

Starting date 9/28/2017              Ending date 10/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001912</b>	<b>10/18/17</b>		<b>0588</b>	<b>FLEMINGTON SUPPLY CO INC.</b>	<b>\$89.48</b>
860012	10/04/17		HBS Kitchen Dishwasher Part		\$89.48
	60-910-310-600-030-000-030		751437-00	10/10/17	\$89.48
<b>001913</b>	<b>10/18/17</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$7.59</b>
860013	10/09/17		HBS Kitchen Dishwasher		\$7.59
	60-910-310-600-030-000-030		362436	10/10/17	\$7.59
<b>001914</b>	<b>10/18/17</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$358.00</b>
860011	09/19/17		TBS Refrig Rpr		\$131.00
	60-910-310-400-060-000-060		42548	10/10/17	\$131.00
860014	10/09/17		RMS Kitchen Repr		\$227.00
	60-910-310-400-050-000-050		42630	10/10/17	\$227.00
<b>001915</b>	<b>10/18/17</b>		<b>1892</b>	<b>JAY HILL REPAIRS</b>	<b>\$6,437.00</b>
868001	08/29/17		HBS Steamer Rpr		\$6,437.00
	60-910-310-400-030-000-030		359379	10/10/17	\$6,437.00
<b>050794</b>	<b>09/28/17</b>		<b>T165</b>	<b>DANUBIO; AUDREY</b>	<b>\$85.00</b>
8J0033	09/28/17		Db 10-499 / Cr 10-101		\$85.00
	10-09 - - - - -		REFUND ENRICH VID	09/28/17	\$85.00
<b>050795</b> V	<b>10/04/17</b>	<b>10/04/17</b>		<b>00.0 \$ Multi Stub Void</b>	
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<b>050796</b>	<b>10/04/17</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$4,150.00</b>
800095	07/31/17		District Copiers 17-18		\$4,150.00
	11-000-219-592-000-000-006		56321183-SEPT	10/04/17	\$289.18
	11-000-221-590-000-000-002		56321183-SEPT	10/04/17	\$48.20
	11-000-223-590-000-000-002		56321183-SEPT	10/04/17	\$48.20
	11-000-230-590-000-000-000		56321183-SEPT	10/04/17	\$147.58
	11-000-240-590-030-000-030		56321183-SEPT	10/04/17	\$192.79
	11-000-240-590-050-000-050		56321183-SEPT	10/04/17	\$240.43
	11-000-240-590-060-000-060		56321183-SEPT	10/04/17	\$130.93
	11-000-240-590-070-000-070		56321183-SEPT	10/04/17	\$130.93
	11-000-251-590-000-000-000		56321183-SEPT	10/04/17	\$147.59
	11-190-100-590-030-000-030		56321183-SEPT	10/04/17	\$627.76
	11-190-100-590-050-000-050		56321183-SEPT	10/04/17	\$868.20
	11-190-100-590-060-000-060		56321183-SEPT	10/04/17	\$618.91
	11-190-100-590-070-000-070		56321183-SEPT	10/04/17	\$659.30
<b>050797</b>	<b>10/04/17</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$641.70</b>
809026	07/03/17		Gas Svc TBS 17-18		\$641.70
	11-000-262-621-000-000-008		4852686521-SEPT	10/04/17	\$641.70
<b>050798</b>	<b>10/04/17</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$35,705.76</b>
809028	07/03/17		District Electric 17-18		\$35,705.76
	11-000-262-622-000-000-008		57037531-SEPT	10/04/17	\$5,280.98
	11-000-262-622-000-000-008		118320405-SEPT	10/04/17	\$25.81
	11-000-262-622-000-000-008		3365499-SEPT	10/04/17	\$1,832.66
	11-000-262-622-000-000-008		55257149-SEPT	10/04/17	\$4,196.90
	11-000-262-622-000-000-008		3542535-SEPT	10/04/17	\$868.15
	11-000-262-622-000-000-008		3365390-SEPT	10/04/17	\$3,796.13
	11-000-262-622-000-000-008		3542311-SEPT	10/04/17	\$5,413.16
	11-000-262-622-000-000-008		3365572-SEPT	10/04/17	\$14,291.97

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>050799</b>	<b>10/04/17</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,312.60</b>	
809040	07/03/17			Trash Removal 7-12/17	\$4,312.60	
	11-000-262-420-000-000-008			001472136-SEPT	10/04/17	\$4,312.60
<b>050800</b>	<b>10/04/17</b>		<b>3481</b>	<b>TREASURER, STATE OF NJ</b>	<b>\$1,466.00</b>	
809123	09/21/17			Elevator Fees District 17-18	\$1,466.00	
	11-000-262-490-000-000-008			TBS-102200110001	10/04/17	\$662.00
	11-000-262-490-000-000-008			RMS-102200117001	10/04/17	\$364.00
	11-000-262-490-000-000-008			WHS-102200115001	10/04/17	\$440.00
<b>050801</b>	<b>10/04/17</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>	<b>\$389.81</b>	
805044	08/01/17			Verizon Dist Cell Phone	\$389.81	
	11-000-230-530-000-000-005			9792928819-SEPT	10/04/17	\$389.81
<b>050802 V</b>	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>		
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<b>050803 V</b>	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>		
- - - - -						
<b>050804 V</b>	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>		
- - - - -						
<b>050805 V</b>	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>		
- - - - -						
<b>050806 V</b>	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>		
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<b>050807 V</b>	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>		
- - - - -						
<b>050808</b>	<b>10/18/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$5,807.53</b>	
800059	07/03/17			GEN SCHOOL SUPPLIES - RMS	\$2,320.38	
	11-190-100-610-050-000-050			44435.00	10/18/17	\$5.60
	11-190-100-610-050-000-050			44438.00	10/18/17	\$5.24
	11-190-100-610-050-000-050			44426.00	10/18/17	\$88.41
	11-190-100-610-050-000-050			44453.00	10/18/17	\$43.19
	11-190-100-610-050-000-050			44437.00	10/18/17	\$64.38
	11-190-100-610-050-000-050			44422.00	10/18/17	\$29.06
	11-190-100-610-050-000-050			44423.00	10/18/17	\$3.35
	11-190-100-610-050-000-050			44432.01	10/18/17	\$2.82
	11-190-100-610-050-000-050			44430.00	10/18/17	\$22.90
	11-190-100-610-050-000-050			44434.00	10/18/17	\$445.36
	11-190-100-610-050-000-050			44444.00	10/18/17	\$39.08
	11-190-100-610-050-000-050			44441.00	10/18/17	\$2.34
	11-190-100-610-050-000-050			44433.00	10/18/17	\$112.72
	11-190-100-610-050-000-050			44420.00	10/18/17	\$79.13
	11-190-100-610-050-000-050			44454.00	10/18/17	\$95.07
	11-190-100-610-050-000-050			44457.00	10/18/17	\$84.43
	11-190-100-610-050-000-050			44452.00	10/18/17	\$55.04

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050808	10/18/17		0274	KURTZ SCHOOL SUPPLIES	\$5,807.53	
800059	07/03/17			GEN SCHOOL SUPPLIES - RMS	\$2,320.38	
			11-190-100-610-050-000-050	44440.00	10/18/17	\$27.61
			11-190-100-610-050-000-050	44427.01	10/18/17	\$0.93
			11-190-100-610-050-000-050	44428.01	10/18/17	\$3.72
			11-190-100-610-050-000-050	44418.00	10/18/17	\$18.23
			11-190-100-610-050-000-050	44428.00	10/18/17	\$94.60
			11-190-100-610-050-000-050	44421.00	10/18/17	\$30.59
			11-190-100-610-050-000-050	44455.01	10/18/17	\$17.94
			11-190-100-610-050-000-050	44460.01	10/18/17	\$19.20
			11-190-100-610-050-000-050	44460.00	10/18/17	\$32.78
			11-190-100-610-050-000-050	44432.00	10/18/17	\$62.36
			11-190-100-610-050-000-050	44451.00	10/18/17	\$2.24
			11-190-100-610-050-000-050	44442.00	10/18/17	\$97.16
			11-190-100-610-050-000-050	44425.00	10/18/17	\$37.30
			11-190-100-610-050-000-050	44427.00	10/18/17	\$45.99
			11-190-100-610-050-000-050	44459.00	10/18/17	\$112.57
			11-190-100-610-050-000-050	44455.00	10/18/17	\$21.99
			11-190-100-610-050-000-050	44443.01	10/18/17	\$21.21
			11-190-100-610-050-000-050	44450.00	10/18/17	\$5.88
			11-190-100-610-050-000-050	44443.00	10/18/17	\$76.22
			11-190-100-610-050-000-050	44419.00	10/18/17	\$141.61
			11-190-100-610-050-000-050	44458.00	10/18/17	\$26.17
			11-190-100-610-050-000-050	44439.00	10/18/17	\$8.60
			11-190-100-610-050-000-050	44448.00	10/18/17	\$19.41
			11-190-100-610-050-000-050	44456.00	10/18/17	\$60.66
			11-190-100-610-050-000-050	44436.00	10/18/17	\$47.94
			11-190-100-610-050-000-050	44429.00	10/18/17	\$40.91
			11-190-100-610-050-000-050	44424.00	10/18/17	\$68.44
800065	07/03/17			GEN SCHOOL SUPPLIES - HBS	\$3,487.15	
			11-190-100-610-030-000-030	47849.00	10/18/17	\$250.64
			11-190-100-610-030-000-030	69507.00	10/18/17	\$26.19
			11-190-100-610-030-000-030	47850.00	10/18/17	\$259.54
			11-190-100-610-030-000-030	47661.00	10/18/17	\$85.31
			11-190-100-610-030-000-030	47765.00	10/18/17	\$78.72
			11-190-100-610-030-000-030	47848.00	10/18/17	\$29.97
			11-190-100-610-030-000-030	47766.00	10/18/17	\$228.07
			11-190-100-610-030-000-030	47850.01	10/18/17	\$13.66
			11-190-100-610-030-000-030	47849.01	10/18/17	\$10.78
			11-190-100-610-030-000-030	47847.00	10/18/17	\$154.76
			11-190-100-610-030-000-030	47846.00	10/18/17	\$192.37
			11-190-100-610-030-000-030	47846.01	10/18/17	\$7.35
			11-190-100-610-030-000-030	47764.01	10/18/17	\$16.58
			11-190-100-610-030-000-030	47660.00	10/18/17	\$145.19
			11-190-100-610-030-000-030	47847.01	10/18/17	\$10.05
			11-190-100-610-030-000-030	47660.01	10/18/17	\$5.39
			11-190-100-610-030-000-030	679700.00	10/18/17	\$88.29
			11-190-100-610-030-000-030	47764.00	10/18/17	\$232.89
			11-190-100-610-030-000-030	47659.00	10/18/17	\$77.90
			11-190-100-610-030-000-030	47652.00	10/18/17	\$71.84
			11-190-100-610-030-000-030	47662.00	10/18/17	\$100.36
			11-190-100-610-030-000-030	47655.00	10/18/17	\$100.38
			11-190-100-610-030-000-030	47656.00	10/18/17	\$230.31

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<b>050808</b>	<b>10/18/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$5,807.53</b>
800065	07/03/17			GEN SCHOOL SUPPLIES - HBS	\$3,487.15
	11-190-100-610-030-000-030		47654.01		10/18/17 \$31.93
	11-190-100-610-030-000-030		47654.00		10/18/17 \$85.01
	11-190-100-610-030-000-030		47767.00		10/18/17 \$158.88
	11-190-100-610-030-000-030		47655.01		10/18/17 \$10.46
	11-190-100-610-030-000-030		47653.00		10/18/17 \$196.34
	11-190-100-610-030-000-030		47653.01		10/18/17 \$16.73
	11-190-100-610-030-000-030		47656.01		10/18/17 \$12.05
	11-190-100-610-030-000-030		47659.01		10/18/17 \$9.58
	11-190-100-610-030-000-030		47651.01		10/18/17 \$3.33
	11-190-100-610-030-000-030		47657.00		10/18/17 \$111.47
	11-190-100-610-030-000-030		47651.00		10/18/17 \$190.26
	11-190-100-610-030-000-030		47658.00		10/18/17 \$244.57
<b>050809</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
	- - - - -				
<b>050810</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
	- - - - -				
<b>050811</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
	- - - - -				
<b>050812</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
	- - - - -				
<b>050813</b>	<b>10/18/17</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$4,882.69</b>
800060	07/03/17			GEN SCHOOL SUPPLIES - RMS	\$4,882.69
	11-190-100-610-050-000-050		208118532105		10/18/17 \$50.70
	11-190-100-610-050-000-050		308102799993		10/18/17 \$106.54
	11-190-100-610-050-000-050		208118816249		10/18/17 \$149.94
	11-190-100-610-050-000-050		308102785648		10/18/17 \$144.43
	11-190-100-610-050-000-050		20811532105		10/18/17 \$132.89
	11-190-100-610-050-000-050		208118560344		10/18/17 \$80.69
	11-190-100-610-050-000-050		208118532080		10/18/17 \$124.56
	11-190-100-610-050-000-050		208118484468		10/18/17 \$91.84
	11-190-100-610-050-000-050		20811848276		10/18/17 \$69.19
	11-190-100-610-050-000-050		208118560497		10/18/17 \$123.74
	11-190-100-610-050-000-050		208118575151		10/18/17 \$151.12
	11-190-100-610-050-000-050		308102775540		10/18/17 \$149.14
	11-190-100-610-050-000-050		208118585023		10/18/17 \$93.07
	11-190-100-610-050-000-050		208118532113		10/18/17 \$112.21
	11-190-100-610-050-000-050		208118585717		10/18/17 \$109.76
	11-190-100-610-050-000-050		308102777128		10/18/17 \$103.26
	11-190-100-610-050-000-050		208118594782		10/18/17 \$24.97
	11-190-100-610-050-000-050		208118585818		10/18/17 \$36.96
	11-190-100-610-050-000-050		308102777127		10/18/17 \$150.47
	11-190-100-610-050-000-050		308102780775		10/18/17 \$58.78
	11-190-100-610-050-000-050		208118676498		10/18/17 \$39.82
	11-190-100-610-050-000-050		208118676500		10/18/17 \$37.22

Rec and Unrec checks Hand and Machine checks

10/13/17 11:02

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>050813</b>	<b>10/18/17</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$4,882.69</b>	
800060	07/03/17			GEN SCHOOL SUPPLIES - RMS	\$4,882.69	
	11-190-100-610-050-000-050			208118677137	10/18/17	\$59.14
	11-190-100-610-050-000-050			208118677165	10/18/17	\$115.53
	11-190-100-610-050-000-050			208118677162	10/18/17	\$145.66
	11-190-100-610-050-000-050			208118677164	10/18/17	\$41.50
	11-190-100-610-050-000-050			208118677166	10/18/17	\$103.20
	11-190-100-610-050-000-050			208118677178	10/18/17	\$83.54
	11-190-100-610-050-000-050			208118594704	10/18/17	\$86.22
	11-190-100-610-050-000-050			208118594711	10/18/17	\$18.59
	11-190-100-610-050-000-050			208118635083	10/18/17	\$98.69
	11-190-100-610-050-000-050			208118594763	10/18/17	\$139.55
	11-190-100-610-050-000-050			208118594784	10/18/17	\$23.60
	11-190-100-610-050-000-050			208118542796	10/18/17	\$60.30
	11-190-100-610-050-000-050			208118548131	10/18/17	\$132.30
	11-190-100-610-050-000-050			208118594788	10/18/17	\$23.65
	11-190-100-610-050-000-050			208118595471	10/18/17	\$98.12
	11-190-100-610-050-000-050			208118594801	10/18/17	\$27.06
	11-190-100-610-050-000-050			308102809921	10/18/17	\$132.90
	11-190-100-610-050-000-050			208118560496	10/18/17	\$28.49
	11-190-100-610-050-000-050			308102802793	10/18/17	\$118.16
	11-190-100-610-050-000-050			208118759448	10/18/17	\$171.50
	11-190-100-610-050-000-050			308102798012	10/18/17	\$125.37
	11-190-100-610-050-000-050			208118560343	10/18/17	\$7.17
	11-190-100-610-050-000-050			208118532112	10/18/17	\$53.59
	11-190-100-610-050-000-050			308102802792	10/18/17	\$7.13
	11-190-100-610-050-000-050			208118485097	10/18/17	\$145.78
	11-190-100-610-050-000-050			208118645329	10/18/17	\$47.36
	11-190-100-610-050-000-050			208118484471	10/18/17	\$647.29
<b>050814</b>	<b>10/18/17</b>		<b>0187</b>	<b>ADR TOWING INC.</b>	<b>\$360.00</b>	
807014	10/05/17			TOW BROKEN DOWN BUS TO HOOVERS	\$360.00	
	11-000-270-420-000-000-007			34670	10/10/17	\$360.00
<b>050815</b>	<b>10/18/17</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$35.00</b>	
809085	08/07/17			Water Testing 17-18	\$35.00	
	11-000-262-300-000-000-008			6686	10/10/17	\$35.00
<b>050816</b>	<b>10/18/17</b>		<b>1950</b>	<b>ATLAS PEN &amp; PENCIL CORP.</b>	<b>\$106.75</b>	
802048	07/03/17			Pencils K-3	\$106.75	
	11-190-100-610-070-000-070			100628995	10/10/17	\$106.75
<b>050817</b>	<b>10/18/17</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>	<b>\$2,448.00</b>	
809002	07/03/17			HVAC Control Svcs	\$2,448.00	
	11-000-262-420-000-000-008			SC9037-2Q	10/10/17	\$2,448.00
<b>050818</b>	<b>10/18/17</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$378.67</b>	
808070	09/18/17			Author Series PD Books	\$378.67	
	11-000-223-600-000-000-002			3537967	10/10/17	\$378.67
<b>050819</b>	<b>10/18/17</b>		<b>1649</b>	<b>BECKER'S SCHOOL SUPPLIES</b>	<b>\$29.01</b>	
806061	07/13/17			OT Supplies (Marella)	\$29.01	
	11-000-216-600-000-000-006			1486562-IN	10/10/17	\$29.01

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<b>050820</b>	<b>10/18/17</b>		<b>1076</b>	<b>BENTZINGER; JUSTIN</b>	<b>\$15.81</b>
805042	07/31/17		Mileage 2017-18		\$15.81
	11-000-222-580-000-000-005			MILE REIMB SEPT 10/10/17	\$15.81
<b>050821</b>	<b>10/18/17</b>		<b>M173</b>	<b>BOHM; JASON</b>	<b>\$89.53</b>
800078	07/11/17		DISTRICT MILAEAGE 2017-2018		\$89.53
	11-000-251-580-000-000-000			MILE REIMB AUG 10/10/17	\$57.91
	11-000-251-580-000-000-000			MILE REIMB SEPT 10/10/17	\$31.62
<b>050822</b>	<b>10/18/17</b>		<b>1146</b>	<b>BOOKFLIX</b>	<b>\$1,878.00</b>
805025	07/03/17		BookFlix TBS/WHS Renewal		\$1,878.00
	11-000-222-590-000-000-005			11479024 10/10/17	\$1,878.00
<b>050823</b>	<b>10/18/17</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$14,133.13</b>
800031	07/03/17		Shared Transport 17-18		\$7,908.00
	11-000-270-390-000-000-007			NOV 10/10/17	\$7,908.00
807012	09/19/17		BB REIMBURSEMENT FOR FUEL/PART		\$6,225.13
	11-000-270-615-000-000-007			R17-FUEL-JUL/AUG/S 10/10/17	\$286.25
	11-000-270-615-000-000-007			RM17-02-PARTS-AUG 10/10/17	\$5,938.88
<b>050824</b>	<b>10/18/17</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$14.07</b>
801109	09/21/17		Monthly Banking Mileage Reimb		\$14.07
	11-000-240-580-050-000-050			MILE REIMB SEPT 10/10/17	\$14.07
<b>050825</b>	<b>10/18/17</b>		<b>0731</b>	<b>CARLEX INC</b>	<b>\$50.80</b>
801027	07/03/17		7TH SPANISH SUPPLIES		\$50.80
	11-190-100-610-050-000-050			257821A 10/10/17	\$50.80
<b>050826</b>	<b>10/18/17</b>		<b>0088</b>	<b>CAROLINA BIOLOGICAL</b>	<b>\$50.57</b>
802014	07/03/17		2nd Grade Science Supplies		\$50.57
	11-190-100-610-070-000-070			49920811RI 10/10/17	\$50.57
<b>050827</b>	<b>10/18/17</b>		<b>1273</b>	<b>CASCADE SCHOOL SUPPLIES</b>	<b>\$235.52</b>
800063	07/03/17		GEN SCHOOL SUPPLIES - HBS		\$235.52
	11-190-100-610-030-000-030			95360 10/10/17	\$218.73
	11-190-100-610-030-000-030			05887 10/10/17	\$16.79
<b>050828</b>	<b>10/18/17</b>		<b>A189</b>	<b>CENGAGE LEARNING</b>	<b>\$875.50</b>
808069	09/18/17		Math Texts		\$875.50
	11-190-100-640-000-000-002			61887289 10/10/17	\$875.50
<b>050829</b>	<b>10/18/17</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,265.00</b>
805017	07/03/17		District WAN & Site-to-Site		\$2,265.00
	11-000-230-530-000-000-005			310389754-SEPT 10/10/17	\$2,265.00
<b>050830</b>	<b>10/18/17</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$455.47</b>
809055	07/05/17		District Mop Rentals 17-18		\$455.47
	11-000-262-490-000-000-008			101327044-WH-SEPT 10/10/17	\$96.23
	11-000-262-490-000-000-008			101327042-RM-SEPT 10/10/17	\$153.12
	11-000-262-490-000-000-008			101329140-TB-SEPT 10/10/17	\$110.65
	11-000-262-490-000-000-008			101327043-HB-SEPT 10/10/17	\$95.47
<b>050831 V</b>	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	

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Rec and Unrec checks Hand and Machine checks

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<b>050832</b>	<b>10/18/17</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$4,693.35</b>
809019	07/03/17			Fire Equip Svc 17-18	\$2,373.85
	11-000-262-420-000-000-008		132388		10/10/17 \$152.35
	11-000-262-420-000-000-008		132387		10/10/17 \$203.25
	11-000-262-420-000-000-008		132366		10/10/17 \$136.00
	11-000-262-420-000-000-008		132492		10/10/17 \$150.00
	11-000-262-420-000-000-008		132491		10/10/17 \$136.00
	11-000-262-420-000-000-008		132502		10/10/17 \$5.00
	11-000-262-420-000-000-008		133034		10/10/17 \$500.00
	11-000-262-420-000-000-008		132384		10/10/17 \$20.00
	11-000-262-420-000-000-008		132386		10/10/17 \$203.25
	11-000-262-420-000-000-008		132368		10/10/17 \$136.00
	11-000-262-420-000-000-008		132369		10/10/17 \$222.00
	11-000-262-420-000-000-008		132367		10/10/17 \$10.00
	11-000-262-420-000-000-008		132545		10/10/17 \$500.00
809126	09/25/17			Fire Extin test/recharge	\$2,319.50
	11-000-262-420-000-000-008		132503		10/10/17 \$669.45
	11-000-262-420-000-000-008		132370		10/10/17 \$598.90
	11-000-262-420-000-000-008		132385		10/10/17 \$334.75
	11-000-262-420-000-000-008		132501		10/10/17 \$716.40
<b>050833</b>	<b>10/18/17</b>		<b>3317</b>	<b>COMMISSIONER OF LABOR</b>	<b>\$80.00</b>
809141	10/04/17			Boiler License Renewal	\$80.00
	11-000-291-290-000-000-100			RENEWAL B137983	10/10/17 \$80.00
<b>050834</b>	<b>10/18/17</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$468.25</b>
809129	09/27/17			HBS TBS Main Supplies	\$468.25
	11-000-261-600-030-000-038		44444.001		10/10/17 \$293.25
	11-000-261-600-060-000-068		44444.001		10/10/17 \$175.00
<b>050835</b>	<b>10/18/17</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$27.75</b>
805041	07/31/17			Mileage 2017-18	\$27.75
	11-000-222-580-000-000-005			MILE REIMB SEPT	10/10/17 \$27.75
<b>050836</b>	<b>10/18/17</b>		<b>C223</b>	<b>DELTA-T GROUP NORTH JERSEY INC.</b>	<b>\$475.20</b>
806137	08/22/17			1:1 Aide	\$475.20
	11-000-213-300-000-000-006		200756397		10/10/17 \$475.20
<b>050837</b>	<b>10/18/17</b>		<b>0150</b>	<b>DEMCO, INC.</b>	<b>\$510.57</b>
802034	07/03/17			Library Supplies	\$510.57
	11-000-222-600-070-000-070		6168730		10/10/17 \$510.57
<b>050838</b>	<b>10/18/17</b>		<b>1952</b>	<b>DICK BLICK ART MATERIALS LLC</b>	<b>\$1,526.24</b>
802024	07/03/17			Art Supplies K3	\$17.46
	11-190-100-610-070-000-070		CR 8200439		10/10/17 (\$141.74)
	11-190-100-610-070-000-070		8108016		10/10/17 \$21.12
	11-190-100-610-070-000-070		8209549		10/10/17 \$138.08
803029	07/05/17			art supplies	\$1,508.78
	11-190-100-610-060-000-060		7875494		10/10/17 \$1,308.88
	11-190-100-610-060-000-060		7881326		10/10/17 \$189.10
	11-190-100-610-060-000-060		8108152		10/10/17 \$10.80
<b>050839</b>	<b>10/18/17</b>		<b>3509</b>	<b>DIRECT ADVANTAGE</b>	<b>\$187.99</b>
803065	08/29/17			mat for office	\$187.99
	11-000-240-600-060-000-060		375652		10/10/17 \$187.99

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<b>050840</b>	<b>10/18/17</b>		<b>0573</b>	<b>DIRECT ENERGY</b>	<b>\$97.60</b>
809025	07/03/17			Gas Svc RMS, WHS, HBS 17-18	\$97.60
	11-000-262-621-000-000-008			619303-WHS-SEPT W	10/10/17 \$41.48
	11-000-262-621-000-000-008			619304-RMS-SEPT W	10/10/17 \$56.12
<b>050841</b>	<b>10/18/17</b>		<b>E005</b>	<b>EAST COAST ELEVATOR LLC</b>	<b>\$1,858.00</b>
809041	07/03/17			Elevator Svcs TBS, WHS, RMS	\$495.00
	11-000-261-420-050-000-058			1144	10/10/17 \$150.00
	11-000-261-420-060-000-068			1143	10/10/17 \$180.00
	11-000-261-420-070-000-078			1145	10/10/17 \$165.00
809072	07/27/17			Elevator, Lift repairs-TBS	\$1,363.00
	11-000-261-420-060-000-068			1146	10/10/17 \$1,363.00
<b>050842</b>	<b>10/18/17</b>		<b>X189</b>	<b>EASY ENGLISH NEWS</b>	<b>\$120.00</b>
806141	08/24/17			ESL Supplies	\$120.00
	20-241-100-600-000-018-006			39425	10/10/17 \$120.00
<b>050843</b>	<b>10/18/17</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$154.70</b>
805048	08/07/17			District Electronic Faxing	\$154.70
	11-000-230-530-000-000-005			971038-SEPT	10/10/17 \$154.70
<b>050844</b>	<b>10/18/17</b>		<b>1059</b>	<b>ePLUS TECHNOLOGY, INC.</b>	<b>\$104.93</b>
805033	07/03/17			Hyper-V Server	\$104.93
	12-000-252-730-000-000-005			V2012758(2ND)	10/10/17 \$104.93
<b>050845</b>	<b>10/18/17</b>		<b>1124</b>	<b>ETA HAND2MIND</b>	<b>\$228.51</b>
801015	07/03/17			8TH MATH	\$109.57
	11-190-100-610-050-000-050			60021736	10/10/17 \$24.61
	11-190-100-610-050-000-050			60019744	10/10/17 \$84.96
806131	08/09/17			Resource Supplies (Fuchs)	\$118.94
	11-213-100-610-000-000-006			60034588	10/10/17 \$118.94
<b>050846</b>	<b>10/18/17</b>		<b>0111</b>	<b>FEDERAL EXPRESS</b>	<b>\$84.26</b>
800119	09/22/17			SHIPPING FEES	\$84.26
	11-000-230-530-000-000-000			5-932-19642	10/10/17 \$84.26
<b>050847</b>	<b>10/18/17</b>		<b>H821</b>	<b>FITZGERALD; KELLI-ANN</b>	<b>\$600.60</b>
807015	10/03/17			TRANSPORTATION REIMBURSEMENT	\$600.60
	11-000-270-514-000-000-007			SEPT REIMB	10/10/17 \$600.60
<b>050848</b>	<b>10/18/17</b>		<b>0588</b>	<b>FLEMINGTON SUPPLY CO INC.</b>	<b>\$95.71</b>
809130	09/27/17			WHS TBS Repairs	\$95.71
	11-000-261-600-060-000-068			752118-00	10/10/17 \$76.61
	11-000-261-600-070-000-078			751220-00	10/10/17 \$4.52
	11-000-261-600-070-000-078			752293-00	10/10/17 \$14.58
<b>050849</b>	<b>10/18/17</b>		<b>1163</b>	<b>FUN AND FUNCTION</b>	<b>\$102.76</b>
806060	07/13/17			OT Supplies (Marella)	\$102.76
	11-000-216-600-000-000-006			247995	10/10/17 \$14.99
	11-000-216-600-000-000-006			247565	10/10/17 \$87.77
<b>050850</b>	<b>10/18/17</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,000.02</b>
809127	09/25/17			Main Supplies	\$336.89
	11-000-261-600-030-000-038			9565216711/5384501	10/10/17 \$146.54
	11-000-261-600-050-000-058			9565216711/5384501	10/10/17 \$184.27
	11-000-261-600-060-000-068			9565216711/5384501	10/10/17 \$3.04
	11-000-261-600-070-000-078			9565216711/5384501	10/10/17 \$3.04



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<b>050850</b>	<b>10/18/17</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,000.02</b>
809131	10/03/17			Water Softener District	\$488.00
	11-000-261-600-030-000-038		9567711057	10/10/17	\$122.00
	11-000-261-600-050-000-058		9567711057	10/10/17	\$122.00
	11-000-261-600-060-000-068		9567711057	10/10/17	\$122.00
	11-000-261-600-070-000-078		9567711057	10/10/17	\$122.00
809138	09/28/17			TBS-clocks, WHS-filters	\$175.13
	11-000-261-600-060-000-068		9569300131	10/10/17	\$117.48
	11-000-261-600-070-000-078		9569300131	10/10/17	\$57.65
<b>050851</b>	<b>10/18/17</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$3,000.00</b>
809046	07/03/17			Fire Alarm Inspection 17-18	\$3,000.00
	11-000-262-420-000-000-008		196546-TBS	10/10/17	\$750.00
	11-000-262-420-000-000-008		196545-RMS	10/10/17	\$750.00
	11-000-262-420-000-000-008		196803-WHS	10/10/17	\$750.00
	11-000-262-420-000-000-008		196548-HBS	10/10/17	\$750.00
<b>050852</b>	<b>10/18/17</b>		<b>0914</b>	<b>HAMMA; MATTHEW</b>	<b>\$12.65</b>
805043	07/31/17			Mileage 2017-18	\$12.65
	11-000-222-580-000-000-005		MILE REIMB-SEPT	10/10/17	\$12.65
<b>050853</b>	<b>10/18/17</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$614.90</b>
806178	09/18/17			Resource Supplies	\$614.90
	11-213-100-610-000-000-006		6825852	10/10/17	\$614.90
<b>050854</b>	<b>10/18/17</b>		<b>4168</b>	<b>HIGGINS; KRISTEN</b>	<b>\$1,257.72</b>
808020	07/03/17			Travel Reimbursement	\$1,257.72
	20-231-200-500-000-018-002		TRAVEL REIMB	10/10/17	\$1,257.72
<b>050855</b>	<b>10/18/17</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$32.67</b>
804091	09/11/17			teacher workroom supply	\$32.67
	11-190-100-610-030-000-030		5695084	10/10/17	\$32.67
<b>050856</b>	<b>10/18/17</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$1,936.40</b>
808025	07/03/17			Science Kits	\$1,936.40
	11-190-100-610-000-000-002		953273944	10/10/17	\$793.22
	11-190-100-610-000-000-002		953248269	10/10/17	\$488.19
	11-190-100-610-000-000-002		953345366	10/10/17	\$654.99
<b>050857</b>	<b>10/18/17</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$180.34</b>
809128	09/27/17			Main Supplies	\$180.34
	11-000-261-600-030-000-038		ASSTD	10/10/17	\$6.87
	11-000-261-600-050-000-058		ASSTD	10/10/17	\$6.87
	11-000-261-600-060-000-068		ASSTD	10/10/17	\$159.73
	11-000-261-600-070-000-078		ASSTD	10/10/17	\$6.87
<b>050858</b>	<b>10/18/17</b>		<b>1255</b>	<b>IDENDEN; MIKE</b>	<b>\$37.82</b>
805040	07/31/17			Mileage 2017-2018	\$37.82
	11-000-222-580-000-000-005		MILE REIMIB-SEPT	10/10/17	\$37.82
<b>050859</b>	<b>10/18/17</b>		<b>0501</b>	<b>IRVIN RAPHAEL, INC.</b>	<b>\$8,178.43</b>
807007	09/18/17			REPAIR AIR CONDITIONING SYSTEM	\$469.44
	11-000-270-420-000-000-007		5342195	10/10/17	\$469.44
807008	09/19/17			RAPHAEL SERVICES	\$7,708.99
	11-000-270-511-000-000-007		20170933-SEPT	10/10/17	\$7,708.99

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<b>050860</b>	<b>10/18/17</b>		<b>F546</b>	<b>KERI; CHARLES</b>	<b>\$150.00</b>
809142	10/05/17			Workshoe Reimbursement	\$150.00
	11-000-291-290-000-000-100			WORKSHOE REIMB	10/10/17 \$150.00
<b>050861</b>	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
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<b>050862</b>	<b>10/18/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$8,177.02</b>
802012	07/03/17			1st Grade Supplies	\$2,097.04
	11-190-100-610-070-000-070		33926.00		10/10/17 \$1,895.51
	11-190-100-610-070-000-070		33926.01		10/10/17 \$201.53
802013	07/03/17			2nd Grade Supplies	\$2,261.07
	11-190-100-610-070-000-070		33525.00		10/10/17 \$2,166.37
	11-190-100-610-070-000-070		33525.01		10/10/17 \$26.25
	11-190-100-610-070-000-070		33456.00		10/10/17 \$68.45
802016	07/03/17			3rd Grade Supplies	\$2,408.05
	11-190-100-610-070-000-070		33934.00		10/10/17 \$2,296.05
	11-190-100-610-070-000-070		33934.01		10/10/17 \$112.00
802027	07/03/17			Intervention Supplies	\$193.23
	11-230-100-610-070-000-070		33817.00		10/10/17 \$190.46
	11-230-100-610-070-000-070		33817.01		10/10/17 \$2.77
802032	07/03/17			Spanish Supplies K-3	\$324.72
	11-190-100-610-070-000-070		33818		10/10/17 \$324.72
803021	07/03/17			Gr.3 Literacy supplies	\$472.80
	11-190-100-610-060-000-060		35341.00		10/10/17 \$414.64
	11-190-100-610-060-000-060		35341.01		10/10/17 \$58.16
806030	07/03/17			School Supplies (Heller)	\$67.03
	11-213-100-610-000-000-006		47650.00		10/10/17 \$56.25
	11-213-100-610-000-000-006		47650.01		10/10/17 \$10.78
806095	07/24/17			PS Supplies (Robb)	\$353.08
	11-216-100-610-000-000-006		65591.00		10/10/17 \$310.66
	11-216-100-610-000-000-006		65591.01		10/10/17 \$42.42
<b>050863</b>	<b>10/18/17</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$9,917.04</b>
806128	08/03/17			2017-2018 OOD Tuition	\$9,917.04
	20-250-100-500-000-018-006			OCT TUIT	10/10/17 \$9,917.04
<b>050864</b>	<b>10/18/17</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$5,325.00</b>
806107	07/25/17			OT Services/Evals	\$5,325.00
	11-000-216-300-000-000-006			SEPT OT SVCS	10/10/17 \$5,325.00
<b>050865</b>	<b>10/18/17</b>		<b>1314</b>	<b>MELICKS TOWN FARM</b>	<b>\$180.70</b>
806182	09/19/17			Life Skills Trip	\$180.70
	11-204-100-590-000-000-006		39435		10/10/17 \$180.70
<b>050866</b>	<b>10/18/17</b>		<b>1199</b>	<b>MOFFAT; SHARON</b>	<b>\$131.61</b>
801114	10/02/17			BANNERS FOR BUILDING	\$131.61
	11-000-240-600-050-000-050			EXP REIMB	10/10/17 \$131.61
<b>050867</b>	<b>10/18/17</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>	<b>\$5,815.19</b>
806120	08/01/17			2017-2018 OOD Tuition	\$5,815.19
	11-000-100-566-000-000-006			NOV TUIT	10/10/17 \$5,815.19

Rec and Unrec checks              Hand and Machine checks

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<b>050868</b>	<b>10/18/17</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$190.00</b>
809064	07/18/17			Temporary Restrooms 17-18	\$190.00
	11-000-262-490-000-000-008			0005282524-SEPT 10/10/17	\$95.00
	11-000-262-490-000-000-008			0005282525-SEPT 10/10/17	\$95.00
<b>050869</b>	<b>10/18/17</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WH</b>	<b>\$103.54</b>
807016	10/02/17			PART FOR READ VAN 35	\$103.54
	11-000-270-600-000-000-007			118958 10/10/17	\$103.54
<b>050870</b>	<b>10/18/17</b>		<b>0325</b>	<b>NASCO</b>	<b>\$209.61</b>
806052	07/13/17			School Supplies (Mahoney)	\$209.61
	11-204-100-610-000-000-006			546771 10/10/17	\$209.61
<b>050871</b>	<b>10/18/17</b>		<b>0245</b>	<b>NATIONAL GEOGRAPHIC LITTLE KIDS</b>	<b>\$120.00</b>
806123	08/02/17			PS Supplies (Robb)	\$120.00
	11-216-100-610-000-000-006			10 SUBSCRIPTIONS 10/10/17	\$120.00
<b>050872</b>	<b>10/18/17</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$709.75</b>
809084	08/07/17			Water Svc WHS 17-18	\$709.75
	11-000-262-490-000-000-008			21002077562-SEPT 10/10/17	\$472.00
	11-000-262-490-000-000-008			210020775594-SEPT 10/10/17	\$237.75
<b>050873</b>	<b>10/18/17</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$3.75</b>
809054	07/05/17			Utility Line Fees 17-18	\$3.75
	11-000-261-420-030-000-038			7095643-SEPT 10/10/17	\$3.75
<b>050874</b>	<b>10/18/17</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$34.12</b>
806102	07/25/17			School Year Mileage (Patti)	\$34.12
	11-000-219-580-000-000-006			MILE REIMB-SEPT 10/10/17	\$34.12
<b>050875</b>	<b>10/18/17</b>		<b>E090</b>	<b>PAULEY; BARBARA</b>	<b>\$21.76</b>
806166	09/08/17			Mileage Reimb (Pauley) (AA)	\$21.76
	11-000-218-580-000-000-006			MILE REIMBURSEMEI 10/10/17	\$21.76
<b>050876</b>	<b>10/18/17</b>		<b>0021</b>	<b>PESI HEALTHCARE</b>	<b>\$99.00</b>
806167	09/11/17			Prof. Day (A.Connelly)	\$99.00
	11-000-218-580-000-000-006			1667811 10/10/17	\$99.00
<b>050877</b>	<b>10/18/17</b>		<b>0236</b>	<b>PLANK ROAD PUBLISHING</b>	<b>\$112.45</b>
802029	07/03/17			Subscription Music K-8	\$112.45
	11-190-100-610-070-000-070			17-024433 10/10/17	\$112.45
<b>050878</b>	<b>10/18/17</b>		<b>0303</b>	<b>POSITIVE PROMOTIONS</b>	<b>\$94.35</b>
806054	07/13/17			School Supplies (Furka)	\$94.35
	11-000-218-600-000-000-006			05857676 10/10/17	\$94.35
<b>050879</b>	<b>10/18/17</b>		<b>2213</b>	<b>PRO-ED</b>	<b>\$142.95</b>
806046	07/11/17			School Supplies (Schwarz)	\$142.95
	11-204-100-610-000-000-006			2655729 10/10/17	\$142.95
<b>050880</b>	<b>10/18/17</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$489.37</b>
809038	07/03/17			Gas Svc RMS WHS HBS 17-18	\$489.37
	11-000-262-621-000-000-008			7336723004-AUG 10/10/17	\$114.23
	11-000-262-621-000-000-008			7336723101-AUG 10/10/17	\$122.48
	11-000-262-621-000-000-008			7336722806-AUG 10/10/17	\$118.46
	11-000-262-621-000-000-008			7336722903-AUG 10/10/17	\$134.20

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<b>050881</b>	<b>10/18/17</b>		<b>5077</b>	<b>RACE; DON</b>	<b>\$105.65</b>
809075	07/31/17			Mileage Reimbursement	\$105.65
	11-000-262-580-000-000-008			SEPT MILE REIMB	10/10/17 \$105.65
<b>050882</b>	<b>10/18/17</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$345.41</b>
806064	07/13/17			Guidance Supplies (Furka)	\$137.24
	11-000-218-600-000-000-006			6084117	10/10/17 \$137.24
806125	08/02/17			ESL Supplies (L.G.)	\$208.17
	11-240-100-610-000-000-006			6176088	10/10/17 \$138.18
	11-240-100-610-000-000-006			1238537	10/10/17 \$69.99
<b>050883</b>	<b>10/18/17</b>		<b>0819</b>	<b>RICHARD E. YARD PLUMBING &amp; HEATING INC.</b>	<b>\$5,300.00</b>
809070	07/26/17			Plumbing Repairs RMS	\$5,300.00
	11-000-261-420-050-000-058			25073	10/10/17 \$5,300.00
<b>050884</b>	<b>10/18/17</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>	<b>\$1,952.50</b>
801115	10/04/17			SEPT OFFICIAL REIMB	\$1,952.50
	11-402-100-500-050-000-054			STUDENT ACTIVITY	10/10/17 \$1,952.50
<b>050885</b>	<b>10/18/17</b>		<b>1597</b>	<b>ROCKALINGUA</b>	<b>\$149.00</b>
804063	07/03/17			subscription renewel WL supply	\$149.00
	11-190-100-610-030-000-030			57-17/18	10/10/17 \$149.00
<b>050886</b>	<b>10/18/17</b>		<b>1156</b>	<b>SCHOLASTIC INCORPORATED</b>	<b>\$486.27</b>
806164	09/08/17			Magazine Order (Meyer)	\$486.27
	11-213-100-610-000-000-006			M6359663	10/10/17 \$486.27
<b>050887</b>	<b>10/18/17</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>	<b>\$2,696.89</b>
801064	07/10/17			ALBER & MENZA SCIENCE MAG.	\$626.34
	11-190-100-610-050-000-050			M6302592	10/10/17 \$626.34
806077	07/18/17			School Supplies (C.Smith)	\$27.76
	11-213-100-610-000-000-006			15495381	10/10/17 \$27.76
806090	07/24/17			Magazine Subscriptions	\$1,259.86
	11-213-100-610-000-000-006			M6324774 6	10/10/17 \$789.01
	11-213-100-610-000-000-006			M6329646 1	10/10/17 \$470.85
808068	09/18/17			Health Texts	\$782.93
	11-190-100-640-000-000-002			M6368685	10/10/17 \$782.93
<b>050888</b>	<b>10/18/17</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$4,067.95</b>
801020	07/03/17			8TH LA SUPPLIES (4 TEACHERS)	\$2,012.30
	11-190-100-610-050-000-050			308102800087	10/10/17 \$2,012.30
801043	07/05/17			ART SUPPLIES	\$1,436.26
	11-190-100-610-050-000-050			308102821477	10/10/17 \$1,403.20
	11-190-100-610-050-000-050			208119265368	10/10/17 \$12.54
	11-190-100-610-050-000-050			208118938153	10/10/17 \$20.52
803068	09/06/17			classroom supplies	\$225.62
	11-190-100-610-060-000-060			308102891956	10/10/17 \$225.62
806039	07/11/17			School Supplies (B. Wild)	\$1.54
	11-213-100-610-000-000-006			208118685489	10/10/17 \$1.54
806053	07/13/17			School Supplies (Furka)	\$133.92
	11-000-218-600-000-000-006			208118785987	10/10/17 \$133.92
806096	07/24/17			PS Supplies (Robb)	\$258.31
	11-216-100-610-000-000-006			308102832595	10/10/17 \$258.31

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<b>050889</b>	<b>10/18/17</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>	<b>\$11,123.70</b>
806121	08/01/17		2017-2018 OOD Tuition		\$11,123.70
	11-000-100-566-000-000-006			1017-14-OCT TUIT      10/10/17	\$11,123.70
<b>050890</b>	<b>10/18/17</b>		<b>1251</b>	<b>SPINKS; KIRSLI</b>	<b>\$38.94</b>
805038	07/31/17		Mileage 2017-18		\$38.94
	11-000-222-580-000-000-005			SEPT MILE      10/10/17	\$38.94
<b>050891</b>	<b>10/18/17</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$4,035.00</b>
700204	03/07/17		Prof Svcs WHS/RMS/TBS Projects		\$4,035.00
	12-000-400-334-000-000-000			8360.08      10/10/17	\$1,410.00
	12-000-400-334-000-000-000			8361.08      10/10/17	\$2,625.00
<b>050892</b>	<b>10/18/17</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,589.73</b>
800114	09/14/17		OFFICE SUPPLIES		\$50.86
	11-000-251-600-000-000-000			3353986888      10/10/17	\$50.86
801088	08/07/17		supplies		\$741.75
	11-190-100-610-050-000-050			3352547309      10/10/17	\$741.75
801099	09/11/17		MISC OFFICE SUPPLIES		\$126.69
	11-000-240-600-050-000-050			3352636741      10/10/17	\$126.69
803070	09/13/17		music supplies		\$38.51
	11-190-100-610-060-000-060			3353153330      10/10/17	\$38.51
804088	09/08/17		office and admin supplies		\$70.25
	11-000-240-600-030-000-030			3353815614      10/10/17	\$70.25
804089	09/11/17		labels gr 5 science notebooks		\$95.66
	11-190-100-610-030-000-030			3352636752      10/10/17	\$95.66
806153	09/06/17		Nurse Supplies		\$81.81
	11-000-213-600-000-000-006			3353436835      10/10/17	\$81.81
806162	09/07/17		PS Supplies (Dotro)		\$384.20
	11-216-100-610-000-000-006			3352636757      10/10/17	\$384.20
<b>050893</b>	<b>10/18/17</b>		<b>0852</b>	<b>STROBER-WRIGHT ROOFING INC.</b>	<b>\$385.00</b>
809125	09/21/17		RMS Roof Rpr		\$385.00
	11-000-261-420-050-000-058			18183      10/10/17	\$385.00
<b>050894</b>	<b>10/18/17</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$10,440.00</b>
806122	08/01/17		2017-2018 OOD Tuition		\$10,440.00
	11-000-100-566-000-000-006			OCT TUIT 1      10/10/17	\$5,220.00
	11-000-100-566-000-000-006			OCT TUIT 2      10/10/17	\$5,220.00
<b>050895</b>	<b>10/18/17</b>		<b>1270</b>	<b>T&amp;M ASSOCIATES</b>	<b>\$1,164.92</b>
809049	07/03/17		Asbestos Management Svcs-WHS		\$1,164.92
	12-000-400-450-000-000-000			330498      10/10/17	\$1,164.92
<b>050896</b>	<b>10/18/17</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>	<b>\$1,420.00</b>
809051	07/03/17		HVAC Control Svc-HBS		\$1,420.00
	11-000-262-420-000-000-008			1609-2Q      10/10/17	\$1,420.00
<b>050897</b>	<b>10/18/17</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$8,536.72</b>
806119	08/01/17		2017-2018 OOD Tuition		\$8,536.72
	11-000-100-566-000-000-006			SEPT TUIT      10/10/17	\$6,241.72
	11-000-100-566-000-000-006			SEPT AIDE      10/10/17	\$2,295.00
<b>050898</b>	<b>10/18/17</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>	<b>\$352.50</b>
809124	09/21/17		Rpr HBS Well		\$352.50
	11-000-261-420-030-000-038			50573      10/10/17	\$352.50

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<b>050899</b>	<b>10/18/17</b>		<b>Q214</b>	<b>THE TENNIS BALL CUTTER</b>	<b>\$226.50</b>
804095	09/15/17		PE supply		\$226.50
	11-190-100-610-030-000-030		1455	10/10/17	\$226.50
<b>050900</b>	<b>10/18/17</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$1,920.00</b>
806108	07/25/17		2017-2018 Services/Evals		\$1,920.00
	11-000-216-300-000-000-006		PT SVCS-SEPT	10/10/17	\$1,920.00
<b>050901</b>	<b>10/18/17</b>		<b>0688</b>	<b>TREASURER STATE OF N.J.</b>	<b>\$35.00</b>
800121	10/09/17		APPLICATION FEE JB QPA		\$35.00
	11-000-251-890-000-000-000		RENEWAL FEE	10/10/17	\$35.00
<b>050902</b>	<b>10/18/17</b>		<b>3903</b>	<b>WESTERN PEST SERVICES</b>	<b>\$5,218.56</b>
809134	09/27/17		Integrated Pest Mgt Plan 17-18		\$5,218.56
	11-000-262-420-000-000-008		21949317	10/10/17	\$5,218.56
<b>050903</b>	<b>10/18/17</b>		<b>0520</b>	<b>WILD;BRUCE</b>	<b>\$25.98</b>
801105	09/19/17		SCIENCE GRANT REIMB		\$25.98
	20-077-100-600-050-018-051		REIMB	10/10/17	\$25.98
<b>050904</b>	<b>10/18/17</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>	<b>\$1,319.76</b>
806133	08/16/17		Resource Supplies		\$1,319.76
	11-213-100-610-000-000-006		1690180	10/10/17	\$1,319.76
<b>050905</b>	<b>10/18/17</b>		<b>B346</b>	<b>YHAP-ZEBRO; GENEVIEVE</b>	<b>\$27.63</b>
806169	09/11/17		Prof. Day & Mileage		\$27.63
	11-000-213-580-000-000-006		TRAVEL REIMB	10/10/17	\$27.63
<b>050906</b>	<b>10/18/17</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$120.00</b>
809085	08/07/17		Water Testing 17-18		\$120.00
	11-000-262-300-000-000-008		6700	10/13/17	\$120.00
<b>050907</b>	<b>10/18/17</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$247.18</b>
801085	08/03/17		ART SUPPLIES (ONLY AMAZON)		\$90.24
	11-190-100-610-050-000-050		183756601351	10/13/17	\$90.24
803061	08/01/17		Gr.2 classroom supplies		\$28.00
	11-190-100-610-060-000-060		040721578073	10/13/17	\$28.00
806083	07/20/17		PS Supplies (Dotro)		\$54.12
	11-216-100-610-000-000-006		131960696305	10/13/17	\$27.06
	11-216-100-610-000-000-006		072285251700	10/13/17	\$27.06
806138	08/22/17		Classroom Supplies		\$74.82
	11-214-100-610-000-000-006		184420197209	10/13/17	\$29.98
	11-216-100-610-000-000-006		002694277019	10/13/17	\$44.84
<b>050908</b>	<b>10/18/17</b>		<b>L263</b>	<b>AOSS MEDICAL SUPPLY</b>	<b>\$20.60</b>
806012	07/03/17		NURSE SUPPLIES - Sjonell		\$20.60
	11-000-213-600-000-000-006		404577	10/13/17	\$20.60
<b>050909</b>	<b>10/18/17</b>		<b>1232</b>	<b>BOWEN; ELISSA</b>	<b>\$3.00</b>
804054	07/03/17		reimb of music supplies		\$3.00
	11-190-100-610-030-000-030		EXP REIMB	10/13/17	\$3.00
<b>050910</b>	<b>10/18/17</b>		<b>0077</b>	<b>BRADSHAW COMPANY</b>	<b>\$65.00</b>
803064	08/23/17		nameplates for new staff		\$65.00
	11-000-240-600-060-000-060		17585	10/13/17	\$65.00

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<b>050911</b>	<b>10/18/17</b>		<b>1411</b>	<b>BUTLER ENGINEERING ASSOC, INC.</b>	<b>\$3,300.00</b>
809022	07/03/17			Boiler Water Treatment	\$3,300.00
	11-000-261-420-030-000-038		30214	10/13/17	\$825.00
	11-000-261-420-050-000-058		30214	10/13/17	\$825.00
	11-000-261-420-060-000-068		30214	10/13/17	\$825.00
	11-000-261-420-070-000-078		30214	10/13/17	\$825.00
<b>050912</b>	<b>10/18/17</b>		<b>0577</b>	<b>CARSON-DELLOSA PUBLISHING COMPANY, INC.</b>	<b>\$286.96</b>
806084	07/20/17			Autistic Supplies (DiVito)	\$286.96
	11-214-100-610-000-000-006		924894	10/13/17	\$286.96
<b>050913</b>	<b>10/18/17</b>		<b>1273</b>	<b>CASCADE SCHOOL SUPPLIES</b>	<b>\$5.26</b>
800057	07/03/17			GEN SCHOOL SUPLIES - RMS	\$5.26
	11-190-100-610-050-000-050		10574	10/13/17	\$5.26
<b>050914</b>	<b>10/18/17</b>		<b>1066</b>	<b>CENTURY LINK</b>	<b>\$29.16</b>
805020	07/03/17			CL router switch maintenance	\$29.16
	11-000-230-530-000-000-005		R100300755-OCT	10/13/17	\$29.16
<b>050915</b>	<b>10/18/17</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,119.23</b>
805019	07/03/17			Trunk Alarm and POTS Line	\$2,119.23
	11-000-230-530-000-000-005		310215980-OCT	10/13/17	\$2,119.23
<b>050916</b>	<b>10/18/17</b>		<b>0156</b>	<b>FITZGERALD;TRACY</b>	<b>\$35.46</b>
801082	07/26/17			Mileage (AA)	\$35.46
	11-000-223-580-000-000-002		MILE REIMB	10/13/17	\$35.46
<b>050917</b>	<b>10/18/17</b>		<b>1220</b>	<b>FLEMINGTON DEPARTMENT STORE</b>	<b>\$865.84</b>
809112	09/11/17			Custodial Foul Weather Gear	\$865.84
	11-000-291-290-000-000-100		57384	10/13/17	\$300.00
	11-000-291-290-000-000-100		57385	10/13/17	\$272.90
	11-000-291-290-000-000-100		57383	10/13/17	\$292.94
<b>050918</b>	<b>10/18/17</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$20.00</b>
806104	07/25/17			School Year Travel (ESL)	\$20.00
	11-240-100-580-000-000-006		SEPT MILE REIMB	10/13/17	\$20.00
<b>050919</b>	<b>10/18/17</b>		<b>L445</b>	<b>GARRISON INSTITUTE</b>	<b>\$380.00</b>
801106	09/20/17			Registration	\$380.00
	20-231-200-500-000-018-002		REG CONF	10/13/17	\$380.00
<b>050920</b>	<b>10/18/17</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>	<b>\$44.58</b>
806103	07/25/17			School Year Mileage (Gibbons)	\$44.58
	11-000-219-580-000-000-006		SEPT MILE REIMB	10/13/17	\$44.58
<b>050921</b>	<b>10/18/17</b>		<b>1756</b>	<b>INNOVATIVE LEARNING CONCEPTS INC.</b>	<b>\$1,374.08</b>
806086	07/20/17			Autistic Supplies (Divito)	\$1,374.08
	11-214-100-610-000-000-006		200178553	10/13/17	\$1,374.08
<b>050922</b>	<b>10/18/17</b>		<b>1360</b>	<b>JOHNSTONE SUPPLY</b>	<b>\$3,021.04</b>
809132	09/27/17			HVAC Equip Replace RMS	\$3,021.04
	12-000-261-730-050-000-058		S3860369.001	10/13/17	\$3,021.04
<b>050923</b>	<b>10/18/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$257.12</b>
800059	07/03/17			GEN SCHOOL SUPPLIES - RMS	\$0.44
	11-190-100-610-050-000-050		44432.02	10/13/17	\$0.44
803067	09/06/17			classroom supplies	\$202.26
	11-190-100-610-060-000-060		72365.00	10/13/17	\$202.26

Rec and Unrec checks

Hand and Machine checks

10/13/17 11:02

Starting date 9/28/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>050923</b>	<b>10/18/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$257.12</b>
806160	09/06/17		Resource Supplies (Meyer)		\$54.42
	11-213-100-610-000-000-006		72366	10/13/17	\$54.42
<b>050924</b>	<b>10/18/17</b>		<b>1502</b>	<b>LEVESQUE; LAURIE</b>	<b>\$8.93</b>
803071	09/14/17		school year mileage		\$8.93
	11-000-223-580-000-000-002		SEPT MILE REIMB	10/13/17	\$8.93
<b>050925</b>	<b>10/18/17</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$15.41</b>
806105	07/25/17		School Year Mileage (Zelia)		\$15.41
	11-000-216-580-000-000-006		SEPT MILE REIMB	10/13/17	\$15.41
<b>050926</b>	<b>10/18/17</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$6,654.00</b>
809108	09/07/17		Boiler repairs-tbs,hbs,rms		\$6,654.00
	11-000-261-420-030-000-038		5699	10/13/17	\$1,730.00
	11-000-261-420-050-000-058		5708	10/13/17	\$2,670.00
	11-000-261-420-050-000-058		5709	10/13/17	\$2,254.00
<b>050927</b>	<b>10/18/17</b>		<b>3370</b>	<b>MOORE MEDICAL</b>	<b>\$492.09</b>
806009	07/03/17		NURSE SUPPLIES - Sjonell		\$368.41
	11-000-213-600-000-000-006		CR90625051	10/13/17	(\$38.88)
	11-000-213-600-000-000-006		CR90625145	10/13/17	(\$116.64)
	11-000-213-600-000-000-006		99586140	10/13/17	\$523.93
806154	09/06/17		Nurse Supplies (Kelly)		\$103.12
	11-000-213-600-000-000-006		999640312	10/13/17	\$103.12
806176	09/13/17		Nurse Supplies (Sjonell)		\$20.56
	11-000-213-600-000-000-006		99643755	10/13/17	\$20.56
<b>050928</b>	<b>10/18/17</b>		<b>0325</b>	<b>NASCO</b>	<b>\$4.83</b>
806019	07/03/17		School Supplies - RMS		\$4.83
	11-000-213-600-000-000-006		506467	10/13/17	\$0.49
	11-213-100-610-000-000-006		506467	10/13/17	\$4.34
<b>050929</b>	<b>10/18/17</b>		<b>4995</b>	<b>OTICON, INC.</b>	<b>\$1,465.00</b>
806132	08/16/17		FM System		\$1,465.00
	11-000-217-610-000-000-006		5746120	10/13/17	\$1,465.00
<b>050930</b>	<b>10/18/17</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>	<b>\$757.05</b>
806170	09/11/17		Speech Material		\$757.05
	11-000-216-600-000-000-006		11332648	10/13/17	\$757.05
<b>050931</b>	<b>10/18/17</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>	<b>\$50,347.11</b>
809043	07/03/17		Custodial Services District		\$50,347.11
	11-000-262-420-000-000-008		0020013892-OCT	10/13/17	\$50,347.11
<b>050932</b>	<b>10/18/17</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$408.15</b>
803059	07/25/17		birthday certificates		\$54.83
	11-000-240-600-060-000-060		6148234	10/13/17	\$54.83
806040	07/11/17		School Supplies		\$80.93
	11-213-100-610-000-000-006		6070202	10/13/17	\$80.93
806142	08/24/17		Preschool Supplies		\$272.39
	11-215-100-610-000-000-006		6221278	10/13/17	\$272.39
<b>050933</b>	<b>10/18/17</b>		<b>1716</b>	<b>SARGENT-WELCH</b>	<b>\$116.96</b>
806099	07/24/17		Resource Supplies (RMS)		\$116.96
	11-213-100-610-000-000-006		8049496314	10/13/17	\$116.96



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<b>050934</b>	<b>10/18/17</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$1,440.12</b>	
806022	07/03/17			Nurse Supplies (Armstrong)	\$35.36	
	11-000-213-600-000-000-006			3311883-00	10/13/17	\$35.36
806023	07/03/17			Nurse Supplies (Connelly)	\$695.23	
	11-000-213-600-000-000-006			3311888-00	10/13/17	\$673.87
	11-000-213-600-000-000-006			3311888-01	10/13/17	\$21.36
806157	09/06/17			Nurse Supplies (Kelly)	\$709.53	
	11-000-213-600-000-000-006			3345665-00	10/13/17	\$709.53
<b>050935</b>	<b>10/18/17</b>		<b>1223</b>	<b>SCHOOL NURSE SUPPLY, INC.</b>	<b>\$355.11</b>	
806013	07/03/17			Nurse Supplies(Armstrong)	\$14.61	
	11-000-213-600-000-000-006			00638584-IN	10/13/17	\$14.61
806026	07/03/17			Nurse Supplies (Armstrong)	\$89.05	
	11-000-213-600-000-000-006			0638576-IN	10/13/17	\$89.05
806156	09/06/17			Nurse Supplies (Kelly)	\$251.45	
	11-000-213-600-000-000-006			0650118	10/13/17	\$251.45
<b>050936</b>	<b>10/18/17</b>		<b>9232</b>	<b>SEA BOX, INC.</b>	<b>\$155.00</b>	
809020	07/03/17			Storage Trailers	\$155.00	
	11-000-262-490-000-000-008			S148006-NOV	10/13/17	\$70.00
	11-000-262-490-000-000-008			S148536-NOV	10/13/17	\$85.00
<b>050937</b>	<b>10/18/17</b>		<b>1276</b>	<b>SENIOR WOOLY</b>	<b>\$95.00</b>	
804064	07/03/17			WL supply subscription renewal	\$95.00	
	11-190-100-610-030-000-030			40204034748	10/13/17	\$95.00
<b>050938</b>	<b>10/18/17</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$2,532.75</b>	
802056	09/29/17			Supplies	\$84.16	
	11-190-100-610-070-000-070			3355261621	10/13/17	\$84.16
803072	09/20/17			toner/bulletin board	\$1,685.19	
	11-190-100-610-060-000-060			3355046956	10/13/17	\$1,685.19
806147	08/30/17			PS Supplies (A.C.)	\$20.83	
	11-215-100-610-000-000-006			3352547310	10/13/17	\$20.83
806151	09/05/17			Guidance Supplies (HBS)	\$61.44	
	11-000-218-600-000-000-006			3354151900	10/13/17	\$61.44
806158	09/06/17			Nurse Supplies (Armstrong)	\$124.37	
	11-000-213-600-000-000-006			3352636753	10/13/17	\$124.37
808075	09/29/17			Supplies	\$556.76	
	11-000-219-600-000-000-006			3355178088	10/13/17	\$167.28
	11-000-221-600-000-000-002			3355178088	10/13/17	\$389.48
<b>050939</b>	<b>10/18/17</b>		<b>1000</b>	<b>SUCCESS ADVERTISING INC.</b>	<b>\$893.37</b>	
800120	09/28/17			CLASSIFIED ADS	\$893.37	
	11-000-230-590-000-000-000			299768	10/13/17	\$893.37
<b>050940</b>	<b>10/18/17</b>		<b>1161</b>	<b>THE MARSHALL MEMO</b>	<b>\$95.00</b>	
808076	10/02/17			Membership (PauchBrownKrial)	\$95.00	
	11-000-221-800-000-000-002			SUBSCRIPTION	10/13/17	\$95.00
<b>050941</b>	<b>10/18/17</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$35,520.00</b>	
806192	09/29/17			17-18 Tuition	\$35,520.00	
	20-250-100-500-000-017-006			ESY-TUIT/AIDE	10/13/17	\$18,500.00
	20-250-100-500-000-017-006			SEPT-TUIT	10/13/17	\$7,820.00
	20-250-100-500-000-017-006			OCT-TUIT	10/13/17	\$3,710.49

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<b>050941</b>	<b>10/18/17</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$35,520.00</b>
806192	09/29/17		17-18 Tuition		\$35,520.00
	20-250-100-500-000-018-006		OCT-TUIT	10/13/17	\$5,489.51
<b>050942</b>	<b>10/18/17</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$6,009.51</b>
807006	09/13/17		FUEL FOR 17-18 SCHOOL YR		\$6,009.51
	11-000-270-615-000-000-007		FUEL-SEPT	10/13/17	\$6,009.51
<b>050943</b>	<b>10/18/17</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>	<b>\$1,183.68</b>
806114	07/31/17		Resource Supplies (Reilly)		\$192.24
	11-213-100-610-000-000-006		1688571	10/13/17	\$192.24
806179	09/18/17		Resource Materials		\$991.44
	11-213-100-610-000-000-006		1693723	10/13/17	\$991.44
<b>050944</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>050945</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>050946</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>050947</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>050948</b>	<b>10/18/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$4,186.95</b>
800068	07/03/17		GEN SCHOOL SUPPLIES - TBS		\$3,210.13
	11-190-100-610-060-000-060		47763.00	10/13/17	\$200.02
	11-190-100-610-060-000-060		47763.01	10/13/17	\$27.33
	11-190-100-610-060-000-060		47761.01	10/13/17	\$16.00
	11-190-100-610-060-000-060		47760.00	10/13/17	\$59.08
	11-190-100-610-060-000-060		47759.00	10/13/17	\$323.67
	11-190-100-610-060-000-060		47758.00	10/13/17	\$205.70
	11-190-100-610-060-000-060		47758.01	10/13/17	\$21.58
	11-190-100-610-060-000-060		47757.00	10/13/17	\$243.70
	11-190-100-610-060-000-060		47756.00	10/13/17	\$111.95
	11-190-100-610-060-000-060		47755.00	10/13/17	\$3.35
	11-190-100-610-060-000-060		47754.00	10/13/17	\$37.27
	11-190-100-610-060-000-060		47754.01	10/13/17	\$2.44
	11-190-100-610-060-000-060		47753.01	10/13/17	\$17.72
	11-190-100-610-060-000-060		47722.00	10/13/17	\$4.81
	11-190-100-610-060-000-060		47721.00	10/13/17	\$98.30
	11-190-100-610-060-000-060		47720.00	10/13/17	\$230.95
	11-190-100-610-060-000-060		47720.01	10/13/17	\$52.92
	11-190-100-610-060-000-060		47719.00	10/13/17	\$345.56
	11-190-100-610-060-000-060		69893.00	10/13/17	\$229.16
	11-190-100-610-060-000-060		69891.00	10/13/17	\$195.59
	11-190-100-610-060-000-060		70748.00	10/13/17	\$107.26
	11-190-100-610-060-000-060		69889.00	10/13/17	\$177.14
	11-190-100-610-060-000-060		69889.00	10/13/17	\$66.39
	11-190-100-610-060-000-060		47761.00	10/13/17	\$161.34

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<b>050948</b>	<b>10/18/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$4,186.95</b>
800068	07/03/17			GEN SCHOOL SUPPLIES - TBS	\$3,210.13
	11-190-100-610-060-000-060		47759.01	10/13/17	\$11.42
	11-190-100-610-060-000-060		47721.01	10/13/17	\$23.48
	11-190-100-610-060-000-060		47753.00	10/13/17	\$228.44
	11-190-100-610-060-000-060		47719.01	10/13/17	\$7.56
806002	07/03/17			School Supplies - HBS	\$167.47
	11-000-216-600-000-000-006		47698.00	10/13/17	\$35.13
	11-204-100-610-000-000-006		47697.00	10/13/17	\$35.92
	11-213-100-610-000-000-006		47709.00	10/13/17	\$4.68
	11-213-100-610-000-000-006		47708.01	10/13/17	\$6.13
	11-213-100-610-000-000-006		47708.00	10/13/17	\$38.28
	11-213-100-610-000-000-006		47699.00	10/13/17	\$45.38
	11-213-100-610-000-000-006		47710.00	10/13/17	\$1.95
806005	07/03/17			School Supplies - WHS	\$259.83
	11-000-213-600-000-000-006		69401.00	10/13/17	\$66.89
	11-000-213-600-000-000-006		47711.00	10/13/17	\$21.65
	11-000-213-600-000-000-006		47711.01	10/13/17	\$99.23
	11-000-213-600-000-000-006		71124.00	10/13/17	\$10.90
	11-213-100-610-000-000-006		47713.00	10/13/17	\$27.29
	11-214-100-610-000-000-006		47712.00	10/13/17	\$33.87
806010	07/03/17			School Supplies - TBS	\$549.52
	11-000-216-600-000-000-006		69734.00	10/13/17	\$2.00
	11-000-216-600-000-000-006		47718.00	10/13/17	\$33.15
	11-000-216-600-000-000-006		47718.01	10/13/17	\$12.59
	11-000-216-600-000-000-006		47715.00	10/13/17	\$23.38
	11-000-216-600-000-000-006		47715.01	10/13/17	\$5.95
	11-000-216-600-000-000-006		47714.01	10/13/17	\$3.68
	11-000-216-600-000-000-006		47714.00	10/13/17	\$34.02
	11-213-100-610-000-000-006		47717.00	10/13/17	\$233.46
	11-213-100-610-000-000-006		47714.00	10/13/17	\$80.09
	11-216-100-610-000-000-006		47716.00	10/13/17	\$121.20
<b>050949</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>050950</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>050951</b> V	<b>10/18/17</b>	<b>10/18/17</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>050952</b>	<b>10/18/17</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$3,947.74</b>
800067	07/03/17			GEN SCHOOL SUPPLIES - TBS	\$2,774.67
	11-190-100-610-060-000-060		308102803081	10/13/17	\$183.97
	11-190-100-610-060-000-060		208118596035	10/13/17	\$91.78
	11-190-100-610-060-000-060		208118596071	10/13/17	\$146.66
	11-190-100-610-060-000-060		308102881334	10/13/17	\$247.68
	11-190-100-610-060-000-060		308102873489	10/13/17	\$215.88
	11-190-100-610-060-000-060		208119209789	10/13/17	\$60.84
	11-190-100-610-060-000-060		208119185583	10/13/17	\$21.98

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<b>050952</b>	<b>10/18/17</b>	<b>1888</b>		<b>SCHOOL SPECIALTY, INC.</b>	<b>\$3,947.74</b>
800067	07/03/17			GEN SCHOOL SUPPLIES - TBS	\$2,774.67
	11-190-100-610-060-000-060		308102803088	10/13/17	\$166.42
	11-190-100-610-060-000-060		308102803086	10/13/17	\$195.53
	11-190-100-610-060-000-060		308102803085	10/13/17	\$177.93
	11-190-100-610-060-000-060		208118533419	10/13/17	\$125.99
	11-190-100-610-060-000-060		208118575243	10/13/17	\$10.27
	11-190-100-610-060-000-060		208118611039	10/13/17	\$108.71
	11-190-100-610-060-000-060		208118611042	10/13/17	\$33.25
	11-190-100-610-060-000-060		308102775621	10/13/17	\$201.77
	11-190-100-610-060-000-060		308102775710	10/13/17	\$184.21
	11-190-100-610-060-000-060		208118677174	10/13/17	\$185.12
	11-190-100-610-060-000-060		208118595997	10/13/17	\$232.15
	11-190-100-610-060-000-060		308102785872	10/13/17	\$184.53
806004	07/03/17			School Supplies - HBS	\$576.87
	11-000-213-600-000-000-006		208118532693	10/13/17	\$18.61
	11-000-216-600-000-000-006		208118596022	10/13/17	\$65.30
	11-204-100-610-000-000-006		308102774295	10/13/17	\$203.98
	11-204-100-610-000-000-006		208118585026	10/13/17	\$45.64
	11-204-100-610-000-000-006		208118816410	10/13/17	\$9.09
	11-213-100-610-000-000-006		208118585036	10/13/17	\$44.97
	11-213-100-610-000-000-006		308102785871	10/13/17	\$98.97
	11-213-100-610-000-000-006		208118595970	10/13/17	\$78.46
	11-213-100-610-000-000-006		208118789528	10/13/17	\$59.70
	11-213-100-610-000-000-006		80597600	10/13/17	(\$47.85)
806006	07/03/17			SCHOOL SUPPLIES - WHS	\$242.00
	11-000-213-600-000-000-006		208118531148	10/13/17	\$17.49
	11-213-100-610-000-000-006		208118595966	10/13/17	\$55.79
	11-213-100-610-000-000-006		308102879062	10/13/17	\$16.28
	11-213-100-610-000-000-006		308102889494	10/13/17	\$84.80
	11-214-100-610-000-000-006		208118531142	10/13/17	\$67.64
806011	07/03/17			School Supplies - TBS	\$331.63
	11-000-216-600-000-000-006		208118595414	10/13/17	\$7.69
	11-000-216-600-000-000-006		208119273888	10/13/17	\$24.77
	11-000-216-600-000-000-006		208118677167	10/13/17	\$62.77
	11-213-100-610-000-000-006		208118574336	10/13/17	\$49.89
	11-215-100-610-000-000-006		208118574366	10/13/17	\$156.92
	11-215-100-610-000-000-006		208118677167	10/13/17	\$1.85
	11-216-100-610-000-000-006		208118574341	10/13/17	\$27.74
806159	09/06/17			Resource Supplies (Meyer)	\$22.57
	11-213-100-610-000-000-006		308102891955	10/13/17	\$22.57
<b>800832 H</b>	<b>10/02/17</b>	<b>0918</b>		<b>THE GUARDIAN LIFE INSURANCE CO</b>	<b>\$2,749.00</b>
800044	07/03/17			LONG TERM DISABILITY 2017-2018	\$2,749.00
	11-000-291-290-000-000-100		SEPTEMBER 2017	10/02/17	\$2,749.00
<b>803026</b>	<b>09/29/17</b>	<b>ZZ02</b>		<b>NJ Family Support Payment Center</b>	<b>\$806.50</b>
8*ZZ02	07/03/17			AGENCY	\$806.50
	90-000-291-205-000-210-000		*0588*0588*00011606	09/29/17	\$676.50
	90-000-291-205-000-210-000		Cree adjustment	09/29/17	\$130.00
<b>803027</b>	<b>10/04/17</b>	<b>NYLI</b>		<b>NEW YORK LIFE INSURANCE</b>	<b>\$238.17</b>
8*NYLI	07/03/17			AGENCY	\$238.17
	90-000-291-211-000-235-000		*0580*0581*00011529	08/15/17	\$119.08

Starting date 9/28/2017 Ending date 10/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
803027	10/04/17		NYLI	NEW YORK LIFE INSURANCE	\$238.17
	8*NYLI	07/03/17	AGENCY		\$238.17
		90-000-291-211-000-235-000		*0585*0586*00011546	08/30/17 \$119.08
		90-000-291-211-000-235-000		Nigro Adjustment	10/04/17 \$0.01
803029	10/13/17		ZZ02	NJ Family Support Payment Center	\$806.50
	8*ZZ02	07/03/17	AGENCY		\$806.50
		90-000-291-205-000-210-000		*0591*0591*00011621	10/13/17 \$806.50

<b>Fund Totals</b>
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10	GENERAL FUND	\$85.00
11	GENERAL CURRENT EXPENSE	\$279,515.75
12	CAPITAL OUTLAY	\$8,325.89
20	SPECIAL REVENUE FUNDS	\$47,220.74
60	ENTERPRISE FUND-FOOD SERVICE	\$6,892.07
90	PAYROLL AGENCY	\$1,851.17
	<b>Total for all checks listed</b>	<b>\$343,890.62</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date