

Starting date 9/14/2017 Ending date 9/27/2017

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|------------------------|-----------------|--------------------------------|--|---------------------|
| 001909 | 09/27/17 | | X832 | MILLER; BRIAN | \$5.65 |
| 8J0023 | 09/27/17 | | Db 60-499 / Cr 60-101 | | \$5.65 |
| | 60-01 - - - - | | | REFUND 2016 09/27/17 | \$5.65 |
| 001910 | 09/27/17 | | 0201 | GRAINGER | \$1,104.05 |
| 860010 | 09/11/17 | | HBS Dishwasher | | \$1,104.05 |
| | 60-910-310-600-000-030 | | | 95500016118 09/21/17 | \$219.27 |
| | 60-910-310-600-000-060 | | | 9553257248 09/21/17 | \$884.78 |
| 001911 | 09/27/17 | | 1102 | HEARTLAND SCHOOL SOLUTIONS | \$396.00 |
| 805012 | 07/03/17 | | POS Register Repair HBS | | \$396.00 |
| | 60-910-310-400-000-030 | | | 0000009483 09/21/17 | \$99.00 |
| | 60-910-310-400-000-050 | | | 0000009483 09/21/17 | \$99.00 |
| | 60-910-310-400-000-060 | | | 0000009483 09/21/17 | \$99.00 |
| | 60-910-310-400-000-070 | | | 0000009483 09/21/17 | \$99.00 |
| 050658 V | 09/13/17 | 09/19/17 | S526 | TROPICANA CASINO AND RESORTS | (\$2,157.84) |
| 800108 | 09/06/17 | | NJSBA HOTEL FEES OCT 23-26 '17 | | (\$2,157.84) |
| | 11-000-230-585-000-000 | | | 47271 09/19/17 | (\$2,157.84) |
| 050660 | 09/27/17 | | W284 | PATEL; JAGDISH | \$375.00 |
| 8J0024 | 09/27/17 | | Db 10-499 / Cr 10-101 | | \$375.00 |
| | 10-09 - - - - | | | REFUND PRESCH TU 09/27/17 | \$375.00 |
| 050661 | 09/27/17 | | Z153 | GALE; CHERYL | \$85.00 |
| 8J0025 | 09/27/17 | | Db 10-499 / Cr 10-101 | | \$85.00 |
| | 10-09 - - - - | | | REFUND ENRICH JAZ 09/27/17 | \$85.00 |
| 050662 | 09/27/17 | | N261 | SCOTTO; LORELEI | \$85.00 |
| 8J0026 | 09/27/17 | | Db 10-499 / Cr 10-101 | | \$85.00 |
| | 10-09 - - - - | | | REFUND ENRICH JAZ 09/27/17 | \$85.00 |
| 050663 | 09/27/17 | | F960 | OST; TRICIA | \$85.00 |
| 8J0027 | 09/27/17 | | Db 10-499 / Cr 10-101 | | \$85.00 |
| | 10-09 - - - - | | | REFUND ENRICH STF 09/27/17 | \$85.00 |
| 050664 | 09/27/17 | | G420 | ALLEN; VICKY | \$85.00 |
| 8J0028 | 09/27/17 | | Db 10-499 / Cr 10-101 | | \$85.00 |
| | 10-09 - - - - | | | REFUND ENRICH STF 09/27/17 | \$85.00 |
| 050665 | 09/27/17 | | P528 | TREGO; JANE | \$85.00 |
| 8J0029 | 09/27/17 | | Db 10-499 / Cr 10-101 | | \$85.00 |
| | 10-09 - - - - | | | REFUND ENRICH STF 09/27/17 | \$85.00 |
| 050666 | 09/27/17 | | Z011 | CHARNECKY; ELEANORE | \$85.00 |
| 8J0030 | 09/27/17 | | Db 10-499 / Cr 10-101 | | \$85.00 |
| | 10-09 - - - - | | | REFUND ENRICH JAZ 09/27/17 | \$85.00 |
| 050667 | 09/27/17 | | 0323 | ALC (ASSOC OF LEARNING CONSULTANTS) | \$205.00 |
| 806152 | 09/06/17 | | Prof. Day - A. Roarty | | \$205.00 |
| | 11-000-219-580-000-006 | | | REG 10/19-20/17 09/20/17 | \$205.00 |
| 050668 | 09/27/17 | | 0897 | ALEXANDER ROAD ASSOCIATES | \$595.00 |
| 806126 | 08/02/17 | | Psychiatric Eval | | \$595.00 |
| | 11-000-219-390-000-006 | | | EVAL 09/20/17 | \$595.00 |
| 050669 | 09/27/17 | | 0919 | AMERIFLEX | \$114.00 |
| 800045 | 07/03/17 | | COBRA ELECT ADMIN FEES 17/18 | | \$114.00 |
| | 11-000-291-290-000-100 | | | 87618-SEPT 09/20/17 | \$114.00 |

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| 050670 | 09/27/17 | | 0200 | APPLAUSE LEARNING RESOURCES | \$114.48 |
| 804066 | 07/03/17 | | WL supplies | | \$114.48 |
| | 11-190-100-610-000-030 | | 180574A | 09/20/17 | \$114.48 |
| 050671 | 09/27/17 | | 4019 | AUTOMATIC TEMPERATURE CONTROL SVCS | \$51.92 |
| 809102 | 09/05/17 | | TBS HVAC Repairs | | \$51.92 |
| | 11-000-261-420-000-068 | | P7169 | 09/20/17 | \$51.92 |
| 050672 | 09/27/17 | | 0604 | BIO SHINE, INC | \$93.80 |
| 809092 | 08/17/17 | | Custodial Supplies-Dist. | | \$93.80 |
| | 11-000-262-600-000-008 | | 3203500 | 09/20/17 | \$93.80 |
| 050673 | 09/27/17 | | 2964 | BOOKSMITHS | \$166.97 |
| 801006 | 07/03/17 | | LIBRARY BOOK ORDER | | \$166.97 |
| | 11-000-222-600-000-050 | | 18-233 | 09/20/17 | \$166.97 |
| 050674 | 09/27/17 | | 1232 | BOWEN; ELISSA | \$123.50 |
| 804054 | 07/03/17 | | reimb of music supplies | | \$123.50 |
| | 11-190-100-610-000-030 | | EXP REIMB | 09/20/17 | \$123.50 |
| 050675 | 09/27/17 | | 0077 | BRADSHAW COMPANY | \$220.00 |
| 804084 | 08/31/17 | | new name plates | | \$220.00 |
| | 11-000-240-600-000-030 | | 9990 | 09/20/17 | \$220.00 |
| 050676 | 09/27/17 | | 0018 | BRANCHBURG BOARD OF EDUCATION | \$7,908.00 |
| 800031 | 07/03/17 | | Shared Transport 17-18 | | \$7,908.00 |
| | 11-000-270-390-000-007 | | OCT | 09/20/17 | \$7,908.00 |
| 050677 | 09/27/17 | | 1521 | CANNON; STEVE | \$112.49 |
| 809114 | 09/11/17 | | Workshoe Reimbursement | | \$112.49 |
| | 11-000-291-290-000-100 | | WKSHOE REIMB | 09/20/17 | \$112.49 |
| 050678 | 09/27/17 | | 0088 | CAROLINA BIOLOGICAL | \$156.60 |
| 804029 | 07/03/17 | | Science supply gr 5 | | \$156.60 |
| | 11-190-100-610-000-030 | | 49915039RI | 09/20/17 | \$156.60 |
| 050679 | 09/27/17 | | 1369 | CBIZ INSURANCE SERVICES INC. | \$1,184.00 |
| 800107 | 09/05/17 | | Bond Insurance Renewal | | \$1,184.00 |
| | 11-000-230-590-000-000 | | BOYD301483 W/CR | 09/20/17 | \$497.00 |
| | 11-000-230-590-000-000 | | 401811 | 09/20/17 | \$687.00 |
| 050680 | 09/27/17 | | 1061 | CENTURY LINK | \$1,699.00 |
| 805016 | 07/03/17 | | District Internet | | \$1,699.00 |
| | 11-000-230-530-000-005 | | 1419439593-SEPT | 09/20/17 | \$1,699.00 |
| 050681 | 09/27/17 | | 0715 | CENTURYLINK | \$4,815.44 |
| 805017 | 07/03/17 | | District WAN & Site-to-Site | | \$2,265.00 |
| | 11-000-230-530-000-005 | | 310389754-AUG | 09/20/17 | \$2,265.00 |
| 805018 | 07/03/17 | | PRI Phone lines and long dista | | \$495.97 |
| | 11-000-230-530-000-005 | | 309366945-SEPT | 09/20/17 | \$495.97 |
| 805019 | 07/03/17 | | Trunk Alarm and POTS Line | | \$2,054.47 |
| | 11-000-230-530-000-005 | | 310215980-SEPT | 09/20/17 | \$2,054.47 |
| 050682 | 09/27/17 | | 0921 | CLASSROOM DIRECT | \$237.45 |
| 804027 | 07/03/17 | | Math supplies gr 4 | | \$237.45 |
| | 11-190-100-610-000-030 | | 208118437071 | 09/20/17 | \$237.45 |

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| 050683 | 09/27/17 | | 3317 | COMMISSIONER OF LABOR | \$80.00 |
| 809118 | 09/13/17 | | | Boiler License Renewal | \$80.00 |
| | 11-000-291-290-000-100 | | | RENEW LICENSE | 09/20/17 \$80.00 |
| 050684 | 09/27/17 | | 0398 | COOPER ELECTRIC SUPPLY | \$89.31 |
| 809104 | 09/05/17 | | | Main Supplies | \$89.31 |
| | 11-000-261-600-000-038 | | | ASSTD | 09/20/17 \$89.31 |
| 050685 | 09/27/17 | | 1503 | DALY; WILLIAM | \$940.50 |
| 801077 | 07/12/17 | | | Course Reimbursement | \$940.50 |
| | 11-000-291-280-006-100 | | | TUIT REIMB1(1ST) | 09/20/17 \$940.50 |
| 050686 | 09/27/17 | | J608 | DANBERRY; SCOTT | \$114.95 |
| 809113 | 09/11/17 | | | Workshoe Reimbursement | \$114.95 |
| | 11-000-291-290-000-100 | | | WKSHOE REIMB | 09/20/17 \$114.95 |
| 050687 | 09/27/17 | | W263 | DANCING DRUM | \$156.50 |
| 804016 | 07/03/17 | | | Samba Club Supply | \$156.50 |
| | 11-401-100-600-000-030 | | | 3698 | 09/20/17 \$156.50 |
| 050688 | 09/27/17 | | 0150 | DEMCO, INC. | \$256.45 |
| 801091 | 08/08/17 | | | HSA GRANT MONEY | \$256.45 |
| | 20-077-100-600-018-050 | | | 6204977 | 09/20/17 \$256.45 |
| 050689 | 09/27/17 | | 0151 | DEPENDABLE FIRE COMPANY, INC. | \$780.30 |
| 807003 | 09/12/17 | | | FIRE EXTINGUISHER MAINTANENCE | \$780.30 |
| | 11-000-270-420-000-007 | | | 43945 | 09/20/17 \$780.30 |
| 050690 | 09/27/17 | | 3888 | DIFFERENT ROADS TO LEARNING, INC. | \$15.95 |
| 806055 | 07/13/17 | | | School Supplies (Nicolai) | \$15.95 |
| | 11-214-100-610-000-006 | | | 155897A | 09/20/17 \$15.95 |
| 050691 | 09/27/17 | | 0733 | DUBROSKI, JR; EDWARD | \$1,129.51 |
| 803004 | 07/03/17 | | | course reimbursement | \$1,129.51 |
| | 11-000-291-280-005-100 | | | BK REIMB1(COMPL) | 09/20/17 \$96.01 |
| | 11-000-291-280-006-100 | | | TUIT REIMB1 (1ST) | 09/20/17 \$1,033.50 |
| 050692 | 09/27/17 | | W532 | DUFFY; JIM | \$25.00 |
| 800112 | 09/12/17 | | | Refund Chromebk Insurance | \$25.00 |
| | 11-190-100-610-000-005 | | | REF CHROMEBK | 09/20/17 \$25.00 |
| 050693 | 09/27/17 | | 3375 | EAI EDUCATION | \$112.06 |
| 806041 | 07/11/17 | | | School Supplies(Kalinich) | \$112.06 |
| | 11-213-100-610-000-006 | | | INV0838922 | 09/20/17 \$112.06 |
| 050694 | 09/27/17 | | 0886 | EFAX CORPORATE | \$158.30 |
| 805048 | 08/07/17 | | | District Electronic Faxing | \$158.30 |
| | 11-000-230-530-000-005 | | | 958872-AUG | 09/20/17 \$158.30 |
| 050695 | 09/27/17 | | 1059 | ePLUS TECHNOLOGY, INC. | \$3,788.50 |
| 805032 | 07/03/17 | | | Hyper-V Consulting | \$3,788.50 |
| | 12-000-252-730-000-005 | | | V2031650 | 09/20/17 \$3,788.50 |
| 050696 | 09/27/17 | | 0111 | FEDERAL EXPRESS | \$29.45 |
| 800115 | 09/14/17 | | | SHIPPING FEES | \$29.45 |
| | 11-000-230-530-000-000 | | | 5-925-03007 | 09/20/17 \$29.45 |
| 050697 | 09/27/17 | | 0588 | FLEMINGTON SUPPLY CO INC. | \$894.63 |
| 809101 | 09/06/17 | | | Main Supplies | \$894.63 |
| | 11-000-261-600-000-038 | | | ASSTD | 09/20/17 \$354.09 |

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| 050697 | 09/27/17 | | 0588 | FLEMINGTON SUPPLY CO INC. | \$894.63 |
| 809101 | 09/06/17 | | | Main Supplies | \$894.63 |
| | 11-000-261-600-000-078 | | | ASSTD | \$540.54 |
| 050698 | 09/27/17 | | 3354 | FOGARTY & HARA | \$5,384.00 |
| 800111 | 09/11/17 | | | Prof Svcs 8/17 | \$5,384.00 |
| | 11-000-230-331-000-000 | | | 13439-AUG | \$5,384.00 |
| 050699 | 09/27/17 | | 2127 | FOUR SEASONS GREENERY | \$1,150.00 |
| 809099 | 09/05/17 | | | Mulch District | \$1,150.00 |
| | 11-000-263-600-000-008 | | | ASSTD | \$1,150.00 |
| 050700 | 09/27/17 | | 9168 | FRONTLINE TECHNOLOGIES GROUP LLC | \$2,762.10 |
| 806168 | 09/11/17 | | | RTIm Support/Maint. | \$2,762.10 |
| | 11-000-219-592-000-006 | | | INVUS673112458 | \$2,762.10 |
| 050701 | 09/27/17 | | 1176 | GOPHER SPORT | \$320.58 |
| 802017 | 07/03/17 | | | PE Supplies | \$320.58 |
| | 11-190-100-610-000-070 | | | 9320964 | \$320.58 |
| 050702 | 09/27/17 | | 0201 | GRAINGER | \$680.82 |
| 809106 | 09/06/17 | | | Main Supplies | \$302.06 |
| | 11-000-261-600-000-038 | | | 9548463125 | \$67.61 |
| | 11-000-261-600-000-058 | | | 9548463125 | \$67.61 |
| | 11-000-261-600-000-068 | | | 9548463125 | \$67.61 |
| | 11-000-261-600-000-078 | | | 9548463125 | \$99.23 |
| 809117 | 09/12/17 | | | HBS-Custodial Supplies | \$378.76 |
| | 11-000-261-600-000-038 | | | 9553257255 | \$97.01 |
| | 11-000-262-600-000-008 | | | 9553257255 | \$281.75 |
| 050703 | 09/27/17 | | 0710 | H A DEHART & SONS | \$220.33 |
| 807004 | 09/12/17 | | | PART FOR READINGTON VAN31 | \$220.33 |
| | 11-000-270-615-000-007 | | | 200700 | \$220.33 |
| 050704 | 09/27/17 | | 0206 | HAIG'S SERVICE CORP | \$487.50 |
| 809045 | 07/03/17 | | | Fire Alarm Monitoring District | \$487.50 |
| | 11-000-262-300-000-008 | | | 196355-2Q | \$487.50 |
| 050705 | 09/27/17 | | 0561 | HARRIS, PETTY CASH; DOREEN | \$71.60 |
| 808071 | 09/18/17 | | | Supplies | \$71.60 |
| | 11-000-223-600-000-002 | | | PETTY CASH | \$71.60 |
| 050706 | 09/27/17 | | 1633 | HCASA | \$300.00 |
| 800113 | 09/14/17 | | | DUES 2017-2018 SCHOOL YEAR | \$300.00 |
| | 11-000-230-890-000-000 | | | 17-18 DUES | \$300.00 |
| 050707 | 09/27/17 | | R227 | HIGH TECH LANDSCAPES INC. | \$6,325.00 |
| 809093 | 08/17/17 | | | Tree Services-RMS | \$6,325.00 |
| | 11-000-263-420-000-008 | | | 89826 | \$6,325.00 |
| 050708 | 09/27/17 | | 0352 | HOME DEPOT | \$26.91 |
| 809103 | 09/05/17 | | | HBS Grounds Supplies | \$26.91 |
| | 11-000-263-600-000-008 | | | 6012411 | \$26.91 |
| 050709 | 09/27/17 | | 0784 | HOUGHTON MIFFLIN HARCOURT | \$355.03 |
| 804025 | 07/03/17 | | | Math supply gr 5 | \$235.62 |
| | 11-190-100-610-000-030 | | | 953192625 | \$235.62 |

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| 050709 | 09/27/17 | | 0784 | HOUGHTON MIFFLIN HARCOURT | \$355.03 |
| 806110 | 07/31/17 | | | CST Supplies (Gibbons) | \$119.41 |
| | 11-000-219-600-000-006 | | 953351156 | 09/20/17 | \$119.41 |
| 050710 | 09/27/17 | | 0797 | HUNTERDON COUNTY ED SERVICES COMM | \$298.09 |
| 806139 | 08/23/17 | | | Prise & Codes Order | \$298.09 |
| | 11-000-219-600-000-006 | | 18-00313 | 09/20/17 | \$298.09 |
| 050711 | 09/27/17 | | 0233 | HUNTERDON LOCK & SAFE INC. | \$252.99 |
| 809119 | 09/13/17 | | | RMS Rpr Access System | \$252.99 |
| | 11-000-261-420-000-058 | | 36808 | 09/20/17 | \$252.99 |
| 050712 | 09/27/17 | | 0223 | HUNTERDON MILL & MACHINE | \$74.61 |
| 809100 | 09/05/17 | | | Main Supplies | \$74.61 |
| | 11-000-261-600-000-038 | | ASSTD | 09/20/17 | \$17.87 |
| | 11-000-261-600-000-058 | | ASSTD | 09/20/17 | \$10.59 |
| | 11-000-261-600-000-078 | | ASSTD | 09/20/17 | \$46.15 |
| 050713 | 09/27/17 | | 0394 | HUNTERDON PAINT & DECORATING CENTER | \$57.46 |
| 809105 | 09/06/17 | | | Paint Supplies District | \$57.46 |
| | 11-000-262-600-000-008 | | 76229 | 09/20/17 | \$57.46 |
| 050714 | 09/27/17 | | A438 | HUTCHINS HVAC INC. | \$1,000.00 |
| 809090 | 08/16/17 | | | HVAC Repairs-TBS/WHS | \$1,000.00 |
| | 11-000-261-420-000-068 | | 21769 | 09/20/17 | \$500.00 |
| | 11-000-261-420-000-078 | | 21769 | 09/20/17 | \$500.00 |
| 050715 | 09/27/17 | | 9205 | KAPLAN | \$105.91 |
| 806059 | 07/13/17 | | | School Supplies (Lotierzo) | \$105.91 |
| | 11-213-100-610-000-006 | | 0004509561 | 09/20/17 | \$105.91 |
| 050716 | 09/27/17 | | 0274 | KURTZ SCHOOL SUPPLIES | \$3,794.92 |
| 802008 | 07/03/17 | | | Kindergarten Mats | \$1,282.00 |
| | 11-190-100-610-000-070 | | 34446 | 09/20/17 | \$1,282.00 |
| 802010 | 07/03/17 | | | Kindergarten Supplies | \$1,321.64 |
| | 11-190-100-610-000-070 | | 33905 | 09/20/17 | \$1,288.16 |
| | 11-190-100-610-000-070 | | 33905.01 | 09/20/17 | \$33.48 |
| 802036 | 07/03/17 | | | Enrichment Supplies | \$129.62 |
| | 11-190-100-610-000-070 | | 33823 | 09/20/17 | \$118.56 |
| | 11-190-100-610-000-070 | | 33823.01 | 09/20/17 | \$11.06 |
| 804019 | 07/03/17 | | | gr 4 supplies | \$158.40 |
| | 11-190-100-610-000-030 | | 40202 | 09/20/17 | \$158.40 |
| 804021 | 07/03/17 | | | LA supplies gr 5 | \$355.28 |
| | 11-190-100-610-000-030 | | 40208 | 09/20/17 | \$355.28 |
| 804022 | 07/03/17 | | | Teacher Supplies | \$149.54 |
| | 11-190-100-610-000-030 | | 40215 | 09/20/17 | \$149.54 |
| 804023 | 07/03/17 | | | Math supplies gr 5 | \$313.84 |
| | 11-190-100-610-000-030 | | 40221 | 09/20/17 | \$313.84 |
| 804028 | 07/03/17 | | | Science supplies gr 5 | \$64.16 |
| | 11-190-100-610-000-030 | | 40226 | 09/20/17 | \$64.16 |
| 806042 | 07/11/17 | | | School Supplies (Kalinich) | \$20.44 |
| | 11-213-100-610-000-006 | | 58190 | 09/20/17 | \$20.44 |

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| 050717 | 09/27/17 | | 0275 | LAKESHORE LEARNING | \$208.73 |
| 806057 | 07/13/17 | | | School Supplies (Nicolai) | \$208.73 |
| | 11-214-100-610-000-006 | | 5175540817 | 09/20/17 | \$208.73 |
| 050718 | 09/27/17 | | 3093 | LANGUAGE CIRCLE ENTERPRISES INC. | \$157.30 |
| 806071 | 07/18/17 | | | School Supplies(D.Simonetti) | \$157.30 |
| | 11-213-100-610-000-006 | | 17080999 | 09/20/17 | \$157.30 |
| 050719 | 09/27/17 | | 1845 | LARSON; NADINE | \$25.00 |
| 800117 | 09/15/17 | | | Refund ChromeBk Insurance | \$25.00 |
| | 11-190-100-610-000-005 | | REFUND CHRMBOOK | 09/20/17 | \$25.00 |
| 050720 | 09/27/17 | | 3779 | M & W COMMUNICATIONS, INC. | \$54.30 |
| 807002 | 09/12/17 | | | PARTS FOR READINGTON BUSES | \$54.30 |
| | 11-000-270-600-000-007 | | 301577 | 09/20/17 | \$54.30 |
| 050721 | 09/27/17 | | 4190 | MC GOWAN LLC | \$160.00 |
| 809107 | 09/06/17 | | | Add'l Site Visits Wells 1 & 2 | \$160.00 |
| | 11-000-262-300-000-008 | | 195377 | 09/20/17 | \$160.00 |
| 050722 | 09/27/17 | | 0860 | MIND WARE | \$365.70 |
| 804070 | 07/05/17 | | | Maker Space Supplies | \$365.70 |
| | 11-190-100-610-000-030 | | 684846765-01 | 09/20/17 | \$365.70 |
| 050723 | 09/27/17 | | 1199 | MOFFAT; SHARON | \$14.57 |
| 801092 | 08/14/17 | | | Mileage (AA) | \$14.57 |
| | 11-000-240-580-000-050 | | MILE REIMB | 09/20/17 | \$14.57 |
| 050724 | 09/27/17 | | 4022 | MR. JOHN, INC. | \$380.00 |
| 809064 | 07/18/17 | | | Temporary Restrooms 17-18 | \$380.00 |
| | 11-000-262-490-000-008 | | 0005255638-JUL | 09/20/17 | \$95.00 |
| | 11-000-262-490-000-008 | | 0005255639-JUL | 09/20/17 | \$95.00 |
| | 11-000-262-490-000-008 | | 0005269391-AUG | 09/20/17 | \$95.00 |
| | 11-000-262-490-000-008 | | 0005269392-AUG | 09/20/17 | \$95.00 |
| 050725 | 09/27/17 | | 0517 | NAPA AUTO PARTS/WH | \$230.98 |
| 807001 | 09/12/17 | | | PARTS FOR READINGTON GARAGE | \$230.98 |
| | 11-000-270-615-000-007 | | 1416325 | 09/20/17 | \$170.99 |
| | 11-000-270-615-000-007 | | 113297 | 09/20/17 | \$59.99 |
| 050726 | 09/27/17 | | 0325 | NASCO | \$8.30 |
| 806007 | 07/03/17 | | | SCHOOL SUPPLIES(LOTIERZO) | \$8.30 |
| | 11-213-100-610-000-006 | | 506466 | 09/20/17 | \$8.30 |
| 050727 | 09/27/17 | | 0818 | ORIENTAL TRADING CO | \$43.21 |
| 806075 | 07/18/17 | | | School Supplies (C.Smith) | \$43.21 |
| | 11-213-100-610-000-006 | | 684931468-01 | 09/20/17 | \$43.21 |
| 050728 | 09/27/17 | | 0363 | PITNEY BOWES | \$342.00 |
| 800104 | 08/30/17 | | | Postage Machine Lease 17-18 | \$342.00 |
| | 11-000-230-530-000-000 | | 3304279136-2Q | 09/20/17 | \$342.00 |
| 050729 | 09/27/17 | | 0516 | READ NATURALLY, INC. | \$39.60 |
| 806076 | 07/18/17 | | | School Supplies(C. Smith) | \$39.60 |
| | 11-213-100-610-000-006 | | Z16639 | 09/20/17 | \$39.60 |
| 050730 | 09/27/17 | | 1837 | REALLY GOOD STUFF | \$95.45 |
| 804039 | 07/03/17 | | | Teacher Supplies | \$95.45 |
| | 11-190-100-610-000-030 | | 5995751 | 09/20/17 | \$95.45 |

Starting date 9/14/2017 Ending date 9/27/2017

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|-------------------------------|--------------|---|-------------------|
| 050731 | 09/27/17 | | 3616 | S&S WORLDWIDE INC | \$423.79 |
| 802019 | 07/03/17 | PE Supples | | | \$73.68 |
| | 11-190-100-610-000-070 | | 9805278 | 09/20/17 | \$73.68 |
| 804062 | 07/03/17 | PE supplies | | | \$350.11 |
| | 11-190-100-610-000-030 | | 9762532 | 09/20/17 | \$350.11 |
| 050732 | 09/27/17 | | 3833 | SCHOLASTIC, INC. | \$5,486.70 |
| 802005 | 07/03/17 | K-Edition Weekly Reader | | | \$462.00 |
| | 11-190-100-610-000-070 | | M6194549 | 09/20/17 | \$462.00 |
| 803005 | 07/03/17 | K & Gr.1 Scholastice News | | | \$868.78 |
| | 11-190-100-610-000-060 | | M6165884 | 09/20/17 | \$868.78 |
| 804000 | 07/03/17 | Sch News,Storyworks, Geo Spin | | | \$4,155.92 |
| | 11-190-100-610-000-030 | | M6165407 | 09/20/17 | \$4,155.92 |
| 050733 | 09/27/17 | | 3768 | SCHOOL DUDE.COM | \$3,000.00 |
| 800102 | 08/28/17 | ENERGY MANAGER | | | \$3,000.00 |
| | 11-000-262-590-000-008 | | INV-11416 | 09/20/17 | \$3,000.00 |
| 050734 | 09/27/17 | | 2168 | SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE | \$212.00 |
| 802002 | 07/03/17 | K-School Folders | | | \$212.00 |
| | 11-190-100-610-000-070 | | 470400 | 09/20/17 | \$212.00 |
| 050735 | 09/27/17 | | 1223 | SCHOOL NURSE SUPPLY, INC. | \$165.27 |
| 806027 | 07/03/17 | Nurse Supplies - Connelly | | | \$165.27 |
| | 11-000-213-600-000-006 | | 0638579-IN | 09/20/17 | \$165.27 |
| 050736 | 09/27/17 | | 1888 | SCHOOL SPECIALTY, INC. | \$1,684.39 |
| 801066 | 07/11/17 | LA INTERVENTION SUPPLIES | | | \$305.23 |
| | 11-230-100-610-000-050 | | 208119140104 | 09/20/17 | \$175.35 |
| | 11-230-100-610-000-050 | | 208118685491 | 09/20/17 | \$129.88 |
| 803063 | 08/21/17 | composition books | | | \$112.70 |
| | 11-190-100-610-000-060 | | 208119209788 | 09/20/17 | \$112.70 |
| 804018 | 07/03/17 | gr 4 supplies | | | \$102.40 |
| | 11-190-100-610-000-030 | | 2081184704 | 09/20/17 | \$102.40 |
| 804020 | 07/03/17 | LA supplies gr 5 | | | \$445.04 |
| | 11-190-100-610-000-030 | | 208118413132 | 09/20/17 | \$445.04 |
| 804024 | 07/03/17 | Math supplies gr 5 | | | \$470.56 |
| | 11-190-100-610-000-030 | | 208118412908 | 09/20/17 | \$470.56 |
| 806028 | 07/03/17 | School Supplies - L.G. | | | \$143.72 |
| | 11-240-100-610-000-006 | | 208118559941 | 09/20/17 | \$143.72 |
| 806029 | 07/03/17 | School Supplies (Heller) | | | \$5.48 |
| | 11-213-100-610-000-006 | | 208118531146 | 09/20/17 | \$5.48 |
| 806069 | 07/18/17 | School Supplies (Longo) | | | \$44.78 |
| | 11-213-100-610-000-006 | | 208118880155 | 09/20/17 | \$44.78 |
| 806079 | 07/18/17 | Speech Supplies (Erica W.) | | | \$54.48 |
| | 11-000-216-600-000-006 | | 208118785986 | 09/20/17 | \$54.48 |
| 050737 | 09/27/17 | | 0625 | SCHOOL TRANSPORTATION SUPERVISORS | \$200.00 |
| 807005 | 09/13/17 | 17-18 DUES STSNJ | | | \$200.00 |
| | 11-000-270-890-000-007 | | 00-153 | 09/20/17 | \$200.00 |
| 050738 | 09/27/17 | | 0535 | SCHWARZ; MARYBETH | \$200.00 |
| 806150 | 09/05/17 | Life Skills Supplies | | | \$200.00 |
| | 11-204-100-610-000-006 | | EXP REIMB | 09/20/17 | \$200.00 |

Rec and Unrec checks Hand and Machine checks

09/22/17 12:00

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|-----------------------------------|---------------------|
| 050739 | 09/27/17 | | 9232 | SEA BOX, INC. | \$155.00 |
| 809020 | 07/03/17 | | | Storage Trailers | \$155.00 |
| | 11-000-262-490-000-008 | | | S146493-OCT | 09/20/17 \$70.00 |
| | 11-000-262-490-000-008 | | | S146947-OCT | 09/20/17 \$85.00 |
| 050740 | 09/27/17 | | 0488 | SHERWIN WILLIAMS COMPANY | \$1,500.00 |
| 809098 | 09/05/17 | | | Athletic Fields RMS | \$1,500.00 |
| | 11-000-263-600-000-008 | | | 9108-3 | 09/20/17 \$1,500.00 |
| 050741 | 09/27/17 | | 2174 | SHOP RITE OF BRANCHBURG | \$57.22 |
| 808066 | 09/05/17 | | | Science Kit Supplies | \$57.22 |
| | 11-190-100-610-000-002 | | | 04700312611 | 09/20/17 \$57.22 |
| 050742 | 09/27/17 | | 0340 | SKENE; STACEY | \$1,980.45 |
| 801078 | 07/13/17 | | | Course Reimbursement | \$1,980.45 |
| | 11-000-291-280-005-100 | | | BK REIMB 1(COMPL) | 09/20/17 \$25.50 |
| | 11-000-291-280-005-100 | | | BK REIMB 2(COMPL) | 09/20/17 \$73.95 |
| | 11-000-291-280-006-100 | | | TUIT REIMB 1(1ST) | 09/20/17 \$940.50 |
| | 11-000-291-280-006-100 | | | TUIT REIMB 2(1ST) | 09/20/17 \$940.50 |
| 050743 | 09/27/17 | | 1721 | STAPLES BUSINESS ADVANTAGE | \$5,509.64 |
| 800056 | 07/03/17 | | | GEN SCHOOL SUPPLIES -RMS | \$388.98 |
| | 11-190-100-610-000-050 | | | 3345422096 | 09/20/17 \$388.98 |
| 800062 | 07/03/17 | | | GEN SCHOOOL SUPPLIES - HBS | \$53.28 |
| | 11-190-100-610-000-030 | | | 3346151002 | 09/20/17 \$53.28 |
| 800103 | 08/28/17 | | | OFFICE SUPPLIES | \$50.24 |
| | 11-000-251-600-000-000 | | | 3351945875 | 09/20/17 \$50.24 |
| 801089 | 08/08/17 | | | toner & front office supplies | \$1,757.30 |
| | 11-190-100-610-000-050 | | | 3352083792 | 09/20/17 \$1,757.30 |
| 802049 | 08/31/17 | | | Toner Cartridges/Batteries | \$1,086.83 |
| | 11-190-100-610-000-070 | | | 3351999854 | 09/20/17 \$1,086.83 |
| 803062 | 08/16/17 | | | office supplies | \$324.09 |
| | 11-000-240-600-000-060 | | | 3351063735 | 09/20/17 \$324.09 |
| 804078 | 08/11/17 | | | admin supply new chair | \$101.75 |
| | 11-000-240-600-000-030 | | | 335199855 | 09/20/17 \$101.75 |
| 804080 | 08/23/17 | | | office supplies | \$164.57 |
| | 11-000-240-600-000-030 | | | 33510063736 | 09/20/17 \$164.57 |
| 804081 | 08/24/17 | | | office supply address labels | \$47.83 |
| | 11-000-240-600-000-030 | | | 3351063737 | 09/20/17 \$47.83 |
| 804085 | 09/01/17 | | | new American flag outside | \$69.49 |
| | 11-000-240-600-000-030 | | | 3351999857 | 09/20/17 \$69.49 |
| 806021 | 07/03/17 | | | School Supplies(deVelder) | \$51.20 |
| | 11-204-100-610-000-006 | | | 3345481164 | 09/20/17 \$51.20 |
| 806044 | 07/11/17 | | | School Supplies | \$1,414.08 |
| | 11-204-100-610-000-006 | | | 3350031141 | 09/20/17 \$1,414.08 |
| 050744 | 09/27/17 | | L712 | STEMFINITY | \$97.45 |
| 801080 | 07/24/17 | | | sustainability class | \$97.45 |
| | 11-190-100-610-000-050 | | | 10069 | 09/20/17 \$97.45 |
| 050745 | 09/27/17 | | 1000 | SUCCESS ADVERTISING INC. | \$968.37 |
| 800101 | 08/25/17 | | | CLASSIFIED AD | \$968.37 |
| | 11-000-230-590-000-000 | | | 299388 | 09/20/17 \$968.37 |

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|--|----------------------|
| 050746 | 09/27/17 | | D032 | SUMMIT SPEECH SCHOOL | \$17,400.00 |
| 806122 | 08/01/17 | | | 2017-2018 OOD Tuition | \$17,400.00 |
| | 11-000-100-566-000-006 | | | ESY TUIT 1 | 09/20/17 \$8,700.00 |
| | 11-000-100-566-000-006 | | | ESY TUIT 2 | 09/20/17 \$8,700.00 |
| 050747 | 09/27/17 | | 0450 | SUPER DUPER PUBLICATION | \$405.19 |
| 806062 | 07/13/17 | | | Speech Supplies (Erica W.) | \$215.39 |
| | 11-000-216-600-000-006 | | | 2272862A | 09/20/17 \$215.39 |
| 806063 | 07/13/17 | | | Speech Supplies (Baer) | \$189.80 |
| | 11-000-216-600-000-006 | | | 2272861A | 09/20/17 \$189.80 |
| 050748 | 09/27/17 | | 1028 | THE BOOKSOURCE INC. | \$523.25 |
| 804017 | 07/03/17 | | | Social Studies supply gr 4 | \$523.25 |
| | 11-190-100-610-000-030 | | | 652266 | 09/20/17 \$261.25 |
| | 11-190-100-610-000-030 | | | 649796 | 09/20/17 \$262.00 |
| 050749 | 09/27/17 | | 0530 | THE CALAIS SCHOOL | \$20,653.20 |
| 806143 | 08/24/17 | | | School Year & ESY Tuition | \$20,653.20 |
| | 20-250-100-500-018-006 | | | ESY TUIT 1 | 09/20/17 \$10,326.60 |
| | 20-250-100-500-018-006 | | | ESY TUIT 2 | 09/20/17 \$10,326.60 |
| 050750 | 09/27/17 | | 3525 | THE MIDLAND SCHOOL | \$11,943.23 |
| 806127 | 08/03/17 | | | 2017-2018 OOD Tuition | \$11,943.23 |
| | 20-250-100-500-018-006 | | | SEPT TUIT | 09/20/17 \$5,164.64 |
| | 20-250-100-500-018-006 | | | OCT TUIT | 09/20/17 \$6,778.59 |
| 050751 | 09/27/17 | | 4032 | THE PORTASOFT COMPANY | \$1,211.00 |
| 809095 | 08/25/17 | | | RMS-Well #2 Supplies | \$1,211.00 |
| | 11-000-261-600-000-058 | | | 50497 | 09/20/17 \$1,211.00 |
| 050752 | 09/27/17 | | F602 | THERAPY SHOPPE, INC | \$103.90 |
| 806109 | 07/31/17 | | | Counseling Supplies(Crielly) | \$103.90 |
| | 11-000-218-600-000-006 | | | 311323 | 09/20/17 \$103.90 |
| 050753 | 09/27/17 | | 2315 | TREASURER STATE OF NJ-NJDEP | \$340.00 |
| 806097 | 07/24/17 | | | Medical Waste License Fee | \$340.00 |
| | 11-000-213-300-000-006 | | | 170671310 | 09/20/17 \$85.00 |
| | 11-000-213-300-000-006 | | | 170671320 | 09/20/17 \$85.00 |
| | 11-000-213-300-000-006 | | | 170671330 | 09/20/17 \$85.00 |
| | 11-000-213-300-000-006 | | | 170739720 | 09/20/17 \$85.00 |
| 050754 | 09/27/17 | | 1006 | VAIL ENERGY SERVICES LLC. | \$1,845.92 |
| 809115 | 09/11/17 | | | HBS HVAC Rprs | \$1,845.92 |
| | 11-000-261-420-000-038 | | | 62795 | 09/20/17 \$201.98 |
| | 11-000-261-420-000-038 | | | 62796 | 09/20/17 \$1,643.94 |
| 050755 | 09/27/17 | | S517 | VANGALA; KALYANI | \$25.00 |
| 800116 | 09/14/17 | | | Refund Chrome Book Insurance | \$25.00 |
| | 11-190-100-610-000-005 | | | REFUND CHROME Bk | 09/20/17 \$25.00 |
| 050756 | 09/27/17 | | U208 | AERO PLUMBING & HEATING CO INC. | \$40,577.16 |
| 809000 | 07/03/17 | | | Bathroom Renovations TBS WHS | \$40,577.16 |
| | 12-000-400-450-000-000 | | | #4 | 09/27/17 \$40,577.16 |
| 050757 | 09/27/17 | | 1100 | AGRA ENVIRONMENTAL & LABORATORY SVCS. | \$130.00 |
| 809085 | 08/07/17 | | | Water Testing 17-18 | \$130.00 |
| | 11-000-262-300-000-008 | | | 6596 | 09/27/17 \$130.00 |

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|---|------------------------------------|
| 050758 | 09/27/17 | | L263 | AOSS MEDICAL SUPPLY | \$3.00 |
| 806016 | 07/03/17 | | | Nurse Supplies (Armstrong) | \$3.00 |
| | 11-000-213-600-000-006 | | 404958 | | 09/27/17 \$3.00 |
| 050759 | 09/27/17 | | M571 | BURLEW; ANNMARIE | \$85.87 |
| 808015 | 07/03/17 | | | Travel Reimbursement | \$85.87 |
| | 11-000-223-580-000-002 | | | mile reimb | 09/27/17 \$85.87 |
| 050760 | 09/27/17 | | 1555 | CORBETT; SANDRA | \$104.16 |
| 808064 | 08/25/17 | | | Travel Reimbursement | \$104.16 |
| | 11-000-223-580-000-002 | | | mile reimb | 09/27/17 \$104.16 |
| 050761 | 09/27/17 | | 1078 | DIDAX EDUCATIONAL RESOURCES | \$869.70 |
| 808057 | 08/02/17 | | | Curriculum Intro Kits | \$869.70 |
| | 11-190-100-610-000-002 | | 121859 | | 09/27/17 \$869.70 |
| 050762 | 09/27/17 | | 1074 | EDUCATIONAL DESIGN LLC-THE 2 SISTERS | \$990.00 |
| 805055 | 08/31/17 | | | The Daily Cafe Renewal | \$990.00 |
| | 11-000-222-590-000-005 | | 20524 | | 09/27/17 \$990.00 |
| 050763 | 09/27/17 | | 1163 | FUN AND FUNCTION | \$291.47 |
| 806070 | 07/18/17 | | | School Supplies(D.Simonetti) | \$291.47 |
| | 11-213-100-610-000-006 | | 247569 | | 09/27/17 \$291.47 |
| 050764 | 09/27/17 | | 0201 | GRAINGER | \$1,137.80 |
| 809109 | 09/11/17 | | | District Main/Light Bulbs | \$1,137.80 |
| | 11-000-261-600-000-038 | | 9551137483 | | 09/27/17 \$42.15 |
| | 11-000-261-600-000-058 | | 9551137483 | | 09/27/17 \$42.15 |
| | 11-000-261-600-000-068 | | 9551137483 | | 09/27/17 \$154.83 |
| | 11-000-261-600-000-078 | | 9551137483 | | 09/27/17 \$193.17 |
| | 11-000-262-600-000-008 | | 9551137483 | | 09/27/17 \$705.50 |
| 050765 | 09/27/17 | | 0019 | HANDWRITING WITHOUT TEARS | \$88.00 |
| 806072 | 07/18/17 | | | School Supplies(D.Simonetti) | \$88.00 |
| | 11-213-100-610-000-006 | | 1139462-1 | | 09/27/17 \$88.00 |
| 050766 | 09/27/17 | | 0212 | HUNTERDON CENTRAL REG HS | \$2,057.00 |
| 808052 | 08/01/17 | | | Registration (District staff) | \$2,057.00 |
| | 11-000-223-580-000-002 | | RE-DIST | | 09/27/17 (\$2,057.00) |
| | 11-000-223-580-000-002 | | 17/18-04 | | 09/27/17 \$2,057.00 |
| | 20-231-200-500-018-002 | | RE-DIST | | 09/27/17 \$2,057.00 |
| 050767 | 09/27/17 | | 0621 | JANELLE PUBLICATIONS | \$43.00 |
| 806116 | 07/31/17 | | | Speech Supplies (TBS) | \$43.00 |
| | 11-000-216-600-000-006 | | 99829 | | 09/27/17 \$43.00 |
| 050768 | 09/27/17 | | O379 | JONES; KAITLYN | \$59.02 |
| 808065 | 08/25/17 | | | Travel Reimbursement | \$59.02 |
| | 11-000-223-580-000-002 | | | mile reimb | 09/27/17 \$59.02 |
| 050769 | 09/27/17 | | 0275 | LAKESHORE LEARNING | \$1,295.57 |
| 808058 | 08/10/17 | | | Curriculum Intro | \$1,295.57 |
| | 11-190-100-610-000-002 | | 1260600817 | | 09/27/17 \$1,295.57 |
| 050770 | 09/27/17 | | 3370 | MOORE MEDICAL | \$1,374.85 |
| 806015 | 07/03/17 | | | Nurse Supplies (Armstrong) | \$188.03 |
| | 11-000-213-600-000-006 | | 99586112 | | 09/27/17 \$179.17 |
| | 11-000-213-600-000-006 | | 99624084 | | 09/27/17 \$8.86 |

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|---------------|------------------------|----------|--------------|-----------------------------------|-------------------|
| 050770 | 09/27/17 | | 3370 | MOORE MEDICAL | \$1,374.85 |
| 806024 | 07/03/17 | | | Nurse Supplies - TBS | \$351.71 |
| | 11-000-213-600-000-006 | | 99586057 | 09/27/17 | \$281.83 |
| | 11-000-213-600-000-006 | | 99588208 | 09/27/17 | \$66.28 |
| | 11-000-213-600-000-006 | | 99601422 | 09/27/17 | \$3.60 |
| 806025 | 07/03/17 | | | Nurse Supplies - RMS | \$835.11 |
| | 11-000-213-600-000-006 | | 99624083 | 09/27/17 | \$8.86 |
| | 11-000-213-600-000-006 | | 99586083 | 09/27/17 | \$756.59 |
| | 11-000-213-600-000-006 | | 99593045 | 09/27/17 | \$4.06 |
| | 11-000-213-600-000-006 | | 99594704 | 09/27/17 | \$65.60 |
| 050771 | 09/27/17 | | 0850 | NORTHERN SPEECH SERVICES | \$100.52 |
| 806115 | 07/31/17 | | | Speech Supplies (TBS) | \$100.52 |
| | 11-000-216-600-000-006 | | 1182869 | 09/27/17 | \$100.52 |
| 050772 | 09/27/17 | | 0818 | ORIENTAL TRADING CO | \$103.91 |
| 806094 | 07/24/17 | | | PS Supplies (Robb) | \$103.91 |
| | 11-216-100-610-000-006 | | 685113032-01 | 09/27/17 | \$103.91 |
| 050773 | 09/27/17 | | 0127 | PARS ENVIRONMENTAL INC. | \$6,654.00 |
| 709286 | 05/11/17 | | | District lead testing | \$6,654.00 |
| | 11-000-261-421-000-008 | | 33219 | 09/27/17 | \$6,654.00 |
| 050774 | 09/27/17 | | 4014 | PHONAK | \$2,561.99 |
| 806163 | 09/08/17 | | | FM System | \$2,561.99 |
| | 11-000-217-610-000-006 | | 5156297187 | 09/27/17 | \$2,561.99 |
| 050775 | 09/27/17 | | 2213 | PRO-ED | \$45.10 |
| 806117 | 07/31/17 | | | Speech Supplies (TBS) | \$45.10 |
| | 11-000-216-600-000-006 | | 2662973 | 09/27/17 | \$45.10 |
| 050776 | 09/27/17 | | 5077 | RACE; DON | \$195.00 |
| 809097 | 08/29/17 | | | Asbestos O&M Refresher class | \$195.00 |
| | 11-000-262-580-000-008 | | | registration reimb | \$195.00 |
| 050777 | 09/27/17 | | 1837 | REALLY GOOD STUFF | \$113.03 |
| 806145 | 08/29/17 | | | Resource Room Supplies (Sloan) | \$113.03 |
| | 11-213-100-610-000-006 | | 6227761 | 09/21/17 | \$113.03 |
| 050778 | 09/27/17 | | 0306 | SARA JORDAN PUBLISHING | \$1,000.00 |
| 805056 | 08/31/17 | | | Linguascope TBS/WHS Renewal | \$1,000.00 |
| | 11-000-222-590-000-005 | | US170240 | 09/27/17 | \$500.00 |
| | 11-000-222-590-000-005 | | US170241 | 09/27/17 | \$500.00 |
| 050779 | 09/27/17 | | 0407 | SCHOOL HEALTH CORPORATION | \$445.87 |
| 806008 | 07/03/17 | | | NURSE SUPPLIES (SJONELL) | \$445.87 |
| | 11-000-213-600-000-006 | | 3312085-00 | 09/27/17 | \$426.45 |
| | 11-000-213-600-000-006 | | 3312085-01 | 09/27/17 | \$8.28 |
| | 11-000-213-600-000-006 | | 3312085-02 | 09/27/17 | \$11.14 |
| 050780 | 09/27/17 | | 1721 | STAPLES BUSINESS ADVANTAGE | \$220.94 |
| 806146 | 08/29/17 | | | Resource Room Supplies (Sloan) | \$123.10 |
| | 11-213-100-610-000-006 | | 3352191638 | 09/27/17 | \$123.10 |
| 808063 | 08/25/17 | | | Supplies | \$97.84 |
| | 11-000-221-600-000-002 | | 3351189457 | 09/27/17 | \$97.84 |

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|---------------|------------------------|----------|---------------------|---|----------------------------|
| 050781 | 09/27/17 | | 0450 | SUPER DUPER PUBLICATION | \$50.49 |
| 806118 | 07/31/17 | | | Speech Supplies (TBS) | \$50.49 |
| | 11-000-216-600-000-006 | | 2277469A | | 09/27/17 \$50.49 |
| 050782 | 09/27/17 | | F602 | THERAPY SHOPPE, INC | \$66.84 |
| 806092 | 07/24/17 | | | Counseling Supplies(A.C.) | \$66.84 |
| | 11-000-218-600-000-006 | | 310840 | | 09/27/17 \$66.84 |
| 050783 | 09/27/17 | | 0464 | TIME FOR KIDS | \$495.00 |
| 802006 | 07/03/17 | | | 3rd Grade Time for Kids | \$495.00 |
| | 11-190-100-610-000-070 | | 2625122078 | | 09/27/17 \$495.00 |
| 050784 | 09/27/17 | | 0378 | TOWNSHIP OF READINGTON | \$2,701.89 |
| 807006 | 09/13/17 | | | FUEL FOR 17-18 SCHOOL YR | \$2,701.89 |
| | 11-000-270-615-000-007 | | | FUEL-JULY | 09/27/17 \$1,649.51 |
| | 11-000-270-615-000-007 | | | FUEL-AUG | 09/27/17 \$1,052.38 |
| 050785 | 09/27/17 | | N697 | TUTTEO INC. | \$229.50 |
| 805057 | 08/31/17 | | | FLAT Music - RMS Subscription | \$229.50 |
| | 11-000-222-590-000-005 | | INV-2333 | | 09/27/17 \$229.50 |
| 050786 | 09/27/17 | | L071 | UGI ENERGY SERVICES | \$15.13 |
| 809027 | 07/03/17 | | | Gas Svc TBS 17-18 | \$15.13 |
| | 11-000-262-621-000-008 | | G 3619745-AUG | | 09/27/17 \$15.13 |
| 050787 | 09/27/17 | | C223 | DELTA-T GROUP NORTH JERSEY INC. | \$950.40 |
| 806137 | 08/22/17 | | | 1:1 Aide | \$950.40 |
| | 11-000-213-300-000-006 | | 200756162 | | 09/22/17 \$950.40 |
| 050788 | 09/27/17 | | 0573 | DIRECT ENERGY | \$91.25 |
| 809025 | 07/03/17 | | | Gas Svc RMS, WHS, HBS 17-18 | \$91.25 |
| | 11-000-262-621-000-008 | | 619303-WHS-AUG W/I | | 09/22/17 \$21.28 |
| | 11-000-262-621-000-008 | | 619304-RMS-AUG W/C | | 09/22/17 \$69.97 |
| 050789 | 09/27/17 | | S340 | WEVIDEO INC | \$1,376.60 |
| 805059 | 09/14/17 | | | WeVideo - RMS Social Studies | \$1,376.60 |
| | 11-000-222-590-000-005 | | 3206 | | 09/22/17 \$1,376.60 |
| 050790 | 09/27/17 | | 2351 | STENHOUSE PUBLISHERS | \$105.00 |
| 808062 | 08/10/17 | | | Curriculum Introduction | \$105.00 |
| | 11-190-100-610-000-002 | | 01157428 | | 09/22/17 \$105.00 |
| 050791 | 09/27/17 | | 0731 | CARLEX INC | \$39.55 |
| 802031 | 07/03/17 | | | Spanish Supplies K-3 | \$39.55 |
| | 11-190-100-610-000-070 | | 256923A | | 09/22/17 \$39.55 |
| 050792 | 09/27/17 | | 2940 | FOUNDATION FOR EDUCATIONAL ADMINISTRATIO | \$150.00 |
| 806165 | 09/08/17 | | | Prof. Day (Pauley) | \$150.00 |
| | 11-000-218-580-000-006 | | 39255 | | 09/22/17 \$150.00 |
| 050793 | 09/27/17 | | 3532 | THE PARENT INSTITUTE | \$718.00 |
| 800118 | 09/15/17 | | | ONLINE PARENT NEWSLETTER | \$718.00 |
| | 11-000-230-530-000-005 | | HX02752477 | | 09/22/17 \$718.00 |
| 803025 | 09/15/17 | | ZZ02 | NJ Family Support Payment Center | \$806.50 |
| 8*ZZ02 | 07/03/17 | | | AGENCY | \$806.50 |
| | 90-000-291-205-210-000 | | *0587*0587*00011570 | | 09/15/17 \$936.50 |
| | 90-000-291-205-210-000 | | Cree Adjustment | | 09/15/17 (\$130.00) |

Starting date 9/14/2017 Ending date 9/27/2017

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|------------------------|----------|-------------|-------------------------------|---------------------|
| 931202 | 09/15/17 | | PAST | Commonwealth of PA | \$1,806.81 |
| 8*PAST | 07/03/17 | AGENCY | | | \$1,806.81 |
| | 90-000-291-255-256-000 | | | *0587*0587*000115690 09/15/17 | \$1,806.81 |
| 931203 | 09/15/17 | | FED | EFTPS - FED | \$85,883.86 |
| 8*FED | 07/03/17 | AGENCY | | | \$85,883.86 |
| | 90-000-291-220-252-000 | | | *0587*0587*000115680 09/15/17 | \$85,883.86 |
| 931204 | 09/15/17 | | FICA | EFTPS - FICA | \$102,096.41 |
| 8*FICA | 07/03/17 | AGENCY | | | \$102,096.41 |
| | 90-000-291-220-250-000 | | | *0587*0587*000115680 09/15/17 | \$51,048.20 |
| | 90-000-291-220-250-000 | | | *0587*0587*000115680 09/15/17 | \$51,048.21 |
| 931205 | 09/15/17 | | MED | EFTPS - MED | \$23,877.39 |
| 8*MED | 07/03/17 | AGENCY | | | \$23,877.39 |
| | 90-000-291-220-251-000 | | | *0587*0587*000115690 09/15/17 | \$11,938.68 |
| | 90-000-291-220-251-000 | | | *0587*0587*000115690 09/15/17 | \$11,938.71 |
| 931206 | 09/15/17 | | NJST | NJ Division of Revenue | \$22,409.86 |
| 8*NJST | 07/03/17 | AGENCY | | | \$22,409.86 |
| | 90-000-291-250-253-000 | | | *0587*0587*000115690 09/15/17 | \$22,409.86 |

Starting date 9/14/2017

Ending date 9/27/2017

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|------------------------------|--------------|
| 10 | GENERAL FUND | \$885.00 |
| 11 | GENERAL CURRENT EXPENSE | \$114,356.25 |
| 12 | CAPITAL OUTLAY | \$44,365.66 |
| 20 | SPECIAL REVENUE FUNDS | \$34,909.88 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$1,505.70 |
| 90 | PAYROLL AGENCY | \$236,880.83 |
| | Total for all checks listed | \$432,903.32 |

Prepared and submitted by: _____

Board Secretary

_____ Date