

Starting date 10/19/2017 Ending date 11/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001916	11/15/17		1529	CULINARY DEPOT	\$91.55
860015	10/13/17		SMALLWARES		\$91.55
	60-910-310-600-050-000-050		1286097	10/27/17	\$91.55
001917	11/15/17		3902	MASCHIOS FOOD SERVICES INC	\$52,622.04
860016	10/16/17		Sept Food Svcs		\$52,622.04
	60-910-310-870-000-000-000		0060347-SEPT	10/27/17	\$52,622.04
001918	11/15/17		0588	FLEMINGTON SUPPLY CO INC.	\$239.79
860017	10/25/17		RMS Kitchen Rpr Parts		\$239.79
	60-910-310-600-050-000-050		753916-00	11/08/17	\$239.79
050642 V	09/13/17	10/24/17	4877	BORGATA HOTEL CASINO	(\$558.00)
800109	09/06/17		NJSBA HOTEL FEES OCT 23-26 '17		(\$558.00)
	11-000-230-585-000-000-000		47272	10/24/17	(\$558.00)
050953	10/19/17	10/20/17	1467	SCHWARZ, PETTY CASH; MARYBETH	\$129.97
806197	10/03/17		Life Skills Reimb.		\$129.97
	11-204-100-610-000-000-006		LIFE SKILLS REIMB	10/16/17	\$129.97
050954	10/19/17		0726	MEER; ELYSE	\$32.94
8J0034	10/19/17		Db 10-499 / Cr 10-101		\$32.94
	10-09 - - - - -		replace ck #056392	10/19/17	\$32.94
050955	10/19/17	10/24/17	H355	MAURER; KIMBERLY	\$107.91
8J0035	10/19/17		Db 10-499 / Cr 10-101		\$107.91
	10-09 - - - - -		replace asst checks	10/19/17	\$107.91
050956	10/19/17	10/31/17	W894	TRIOLO; JAMES	\$43.63
8J0036	10/19/17		Db 10-499 / Cr 10-101		\$43.63
	10-09 - - - - -		replace Ck# 057713	10/19/17	\$43.63
050957	10/19/17	10/27/17	P737	TANSEY; CYNTHIA	\$87.23
8J0037	10/19/17		Db 10-499 / Cr 10-101		\$87.23
	10-09 - - - - -		replace ck# 059050	10/19/17	\$87.23
050958	10/23/17		1466	SORELLAS PIZZERIA	\$35.00
800131	10/23/17		NEGOTIATION DINNER FOR 8		\$35.00
	11-000-230-630-000-000-000		MTG 10/23/17	10/23/17	\$35.00
050959	10/24/17	10/30/17	4891	NORZ HILL FARM LLC	\$410.00
806216	10/20/17		Life Skills Trip		\$410.00
	11-204-100-590-000-000-006		10/26/17 TRIP	10/24/17	\$410.00
050960	10/26/17		S191	COMCAST	\$341.76
805031	07/03/17		Comcast Backup Internet		\$341.76
	11-000-230-530-000-000-005		52960092841-SEPT	10/26/17	\$170.88
	11-000-230-530-000-000-005		52960092841-OCT	10/26/17	\$170.88
050961 V	10/26/17	10/26/17		00.0 \$ Multi Stub Void	
050962	10/26/17		5106	DE LAGE LANDEN	\$4,150.00
800095	07/31/17		District Copiers 17-18		\$4,150.00
	11-000-219-592-000-000-006		56705274-OCT	10/26/17	\$289.18
	11-000-221-590-000-000-002		56705274-OCT	10/26/17	\$48.20
	11-000-223-590-000-000-002		56705274-OCT	10/26/17	\$48.20
	11-000-230-590-000-000-000		56705274-OCT	10/26/17	\$147.58

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<b>050962</b>	<b>10/26/17</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
	11-000-240-590-030-000-030			56705274-OCT 10/26/17	\$192.79
	11-000-240-590-050-000-050			56705274-OCT 10/26/17	\$240.43
	11-000-240-590-060-000-060			56705274-OCT 10/26/17	\$130.93
	11-000-240-590-070-000-070			56705274-OCT 10/26/17	\$130.93
	11-000-251-590-000-000-000			56705274-OCT 10/26/17	\$147.59
	11-190-100-590-030-000-030			56705274-OCT 10/26/17	\$627.76
	11-190-100-590-050-000-050			56705274-OCT 10/26/17	\$868.20
	11-190-100-590-060-000-060			56705274-OCT 10/26/17	\$618.91
	11-190-100-590-070-000-070			56705274-OCT 10/26/17	\$659.30
<b>050963</b>	<b>10/26/17</b>		<b>0757</b>	<b>SCHOOL ALLIANCE INSURANCE FUND</b>	<b>\$186,543.00</b>
800036	07/03/17			School Assessment Bill 17-18	\$186,543.00
	11-000-230-590-000-000-000			FINAL INSTALL 10/26/17	\$23,092.00
	11-000-262-520-000-000-008			FINAL INSTALL 10/26/17	\$32,589.50
	11-000-270-593-000-000-007			FINAL INSTALL 10/26/17	\$20,836.00
	11-000-291-260-000-000-100			FINAL INSTALL 10/26/17	\$110,025.50
<b>050964</b>	<b>10/26/17</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$1,591.79</b>
809148	10/10/17			Sewer Taxes - 1Q	\$1,591.79
	11-000-262-490-000-000-008			BLK 35;LOT 14 10/26/17	\$231.51
	11-000-262-490-000-000-008			BLK 93;LOT 61 10/26/17	\$282.24
	11-000-262-490-000-000-008			BLK 48;LOT 20&21 10/26/17	\$1,078.04
<b>050965</b>	<b>10/26/17</b>		<b>L071</b>	<b>UGI ENERGY SERVICES</b>	<b>\$67.93</b>
809027	07/03/17			Gas Svc TBS 17-18	\$67.93
	11-000-262-621-000-000-008			G3646834-SEPTW/CR 10/26/17	\$67.93
<b>050966</b>	<b>10/27/17</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$611.02</b>
803066	08/30/17			office supplies	\$39.43
	11-000-240-600-060-000-060			052776097031 10/27/17	\$39.43
804087	09/08/17			lap top desks and storage bin	\$257.39
	11-190-100-610-030-000-030			24440016481 10/27/17	\$257.39
804090	09/11/17			bean bag chairs 4 classroom	\$143.73
	11-190-100-610-030-000-030			174228508366 10/27/17	\$143.73
804092	09/13/17			lanyards	\$67.50
	11-000-240-600-030-000-030			267575720783 10/27/17	\$67.50
806148	08/31/17			Supplies (Zelia)	\$32.99
	11-000-216-600-000-000-006			144562200983 10/27/17	\$32.99
806185	09/21/17			iPad Covers	\$33.98
	11-216-100-610-000-000-006			116881556485 10/27/17	\$33.98
807013	09/19/17			2 SEAT BELT SAFELTY LOCKS	\$36.00
	11-000-270-615-000-000-007			133102219379 10/27/17	\$36.00
<b>050967</b>	<b>10/27/17</b>		<b>0727</b>	<b>RARITAN APOTHECARY LLC</b>	<b>\$1,186.40</b>
806134	08/16/17			Nurse Supplies (Armstrong)	\$696.75
	11-000-213-600-000-000-006			15088 10/27/17	\$696.75
806161	09/07/17			Nurse Supplies	\$489.65
	11-000-213-600-000-000-006			15088 10/27/17	\$489.65
<b>050968 V</b>	<b>10/27/17</b>	<b>10/27/17</b>		<b>00.0 \$ Multi Stub Void</b>	

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<b>050969</b>	<b>10/27/17</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$2,309.56</b>
800064	07/03/17			GEN SCHOOL SUPPLIES-HBS	\$2,309.56
	11-190-100-610-030-000-030			308102788269	10/27/17 \$190.77
	11-190-100-610-030-000-030			208118596003	10/27/17 \$40.25
	11-190-100-610-030-000-030			208118532695	10/27/17 \$184.80
	11-190-100-610-030-000-030			208118532690	10/27/17 \$44.46
	11-190-100-610-030-000-030			208118594802	10/27/17 \$134.87
	11-190-100-610-030-000-030			208118518835	10/27/17 \$260.22
	11-190-100-610-030-000-030			208118560101	10/27/17 \$28.10
	11-190-100-610-030-000-030			208118573237	10/27/17 \$67.61
	11-190-100-610-030-000-030			208118595977	10/27/17 \$95.96
	11-190-100-610-030-000-030			208118676649	10/27/17 \$56.74
	11-190-100-610-030-000-030			208118594780	10/27/17 \$118.04
	11-190-100-610-030-000-030			208118594891	10/27/17 \$38.83
	11-190-100-610-030-000-030			208118518838	10/27/17 \$124.36
	11-190-100-610-030-000-030			208118595999	10/27/17 \$57.32
	11-190-100-610-030-000-030			208118594851	10/27/17 \$10.91
	11-190-100-610-030-000-030			208118595981	10/27/17 \$48.62
	11-190-100-610-030-000-030			308102803090	10/27/17 \$94.44
	11-190-100-610-030-000-030			208118596001	10/27/17 \$58.60
	11-190-100-610-030-000-030			308102829837	10/27/17 \$46.77
	11-190-100-610-030-000-030			308102898942	10/27/17 \$253.26
	11-190-100-610-030-000-030			308102788271	10/27/17 \$146.18
	11-190-100-610-030-000-030			308102872393	10/27/17 \$208.45
<b>050970</b>	<b>11/15/17</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$95.00</b>
809085	08/07/17			Water Testing 17-18	\$95.00
	11-000-262-300-000-000-008			7123	10/27/17 \$60.00
	11-000-262-300-000-000-008			7203	10/27/17 \$35.00
<b>050971</b>	<b>11/15/17</b>		<b>0897</b>	<b>ALEXANDER ROAD ASSOCIATES</b>	<b>\$595.00</b>
806199	10/03/17			Psychiatric Eval.	\$595.00
	11-000-219-390-000-000-006			EVAL 10/4	10/27/17 \$595.00
<b>050972</b>	<b>11/15/17</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$114.00</b>
800045	07/03/17			COBRA ELECT ADMIN FEES 17/18	\$114.00
	11-000-291-290-000-000-100			93033-OCT	10/27/17 \$114.00
<b>050973</b>	<b>11/15/17</b>		<b>H467</b>	<b>BD PEDIATRIC DIABETES CENTER</b>	<b>\$40.00</b>
806191	09/25/17			Prof. Day - Sjonell	\$40.00
	11-000-213-580-000-000-006			10/9/17 SESSION	10/27/17 \$40.00
<b>050974</b>	<b>11/15/17</b>		<b>0408</b>	<b>BENGELS; EMILY</b>	<b>\$35.09</b>
801125	10/17/17			Mileage (AA)	\$6.63
	11-000-223-580-000-000-002			MILE REIMB	10/27/17 \$6.63
806204	10/09/17			HI Travel (Bengels)	\$28.46
	11-150-100-580-000-000-006			MILE REIMB	10/27/17 \$28.46
<b>050975</b>	<b>11/15/17</b>		<b>0104</b>	<b>BENNINGTON; MINDY</b>	<b>\$1,033.50</b>
801075	07/12/17			Course Reimbursement	\$1,033.50
	11-000-291-280-000-006-100			TUIT REIMB 1(1ST)	10/27/17 \$1,033.50
<b>050976</b>	<b>11/15/17</b>		<b>1232</b>	<b>BOWEN; ELISSA</b>	<b>\$1,173.91</b>
804015	07/03/17			tuition reimbursement	\$1,173.91
	11-000-291-280-000-005-100			BK REIMB 1(COMPL)	10/27/17 \$140.41
	11-000-291-280-000-006-100			TUIT REIMB 1(1ST)	10/27/17 \$1,033.50

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<b>050977</b>	<b>11/15/17</b>		<b>0018</b>	<b>BRANCHBURG BOARD OF EDUCATION</b>	<b>\$8,970.37</b>
800031	07/03/17			Shared Transport 17-18	\$7,908.00
	11-000-270-390-000-000-007			DEC	10/27/17 \$7,908.00
807009	09/19/17			SPORTS TRIPS DONE BY BRANCHBUR	\$271.02
	11-000-270-511-000-000-007			R17-T01-SPORTS-9/17	10/27/17 \$271.02
807012	09/19/17			BB REIMBURSEMENT FOR FUEL/PART	\$791.35
	11-000-270-615-000-000-007			RM17-03-PARTS-SEP	10/27/17 \$791.35
<b>050978</b>	<b>11/15/17</b>		<b>3315</b>	<b>CENTRAL POLY CORPORATION</b>	<b>\$1,719.60</b>
809133	09/28/17			Ice Melt - TBS	\$573.20
	11-000-263-600-000-000-008			264907	10/27/17 \$573.20
809135	09/28/17			Ice Melt RMS	\$573.20
	11-000-263-600-000-000-008			264909	10/27/17 \$573.20
809137	09/28/17			Ice Melt - HBS	\$573.20
	11-000-263-600-000-000-008			264908	10/27/17 \$573.20
<b>050979</b>	<b>11/15/17</b>		<b>1061</b>	<b>CENTURY LINK</b>	<b>\$1,699.00</b>
805016	07/03/17			District Internet	\$1,699.00
	11-000-230-530-000-000-005			1422458407-OCT	10/27/17 \$1,699.00
<b>050980</b>	<b>11/15/17</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$651.61</b>
805018	07/03/17			PRI Phone lines and long dista	\$651.61
	11-000-230-530-000-000-005			309366945-OCT	10/27/17 \$651.61
<b>050981</b>	<b>11/15/17</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$96.43</b>
800035	07/03/17			COFFEE SUPPLIES	\$96.43
	11-000-219-600-000-000-006			568304-OCT	10/27/17 \$16.07
	11-000-221-600-000-000-002			568304-OCT	10/27/17 \$16.07
	11-000-230-600-000-000-000			568304-OCT	10/27/17 \$16.07
	11-000-251-600-000-000-000			568304-OCT	10/27/17 \$16.07
	11-000-262-600-000-000-008			568304-OCT	10/27/17 \$16.07
	11-190-100-610-000-000-005			568304-OCT	10/27/17 \$16.08
<b>050982</b>	<b>11/15/17</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$18.97</b>
802053	10/26/17			Meal Reimbursement	\$18.97
	11-000-240-580-070-000-070			EXP REIMB	10/27/17 \$18.97
<b>050983</b>	<b>11/15/17</b>		<b>0111</b>	<b>FEDERAL EXPRESS</b>	<b>\$44.22</b>
800128	10/19/17			SHIPPING CHARGES	\$44.22
	11-000-230-530-000-000-000			5-962-07654	10/27/17 \$44.22
<b>050984</b>	<b>11/15/17</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			OCT REIMB	10/27/17 \$600.60
<b>050985</b>	<b>11/15/17</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$5,141.50</b>
800124	10/11/17			Prof Svcs Sept 2017	\$5,141.50
	11-000-230-331-000-000-000			13511	10/27/17 \$5,141.50
<b>050986</b>	<b>11/15/17</b>		<b>1240</b>	<b>FOLLETT SCHOOL SOLUTIONS , INC.</b>	<b>\$3,023.58</b>
801004	07/03/17			BOOK ORDER	\$3,023.58
	11-000-222-600-050-000-050			650043-0	10/27/17 \$1,915.35
	11-000-222-600-050-000-050			650043A-6	10/27/17 \$481.43
	11-000-222-600-050-000-050			650043B-5	10/27/17 \$458.63
	11-000-222-600-050-000-050			650043F-6	10/27/17 \$168.17

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<b>050987</b>	<b>11/15/17</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$596.00</b>
801096	08/30/17		Registration		\$149.00
	11-000-240-580-050-000-050		38364	10/27/17	\$149.00
803069	09/12/17		registraton for conference		\$149.00
	11-000-223-580-000-000-002		38368	10/27/17	\$149.00
808004	07/03/17		Registration (Pauch)		\$149.00
	11-000-221-580-000-000-002		38309	10/27/17	\$149.00
808034	07/27/17		Registration (Brown)		\$149.00
	11-000-221-580-000-000-002		38233	10/27/17	\$149.00
<b>050988</b>	<b>11/15/17</b>		<b>2429</b>	<b>FRANK; DR. RONALD M.</b>	<b>\$1,500.00</b>
806034	07/11/17		School Physician Services		\$1,500.00
	11-000-213-300-000-000-006		NOV 17	10/27/17	\$1,500.00
<b>050989</b>	<b>11/15/17</b>		<b>X624</b>	<b>FRIEDHOFF; BOBBIE</b>	<b>\$176.66</b>
800125	10/12/17		REIMBURSEMENT FOR RAIN GARDEN		\$176.66
	20-074-100-600-000-000-000		EXP REIMB	10/27/17	\$176.66
<b>050990</b>	<b>11/15/17</b>		<b>D068</b>	<b>FRONT ROW</b>	<b>\$4,725.00</b>
808080	10/06/17		Math Skills		\$4,725.00
	20-231-100-600-000-018-002		1407	10/27/17	\$4,725.00
<b>050991</b>	<b>11/15/17</b>		<b>1163</b>	<b>FUN AND FUNCTION</b>	<b>\$36.94</b>
806175	09/13/17		OT Supplies (Marella)		\$36.94
	11-000-216-600-000-000-006		256860	10/27/17	\$36.94
<b>050992</b>	<b>11/15/17</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$9.67</b>
806104	07/25/17		School Year Travel (ESL)		\$9.67
	11-240-100-580-000-000-006		10/9 TRIP MILE REIME	10/27/17	\$9.67
<b>050993</b>	<b>11/15/17</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$4,528.85</b>
809152	10/13/17		Main Supplies		\$2,455.24
	11-000-261-600-030-000-038		9584104799	10/27/17	\$67.58
	11-000-261-600-050-000-058		9584104799	10/27/17	\$175.57
	11-000-261-600-060-000-068		9584104799	10/27/17	\$2,144.53
	11-000-261-600-070-000-078		9584104799	10/27/17	\$67.56
809154	10/19/17		District Supplies		\$2,073.61
	11-000-261-600-030-000-038		9589976324/8437989	10/27/17	\$409.04
	11-000-261-600-050-000-058		9589976324/8437989	10/27/17	\$502.18
	11-000-261-600-060-000-068		9589976324/8437989	10/27/17	\$679.36
	11-000-261-600-070-000-078		9589976324/8437989	10/27/17	\$483.03
<b>050994</b>	<b>11/15/17</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$1,031.80</b>
806112	07/31/17		Autistic Supplies(DiVito)		\$1,031.80
	11-214-100-610-000-000-006		6821206	10/27/17	\$467.50
	11-214-100-610-000-000-006		6835712	10/27/17	\$564.30
<b>050995</b>	<b>11/15/17</b>		<b>1014</b>	<b>HOFF; MICHELLE</b>	<b>\$11.54</b>
801129	10/20/17		Mileage		\$11.54
	11-000-223-580-000-000-002		MILE REIMB	10/27/17	\$11.54
<b>050996</b>	<b>11/15/17</b>		<b>1071</b>	<b>HUNTERDON ART MUSEUM</b>	<b>\$75.00</b>
801122	10/10/17		ART SHOWCASE PARTICIPATION		\$75.00
	11-190-100-800-050-000-050		RMS0402-118YAS	10/27/17	\$75.00

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<b>050997</b>	<b>11/15/17</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>	<b>\$35.99</b>
809147	10/10/17		RMS Supplies		\$35.99
	11-000-261-600-050-000-058		76396	10/27/17	\$35.99
<b>050998</b>	<b>11/15/17</b>		<b>0264</b>	<b>J.W. PEPPER &amp; SON, INC.</b>	<b>\$13.97</b>
804037	07/03/17		Music supplies		\$13.97
	11-401-100-600-030-000-030		01S02553	10/27/17	\$13.97
<b>050999</b>	<b>11/15/17</b>		<b>1360</b>	<b>JOHNSTONE SUPPLY</b>	<b>\$293.19</b>
809145	10/10/17		RMS AC Wiring		\$293.19
	11-000-261-600-050-000-058		S3878542.001	10/27/17	\$75.94
	11-000-261-600-050-000-058		S3878552.001	10/27/17	\$217.25
<b>051001</b>	<b>11/15/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$909.00</b>
804082	08/25/17		ball chair vinyl inserts		\$207.00
	11-190-100-610-030-000-030		70597	10/27/17	\$207.00
804083	08/29/17		standing desks		\$702.00
	11-190-100-610-030-000-030		71704	10/27/17	\$702.00
<b>051002</b>	<b>11/15/17</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$188.95</b>
802052	09/25/17		Classroom Supplies 1st Grade		\$188.95
	11-190-100-610-070-000-070		2682471027	10/27/17	\$188.95
<b>051003</b>	<b>11/15/17</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$8,500.32</b>
806128	08/03/17		2017-2018 OOD Tuition		\$8,500.32
	20-250-100-500-000-018-006		NOV TUIT	10/27/17	\$8,500.32
<b>051004</b>	<b>11/15/17</b>		<b>Q135</b>	<b>LESLEY UNIVERSITY</b>	<b>\$1,185.00</b>
808035	08/01/17		Registration (Group)		\$1,185.00
	20-231-200-500-000-018-002		LFA2017-03	10/27/17	\$1,185.00
<b>051005</b>	<b>11/15/17</b>		<b>0531</b>	<b>MACDADE; KATHRYN</b>	<b>\$25.98</b>
801108	09/20/17		Mileage		\$25.98
	11-000-223-580-000-000-002		MILE REIMB	10/27/17	\$25.98
<b>051006</b>	<b>11/15/17</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$15.52</b>
806203	10/09/17		Nurse Supplies (TBS)		\$15.52
	11-000-213-600-000-000-006		0060213	10/27/17	\$15.52
<b>051007</b>	<b>11/15/17</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$4,356.00</b>
809122	09/21/17		HBS Boiler rpr		\$4,356.00
	11-000-261-420-030-000-038		5726	10/27/17	\$4,356.00
<b>051008</b>	<b>11/15/17</b>		<b>1199</b>	<b>MOFFAT; SHARON</b>	<b>\$31.00</b>
801097	08/30/17		Mileage		\$31.00
	11-000-240-580-050-000-050		MILE REIMB	10/27/17	\$31.00
<b>051009</b>	<b>11/15/17</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>	<b>\$137.73</b>
809150	10/11/17		Main Parts		\$137.73
	11-000-261-600-050-000-058		1200998	10/27/17	\$10.76
	11-000-261-600-050-000-058		120117	10/27/17	\$5.98
	11-000-263-600-000-000-008		119121	10/27/17	\$120.99
<b>051010</b>	<b>11/15/17</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$22.74</b>
800126	10/16/17		LEGAL ADVERTISEMENT		\$22.74
	11-000-230-590-000-000-000		104430400-10052017	10/27/17	\$22.74

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<b>051011</b>	<b>11/15/17</b>		<b>4922</b>	<b>NJAHPERD</b>	<b>\$250.00</b>
801117	10/05/17		MEMBERSHIP RENEWAL		\$250.00
	11-190-100-800-050-000-050		201710045	10/27/17	\$250.00
<b>051012</b>	<b>11/15/17</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$356.86</b>
809151	10/11/17		RMS Mower Repair		\$356.86
	11-000-263-600-000-000-008		707697	10/27/17	\$356.86
<b>051013</b>	<b>11/15/17</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>	<b>\$900.00</b>
809149	10/10/17		Overtime District 17-18		\$900.00
	11-000-262-420-000-000-008		0020013821-WH-9/2	10/27/17	\$324.00
	11-000-262-420-000-000-008		0020013822-TB-9/2	10/27/17	\$576.00
<b>051014</b>	<b>11/15/17</b>		<b>2213</b>	<b>PRO-ED</b>	<b>\$1,021.90</b>
806174	09/13/17		Protocols - Speech		\$1,021.90
	11-000-216-600-000-000-006		2671489	10/27/17	\$1,021.90
<b>051015</b>	<b>11/15/17</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		001483489-OCT	10/27/17	\$4,312.60
<b>051016</b>	<b>11/15/17</b>		<b>0563</b>	<b>SCHOOL OUTFITTERS</b>	<b>\$144.99</b>
806149	09/05/17		Resource Rm. Supplies (J.L.)		\$144.99
	11-213-100-610-000-000-006		INV12389923	10/27/17	\$144.99
<b>051017</b>	<b>11/15/17</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$305.90</b>
801103	09/19/17		Classroom supplies (8th Grade)		\$305.90
	11-190-100-610-050-000-050		208119428800	10/27/17	\$305.90
<b>051018</b>	<b>11/15/17</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>	<b>\$10,594.00</b>
806121	08/01/17		2017-2018 OOD Tuition		\$10,594.00
	11-000-100-566-000-000-006		1117-14-NOV TUIT	10/27/17	\$10,594.00
<b>051019</b>	<b>11/15/17</b>		<b>1544</b>	<b>SPERONE; STEPHANIE</b>	<b>\$11.54</b>
801131	10/23/17		Mileage		\$11.54
	11-000-223-580-000-000-002		MILE REIMB	10/27/17	\$11.54
<b>051020</b>	<b>11/15/17</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$706.15</b>
800123	10/10/17		OFFICE SUPPLIES		\$44.65
	11-000-230-600-000-000-000		3356295706	10/27/17	\$26.01
	11-000-251-600-000-000-000		3356295706	10/27/17	\$18.64
802054	09/27/17		Ink Cartridges - Computer Lab		\$359.03
	11-190-100-610-070-000-070		3355714680	10/27/17	\$359.03
804096	09/19/17		office supply		\$302.47
	11-000-240-600-030-000-030		3355658645	10/27/17	\$302.47
<b>051021</b>	<b>11/15/17</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>	<b>\$699.17</b>
809139	10/02/17		HVAC repair parts-HBS		\$699.17
	11-000-261-600-030-000-038		1641	10/27/17	\$699.17
<b>051022</b>	<b>11/15/17</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$11,047.52</b>
806119	08/01/17		2017-2018 OOD Tuition		\$11,047.52
	11-000-100-566-000-000-006		OCT TUIT	10/27/17	\$8,077.52
	11-000-100-566-000-000-006		OCT AIDE	10/27/17	\$2,970.00
<b>051023</b>	<b>11/15/17</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$11,015.04</b>
806143	08/24/17		School Year & ESY Tuition		\$11,015.04
	20-250-100-500-000-018-006		SEPT TUIT 1	10/27/17	\$5,507.52

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<b>051023</b>	<b>11/15/17</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$11,015.04</b>
806143	08/24/17		School Year & ESY Tuition		\$11,015.04
	20-250-100-500-000-018-006		SEPT TUIT 2	10/27/17	\$5,507.52
<b>051024</b>	<b>11/15/17</b>		<b>0271</b>	<b>THE MATHENY MEDICAL &amp; EDUCATIONAL CTR.</b>	<b>\$18,265.00</b>
806192	09/29/17		17-18 Tuition		\$18,265.00
	11-000-100-566-000-000-006		NOV-TUIT/AIDE	10/27/17	\$5,733.34
	20-250-100-500-000-018-006		SEPT/OCT AIDE	10/27/17	\$5,365.00
	20-250-100-500-000-018-006		NOV-TUIT/AIDE	10/27/17	\$7,166.66
<b>051025</b>	<b>11/15/17</b>		<b>3525</b>	<b>THE MIDLAND SCHOOL</b>	<b>\$6,455.80</b>
806127	08/03/17		2017-2018 OOD Tuition		\$6,455.80
	20-250-100-500-000-018-006		NOV TUIT	10/27/17	\$6,455.80
<b>051026</b>	<b>11/15/17</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>	<b>\$280.00</b>
809121	09/20/17		Rpr Well #2 Water Treat Pump		\$280.00
	11-000-261-420-050-000-058		50774	10/27/17	\$280.00
<b>051027</b>	<b>11/15/17</b>		<b>1766</b>	<b>THERADAPT PRODUCTS, INC</b>	<b>\$191.77</b>
806193	09/29/17		Tray Attachment		\$191.77
	11-000-216-600-000-000-006		IOO26743	10/27/17	\$191.77
<b>051028</b>	<b>11/15/17</b>		<b>1827</b>	<b>US GAMES</b>	<b>\$621.86</b>
802018	07/03/17		PE Supplies		\$621.86
	11-190-100-610-070-000-070		900658805	10/27/17	\$621.86
<b>051029</b>	<b>11/15/17</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>	<b>\$390.93</b>
805044	08/01/17		Verizon Dist Cell Phone		\$390.93
	11-000-230-530-000-000-005		9794694465-OCT	10/27/17	\$390.93
<b>051030</b>	<b>11/15/17</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>	<b>\$495.72</b>
806183	09/21/17		Resource Materials		\$495.72
	11-213-100-610-000-000-006		1695118	10/27/17	\$495.72
<b>051031</b>	<b>11/06/17</b>		<b>M077</b>	<b>SOWASH VENTIRES, LLC</b>	<b>\$299.00</b>
8J0040	11/06/17		Db 10-499 / Cr 10-101		\$299.00
	10-09 - - - - -		REPLC #049534	11/06/17	\$299.00
<b>051032</b>	<b>11/06/17</b>		<b>1232</b>	<b>BOWEN; ELISSA</b>	<b>\$24.18</b>
8J0041	11/06/17		Db 10-499 / Cr 10-101		\$24.18
	10-09 - - - - -		RPLC CHECK #05016	11/06/17	\$24.18
<b>051033</b>	<b>11/15/17</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$28.00</b>
809085	08/07/17		Water Testing 17-18		\$28.00
	11-000-262-300-000-000-008		7222	11/07/17	\$28.00
<b>051034</b>	<b>11/15/17</b>		<b>1012</b>	<b>AMTNJ</b>	<b>\$615.00</b>
808084	10/23/17		Registration (Group)		\$615.00
	20-231-200-500-000-018-002		2017-2D-61	11/07/17	\$615.00
<b>051035</b>	<b>11/15/17</b>		<b>0483</b>	<b>ASSISTIVETEK, LLC</b>	<b>\$1,000.00</b>
806106	07/25/17		Tech. Eval		\$1,000.00
	11-000-219-390-000-000-006		1369	11/07/17	\$1,000.00
<b>051036</b>	<b>11/15/17</b>		<b>1514</b>	<b>AUTOMOTIVE SERVICE CENTER</b>	<b>\$827.30</b>
807020	11/03/17		REPAIRS ON 2 READINGTON VANS		\$827.30
	11-000-270-420-000-000-007		163142	11/07/17	\$208.89
	11-000-270-420-000-000-007		163403	11/07/17	\$618.41



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<b>051037</b>	<b>11/15/17</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$10,467.93</b>
808073	09/28/17		Books		\$9,736.00
	11-190-100-640-000-000-002			6814065	11/07/17 \$9,686.25
	20-270-200-600-000-018-002			6814065	11/07/17 \$49.75
808078	10/23/17		Books		\$731.93
	20-270-200-600-000-018-002			3557493	11/07/17 \$731.93
<b>051038</b>	<b>11/15/17</b>		<b>1076</b>	<b>BENTZINGER; JUSTIN</b>	<b>\$32.82</b>
805042	07/31/17		Mileage 2017-18		\$32.82
	11-000-222-580-000-000-005			MILE REIMB OCT	11/07/17 \$32.82
<b>051039</b>	<b>11/15/17</b>		<b>3957</b>	<b>BIRMINGHAM; DENISE</b>	<b>\$25.42</b>
801132	10/23/17		Mileage		\$25.42
	11-000-223-580-000-000-002			MILE REIMB	11/07/17 \$25.42
<b>051040</b>	<b>11/15/17</b>		<b>Q990</b>	<b>BOBAL; JILLIAN</b>	<b>\$35.71</b>
806217	10/23/17		School Year Mileage (Bobal)		\$35.71
	11-000-216-580-000-000-006			OCT MILE REIMB	11/07/17 \$35.71
<b>051041</b>	<b>11/15/17</b>		<b>0018</b>	<b>BRANCHBURG BOARD OF EDUCATION</b>	<b>\$242.63</b>
807012	09/19/17		BB REIMBURSEMENT FOR FUEL/PART		\$242.63
	11-000-270-615-000-000-007			R17-FUEL-OCT	11/07/17 \$242.63
<b>051042</b>	<b>11/15/17</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$25.33</b>
801109	09/21/17		Monthly Banking Mileage Reimb		\$25.33
	11-000-240-580-050-000-050			MILE REIMB OCT	11/07/17 \$25.33
<b>051043</b>	<b>11/15/17</b>		<b>1380</b>	<b>CAPSTONE PUBLISHING</b>	<b>\$300.87</b>
801120	10/10/17		BOOKS		\$300.87
	11-000-222-600-050-000-050			CI10597470	11/07/17 \$300.87
<b>051044</b>	<b>11/15/17</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$2,933.28</b>
805036	07/20/17		Aug Tech Supply		\$838.17
	11-190-100-610-000-000-005			KJM5105	11/07/17 \$422.36
	11-190-100-610-000-000-005			KBW6279	11/07/17 \$415.81
805061	09/22/17		Oct Tech Supply		\$2,095.11
	11-190-100-610-000-000-005			KHB3416	11/07/17 \$1,993.34
	11-190-100-610-000-000-005			KHR8083	11/07/17 \$15.15
	11-190-100-610-000-000-005			KJN2616	11/07/17 \$86.62
<b>051045</b>	<b>11/15/17</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$2,822.01</b>
809055	07/05/17		District Mop Rentals 17-18		\$455.47
	11-000-262-490-000-000-008			101344126-TB-OCT	11/07/17 \$110.65
	11-000-262-490-000-000-008			101342027-HB-OCT	11/07/17 \$95.47
	11-000-262-490-000-000-008			101342026-RM-OCT	11/07/17 \$153.12
	11-000-262-490-000-000-008			101342028-WH-OCT	11/07/17 \$96.23
809144	10/06/17		Uniforms District		\$2,366.54
	11-000-291-290-000-000-100			101357051	11/07/17 \$2,366.54
<b>051046</b>	<b>11/15/17</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$414.13</b>
809166	10/26/17		Rprs RMS/District		\$414.13
	11-000-261-600-030-000-038			30695388.001	11/07/17 \$14.48
	11-000-261-600-050-000-058			30579451.001	11/07/17 \$370.65
	11-000-261-600-060-000-068			30695388.001	11/07/17 \$14.50
	11-000-261-600-070-000-078			30695388.001	11/07/17 \$14.50

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<b>051047</b>	<b>11/15/17</b>		<b>0364</b>	<b>COOPER POWER SYSTEMS</b>	<b>\$3,083.83</b>
809091	08/16/17			Generator Repairs-TBS	\$3,083.83
	11-000-261-420-060-000-068			S030182202.001	11/07/17 \$2,813.83
	11-000-261-420-060-000-068			S030217151.001	11/07/17 \$270.00
<b>051048</b>	<b>11/15/17</b>		<b>0381</b>	<b>CORE MECHANICAL, INC.</b>	<b>\$1,201.46</b>
809168	10/26/17			Rpr HBS Rooftop Unit	\$1,201.46
	11-000-261-420-050-000-058			46875	11/07/17 \$1,201.46
<b>051049</b>	<b>11/15/17</b>		<b>3028</b>	<b>COUNCIL FOR EXCEPTIONAL CHILDREN</b>	<b>\$345.00</b>
806180	09/19/17			Membership Subscription	\$345.00
	11-000-240-800-000-000-006			R242260	11/07/17 \$345.00
<b>051050</b>	<b>11/15/17</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$50.96</b>
805041	07/31/17			Mileage 2017-18	\$50.96
	11-000-222-580-000-000-005			MILE REIMB OCT	11/07/17 \$50.96
<b>051051</b>	<b>11/15/17</b>		<b>0150</b>	<b>DEMCO, INC.</b>	<b>\$30.72</b>
801112	09/29/17			LIBRARY	\$30.72
	11-000-222-600-050-000-050			6232760	11/07/17 \$30.72
<b>051052</b>	<b>11/15/17</b>		<b>1044</b>	<b>DEREVJANIK; JAN</b>	<b>\$150.00</b>
809171	11/03/17			Workshoe Reimbursement	\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	11/07/17 \$150.00
<b>051053</b>	<b>11/15/17</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$881.53</b>
809026	07/03/17			Gas Svc TBS 17-18	\$881.53
	11-000-262-621-000-000-008			4852686521-OCT	11/07/17 \$881.53
<b>051054</b>	<b>11/15/17</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$123.16</b>
806104	07/25/17			School Year Travel (ESL)	\$123.16
	11-240-100-580-000-000-006			OCT MILE REIMB	11/07/17 \$123.16
<b>051055</b>	<b>11/15/17</b>		<b>0914</b>	<b>HAMMA; MATTHEW</b>	<b>\$20.14</b>
805043	07/31/17			Mileage 2017-18	\$20.14
	11-000-222-580-000-000-005			MILE REIMB-OCT	11/07/17 \$20.14
<b>051056</b>	<b>11/15/17</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$81.95</b>
806212	10/18/17			ESL (L.G.)	\$81.95
	20-241-100-600-000-018-006			6841385	11/07/17 \$81.95
<b>051057</b>	<b>11/15/17</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$166.20</b>
809140	10/02/17			Field marking paint-whs	\$59.86
	11-000-263-600-000-000-008			7650961	11/07/17 \$59.86
809162	10/25/17			WHS Garden Painting	\$106.34
	11-000-263-600-000-000-008			2133989	11/07/17 \$106.34
<b>051058</b>	<b>11/15/17</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>\$275.85</b>
806205	10/10/17			Testing Materials (Gibbons)	\$275.85
	11-000-219-600-000-000-006			953484128	11/07/17 \$275.85
<b>051059</b>	<b>11/15/17</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$97.80</b>
807018	10/26/17			TOOLS FOR READINGTON MECHANIC	\$13.00
	11-000-270-600-000-000-007			364526	11/07/17 \$13.00
809158	10/25/17			Main Supplies	\$84.80
	11-000-261-600-050-000-058			ASSTD	11/07/17 \$84.80

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<b>051060</b>	<b>11/15/17</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>	<b>\$1,367.49</b>
801030	07/03/17			SHEET MUSIC BAND	\$876.00
	11-190-100-610-050-000-050		76944		11/07/17 \$831.00
	11-190-100-610-050-000-050		76950		11/07/17 \$45.00
801113	10/02/17			CHORUS MUSIC	\$491.49
	11-190-100-610-050-000-050		77442		11/07/17 \$69.00
	11-190-100-610-050-000-050		77439		11/07/17 \$422.49
<b>051061</b>	<b>11/15/17</b>		<b>1255</b>	<b>IDENDEN; MIKE</b>	<b>\$31.25</b>
805040	07/31/17			Mileage 2017-2018	\$31.25
	11-000-222-580-000-000-005			MILE REIMB-OCT	11/07/17 \$31.25
<b>051062</b>	<b>11/15/17</b>		<b>0501</b>	<b>IRVIN RAPHAEL, INC.</b>	<b>\$10,278.66</b>
807008	09/19/17			RAPHAEL SERVICES	\$10,278.66
	11-000-270-511-000-000-007			20170934-OCT	11/07/17 \$10,278.66
<b>051063</b>	<b>11/15/17</b>		<b>A360</b>	<b>KINGS EQUIPMENT INC.</b>	<b>\$650.42</b>
809146	10/10/17			SkyJack Motor	\$650.42
	11-000-261-600-030-000-038		2513		11/07/17 \$162.61
	11-000-261-600-050-000-058		2513		11/07/17 \$162.61
	11-000-261-600-060-000-068		2513		11/07/17 \$162.60
	11-000-261-600-070-000-078		2513		11/07/17 \$162.60
<b>051064</b>	<b>11/15/17</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$47.78</b>
802057	09/29/17			Classroom Supplies	\$47.78
	11-190-100-610-070-000-070		73805.00		11/07/17 \$47.78
<b>051065</b>	<b>11/15/17</b>		<b>3093</b>	<b>LANGUAGE CIRCLE ENTERPRISES INC.</b>	<b>\$618.20</b>
806194	09/29/17			Resource Materials (J.K.)	\$618.20
	11-213-100-610-000-000-006		17101349		11/07/17 \$618.20
<b>051066</b>	<b>11/15/17</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			OCT MILE REIMB	11/07/17 \$8.93
<b>051067</b>	<b>11/15/17</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$6,461.00</b>
806107	07/25/17			OT Services/Evals	\$6,461.00
	11-000-216-300-000-000-006			OCT OT SVCS	11/07/17 \$6,461.00
<b>051068</b>	<b>11/15/17</b>		<b>4190</b>	<b>MC GOWAN LLC</b>	<b>\$160.00</b>
809163	10/25/17			Add'l Site Visits	\$160.00
	11-000-262-300-000-000-008		195960		11/07/17 \$160.00
<b>051069</b>	<b>11/15/17</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$5,235.00</b>
809108	09/07/17			Boiler repairs-tbs,hbs,rms	\$5,235.00
	11-000-261-420-060-000-068		5759		11/07/17 \$5,235.00
<b>051070</b>	<b>11/15/17</b>		<b>0726</b>	<b>MEER; ELYSE</b>	<b>\$759.68</b>
808043	07/27/17			Travel Reimbursement (AA)	\$759.68
	20-231-200-500-000-018-002			TRAVEL REIMB	11/07/17 \$759.68
<b>051071</b>	<b>11/15/17</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>	<b>\$5,473.12</b>
806120	08/01/17			2017-2018 OOD Tuition	\$5,473.12
	11-000-100-566-000-000-006			DEC TUIT	11/07/17 \$5,473.12
<b>051072</b>	<b>11/15/17</b>		<b>2375</b>	<b>MORRISTOWN MEMORIAL HOSPITAL</b>	<b>\$675.00</b>
806200	10/03/17			Neurodevelopmental Eval.	\$675.00
	11-000-219-390-000-000-006			10/12/17 EVAL	11/07/17 \$675.00

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<b>051073</b>	<b>11/15/17</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			0005296380-OCT	11/07/17 \$95.00
	11-000-262-490-000-000-008			0005296381-OCT	11/07/17 \$95.00
<b>051074</b>	<b>11/15/17</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WH</b>	<b>\$161.35</b>
807017	10/18/17			PARTS FOR READINGTON BUSES	\$161.35
	11-000-270-615-000-000-007			121108	11/07/17 \$98.86
	11-000-270-615-000-000-007			121108	11/07/17 \$62.49
<b>051075</b>	<b>11/15/17</b>		<b>0325</b>	<b>NASCO</b>	<b>\$15.72</b>
806056	07/13/17			School Supplies (Nicolai)	\$15.72
	11-214-100-610-000-000-006			544039	11/07/17 \$15.72
<b>051076</b>	<b>11/15/17</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$738.96</b>
809084	08/07/17			Water Svc WHS 17-18	\$738.96
	11-000-262-490-000-000-008			210020775662-OCT	11/07/17 \$501.21
	11-000-262-490-000-000-008			210020775594-OCT	11/07/17 \$237.75
<b>051077</b>	<b>11/15/17</b>		<b>3031</b>	<b>NJIDA</b>	<b>\$230.00</b>
806172	09/13/17			Prof Day - Longo	\$230.00
	20-231-200-500-000-018-002			2017 FALL CONFERENCE	11/07/17 \$230.00
<b>051078</b>	<b>11/15/17</b>		<b>4860</b>	<b>NJSC</b>	<b>\$380.00</b>
808083	10/23/17			Registration(Group)	\$380.00
	11-000-223-580-000-000-002			10242017	11/07/17 \$380.00
<b>051079</b>	<b>11/15/17</b>		<b>0700</b>	<b>PADAVANO; MARY</b>	<b>\$757.20</b>
808042	07/27/17			Travel Reimbursement (AA)	\$757.20
	20-231-200-500-000-018-002			TRAVEL REIMB	11/07/17 \$757.20
<b>051080</b>	<b>11/15/17</b>		<b>1383</b>	<b>PAINTER;LISA</b>	<b>\$750.96</b>
808044	07/27/17			Travel Reimbursement	\$750.96
	20-231-200-500-000-018-002			TRAVEL REIMB	11/07/17 \$750.96
<b>051081</b>	<b>11/15/17</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$46.44</b>
806102	07/25/17			School Year Mileage (Patti)	\$46.44
	11-000-219-580-000-000-006			MILE REIMB 10/6	11/07/17 \$14.26
	11-000-219-580-000-000-006			MILE REIMB-OCT	11/07/17 \$32.18
<b>051082</b>	<b>11/15/17</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			0020013957-NOV	11/07/17 \$50,347.11
<b>051083</b>	<b>11/15/17</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$477.80</b>
809038	07/03/17			Gas Svc RMS WHS HBS 17-18	\$477.80
	11-000-262-621-000-000-008			7336723004-SEPT	11/07/17 \$107.10
	11-000-262-621-000-000-008			7336723101-SEPT	11/07/17 \$122.24
	11-000-262-621-000-000-008			7336722806-SEPT	11/07/17 \$115.52
	11-000-262-621-000-000-008			7336722903-SEPT	11/07/17 \$132.94
<b>051084</b>	<b>11/15/17</b>		<b>5077</b>	<b>RACE; DON</b>	<b>\$103.39</b>
809075	07/31/17			Mileage Reimbursement	\$103.39
	11-000-262-580-000-000-008			OCT MILE REIMB	11/07/17 \$103.39
<b>051085</b>	<b>11/15/17</b>		<b>0727</b>	<b>RARITAN APOTHECARY LLC</b>	<b>\$162.00</b>
806135	08/16/17			Nurse Supplies (N.Kelly)	\$81.00
	11-000-213-600-000-000-006			15089	11/07/17 \$81.00

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<b>051085</b>	<b>11/15/17</b>		<b>0727</b>	<b>RARITAN APOTHECARY LLC</b>	<b>\$162.00</b>
806207	10/11/17			Nurse Supplies (Kelly)	\$81.00
	11-000-213-600-000-000-006		15267		11/07/17 \$81.00
<b>051086</b>	<b>11/15/17</b>		<b>1686</b>	<b>RICKMAN;SHARON</b>	<b>\$5.95</b>
801130	10/20/17			Mileage	\$5.95
	11-000-223-580-000-000-002			MILE REIMB	11/07/17 \$5.95
<b>051087</b>	<b>11/15/17</b>		<b>0279</b>	<b>RUTGERS CTR FOR LITERACY DEVELOPMENT</b>	<b>\$990.00</b>
808037	07/27/17			Registration (50 Conference)	\$990.00
	20-231-200-500-000-018-002		1956860-103629214		11/07/17 \$990.00
<b>051088</b>	<b>11/15/17</b>		<b>0132</b>	<b>SANTILLANA USA</b>	<b>\$353.93</b>
806140	08/24/17			ESL Supplies	\$353.93
	20-241-100-600-000-018-006		0561358-IN		11/07/17 \$103.50
	20-241-100-600-000-018-006		0563090-IN		11/07/17 \$250.43
<b>051089</b>	<b>11/15/17</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$687.94</b>
806023	07/03/17			Nurse Supplies (Connelly)	\$3.24
	11-000-213-600-000-000-006		33118888-02		11/07/17 \$3.24
806155	09/06/17			Nurse Supplies (Kelly)	\$684.70
	11-000-213-600-000-000-006		3345603-00		11/07/17 \$679.84
	11-000-213-600-000-000-006		3345603-01		11/07/17 \$4.86
<b>051090</b>	<b>11/15/17</b>		<b>0340</b>	<b>SKENE; STACEY</b>	<b>\$43.70</b>
808050	07/27/17			Travel Reimbursement	\$43.70
	11-000-223-580-000-000-002			TRAVEL REIMB	11/07/17 \$43.70
<b>051091</b>	<b>11/15/17</b>		<b>1251</b>	<b>SPINKS; KIRSLI</b>	<b>\$11.72</b>
805038	07/31/17			Mileage 2017-18	\$11.72
	11-000-222-580-000-000-005			OCT MILE	11/07/17 \$11.72
<b>051092</b>	<b>11/15/17</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$2,690.00</b>
700204	03/07/17			Prof Svcs WHS/RMS/TBS Projects	\$2,690.00
	12-000-400-334-000-000-000		8360.09		11/07/17 \$940.00
	12-000-400-334-000-000-000		8361.09		11/07/17 \$1,750.00
<b>051093</b>	<b>11/15/17</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,261.60</b>
802050	09/13/17			Classroom & G&T Toner	\$973.60
	11-190-100-610-070-000-070		CR3356640755		11/07/17 (\$99.29)
	11-190-100-610-070-000-070		3356511884		11/07/17 \$99.29
	11-190-100-610-070-000-070		3353815613		11/07/17 \$973.60
808087	10/23/17			Science Kit Replenishment	\$288.00
	11-190-100-610-000-000-002		3357002645		11/07/17 \$288.00
<b>051094</b>	<b>11/15/17</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$107.35</b>
809161	10/25/17			Athletic Field Paint Machine	\$107.35
	11-000-263-600-000-000-008		781224		11/07/17 \$107.35
<b>051095</b>	<b>11/15/17</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			NOV TUIT 1	11/07/17 \$5,220.00
	11-000-100-566-000-000-006			NOV TUIT 2	11/07/17 \$5,220.00
<b>051096</b>	<b>11/15/17</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>	<b>\$1,528.94</b>
809165	10/26/17			HBS HVAC Rpr	\$1,528.94
	11-000-261-420-030-000-038		1685		11/07/17 \$615.00
	11-000-261-420-030-000-038		1665		11/07/17 \$913.94

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<b>051097</b>	<b>11/15/17</b>		<b>2195</b>	<b>TEACHER'S DISCOVERY</b>	<b>\$41.45</b>
802033	07/03/17			Spanish Supplies K-3	\$41.45
	11-190-100-610-070-000-070		180044		11/07/17 \$41.45
<b>051098</b>	<b>11/15/17</b>		<b>1090</b>	<b>THE ARC OF KOHLER SCHOOL</b>	<b>\$10,043.20</b>
806119	08/01/17			2017-2018 OOD Tuition	\$10,043.20
	11-000-100-566-000-000-006			NOV TUIT	11/07/17 \$7,343.20
	11-000-100-566-000-000-006			NOVAIDE	11/07/17 \$2,700.00
<b>051099</b>	<b>11/15/17</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$15,145.68</b>
806143	08/24/17			School Year & ESY Tuition	\$15,145.68
	20-250-100-500-000-018-006			OCT TUIT 1	11/07/17 \$7,572.84
	20-250-100-500-000-018-006			OCT TUIT 2	11/07/17 \$7,572.84
<b>051100</b>	<b>11/15/17</b>		<b>1789</b>	<b>THE LIBRARY STORE INC.</b>	<b>\$89.91</b>
803073	10/13/17			library supplies	\$89.91
	11-000-222-600-060-000-060		295486		11/07/17 \$89.91
<b>051101</b>	<b>11/15/17</b>		<b>1289</b>	<b>THE TREE HOUSE INC.</b>	<b>\$200.34</b>
800122	10/10/17			Toner	\$200.34
	11-000-251-600-000-000-000		74530		11/07/17 \$200.34
<b>051102</b>	<b>11/15/17</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$3,120.00</b>
806108	07/25/17			2017-2018 Services/Evals	\$3,120.00
	11-000-216-300-000-000-006			PT SVCS-OCT	11/07/17 \$3,120.00
<b>051103</b>	<b>11/15/17</b>		<b>0817</b>	<b>TREASURER, STATE OF NJ</b>	<b>\$856.00</b>
809167	10/26/17			Life Hazard Use District	\$856.00
	11-000-262-800-000-000-008		1022060933000101		11/07/17 \$214.00
	11-000-262-800-000-000-008		1022060934000101		11/07/17 \$214.00
	11-000-262-800-000-000-008		1022067498000101		11/07/17 \$214.00
	11-000-262-800-000-000-008		1022060932000101		11/07/17 \$214.00
<b>051104</b>	<b>11/15/17</b>		<b>1006</b>	<b>VAIL ENERGY SERVICES LLC.</b>	<b>\$339.86</b>
809160	10/25/17			TBS HVAC Rprs	\$339.86
	11-000-261-420-060-000-068		62036		11/07/17 \$339.86
<b>051105</b>	<b>11/15/17</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$1,854.40</b>
801111	09/27/17			PAPER FOR BUILDING	\$1,854.40
	11-190-100-610-050-000-050		149023963		11/07/17 \$1,854.40
<b>051106</b>	<b>11/08/17</b>		<b>1251</b>	<b>SPINKS; KIRSLI</b>	<b>\$24.92</b>
8J0042	11/08/17			Db 10-499 / Cr 10-101	\$24.92
	10-09 - - - - -			REPLC CK# 049749	11/08/17 \$24.92
<b>051107</b>	<b>11/15/17</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$780.00</b>
809085	08/07/17			Water Testing 17-18	\$780.00
	11-000-262-300-000-000-008		7265		11/10/17 \$45.00
	11-000-262-300-000-000-008		7277		11/10/17 \$735.00
<b>051108</b>	<b>11/15/17</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-OCT		11/10/17 \$2,265.00
<b>051109</b>	<b>11/15/17</b>		<b>W263</b>	<b>DANCING DRUM</b>	<b>\$60.07</b>
804108	10/23/17			club supply Samba	\$60.07
	11-401-100-600-030-000-030		3781		11/10/17 \$60.07

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<b>051110</b>	<b>11/15/17</b>		<b>0573</b>	<b>DIRECT ENERGY</b>	<b>\$378.64</b>
809025	07/03/17			Gas Svc RMS, WHS, HBS 17-18	\$378.64
	11-000-262-621-000-000-008			619303-WHS-OCT	11/10/17 \$233.47
	11-000-262-621-000-000-008			609302-RMS-OCTW/C	11/10/17 \$17.19
	11-000-262-621-000-000-008			619304-RMS-OCTW/C	11/10/17 \$127.98
<b>051111</b>	<b>11/15/17</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$156.40</b>
805048	08/07/17			District Electronic Faxing	\$156.40
	11-000-230-530-000-000-005			985317-OCT	11/10/17 \$156.40
<b>051112</b>	<b>11/15/17</b>		<b>1241</b>	<b>EPS LITERACY &amp; INTERVENTION</b>	<b>\$300.00</b>
806195	10/02/17			Resource Supplies (Sulick)	\$300.00
	11-213-100-610-000-000-006			202501488231	11/10/17 \$300.00
<b>051113</b>	<b>11/15/17</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>	<b>\$20.40</b>
806103	07/25/17			School Year Mileage (Gibbons)	\$20.40
	11-000-219-580-000-000-006			OCT MILE REIMB	11/10/17 \$20.40
<b>051114</b>	<b>11/15/17</b>		<b>T425</b>	<b>HENDERSON; NOELLE</b>	<b>\$32.47</b>
808048	08/10/17			Travel Reimbursement	\$32.47
	11-000-223-580-000-000-002			TRAVEL REIMB	11/10/17 \$32.47
<b>051115</b>	<b>11/15/17</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>	<b>\$689.00</b>
801128	10/18/17			Music sheets	\$363.00
	11-190-100-610-050-000-050			77450	11/10/17 \$164.00
	11-190-100-610-050-000-050			77449	11/10/17 \$199.00
801146	11/06/17			Invoice for Reeds	\$326.00
	11-190-100-610-050-000-050			77141	11/10/17 \$66.00
	11-190-100-610-050-000-050			77140	11/10/17 \$260.00
<b>051116</b>	<b>11/15/17</b>		<b>0112</b>	<b>KOKOSZKA; AMY</b>	<b>\$32.47</b>
808049	07/27/17			Travel Reimbursement	\$32.47
	11-000-223-580-000-000-002			TRAVEL REIMB	11/10/17 \$32.47
<b>051117</b>	<b>11/15/17</b>		<b>4190</b>	<b>MC GOWAN LLC</b>	<b>\$2,265.00</b>
809042	07/03/17			Wellwater Compliance 17-18	\$2,265.00
	11-000-262-300-000-000-008			195663-2Q	11/10/17 \$2,265.00
<b>051118</b>	<b>11/15/17</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$1,818.64</b>
809173	11/06/17			TBS Boiler Repair	\$1,818.64
	11-000-261-420-060-000-068			5752	11/10/17 \$1,818.64
<b>051119</b>	<b>11/15/17</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WH</b>	<b>\$186.60</b>
809172	11/06/17			Grounds Equip	\$186.60
	11-000-263-600-000-000-008			122887	11/10/17 \$3.49
	11-000-263-600-000-000-008			122539	11/10/17 \$75.66
	11-000-263-600-000-000-008			122440	11/10/17 \$102.96
	11-000-263-600-000-000-008			121099	11/10/17 \$4.49
<b>051120</b>	<b>11/15/17</b>		<b>3605</b>	<b>OGDEN; COLLEEN</b>	<b>\$25.42</b>
801141	10/27/17			Mileage (AA)	\$25.42
	11-000-223-580-050-000-002			MILE REIMB	11/10/17 \$25.42
<b>051121</b>	<b>11/15/17</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
	11-000-261-420-050-000-058			7105643-OCT	11/10/17 \$3.75

Starting date 10/19/2017      Ending date 11/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>051122</b>	<b>11/15/17</b>		<b>0363</b>	<b>PITNEY BOWES</b>	<b>\$494.43</b>
800104	08/30/17			Postage Machine Lease 17-18	\$494.43
	11-000-230-530-000-000-000			3304787377-3Q	11/10/17
					\$494.43
<b>051123</b>	<b>11/15/17</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$359.09</b>
809174	11/06/17			Grounds Equip Repairs	\$359.09
	11-000-263-600-000-000-008			713151	11/10/17
					\$128.93
	11-000-263-600-000-000-008			713009	11/10/17
					\$208.60
	11-000-263-600-000-000-008			711715	11/10/17
					\$21.56
<b>051124</b>	<b>11/15/17</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>	<b>\$2,433.50</b>
801143	11/01/17			Oct Ref Reimb to Acct.	\$2,433.50
	11-402-100-500-050-000-054			OCT REFEREES	11/10/17
					\$2,433.50
<b>051125</b>	<b>11/15/17</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$2,378.49</b>
804100	10/18/17			club supplies Environmental	\$54.99
	11-401-100-600-030-000-030			208119534136	11/10/17
					\$54.99
806018	07/03/17			School Supplies - RMS	\$1,033.05
	11-000-213-600-000-000-006			ASSTD	11/10/17
					\$68.77
	11-000-216-600-000-000-006			ASSTD	11/10/17
					\$7.74
	11-213-100-610-000-000-006			ASSTD	11/10/17
					\$956.54
806113	07/31/17			Autistic Supplies (DiVito)	\$1,290.45
	11-214-100-610-000-000-006			308102899237	11/10/17
					\$1,146.55
	11-214-100-610-000-000-006			208119526043	11/10/17
					\$143.90
<b>051126</b>	<b>11/15/17</b>		<b>9235</b>	<b>SCRIPPS NATIONAL SPELLING BEE</b>	<b>\$154.75</b>
804109	10/23/17			registration spelling bee	\$154.75
	11-401-100-800-030-000-030			305866	11/10/17
					\$154.75
<b>051127</b>	<b>11/15/17</b>		<b>1493</b>	<b>SHEPHERD;GEORGE</b>	<b>\$12.99</b>
801136	10/23/17			bird seed (Grant money reimb)	\$12.99
	20-077-100-600-050-018-051			EXP REIMB	11/10/17
					\$12.99
<b>051128</b>	<b>11/15/17</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$771.45</b>
803082	10/23/17			K-3 classroom supplies	\$771.45
	11-190-100-610-060-000-060			CR3357346464	11/10/17
					(\$5.70)
	11-190-100-610-060-000-060			3357203834	11/10/17
					\$777.15
<b>051129</b>	<b>11/15/17</b>		<b>1200</b>	<b>STEVE WEISS MUSIC INC.</b>	<b>\$37.93</b>
804107	10/23/17			club supply Samba	\$37.93
	11-401-100-600-030-000-030			786584A	11/10/17
					\$37.93
<b>051130</b>	<b>11/15/17</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$6,605.82</b>
807006	09/13/17			FUEL FOR 17-18 SCHOOL YR	\$6,605.82
	11-000-270-615-000-000-007			FUEL-OCT	11/10/17
					\$6,605.82
<b>051131</b>	<b>11/15/17</b>		<b>0037</b>	<b>WINTER; MARIA</b>	<b>\$21.25</b>
808047	07/27/17			Travel Reimbursement	\$21.25
	11-000-223-580-000-000-002			MILE REIMB	11/10/17
					\$21.25
<b>800833 H</b>	<b>10/19/17</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			OCTOBER 2017	10/19/17
					\$2,749.00
<b>803033</b>	<b>10/30/17</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			*0593*0594*000116570	10/30/17
					\$806.50



Starting date 10/19/2017

Ending date 11/15/2017

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<b>Fund Totals</b>
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10	GENERAL FUND	\$619.81
11	GENERAL CURRENT EXPENSE	\$437,836.88
12	CAPITAL OUTLAY	\$2,690.00
20	SPECIAL REVENUE FUNDS	\$65,068.55
60	ENTERPRISE FUND-FOOD SERVICE	\$52,953.38
90	PAYROLL AGENCY	\$806.50
	Total for all checks listed	\$559,975.12

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date