/04/18	\$15.52
052290	06/13/18	F017	MENZA; MEAGAN		\$53.84
801239	05/24/18	Mileage			\$53.84
	11-000-223-580-050-000-002		MILE REIMB	06/04/18	\$53.84
052291	06/13/18	X275	MINDFUL SCHOOLS		\$550.00
801212	03/23/18	Registration			\$550.00
	20-231-200-500-050-018-002		4116	06/04/18	\$550.00
052292	06/13/18	0795	NEW JERSEY MATH LEAGUE		\$49.95
801236	05/21/18	g&t online membership			\$49.95
	11-190-100-800-050-000-050		2041	06/04/18	\$49.95
052293	06/13/18	T835	NEW JERSEY WRITING ALLIANCE INC		\$75.00
801215	03/27/18	Registration			\$75.00
	20-231-200-500-000-018-002		REG FEE 5/24/18	06/04/18	\$75.00
052294	06/13/18	5107	NJ AMERICAN WATER		\$722.35
809084	08/07/17	Water Svc WHS 17-18			\$722.35
	11-000-262-490-000-000-008		210020775662-MAY	06/04/18	\$498.58
	11-000-262-490-000-000-008		210020775594-MAY	06/04/18	\$223.77
052295	06/13/18	4999	NJTESOL/NJBE, INC.		\$279.00
806342	03/06/18	ESL Conference			\$279.00
	20-241-200-300-000-017-006		SC18-196	06/04/18	\$186.00
	20-250-200-500-000-018-006		SC18-196	06/04/18	\$93.00
052296	06/13/18	0790	ONE CALL CONCEPTS INC.		\$3.75
809054	07/05/17	Utility Line Fees 17-18			\$3.75
	11-000-261-420-030-000-038		8055643-MAY	06/04/18	\$3.75
052297	06/13/18	0127	PARS ENVIRONMENTAL INC.		\$1,300.00
809240	02/08/18	Air Testing HBS Gym			\$1,300.00
	11-000-262-300-000-000-008		1107831	06/04/18	\$1,300.00

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052298	V	06/13/18	06/13/18	0125 READING CINEMAS	
806423	05/22/18	Life Skills Trip			
	11-204-100-590-000-000-006		6/15/18 TRIP	06/13/18	(\$307.50)
	11-204-100-590-000-000-006		6/15/18 TRIP	06/04/18	\$307.50
052299	06/13/18	Z194	SCHOOL OUTLET		\$976.51
803127	04/03/18	rocker chairs			\$976.51
	11-190-100-610-060-000-060		63389	06/04/18	\$976.51
052300	06/13/18	3267	SQUIRE;CARRIE		\$14.20
806312	02/15/18	Mileage Reimb. (Squire)			\$14.20
	11-000-223-580-060-000-002		MILE REIMB	06/04/18	\$14.20
052301	06/13/18	1721	STAPLES BUSINESS ADVANTAGE		\$966.17
806419	05/15/18	Printer Cartridges (CST)			\$966.17
	11-000-219-600-000-000-006		CR3366611824	06/04/18	(\$100.23)
	11-000-219-600-000-000-006		3378852207	06/04/18	\$1,066.40
052302	06/13/18	0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.		\$17,415.00
806192	09/29/17	17-18 Tuition			\$17,415.00
	11-000-100-566-000-000-006		MAYTUIT/AIDEW/ADJL	06/04/18	\$17,415.00
052303	06/13/18	1006	VAIL ENERGY SERVICES LLC.		\$4,873.00
809301	05/10/18	HBS HVAC Repair			\$4,873.00
	11-000-261-420-030-000-038		2548	06/04/18	\$4,873.00
052304	06/13/18	0520	WILD;BRUCE		\$134.90
801238	05/24/18	Science Grant Reimb			\$134.90
	20-077-100-600-050-018-051		EXP REIMB	06/04/18	\$134.90
052305	06/13/18	Q995	ZOLNIER GRADUATE SUPPLY LLC		\$2,030.00
801210	03/16/18	Graduation			\$2,030.00
	11-000-240-600-050-000-050		3366	06/04/18	\$2,030.00
052306	06/13/18	0099	BARBICHE-DAHLER; JENNELLE		\$38.25
801237	05/22/18	Mileage			\$38.25
	11-000-223-580-050-000-002		MILE REIMB	06/07/18	\$38.25
052307	06/13/18	4025	BARCA; TIFFANY		\$34.16
803115	02/08/18	mileage reimbursement			\$34.16
	11-000-223-580-060-000-002		MILE REIMB	06/07/18	\$34.16
052308	06/13/18	5040	BELSKE; JAMES		\$26.29
805046	08/01/17	Belske Mileage 17-18			\$26.29
	11-000-252-580-000-000-005		MAY MILE REIMB	06/07/18	\$26.29
052309	06/13/18	1076	BENTZINGER; JUSTIN		\$7.75
805042	07/31/17	Mileage 2017-18			\$7.75
	11-000-222-580-000-000-005		MILE REIMB MAY	06/07/18	\$7.75
052310	06/13/18	1629	BROWN; STACEY		\$45.90
808101	12/05/17	Membership (Brown)			\$45.90
	11-000-221-800-000-000-002		APR-AMAZON	06/07/18	\$22.95
	11-000-221-800-000-000-002		MAY-AMAZON	06/07/18	\$22.95
052311	06/13/18	0715	CENTURYLINK		\$2,265.00
805017	07/03/17	District WAN & Site-to-Site			\$2,265.00
	11-000-230-530-000-000-005		310389754-MAY	06/07/18	\$2,265.00

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052312	06/13/18	0029		CINTAS CORPORATION	\$455.47
809055	07/05/17			District Mop Rentals 17-18	\$455.47
	11-000-262-490-000-000-008			101466291-RMM-MAY 06/07/18	\$153.12
	11-000-262-490-000-000-008			101466292-HB-MAY 06/07/18	\$95.47
	11-000-262-490-000-000-008			101466293-WH-MAY 06/07/18	\$96.23
	11-000-262-490-000-000-008			101464512-TB-MAY 06/07/18	\$110.65
052313	06/13/18	3928		COYLE; MARY	\$6.20
804188	05/11/18			mileage reimbursement	\$6.20
	11-000-223-580-030-000-002			MILE REIMB 06/07/18	\$6.20
052314	06/13/18	1094		DE BIASIO; GREG	\$20.80
805041	07/31/17			Mileage 2017-18	\$20.80
	11-000-222-580-000-000-005			MILE REIMB MAY 06/07/18	\$20.80
052315	06/13/18	1190		DELGUIDICE; ERICA	\$53.84
801240	05/29/18			Mileage	\$53.84
	11-000-223-580-050-000-002			MILE REIMB 06/07/18	\$53.84
052316	06/13/18	0350		DI GREGORIO; COLLEEN	\$20.18
804099	10/18/17			club supply reimbursement	\$20.18
	11-401-100-600-030-000-030			EXP REIMB 06/07/18	\$20.18
052317	06/13/18	0598		GABRIELSEN; LORI	\$61.79
806104	07/25/17			School Year Travel (ESL)	\$61.79
	11-240-100-580-000-000-006			TRIP EXP REIMB 06/07/18	\$61.79
052318	06/13/18	0201		GRAINGER	\$781.18
809320	05/30/18			HBS HVAC Parts	\$781.18
	11-000-261-600-030-000-038			9801487928 06/07/18	\$781.18
052319	06/13/18	0797		HUNTERDON COUNTY ED SERVICES COMM	\$15,349.08
800150	12/05/17			NP Transport 17-18	\$486.90
	11-000-270-350-000-000-007			18-01923-MAY 06/07/18	\$25.40
	11-000-270-513-000-000-007			18-01923-MAY 06/07/18	\$461.50
807024	11/21/17			contracted transporation servi	\$14,862.18
	11-000-270-350-000-000-007			18-01902-MAY 06/07/18	\$774.81
	11-000-270-518-000-000-007			18-01902-MAY 06/07/18	\$14,087.37
052320	06/13/18	1255		IDENDEN; MIKE	\$31.25
805040	07/31/17			Mileage 2017-2018	\$31.25
	11-000-222-580-000-000-005			MILE REIMB MAY 06/07/18	\$31.25
052321	06/13/18	0501		IRVIN RAPHAEL, INC.	\$24,473.00
807008	09/19/17			RAPHAEL SERVICES	\$24,473.00
	11-000-270-511-000-000-007			20180196-APR 06/07/18	\$7,831.36
	11-000-270-511-000-000-007			20180197-MAY 06/07/18	\$10,768.12
	11-000-270-511-000-000-007			20180198-JUN 06/07/18	\$5,873.52
052322	06/13/18	0275		LAKESHORE LEARNING	\$540.95
806412	05/04/18			ESL Supplies	\$540.95
	11-240-100-610-000-000-006			5377020518 06/07/18	\$118.95
	20-241-100-600-000-018-006			5377020518 06/07/18	\$422.00
052323	06/13/18	1522		MAC CONNELL CONSULTING LLC	\$175.00
803114	02/08/18			registration for workshop	\$175.00
	20-270-200-500-060-018-002			1168 06/07/18	\$175.00

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052324	06/13/18	0717		MARELLA, OTR; KELLI A.	\$7,661.00
806107	07/25/17	OT Services/Evals			\$7,661.00
	11-000-216-300-000-000-006		MAY OT SVCS	06/07/18	\$6,816.00
	11-000-219-390-000-000-006		APR/MAY OT EVALS	06/07/18	\$845.00
052325	06/13/18	4190		MC GOWAN LLC	\$80.00
809321	05/30/18	Add'l Site Visit TBS			\$80.00
	11-000-262-300-000-000-008		197583	06/07/18	\$80.00
052326	06/13/18	1125		MECHANICAL PRESERVATION ASSN	\$825.00
809302	05/14/18	Boiler Repair HBS			\$825.00
	11-000-261-420-030-000-038		6308	06/07/18	\$825.00
052327	06/13/18	I276		MONTGOMERY ACADEMY	\$13,682.80
806120	08/01/17	2017-2018 OOD Tuition			\$6,841.40
	11-000-100-566-000-000-006		CREDIT 3/21	06/07/18	(\$342.07)
	11-000-100-566-000-000-006		JUNE TUIT	06/07/18	\$7,183.47
806270	12/15/17	OOD Tuition			\$6,841.40
	11-000-100-566-000-000-006		CREDIT 3/21	06/07/18	(\$342.07)
	11-000-100-566-000-000-006		JUNE TUIT(2)	06/07/18	\$7,183.47
052328	06/13/18	0321		MORRIS-UNION JOINTURE COMMISSION	\$150.00
806416	05/08/18	Prof. Day (Tucker)			\$150.00
	11-000-240-580-000-000-006		22485	06/07/18	\$150.00
052329	06/13/18	1368		MOSS, M.D., LLC; PAMELA F.	\$1,200.00
806396	04/13/18	Psychiatric Eval			\$1,200.00
	11-000-219-390-000-000-006		EVAL 5/14/18	06/07/18	\$1,200.00
052330	06/13/18	1075		PRITCHARD INDUSTRIES, INC.	\$50,491.11
809043	07/03/17	Custodial Services District			\$50,347.11
	11-000-262-420-000-000-008		20014973-JUNE	06/07/18	\$50,347.11
809149	10/10/17	Overtime District 17-18			\$144.00
	11-000-262-420-000-000-008		20014933-WH-4/7	06/07/18	\$144.00
052331	06/13/18	5077		RACE; DON	\$70.49
809075	07/31/17	Mileage Reimbursement			\$70.49
	11-000-262-580-000-000-008		MAY MILE REIMB	06/07/18	\$70.49
052332	06/13/18	0209		RIESS; LINDA	\$11.94
804086	07/03/17	reimb of science supplies			\$11.94
	11-190-100-610-030-000-030		EXP REIMB	06/07/18	\$11.94
052333	06/13/18	1922		RMS STUDENT ACTIVITY ACCOUNT	\$2,350.50
801242	05/31/18	May Official Reconciliation			\$2,350.50
	11-402-100-500-050-000-054		MAY OFFICIALS	06/07/18	\$2,350.50
052334	06/13/18	2919		SSP ARCHITECTURAL GROUP	\$8,245.52
700204	03/07/17	Prof Svcs WHS/RMS/TBS Projects			\$76.95
	12-000-400-334-000-000-000		8360.12(PARTIAL)	06/07/18	\$76.95
800202	04/04/18	Anc Fees TBS WHS RMS Projects			\$1,078.28
	12-000-400-334-000-000-000		8360.12(PARTIAL)	06/07/18	\$326.97
	12-000-400-334-000-000-000		8361.12	06/07/18	\$751.31
800203	04/04/18	Prof Svc RMS Toilet Renov			\$3,573.06
	12-000-400-334-000-000-000		8492.0-3	06/07/18	\$3,573.06
800204	04/04/18	Prof Svc HBS Walk, RMS Stairs			\$3,517.23
	12-000-400-334-000-000-000		8491.0-3	06/07/18	\$3,517.23

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052335	06/13/18	4890	STEPNER; JEANNIE		\$47.97
804043	07/03/17	reimbursement flowers concerts			\$47.97
	11-000-240-600-030-000-030	EXP REIMB	06/07/18		\$47.97
052336	06/13/18	Y463	STOYANOV; LACHEZAR		\$7.81
805062	10/03/17	Mileage for Lachezar Stoyanov			\$7.81
	11-000-222-580-000-000-005	MAY MILE REIMB	06/07/18		\$7.81
052337	06/13/18	0355	THOMASON; PATRICIA		\$3,825.00
806108	07/25/17	2017-2018 Services/Evals			\$3,825.00
	11-000-216-300-000-000-006	PT SVCS-MAY	06/07/18		\$3,600.00
	11-000-219-390-000-000-006	PT EVAL 5/31	06/07/18		\$225.00
052338	06/13/18	0397	TUCKER; KAREN		\$79.60
806101	07/25/17	School Year Mileage (Tucker)			\$79.60
	11-000-240-580-000-000-006	JAN-MAY/18 MILE	06/07/18		\$79.60
052339	06/13/18	2743	VERIZON WIRELESS MESSAGING SERVICES		\$419.41
805044	08/01/17	Verizon Dist Cell Phone			\$419.41
	11-000-230-530-000-000-005	9807416516-MAY	06/07/18		\$419.41
052340	06/13/18	0886	EFAX CORPORATE		\$170.75
805048	08/07/17	District Electronic Faxing			\$170.75
	11-000-230-530-000-000-005	1080820-MAY	06/08/18		\$170.75
052341	06/13/18	0598	GABRIELSEN; LORI		\$62.16
806104	07/25/17	School Year Travel (ESL)			\$62.16
	11-240-100-580-000-000-006	MAY MILE REIMB	06/08/18		\$62.16
052342	06/13/18	1501	NJ ADVANCE MEDIA		\$226.80
800239	05/11/18	CLASSIFIED AD			\$226.80
	11-000-230-590-000-000-000	104543159	06/08/18		\$226.80
052343	06/13/18	4185	PATTI; MONIQUE		\$92.98
806102	07/25/17	School Year Mileage (Patti)			\$92.98
	11-000-219-580-000-000-006	MILE REIMB-MAY	06/08/18		\$92.98
052344	06/13/18	0727	RARITAN APOTHECARY LLC		\$375.00
806425	05/23/18	Nurse Supplies (TBS)			\$375.00
	11-000-213-600-000-000-006	16269	06/08/18		\$375.00
052345	06/13/18	0125	READING CINEMAS		\$328.00
806423	05/22/18	Life Skills Trip			\$328.00
	11-204-100-590-000-000-006	6/15/18 TRIP	06/08/18		\$328.00
052346	06/13/18	1253	SILVERGATE PREP		\$1,300.00
806427	05/24/18	Home Instruction Services			\$1,300.00
	11-150-100-320-000-000-006	20621	06/08/18		\$500.00
	11-150-100-320-000-000-006	20697	06/08/18		\$500.00
	11-150-100-320-000-000-006	20739	06/08/18		\$300.00
052347	06/13/18	1721	STAPLES BUSINESS ADVANTAGE		\$169.97
806430	05/31/18	LLD Supplies (deVelder)			\$169.97
	11-204-100-610-000-000-006	3379767798	06/08/18		\$169.97
052348	06/13/18	1000	SUCCESS ADVERTISING INC.		\$955.43
800243	05/25/18	CLASSIFIED AD			\$955.43
	11-000-230-590-000-000-000	302391	06/08/18		\$955.43

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052349	06/13/18	0378	TOWNSHIP OF READINGTON		\$9,663.16
807006	09/13/17	FUEL FOR 17-18 SCHOOL YR			\$9,663.16
	11-000-270-615-000-000-007		FUEL MAY	06/08/18	\$9,663.16
052350	06/13/18	1960	VILLA; GAYE		\$324.79
800221	04/18/18	TRAVEL REIMBURSEMENT			\$324.79
	11-000-251-580-000-000-000		TRIP REIMB	06/08/18	\$324.79
052351	06/13/18	0099	BARBICHE-DAHLER; JENNELLE		\$3,420.00
801073	07/12/17	Course Reimbursement			\$1,650.00
	11-000-291-280-000-006-100		TUIT REIMB1(FINAL)	05/14/18	\$825.00
	11-000-291-280-000-006-100		TUIT REIMB2(FINAL)	05/14/18	\$825.00
801094	08/16/17	Course Reimbursement			\$1,770.00
	11-000-291-280-000-006-100		TUIT REIMB3(FINAL)	05/14/18	\$885.00
	11-000-291-280-000-006-100		TUIT REIMB4(FINAL)	05/14/18	\$885.00
052352	06/13/18	0408	BENGELS; EMILY		\$2,056.50
801098	09/01/17	Course Reimbursement			\$2,056.50
	11-000-291-280-000-006-100		TUIT REIMB1(FINAL)	05/25/18	\$1,028.25
	11-000-291-280-000-006-100		TUIT REIMB2(FINAL)	05/25/18	\$1,028.25
052353	06/13/18	0104	BENNINGTON; MINDY		\$4,192.50
801075	07/12/17	Course Reimbursement			\$1,033.50
	11-000-291-280-000-006-100		TUIT REIMB 1(FINAL)	05/14/18	\$1,033.50
801095	08/23/17	Course Reimbursement			\$2,106.00
	11-000-291-280-000-006-100		TUIT REIMB2(FINAL)	05/14/18	\$1,053.00
	11-000-291-280-000-006-100		TUIT REIMB3(FINAL)	05/14/18	\$1,053.00
801204	03/05/18	Course Reimbursement			\$1,053.00
	11-000-291-280-000-006-100		TUIT REIMB4(FINAL)	05/18/18	\$1,053.00
052354	06/13/18	3957	BIRMINGHAM; DENISE		\$2,324.55
801037	07/05/17	Course Reimbursement			\$825.00
	11-000-291-280-000-006-100		TUIT REIMB1(FINAL)	05/14/18	\$825.00
801039	07/05/17	Course Reimbursement			\$622.50
	11-000-291-280-000-006-100		TUIT REIMB 2(FINAL)	05/14/18	\$622.50
801101	09/19/17	Course Reimbursement			\$675.00
	11-000-291-280-000-006-100		TUIT REIMB 4(FINAL)	05/14/18	\$675.00
801110	09/26/17	Course Reimbursement			\$202.05
	11-000-291-280-000-006-100		TUIT REIMB3(FINAL)	05/14/18	\$202.05
052355	06/13/18	1232	BOWEN; ELISSA		\$1,033.50
804015	07/03/17	tuition reimbursement			\$1,033.50
	11-000-291-280-000-006-100		TUIT REIMB 1(FINAL)	05/14/18	\$1,033.50
052356	06/13/18	1629	BROWN; STACEY		\$1,125.00
808114	01/11/18	Tuition Reimbursement			\$1,125.00
	11-000-291-280-000-006-100		TUIT REIMB3 (COMPL	06/08/18	\$1,125.00
052357	06/13/18	1503	DALY; WILLIAM		\$3,762.00
801077	07/12/17	Course Reimbursement			\$940.50
	11-000-291-280-000-006-100		TUIT REIMB1(FINAL)	05/14/18	\$940.50
801102	09/19/17	Course Reimbursement			\$940.50
	11-000-291-280-000-006-100		TUIT REIMB2(FINAL)	05/14/18	\$940.50
801147	11/10/17	Course Reimbursement			\$1,881.00
	11-000-291-280-000-006-100		TUIT REIMB3 (FINAL)	05/14/18	\$940.50

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052357	06/13/18		1503	DALY; WILLIAM	\$3,762.00
801147	11/10/17	Course Reimbursement			\$1,881.00
	11-000-291-280-000-006-100		TUIT REIMB4 (FINAL)	05/14/18	\$940.50
052358	06/13/18		F437	DE FRANCO; DANIELA	\$2,106.00
806186	09/22/17	Course Reimb. (DeFranco)			\$1,053.00
	11-000-291-280-000-006-100		TUIT REIMB1 (FINAL)	05/14/18	\$1,053.00
806305	02/12/18	Tuition Reimb. (De Franco)			\$1,053.00
	11-000-291-280-000-006-100		TUIT REIMB2(FINAL)	05/18/18	\$1,053.00
052359	06/13/18		0733	DUBROSKI, JR; EDWARD	\$2,086.50
803003	07/03/17	course reimbursement			\$1,053.00
	11-000-291-280-000-006-100		TUIT REIMB 2(FINAL)	05/14/18	\$1,053.00
803004	07/03/17	course reimbursement			\$1,033.50
	11-000-291-280-000-006-100		TUIT REIMB1 (FINAL)	05/14/18	\$1,033.50
052360	06/13/18		0880	HELLER; JENNIFER	\$3,159.00
806171	09/12/17	Course Reimbursement			\$1,053.00
	11-000-291-280-000-006-100		TUIT REIMB 1(FINAL)	05/14/18	\$1,053.00
806304	02/12/18	Tuition Reimbursement (Heller)			\$2,106.00
	11-000-291-280-000-006-100		TUIT REIMB 2(COMPL	05/31/18	\$2,106.00
052361	06/13/18		4168	HIGGINS; KRISTEN	\$4,100.00
803113	01/25/18	course reimbursement			\$4,100.00
	11-000-291-280-000-005-100		BK REIMB3&4(COMPL	06/05/18	\$200.00
	11-000-291-280-000-006-100		TUIT REIMB3&4(COM	06/05/18	\$3,900.00
052362	06/13/18		0531	MACDADE; KATHRYN	\$2,689.68
801083	07/26/17	Course Reimbursement			\$2,689.68
	11-000-291-280-000-005-100		BK REIMB 2(COMPL)	05/31/18	\$147.18
	11-000-291-280-000-006-100		TUIT REIMB 1(FINAL)	05/31/18	\$847.50
	11-000-291-280-000-006-100		TUIT REIMB 2(COMPL	05/31/18	\$1,695.00
052363	06/13/18		0433	NICOLAI ; LAUREN	\$885.00
806284	01/05/18	Course Reimbursement - Nicolai			\$885.00
	11-000-291-280-000-006-100		TUIT REIMB 1(FINAL)	05/14/18	\$885.00
052364	06/13/18		0340	SKENE; STACEY	\$3,762.00
801078	07/13/17	Course Reimbursement			\$1,881.00
	11-000-291-280-000-006-100		TUIT REIMB 1(FINAL)	05/14/18	\$940.50
	11-000-291-280-000-006-100		TUIT REIMB 2(FINAL)	05/14/18	\$940.50
801079	07/13/17	Course Reimbursement			\$1,881.00
	11-000-291-280-000-006-100		TUIT REIMB 3(FINAL)	05/14/18	\$940.50
	11-000-291-280-000-006-100		TUIT REIMB 4(FINAL)	05/14/18	\$940.50
052365	06/13/18		1004	SPATZ; MELISSA	\$572.48
806001	07/03/17	Tuition Reimb.			\$572.48
	11-000-291-280-000-006-100		REIMB1,2,3(FINAL)	05/14/18	\$572.48
800844 H	05/24/18		8166	NJ COMM FOR THE BLIND	\$9,431.00
806031	07/10/17	2017-2018 Level 1 Services			\$9,431.00
	11-000-216-300-000-000-006		6 STUDENTS	05/23/18	\$9,431.00
803095	05/30/18		ZZ02	NJ Family Support Payment Center	\$815.50
8*ZZ02	07/03/17	AGENCY			\$815.50
	90-000-291-205-000-210-000		*0608*0608*00012008	05/30/18	\$815.50

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$258,047.78
12	CAPITAL OUTLAY	\$8,245.52
20	SPECIAL REVENUE FUNDS	\$12,724.57
90	PAYROLL AGENCY	\$815.50
Total for all checks listed		\$279,833.37

Prepared and submitted by: _____

Board Secretary

Date