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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
001922	12/12/17		1529	CULINARY DEPOT	\$266.28	
860021	11/22/17			TBS WHS Supplies	\$266.28	
	60-910-310-600-060-000-060			1862370/1961495	12/08/17	\$133.14
	60-910-310-600-070-000-070			1862370/1961495	12/08/17	\$133.14
001923	12/12/17		3902	MASCHIOS FOOD SERVICES INC	\$52,968.57	
860018	11/16/17			Food Services Oct 2017	\$52,968.57	
	60-910-310-870-000-000-000			0061070	12/08/17	\$52,968.57
001924	12/12/17		1006	VAIL ENERGY SERVICES LLC.	\$1,487.25	
860019	11/20/17			HBS Kitchen Walkin Freezer Rpr	\$908.15	
	60-910-310-400-030-000-030			62052	12/08/17	\$908.15
860022	11/30/17			RMS Walkin Refrigerator Rpr	\$579.10	
	60-910-310-400-050-000-050			62947	12/08/17	\$579.10
051132	11/21/17	11/29/17	2984	JCP&L	\$37,525.92	
809028	07/03/17			District Electric 17-18	\$37,525.92	
	11-000-262-622-000-000-008			55257149-OCT	11/21/17	\$5,224.19
	11-000-262-622-000-000-008			118320405-OCT	11/21/17	\$24.60
	11-000-262-622-000-000-008			3542535-OCT	11/21/17	\$302.13
	11-000-262-622-000-000-008			57037531-OCT	11/21/17	\$6,325.31
	11-000-262-622-000-000-008			3542311-OCT	11/21/17	\$2,110.93
	11-000-262-622-000-000-008			3365390-OCT	11/21/17	\$4,543.50
	11-000-262-622-000-000-008			3365499-OCT	11/21/17	\$2,330.88
	11-000-262-622-000-000-008			3365572-OCT	11/21/17	\$16,664.38
051133	11/21/17	11/28/17	0370	PSE&G	\$738.44	
809038	07/03/17			Gas Svc RMS WHS HBS 17-18	\$738.44	
	11-000-262-621-000-000-008			7336722903-OCT	11/21/17	\$146.17
	11-000-262-621-000-000-008			7336723004-OCT	11/21/17	\$277.14
	11-000-262-621-000-000-008			7336722806-OCT	11/21/17	\$153.20
	11-000-262-621-000-000-008			7336723101-OCT	11/21/17	\$161.93
051134	11/21/17	11/27/17	L071	UGI ENERGY SERVICES	\$424.22	
809027	07/03/17			Gas Svc TBS 17-18	\$424.22	
	11-000-262-621-000-000-008			G3677629-OCT	11/21/17	\$424.22
051135	11/21/17	11/30/17	0499	US POSTAL SERVICE	\$806.00	
800135	11/06/17			Box Fees HB,WH,BOE	\$806.00	
	11-000-230-530-000-000-000			BOX 157	11/21/17	\$198.00
	11-000-230-530-000-000-000			BOX 1500	11/21/17	\$496.00
	11-000-230-530-000-000-000			BOX 807	11/21/17	\$112.00
051136	11/27/17		0125	READING CINEMAS	\$307.50	
806244	11/21/17			Life Skills Trip	\$307.50	
	11-204-100-610-030-000-006			Life skills trip 11	11/27/17	\$102.50
	11-204-100-610-050-000-006			Life Skills trip	11/27/17	\$102.50
	11-204-100-610-070-000-006			Life Skills trip	11/27/17	\$102.50
051137	11/27/17		9235	SCRIPPS NATIONAL SPELLING BEE	\$154.75	
801135	10/23/17			G&T Spelling Bee	\$154.75	
	11-190-100-800-050-000-050			345623-0671	11/27/17	\$154.75
051138	11/29/17		1110	NJ MOTOR VEHICLE COMMISSION	\$60.00	
809187	11/29/17			Title Transfer-new maint truck	\$60.00	
	11-000-262-800-000-000-008			1FTBF2B6XHEE50046	11/29/17	\$60.00

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051139	12/13/17		0187	ADR TOWING INC.	\$7,830.03
807019	10/30/17		REPLACE ENGINE READ. V39		\$6,642.95
	11-000-270-420-000-000-007		34559	12/04/17	\$6,642.95
807021	11/15/17		Motor Replacement Van V39		\$1,007.08
	11-000-270-420-000-000-007		34604	12/04/17	\$1,007.08
807022	11/16/17		TOW BUS TO R&H IN FLEMINGTON		\$180.00
	11-000-270-420-000-000-007		34901	12/04/17	\$180.00
051140	12/13/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$120.00
809085	08/07/17		Water Testing 17-18		\$120.00
	11-000-262-300-000-000-008		7707	12/04/17	\$120.00
051141	12/13/17		0919	AMERIFLEX	\$114.00
800045	07/03/17		COBRA ELECT ADMIN FEES 17/18		\$114.00
	11-000-291-290-000-000-100		100748-NOV	12/04/17	\$114.00
051142	12/13/17		0630	ASCD	\$1,085.00
808074	09/28/17		Membership (District)		\$1,085.00
	11-000-221-800-000-000-002		0012844090	12/04/17	\$1,085.00
051143	12/13/17		Q845	ASUS COMPUTER INTERNATIONAL	\$125.00
805037	07/24/17		Asus LCD Replacement		\$125.00
	11-190-100-610-000-000-005		E205SA	12/04/17	\$125.00
051144	12/13/17		0099	BARBICHE-DAHLER; JENNELLE	\$92.01
801107	09/20/17		Mileage		\$92.01
	11-000-223-580-000-000-002		TRAVEL REIMB	12/04/17	\$92.01
051145	12/13/17		0505	BARNES & NOBLE, INC.	\$127.80
801142	10/31/17		book order per Stacey Brown		\$127.80
	11-190-100-640-050-000-050		3570343	12/04/17	\$127.80
051146	12/13/17		Q475	BELLEW; CHERYL	\$4.65
801133	10/23/17		Mileage		\$4.65
	11-000-223-580-000-000-002		MILE REIMB	12/04/17	\$4.65
051147	12/13/17		H455	BEYER FORD	\$34,962.00
809087	08/10/17		Main Truck		\$34,962.00
	12-000-262-730-000-000-008		153226	12/04/17	\$34,962.00
051148	12/13/17		1232	BOWEN; ELISSA	\$45.42
804115	11/08/17		workshop mileage reimbursement		\$45.42
	11-000-223-580-030-000-002		EXP REIMB	12/04/17	\$45.42
051149	12/13/17		0077	BRADSHAW COMPANY	\$149.00
803085	11/15/17		Plaque for Gov/Teacher Award		\$149.00
	11-000-240-600-060-000-060		17584	12/04/17	\$149.00
051150	12/13/17		0018	BRANCBURG BOARD OF EDUCATION	\$7,908.00
800031	07/03/17		Shared Transport 17-18		\$7,908.00
	11-000-270-390-000-000-007		JAN	12/04/17	\$7,908.00
051151	12/13/17		0765	BUREAU OF EDUCATION & RESEARCH	\$259.00
808072	09/28/17		Registration (Brown)		\$259.00
	11-000-221-580-000-000-002		4752147	12/04/17	\$259.00
051152	12/13/17		0088	CAROLINA BIOLOGICAL	\$162.86
801050	07/06/17		8TH SCIENCE SUPPLIES		\$162.86
	11-190-100-610-050-000-050		49935179RI	12/04/17	\$162.86

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051153	12/13/17		1061	CENTURY LINK	\$1,699.00
805016	07/03/17			District Internet	\$1,699.00
	11-000-230-530-000-000-005			1425030776-NOV	12/04/17
					\$1,699.00
051154	12/13/17		0715	CENTURYLINK	\$2,797.53
805018	07/03/17			PRI Phone lines and long dista	\$676.92
	11-000-230-530-000-000-005			309366945-NOV	12/04/17
					\$676.92
805019	07/03/17			Trunk Alarm and POTS Line	\$2,120.61
	11-000-230-530-000-000-005			310215980-NOV	12/04/17
					\$2,120.61
051155	12/13/17		0029	CINTAS CORPORATION	\$910.94
809055	07/05/17			District Mop Rentals 17-18	\$910.94
	11-000-262-490-000-000-008			101357052-WH-OCT2	12/04/17
					\$96.23
	11-000-262-490-000-000-008			101357049-RM-OCT2	12/04/17
					\$153.12
	11-000-262-490-000-000-008			101359119-TB-NOV	12/04/17
					\$110.65
	11-000-262-490-000-000-008			101372053-WH-NOV	12/04/17
					\$96.23
	11-000-262-490-000-000-008			101357050-HB-OCT2	12/04/17
					\$95.47
	11-000-262-490-000-000-008			101372052-HB-NOV	12/04/17
					\$95.47
	11-000-262-490-000-000-008			101372051-RM-NOV	12/04/17
					\$153.12
	11-000-262-490-000-000-008			101359119-TB-OCT2	12/04/17
					\$110.65
051156	12/13/17		1437	CITY FIRE EQUIPMENT	\$562.50
809019	07/03/17			Fire Equip Svc 17-18	\$562.50
	11-000-262-420-000-000-008			135770	12/04/17
					\$131.25
	11-000-262-420-000-000-008			135769	12/04/17
					\$150.00
	11-000-262-420-000-000-008			135771	12/04/17
					\$131.25
	11-000-262-420-000-000-008			135768	12/04/17
					\$150.00
051157	12/13/17		1231	COFFEE DISTRIBUTING CORP.	\$191.31
800035	07/03/17			COFFEE SUPPLIES	\$191.31
	11-000-219-600-000-000-006			599425-NOV	12/04/17
					\$31.89
	11-000-221-600-000-000-002			599425-NOV	12/04/17
					\$31.89
	11-000-230-600-000-000-000			599425-NOV	12/04/17
					\$31.89
	11-000-251-600-000-000-000			599425-NOV	12/04/17
					\$31.88
	11-000-262-600-000-000-008			599425-NOV	12/04/17
					\$31.88
	11-190-100-610-000-000-005			599425-NOV	12/04/17
					\$31.88
051158	12/13/17		S191	COMCAST	\$170.88
805031	07/03/17			Comcast Backup Internet	\$170.88
	11-000-230-530-000-000-005			52960092841-OCT	12/04/17
					\$170.88
051159	12/13/17		H984	CURCIO; JULIE	\$29.76
806209	10/12/17			Mileage Reimb. (Curcio)	\$29.76
	20-250-200-500-000-018-006			MILE REIMB	12/04/17
					\$29.76
051160	12/13/17		1503	DALY; WILLIAM	\$940.50
801102	09/19/17			Course Reimbursement	\$940.50
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	12/04/17
					\$940.50
051161	12/13/17		1293	DE COTIIS, FITZPATRICK & COLE, LLP	\$3,371.10
800129	10/20/17			Solar Energy Project Prof Svcs	\$3,371.10
	11-000-230-331-000-000-000			192014	12/04/17
					\$1,925.00
	11-000-230-331-000-000-000			193222	12/04/17
					\$1,446.10
051162 V	12/13/17	12/13/17		00.0 \$ Multi Stub Void	

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051163	12/13/17		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			57099664-NOV	12/04/17	\$289.18
	11-000-221-590-000-000-002			57099664-NOV	12/04/17	\$48.20
	11-000-223-590-000-000-002			57099664-NOV	12/04/17	\$48.20
	11-000-230-590-000-000-000			57099664-NOV	12/04/17	\$147.58
	11-000-240-590-030-000-030			57099664-NOV	12/04/17	\$192.79
	11-000-240-590-050-000-050			57099664-NOV	12/04/17	\$240.43
	11-000-240-590-060-000-060			57099664-NOV	12/04/17	\$130.93
	11-000-240-590-070-000-070			57099664-NOV	12/04/17	\$130.93
	11-000-251-590-000-000-000			57099664-NOV	12/04/17	\$147.59
	11-190-100-590-030-000-030			57099664-NOV	12/04/17	\$627.76
	11-190-100-590-050-000-050			57099664-NOV	12/04/17	\$868.20
	11-190-100-590-060-000-060			57099664-NOV	12/04/17	\$618.91
	11-190-100-590-070-000-070			57099664-NOV	12/04/17	\$659.30
051164	12/13/17		491	DELL MARKETING L.P.	\$1,402.19	
805063	10/24/17			WHS Admin Laptop	\$1,402.19	
	11-000-251-600-000-000-005			10201055675	12/04/17	\$1,402.19
051165	12/13/17		0149	DELTA EDUCATION	\$182.99	
803019	07/03/17			Gr.3 science materials	\$182.99	
	11-190-100-610-060-000-060			20250143558	12/04/17	\$182.99
051166	12/13/17		1339	DeROSA;ANN	\$30.00	
802062	11/13/17			October Meal Reimbursement	\$10.00	
	11-000-240-580-070-000-070			MEAL REIMB	12/04/17	\$10.00
802063	11/13/17			November Meal Reimbursement	\$20.00	
	11-000-240-580-070-000-070			MEAL REIMB	12/04/17	\$20.00
051167	12/13/17		0674	DUNCAN; DENISE	\$43.52	
806230	11/03/17			HI Mileage Reimbursement (WHS)	\$43.52	
	11-150-100-580-070-000-006			MILE REIMB	12/04/17	\$43.52
051168	12/13/17		E005	EAST COAST ELEVATOR LLC	\$345.00	
809041	07/03/17			Elevator Svcs TBS,WHS,RMS	\$345.00	
	11-000-261-420-060-000-068			1261	12/04/17	\$180.00
	11-000-261-420-070-000-078			1262	12/04/17	\$165.00
051169	12/13/17		V618	EDITORIAL PROJECTS IN EDUCATION, INC	\$1,523.70	
800134	11/03/17			SUPERINTENDENT SEARCH AD	\$1,523.70	
	11-000-230-590-000-000-000			SIN023026	12/04/17	\$495.00
	11-000-230-590-000-000-000			SIN023025	12/04/17	\$1,028.70
051170	12/13/17		3357	FIORI; GERALDINE	\$18.60	
806187	09/25/17			Mileage Reimb. (Fiori)	\$18.60	
	11-000-219-580-000-000-006			MILE REIMB	12/04/17	\$18.60
051171	12/13/17		H821	FITZGERALD; KELLI-ANN	\$600.60	
807015	10/03/17			TRANSPORTATION REIMBURSEMENT	\$600.60	
	11-000-270-514-000-000-007			NOV REIMB	12/04/17	\$600.60
051172	12/13/17		0588	FLEMINGTON SUPPLY CO INC.	\$30.52	
809159	11/14/17			Main Supplies	\$30.52	
	11-000-261-600-030-000-038			752441-00	12/04/17	\$3.51
	11-000-261-600-030-000-038			755315-00	12/04/17	\$7.48
	11-000-261-600-050-000-058			752441-00	12/04/17	\$3.53

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051172	12/13/17		0588	FLEMINGTON SUPPLY CO INC.	\$30.52
809159	11/14/17			Main Supplies	\$30.52
	11-000-261-600-060-000-068			752441-00	12/04/17 \$3.53
	11-000-261-600-070-000-078			7555058-00	12/04/17 \$8.94
	11-000-261-600-070-000-078			752441-00	12/04/17 \$3.53
051173	12/13/17		3354	FOGARTY & HARA	\$4,602.50
800138	11/08/17			Prof Svcs Oct 2017	\$4,602.50
	11-000-230-331-000-000-000			13600	12/04/17 \$4,602.50
051174	12/13/17		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$50.00
803051	07/05/17			conference registration	\$50.00
	11-000-223-580-000-000-002			38362	12/04/17 \$25.00
	11-000-223-580-000-000-002			38363	12/04/17 \$25.00
051175	12/13/17		1163	FUN AND FUNCTION	\$140.06
806228	10/31/17			Resource Supplies (Simonetti)	\$140.06
	11-213-100-610-070-000-006			266091	12/04/17 \$140.06
051176	12/13/17		O226	FUTURE CITY NEW JERSEY	\$25.00
801149	11/16/17			G&T Comp. Reg.	\$25.00
	11-190-100-800-050-000-050			2017-40	12/04/17 \$25.00
051177	12/13/17		1408	GABEL ASSOCIATES INC.	\$8,500.00
800130	10/20/17			Solar Energy Project Prof Svc	\$8,500.00
	11-000-230-339-000-000-000			1ST PAYMENT	12/04/17 \$8,500.00
051178	12/13/17		1104	GBC ACCO BRANDS	\$547.81
803083	10/25/17			laminator maintenance contract	\$547.81
	11-000-240-590-060-000-060			464374 -NO TAX	12/04/17 \$547.81
051179	12/13/17		R736	GELOK; DIANE	\$29.76
806210	10/12/17			Mileage Reimb. (Gelok)	\$29.76
	20-250-200-500-000-018-006			MILE REIMB	12/04/17 \$29.76
051180	12/13/17	12/13/17	00.0	\$ Multi Stub Void	
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051181	12/13/17		0201	GRAINGER	\$3,666.49
809120	09/21/17			Main Supplies	\$918.45
	11-000-261-600-030-000-038			9556033612	12/04/17 \$217.15
	11-000-261-600-050-000-058			9556033612	12/04/17 \$217.15
	11-000-261-600-060-000-068			9556033612	12/04/17 \$217.14
	11-000-261-600-060-000-068			9558471711	12/04/17 \$49.86
	11-000-261-600-070-000-078			9556033612	12/04/17 \$217.15
809169	10/27/17			HVAC Rprs WHS	\$1,760.38
	11-000-261-600-070-000-078			9609741971/59790666	12/04/17 \$1,760.38
809176	11/06/17			Main Supplies District	\$987.66
	11-000-261-600-030-000-038			9607957967	12/04/17 \$8.07
	11-000-261-600-050-000-058			9607957967	12/04/17 \$106.84
	11-000-261-600-050-000-058			9607655504	12/04/17 \$40.26
	11-000-261-600-060-000-068			9607957967	12/04/17 \$8.07
	11-000-261-600-070-000-078			9607957967	12/04/17 \$8.07
	11-000-262-600-000-000-008			9610037617	12/04/17 \$729.30
	11-000-263-600-000-000-008			9607957967	12/04/17 \$87.05

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051182	12/13/17		0224	HUNTERDON MUSIC CORP.	\$429.00
801150	11/15/17			instrument repair	\$150.00
	11-190-100-610-050-000-050		77318		12/04/17 \$150.00
804094	09/15/17			instrumental music supplies	\$279.00
	11-190-100-610-030-000-030		77641		12/04/17 \$279.00
051183	12/13/17		1128	J & B MAINTENANCE CO., INC.	\$131.00
860020	11/20/17			TBS Refrig Rpr	\$131.00
	60-910-310-400-060-000-060		42725		12/04/17 \$131.00
051184	12/13/17		S376	J & J LANDSCAPING & GARDEN CENTER	\$1,000.00
800141	11/16/17			SOIL & PLANTING @ TBS	\$1,000.00
	20-074-200-300-060-217-060		2017-887		12/04/17 \$1,000.00
051185	12/13/17		0264	J.W. PEPPER & SON, INC.	\$230.99
804106	10/20/17			music supplies strings	\$230.99
	11-401-100-600-030-000-030		01561428		12/04/17 \$185.99
	11-401-100-600-030-000-030		01564001		12/04/17 \$45.00
051186	12/13/17		F546	KERI; CHARLES	\$29.98
809179	11/13/17			Reimb Boiler License Photos	\$29.98
	11-000-291-290-000-000-100		EXP REIMB		12/04/17 \$29.98
051187	12/13/17		0274	KURTZ SCHOOL SUPPLIES	\$467.15
802051	09/13/17			Classroom/PE Teacher Supplies	\$467.15
	11-190-100-610-070-000-070		73246.00		12/04/17 \$41.65
	11-190-100-610-070-000-070		73246.01		12/04/17 \$425.50
051188	12/13/17		2422	LAKEVIEW SCHOOL	\$7,555.84
806128	08/03/17			2017-2018 OOD Tuition	\$7,555.84
	20-250-100-500-000-018-006		DEC TUIT		12/04/17 \$7,555.84
051189	12/13/17		4184	LAMINATING USA	\$339.90
802061	10/26/17			Laminating Film/Staff Room	\$339.90
	11-190-100-610-070-000-070		17-8558		12/04/17 \$339.90
051190	12/13/17		3739	LEBANON TOWNSHIP SCHOOL DISTRICT	\$1,350.00
806196	10/02/17			Wilson Reading	\$1,350.00
	20-250-200-500-000-018-006		201800035		12/04/17 \$1,350.00
051191	12/13/17		1502	LEVESQUE; LAURIE	\$5.95
803071	09/14/17			school year mileage	\$5.95
	11-000-223-580-000-000-002		NOV MILE REIMB		12/05/17 \$5.95
051192	12/13/17		0717	MARELLA, OTR; KELLI A.	\$7,029.00
806107	07/25/17			OT Services/Evals	\$7,029.00
	11-000-216-300-000-000-006		NOV OT SVCS		12/05/17 \$7,029.00
051193	12/13/17		0460	MEYER; KEVIN S.	\$29.76
806206	10/11/17			Mileage Reimb. (Meyer)	\$29.76
	20-250-200-500-000-018-006		MILE REIMB		12/05/17 \$29.76
051194	12/13/17		I276	MONTGOMERY ACADEMY	\$7,183.47
806120	08/01/17			2017-2018 OOD Tuition	\$7,183.47
	11-000-100-566-000-000-006		JAN TUIT		12/05/17 \$7,183.47
051195	12/13/17		4022	MR. JOHN, INC.	\$54.28
809064	07/18/17			Temporary Restrooms 17-18	\$54.28
	11-000-262-490-000-000-008		0005310142-NOV		12/05/17 \$27.14

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051195	12/13/17		4022	MR. JOHN, INC.	\$54.28
809064	07/18/17			Temporary Restrooms 17-18	\$54.28
	11-000-262-490-000-000-008			0005310143-NOV 12/05/17	\$27.14
051196	12/13/17		0571	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$144.00
808093	11/08/17			Membership (Brown)	\$144.00
	11-000-221-800-000-000-002			91122634 12/05/17	\$144.00
051197	12/13/17		1336	NATIONAL GEOGRAPHIC SOCIETY	\$120.00
801153	11/20/17			registration 2018	\$120.00
	11-190-100-800-050-000-050			39931 12/05/17	\$120.00
051198	12/13/17		5107	NJ AMERICAN WATER	\$695.15
809084	08/07/17			Water Svc WHS 17-18	\$695.15
	11-000-262-490-000-000-008			210020775662-NOV 12/05/17	\$457.40
	11-000-262-490-000-000-008			210020775594-NOV 12/05/17	\$237.75
051199	12/13/17		4862	NJASL	\$260.00
801116	10/05/17			Registration	\$150.00
	11-000-223-580-000-000-002			05937 12/05/17	\$150.00
803079	10/18/17			conference	\$110.00
	11-000-223-580-000-000-002			06173 12/05/17	\$110.00
051200	12/13/17		0790	ONE CALL CONCEPTS INC.	\$5.00
809054	07/05/17			Utility Line Fees 17-18	\$5.00
	11-000-261-420-050-000-058			7115644-NOV 12/05/17	\$5.00
051201	12/13/17		0127	PARS ENVIRONMENTAL INC.	\$650.00
809143	10/06/17			District RTK training	\$650.00
	11-000-262-300-000-000-008			33779 12/05/17	\$650.00
051202	12/13/17		0720	PEARSON CLINICAL ASSESSMENTS	\$470.11
806220	10/23/17			CST Protocols	\$470.11
	11-000-219-600-000-000-006			11412239 12/05/17	\$470.11
051203	12/13/17		N084	PIONEER DRAMA SERVICE	\$405.97
804110	10/25/17			club supply drama	\$405.97
	11-401-100-600-030-000-030			560514 12/05/17	\$405.97
051204	12/13/17		1262	PLURALSIGHT, LLC	\$3,000.00
805065	11/01/17			Tech Team Training	\$3,000.00
	11-000-222-580-000-000-005			Q094595 12/05/17	\$2,000.00
	11-000-252-580-000-000-005			Q094595 12/05/17	\$1,000.00
051205	12/13/17		0303	POSITIVE PROMOTIONS	\$164.00
801123	10/12/17			Red Ribbon Supplies	\$164.00
	11-190-100-610-050-000-050			05877959 12/05/17	\$164.00
051206	12/13/17		1075	PRITCHARD INDUSTRIES, INC.	\$234.00
809149	10/10/17			Overtime District 17-18	\$234.00
	11-000-262-420-000-000-008			0020014054-WH-10/21 12/05/17	\$234.00
051207	12/13/17		Z974	PYRAMID GLOBAL EDUCATION CONSULTANTS	\$870.00
806213	10/19/17			Prof. Day (L.N. & J.B.)	\$870.00
	11-000-223-580-000-000-002			00111690 12/05/17	\$72.00
	11-000-223-580-000-000-002			00111689 12/05/17	\$798.00

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051208	12/13/17		0044	RARITAN VALLEY COMMUNITY COLLEGE	\$625.00
808081	10/13/17		Registration Science Teachers		\$625.00
	20-231-200-500-000-018-002		5499	12/05/17	\$625.00
051209	12/13/17		1340	REPUBLIC SERVICES INC.	\$4,312.60
809040	07/03/17		Trash Removal 7-12/17		\$4,312.60
	11-000-262-420-000-000-008		001496039-NOV	12/05/17	\$4,312.60
051210	12/13/17		0819	RICHARD E. YARD PLUMBING & HEATING INC.	\$585.00
809180	11/15/17		HBS Drain Repair		\$585.00
	11-000-261-420-030-000-038		25344	12/05/17	\$585.00
051211	12/13/17		A148	ROMANO; ANNE	\$30.38
803078	10/24/17		mileage reimbursement (AA)		\$30.38
	11-000-223-580-060-000-002		MILE REIMB	12/05/17	\$30.38
051212	12/13/17		0401	RULLO & JUILLET ASSOCIATES INC	\$4,705.00
809021	07/03/17		2017-18 RTK Svcs		\$4,105.00
	11-000-262-300-000-000-008		5562	12/05/17	\$4,105.00
809062	07/13/17		Chemical Hygiene Plan RMS		\$600.00
	11-000-262-300-000-000-008		5563	12/05/17	\$600.00
051213	12/13/17		0774	RUNYON; JOHN	\$144.95
809175	11/06/17		Workshoe Reimb		\$144.95
	11-000-291-290-000-000-100		WKSHOE REIMB	12/05/17	\$144.95
051214	12/13/17		J638	RUTGERS GSAPP	\$160.00
806215	10/20/17		Prof. Day (Zelia)		\$160.00
	11-000-216-580-000-000-006		11-1-17	12/05/17	\$160.00
051215	12/13/17		3616	S&S WORLDWIDE INC	\$951.81
803033	07/05/17		PE Supplies		\$861.37
	11-190-100-610-060-000-060		9816461	12/05/17	\$877.20
	11-190-100-610-060-000-060		CR T9542585	12/05/17	(\$15.83)
804005	07/03/17		I&D Teacher Supplies		\$90.44
	11-190-100-610-030-000-030		9811492	12/05/17	\$90.44
051216	12/13/17		1888	SCHOOL SPECIALTY, INC.	\$260.73
800064	07/03/17		GEN SCHOOL SUPPLIES-HBS		\$5.16
	11-190-100-610-030-000-030		208119428110	12/05/17	\$5.16
801145	11/03/17		supplies		\$246.63
	11-190-100-610-050-000-050		308102918825	12/05/17	\$246.63
806231	11/08/17		PS Supplies (Robb)		\$8.94
	11-216-100-610-060-000-006		208119645689	12/05/17	\$8.94
051217	12/13/17		9232	SEA BOX, INC.	\$155.00
809020	07/03/17		Storage Trailers		\$155.00
	11-000-262-490-000-000-008		S149832-DEC	12/05/17	\$85.00
	11-000-262-490-000-000-008		S150230-DEC	12/05/17	\$70.00
051218	12/13/17		1493	SHEPHERD;GEORGE	\$24.85
801148	11/13/17		bird seed from grant from HSA		\$24.85
	20-077-100-600-050-018-051		EXP REIMB	12/05/17	\$24.85
051219	12/13/17		2174	SHOP RITE OF BRANCHBURG	\$295.66
806240	11/16/17		Turkey Feast - Life Skills		\$295.66
	11-204-100-610-000-000-006		450470000732	12/05/17	\$295.66

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051220	12/13/17		0994	SINGER; STEPHANIE	\$138.34
801118	10/05/17		Mileage (AA)		\$138.34
	11-000-223-580-000-000-002			MILE REIMB 12/05/17	\$138.34
051221	12/13/17		C523	SOMERSET HILLS LEARNING INSTITUTE	\$7,945.50
806121	08/01/17		2017-2018 OOD Tuition		\$7,945.50
	11-000-100-566-000-000-006			1217-14-DEC TUIT 12/05/17	\$7,945.50
051222	12/13/17		1251	SPINKS; KIRSLI	\$23.63
805038	07/31/17		Mileage 2017-18		\$23.63
	11-000-222-580-000-000-005			NOV MILE 12/05/17	\$23.63
051223	12/13/17		1721	STAPLES BUSINESS ADVANTAGE	\$612.64
801139	10/24/17		misc supplies - staff		\$612.64
	11-190-100-610-050-000-050			3359678845 12/05/17	\$700.46
	11-190-100-610-050-000-050			CR 3359678846 12/05/17	(\$87.82)
051224	12/13/17		0641	STEPPING STONE SCHOOL	\$18,004.91
806243	11/20/17		School Year Tuition (E.U.)		\$18,004.91
	11-000-100-566-000-000-006			NOV TUIT 12/05/17	\$4,837.14
	11-000-100-566-000-000-006			OCT TUIT 12/05/17	\$3,224.76
	11-000-100-566-000-000-006			DEC TUIT 12/05/17	\$4,299.68
	11-000-100-566-000-000-006			JAN TUIT 12/05/17	\$5,643.33
051225	12/13/17		Y463	STOYANOV; LACHEZAR	\$29.45
805062	10/03/17		Mileage for Lachezar Stoyanov		\$29.45
	11-000-222-580-000-000-005			NOV MILE REIMB 12/05/17	\$29.45
051226	12/13/17		3457	STRAUSS ESMAY ASSOCIATES	\$4,090.00
800145	11/20/17		Policy Maintenance Fee 17-18		\$4,090.00
	11-000-230-339-000-000-000			1718-346 12/05/17	\$4,090.00
051227	12/13/17		1000	SUCCESS ADVERTISING INC.	\$893.37
800137	11/07/17		CLASSIFIED AD		\$893.37
	11-000-230-590-000-000-000			300327 12/05/17	\$893.37
051228	12/13/17		D032	SUMMIT SPEECH SCHOOL	\$10,440.00
806122	08/01/17		2017-2018 OOD Tuition		\$10,440.00
	20-255-100-500-000-018-006			DEC TUIT 2 12/05/17	\$5,220.00
	20-255-100-500-000-018-006			DEC TUIT 1 12/05/17	\$5,220.00
051229	12/13/17		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$825.00
808002	07/03/17		Registration (Johnson)		\$825.00
	20-231-200-500-000-018-002			TCRWP-158808 12/05/17	\$825.00
051230	12/13/17		1028	THE BOOKSOURCE INC.	\$4,253.61
808077	10/03/17		Books		\$4,059.22
	20-231-100-600-000-018-002			683215 12/05/17	\$3,570.40
	20-231-100-600-000-018-002			690492 12/05/17	\$488.82
808085	10/23/17		Books		\$194.39
	20-231-100-600-000-018-002			688960 12/05/17	\$194.39
051231	12/13/17		0271	THE MATHENY MEDICAL & EDUCATIONAL CTR.	\$10,320.00
806192	09/29/17		17-18 Tuition		\$10,320.00
	11-000-100-566-000-000-006			DEC TUIT/AIDE 12/05/17	\$10,320.00

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051232	12/13/17		3525	THE MIDLAND SCHOOL	\$5,164.64
806127	08/03/17		2017-2018 OOD Tuition		\$5,164.64
	20-250-100-500-000-018-006		DEC TUIT	12/05/17	\$5,164.64
051233	12/13/17		4032	THE PORTASOFT COMPANY	\$7,559.00
809052	07/03/17		Well #1 Softener System		\$7,559.00
	11-000-261-420-050-000-058		51211	12/05/17	\$7,559.00
051234	12/13/17		2222	THERAPRO	\$259.96
806219	10/23/17		Preschool Supplies (Dotro)		\$42.44
	11-216-100-610-000-000-006		IN467162	12/05/17	\$38.26
	20-255-100-600-000-017-006		IN467162	12/05/17	\$4.18
806226	10/27/17		OT Supplies (Marella)		\$217.52
	11-000-216-600-000-000-006		IN467176	12/05/17	\$217.52
051235	12/13/17		0397	TUCKER; KAREN	\$37.57
806101	07/25/17		School Year Mileage (Tucker)		\$37.57
	11-000-240-580-000-000-006		OCT/NOV TRIPS MILE	12/05/17	\$37.57
051236	12/13/17		2743	VERIZON WIRELESS MESSAGING SERVICES	\$390.93
805044	08/01/17		Verizon Dist Cell Phone		\$390.93
	11-000-230-530-000-000-005		9796472147-NOV	12/05/17	\$390.93
051237	12/13/17		1960	VILLA; GAYE	\$29.57
800142	11/17/17		DISTRICT TRAVEL REIMBURSEMENT		\$29.57
	11-000-251-580-000-000-000		7/17-11/17 MILE REIM	12/05/17	\$29.57
051238	12/13/17		0963	W.B. MASON	\$42.99
800105	08/31/17		Signature Stamp BOE		\$42.99
	11-000-251-600-000-000-000		I49732925	12/05/17	\$42.99
051239	12/13/17		1243	WAYPOINT ANALYTICAL- VIRGINIA INC.	\$117.00
802055	09/27/17		Soil Testing		\$117.00
	11-190-100-610-070-000-070		103123	12/05/17	\$117.00
051240	12/13/17		E234	WILSON LLC; JUDITH IVES	\$5,000.00
800127	10/18/17		SUPERINTENDENT SEARCH		\$5,000.00
	11-000-230-339-000-000-000		1ST PAY	12/05/17	\$5,000.00
051241	12/13/17		0639	ADHIKARI; GARGI	\$39.06
806245	11/21/17		Mileage Reimbursement-Adhikari		\$39.06
	11-000-223-580-030-000-002		MILE REIMB	12/08/17	\$39.06
051242	12/13/17		1734	AMAZON.COM	\$767.60
804098	10/04/17		classroom supply		\$123.50
	11-190-100-610-030-000-030		BePKWLldzrwp	12/08/17	\$123.50
804105	10/19/17		club supply card games		\$69.83
	11-401-100-600-030-000-030		cobduackuxef	12/08/17	\$69.83
804111	10/25/17		classroom supply bean bag chai		\$181.00
	11-190-100-610-030-000-030		cbbdyrmewkzf	12/08/17	\$181.00
808079	10/05/17		Supplies		\$24.95
	20-280-100-600-000-018-002		CTKpEGZqxJkr	12/08/17	\$24.95
808082	10/23/17		Maker Space Materials		\$368.32
	11-190-100-610-000-000-002		1hZggpfglWHe	12/08/17	\$361.86
	11-190-100-610-000-000-002		1vucnjratuui	12/08/17	\$6.46

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051243	12/13/17		1076	BENTZINGER; JUSTIN	\$19.77
805042	07/31/17		Mileage 2017-18		\$19.77
	11-000-222-580-000-000-005			MILE REIMB NOV 12/08/17	\$19.77
051244	12/13/17		0604	BIO SHINE, INC	\$1,685.96
809164	10/26/17		floor machine batteries		\$1,685.96
	11-000-262-600-000-000-008			3207498 12/08/17	\$1,685.96
051245	12/13/17		0765	BUREAU OF EDUCATION & RESEARCH	\$830.00
803080	10/18/17		conference registration		\$830.00
	11-000-223-580-000-000-002			4766530 12/08/17	\$830.00
051246	12/13/17		M571	BURLEW; ANNMARIE	\$21.70
803081	10/18/17		mileage reimbursement		\$21.70
	11-000-223-580-000-000-002			MILE REIMB 12/08/17	\$21.70
051247	12/13/17		1319	CANGIANO; MATILDA	\$19.70
801109	09/21/17		Monthly Banking Mileage Reimb		\$19.70
	11-000-240-580-050-000-050			MILE REIMB NOV 12/08/17	\$19.70
051248	12/13/17		3144	CDW-G	\$1,196.52
808090	10/24/17		Encores Supplies		\$1,196.52
	20-280-100-600-000-018-002			KXG5562 12/08/17	\$1,015.31
	20-280-100-600-000-018-002			KXQ1551 12/08/17	\$181.21
051249	12/13/17		0715	CENTURYLINK	\$2,265.00
805017	07/03/17		District WAN & Site-to-Site		\$2,265.00
	11-000-230-530-000-000-005			310389754-NOV 12/08/17	\$2,265.00
051250	12/13/17		F397	CODEMONKEY STUDIOS INC	\$450.00
805054	08/15/17		RMS Coding Software		\$450.00
	11-000-222-590-000-000-005			1236 12/08/17	\$450.00
051251	12/13/17		0398	COOPER ELECTRIC SUPPLY	\$252.00
809197	12/05/17		District Electrical Rprs		\$252.00
	11-000-261-600-030-000-038			31124227/31098702 12/08/17	\$51.88
	11-000-261-600-050-000-058			S030929413.001 12/08/17	\$44.47
	11-000-261-600-050-000-058			31124227/31098702 12/08/17	\$51.88
	11-000-261-600-060-000-068			31124227/31098702 12/08/17	\$51.88
	11-000-261-600-070-000-078			31124227/31098702 12/08/17	\$51.89
051252	12/13/17		1821	CPR TRAINING CENTER - HEALTH EDUCATION	\$925.00
806218	10/23/17		Heartsaver/CPR/AED Course		\$925.00
	11-000-213-300-000-000-006			109221710306 12/08/17	\$925.00
051253	12/13/17		1094	DE BIASIO; GREG	\$27.31
805041	07/31/17		Mileage 2017-18		\$27.31
	11-000-222-580-000-000-005			MILE REIMB NOV 12/08/17	\$27.31
051254	12/13/17		0179	DELAWARE VALLEY REG. HIGH SCHOOL BOE	\$877.00
800149	12/05/17		Title III Reimb 17-18		\$877.00
	20-241-100-600-000-018-083			TITLE III REIMB 12/08/17	\$877.00
051255	12/13/17		1190	DELGUIDICE; ERICA	\$43.35
808051	07/27/17		Travel Reimbursement		\$43.35
	11-000-223-580-000-000-002			TRAVEL REIMB 12/08/17	\$43.35

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051256	12/13/17		V595	DOOR HARDWARE INSTALLATION LLC	\$7,612.00
809116	09/12/17		RMS Media Ctr Door Rplc		\$7,612.00
	12-000-400-450-000-000		2438	12/08/17	\$7,612.00
051257	12/13/17		0588	FLEMINGTON SUPPLY CO INC.	\$114.10
809196	12/05/17		District Plumbing Supplies		\$114.10
	11-000-261-600-030-000-038		755298	12/08/17	\$46.13
	11-000-261-600-050-000-058		755782-00	12/08/17	\$1.04
	11-000-261-600-070-000-078		756372	12/08/17	\$8.88
	11-000-261-600-070-000-078		756365	12/08/17	\$24.05
	11-000-261-600-070-000-078		756417	12/08/17	\$34.00
051258	12/13/17		0206	HAIG'S SERVICE CORP	\$324.00
809198	12/05/17		HBS Fire Alarm Rpr		\$324.00
	11-000-261-420-030-000-038		197184	12/08/17	\$324.00
051259	12/13/17		0914	HAMMA; MATTHEW	\$14.60
805043	07/31/17		Mileage 2017-18		\$14.60
	11-000-222-580-000-000-005		MILE REIMB-NOV	12/08/17	\$14.60
051260	12/13/17		0797	HUNTERDON COUNTY ED SERVICES COMM	\$48,409.36
807024	11/21/17		contracted transporation servi		\$48,409.36
	11-000-270-350-000-000-007		18-00134-JUL	12/08/17	\$228.75
	11-000-270-350-000-000-007		18-00342-SEPT	12/08/17	\$551.38
	11-000-270-350-000-000-007		18-00245-AUG	12/08/17	\$162.75
	11-000-270-350-000-000-007		18-00606-OCT	12/08/17	\$735.88
	11-000-270-350-000-000-007		18-00810-NOV	12/08/17	\$700.97
	11-000-270-518-000-000-007		18-00810-NOV	12/08/17	\$12,744.87
	11-000-270-518-000-000-007		18-00606-OCT	12/08/17	\$16,141.30
	11-000-270-518-000-000-007		18-00342-SEPT	12/08/17	\$10,025.36
	11-000-270-518-000-000-007		18-00134-JUL	12/08/17	\$4,158.98
	11-000-270-518-000-000-007		18-00245-AUG	12/08/17	\$2,959.12
051261	12/13/17		0223	HUNTERDON MILL & MACHINE	\$292.76
809188	12/05/17		Main Supplies District		\$292.76
	11-000-261-600-030-000-038		ASSTD	12/08/17	\$39.14
	11-000-261-600-050-000-058		ASSTD	12/08/17	\$74.45
	11-000-261-600-060-000-068		ASSTD	12/08/17	\$39.15
	11-000-261-600-070-000-078		ASSTD	12/08/17	\$48.50
	11-000-262-600-000-000-008		ASSTD	12/08/17	\$21.49
	11-000-263-600-000-000-008		ASSTD	12/08/17	\$70.03
051262	12/13/17		0394	HUNTERDON PAINT & DECORATING CENTER	\$11.98
809192	11/30/17		RMS Water Treatment Facility		\$11.98
	11-000-261-600-050-000-058		76506	12/08/17	\$11.98
051263	12/13/17		1255	IDENDEN; MIKE	\$26.78
805040	07/31/17		Mileage 2017-2018		\$26.78
	11-000-222-580-000-000-005		MILE REIMB-NOV	12/08/17	\$26.78
051264	12/13/17		0501	IRVIN RAPHAEL, INC.	\$8,810.28
807008	09/19/17		RAPHAEL SERVICES		\$8,810.28
	11-000-270-511-000-000-007		20170935-NOV	12/08/17	\$8,810.28
051265	12/13/17		Z641	KAMI LTD.	\$1,357.00
805067	11/22/17		Kami Individual License		\$1,357.00
	11-000-222-590-000-000-005		QUOTE#201898	12/08/17	\$1,357.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051266	12/13/17		4190	MC GOWAN LLC	\$2,265.00
809042	07/03/17			Wellwater Compliance 17-18	\$2,265.00
		11-000-262-300-000-000-008		196424-3Q	12/08/17
					\$2,265.00
051267	12/13/17		0517	NAPA AUTO PARTS/WHS	\$437.38
809191	11/30/17			Grounds Equip Parts	\$437.38
		11-000-263-600-000-000-008		124017	12/08/17
		11-000-263-600-000-000-008		125029	12/08/17
					\$347.39
					\$89.99
051268	12/13/17		0565	PHOENIX ADVISORS LLC	\$850.00
800148	12/04/17			Prof Svcs SEC Disclosure	\$850.00
		11-000-251-330-000-000-000		PROF SVC 17-18	12/08/17
					\$850.00
051269	12/13/17		0210	POWER PLACE, INC.	\$411.90
809189	11/30/17			Grounds Equip Repair Parts	\$411.90
		11-000-263-600-000-000-008		715346	12/08/17
		11-000-263-600-000-000-008		715343	12/08/17
		11-000-263-600-000-000-008		716380	12/08/17
					\$50.88
					\$326.74
					\$34.28
051270	12/13/17		5077	RACE; DON	\$111.79
809075	07/31/17			Mileage Reimbursement	\$111.79
		11-000-262-580-000-000-008		NOV MILE REIMB	12/08/17
					\$111.79
051271	12/13/17		2174	SHOP RITE OF BRANCHBURG	\$122.84
808066	09/05/17			Science Kit Supplies	\$122.84
		11-190-100-610-000-000-002		04700316610	12/08/17
					\$122.84
051272	12/13/17		0340	SKENE; STACEY	\$1,983.00
801079	07/13/17			Course Reimbursement	\$1,983.00
		11-000-291-280-000-005-100		BK REIMB3(COMPL)	12/08/17
		11-000-291-280-000-006-100		TUIT REIMB3(1ST)	12/08/17
		11-000-291-280-000-006-100		TUIT REIMB4(1ST)	12/08/17
					\$102.00
					\$940.50
					\$940.50
051273	12/13/17		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$18,316.38
807023	11/21/17			CONTRACTED SERVICES	\$18,316.38
		11-000-270-350-000-000-007		18-00049-JUL	12/08/17
		11-000-270-350-000-000-007		18-00333-OCT	12/08/17
		11-000-270-350-000-000-007		18-00114-AUG	12/08/17
		11-000-270-518-000-000-007		18-00049-JUL	12/08/17
		11-000-270-518-000-000-007		18-00114-AUG	12/08/17
		11-000-270-518-000-000-007		18-00333-OCT	12/08/17
					\$269.67
					\$262.24
					\$172.57
					\$6,741.56
					\$4,314.34
					\$6,556.00
051274	12/13/17		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,941.00
809044	07/03/17			Security Monitoring District	\$1,941.00
		11-000-266-300-000-000-008		305104-3Q	12/08/17
					\$1,941.00
051275	12/13/17		1721	STAPLES BUSINESS ADVANTAGE	\$62.53
806241	11/20/17			Autistic Supplies (DiVito)	\$62.53
		11-214-100-610-030-000-006		336071069	12/08/17
					\$62.53
051276	12/13/17		0655	TBS CONTROLS LLC	\$465.00
809190	11/30/17			HBS HVAC Repairs	\$465.00
		11-000-261-420-030-000-038		1801	12/08/17
					\$465.00
051277	12/13/17		4032	THE PORTASOFT COMPANY	\$2,950.35
809178	11/13/17			RMS Well Supplies	\$1,922.60
		11-000-261-600-050-000-058		51202	12/08/17
		11-000-261-600-050-000-058		51201	12/08/17
					\$948.80
					\$973.80

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051277	12/13/17		4032	THE PORTASOFT COMPANY	\$2,950.35
809193	11/30/17			RMS Well #2 Repairs	\$1,027.75
	11-000-261-420-050-000-058		51199		12/08/17 \$1,027.75
051278	12/13/17		1056	TRANE	\$394.65
809156	10/24/17			HVAC Repairs-WHS	\$394.65
	11-000-261-600-070-000-078		3499145		12/08/17 \$394.65
051279	12/13/17		0499	US POSTAL SERVICE	\$810.00
800136	11/06/17			Box Fees RMS,Overflow	\$810.00
	11-000-230-530-000-000-000		BOX #1250		12/08/17 \$314.00
	11-000-230-530-000-000-000		BOX #700		12/08/17 \$496.00
051280	12/13/17		0408	BENGELS; EMILY	\$22.13
806249	11/27/17			HI Mileage Reimb. (Bengels)	\$22.13
	11-150-100-580-050-000-006		MILE REIMB-OCT		12/08/17 \$22.13
051281	12/13/17		3902	MASCHIOS FOOD SERVICES INC	\$15.52
806251	11/28/17			Nurse Supplies - RMS	\$15.52
	11-000-213-600-000-000-006		INV61130		12/08/17 \$15.52
051282	12/13/17		0355	THOMASON; PATRICIA	\$2,505.00
806108	07/25/17			2017-2018 Services/Evals	\$2,505.00
	11-000-216-300-000-000-006		PT SVCS-NOV		12/08/17 \$2,280.00
	11-000-219-390-000-000-006		PT EVAL-NOV		12/08/17 \$225.00
430242	11/30/17		PAY	Payroll	\$955,329.67
800001	07/02/17			Payroll 2017 - 2018	\$955,329.67
	11-000-213-101-030-000-106		*7PR595		11/15/17 \$2,792.50
	11-000-213-101-050-000-106		*7PR595		11/15/17 \$3,003.75
	11-000-213-101-050-001-106		*7PR595		11/15/17 \$1,200.00
	11-000-213-101-060-000-106		*7PR595		11/15/17 \$2,767.00
	11-000-213-101-070-000-106		*7PR595		11/15/17 \$3,123.00
	11-000-213-101-070-001-106		*7PR595		11/15/17 \$300.00
	11-000-216-101-030-000-106		*7PR595		11/15/17 \$4,652.00
	11-000-216-101-050-000-106		*7PR595		11/15/17 \$4,652.00
	11-000-216-101-060-000-106		*7PR595		11/15/17 \$4,652.00
	11-000-216-101-070-000-106		*7PR595		11/15/17 \$3,027.00
	11-000-216-110-000-000-106		*7PR595		11/15/17 \$6,512.05
	11-000-217-101-000-000-106		*7PR595		11/15/17 \$1,857.40
	11-000-217-106-050-000-106		*7PR595		11/15/17 \$2,316.53
	11-000-217-106-060-000-106		*7PR595		11/15/17 \$8,417.28
	11-000-217-106-070-000-106		*7PR595		11/15/17 \$1,107.67
	11-000-218-104-030-000-106		*7PR595		11/15/17 \$3,474.75
	11-000-218-104-050-000-106		*7PR595		11/15/17 \$11,676.70
	11-000-218-104-060-000-106		*7PR595		11/15/17 \$3,747.80
	11-000-218-104-070-000-106		*7PR595		11/15/17 \$4,777.60
	11-000-219-104-030-000-106		*7PR595		11/15/17 \$8,897.25
	11-000-219-104-050-000-106		*7PR595		11/15/17 \$13,280.85
	11-000-219-104-060-000-106		*7PR595		11/15/17 \$7,345.50
	11-000-219-104-070-000-106		*7PR595		11/15/17 \$4,035.55
	11-000-219-105-000-000-106		*7PR595		11/15/17 \$5,974.04
	11-000-221-102-000-000-102		*7PR595		11/15/17 \$8,381.50
	11-000-221-105-000-000-102		*7PR595		11/15/17 \$1,169.56
	11-000-222-101-030-000-130		*7PR595		11/15/17 \$3,334.75
	11-000-222-101-030-001-130		*7PR595		11/15/17 \$95.00

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430242	11/30/17		PAY	Payroll	\$955,329.67
800001	07/02/17		Payroll 2017 - 2018		\$955,329.67
	11-000-222-101-050-000-150			*7PR595	11/15/17 \$3,052.50
	11-000-222-101-050-001-150			*7PR595	11/15/17 \$47.50
	11-000-222-101-060-000-160			*7PR595	11/15/17 \$2,796.00
	11-000-222-101-070-000-170			*7PR595	11/15/17 \$3,255.25
	11-000-222-101-070-001-170			*7PR595	11/15/17 \$190.00
	11-000-222-110-000-000-105			*7PR595	11/15/17 \$10,574.94
	11-000-222-110-000-003-105			*7PR595	11/15/17 \$78.50
	11-000-222-177-000-000-105			*7PR595	11/15/17 \$2,115.12
	11-000-223-104-000-000-102			*7PR595	11/15/17 \$3,978.50
	11-000-223-104-000-004-102			*7PR595	11/15/17 \$270.00
	11-000-223-104-030-004-102			*7PR595	11/15/17 \$270.00
	11-000-223-105-000-000-102			*7PR595	11/15/17 \$1,169.57
	11-000-230-100-000-000-100			*7PR595	11/15/17 \$7,070.38
	11-000-230-105-000-000-100			*7PR595	11/15/17 \$2,647.29
	11-000-240-103-000-000-106			*7PR595	11/15/17 \$5,612.08
	11-000-240-103-030-000-130			*7PR595	11/15/17 \$4,997.63
	11-000-240-103-050-000-150			*7PR595	11/15/17 \$9,342.80
	11-000-240-103-060-000-160			*7PR595	11/15/17 \$5,582.79
	11-000-240-103-070-000-170			*7PR595	11/15/17 \$5,820.17
	11-000-240-105-030-000-130			*7PR595	11/15/17 \$3,395.38
	11-000-240-105-050-000-150			*7PR595	11/15/17 \$6,989.00
	11-000-240-105-060-000-160			*7PR595	11/15/17 \$2,948.67
	11-000-240-105-060-001-160			*7PR595	11/15/17 \$83.00
	11-000-240-105-070-000-170			*7PR595	11/15/17 \$3,590.38
	11-000-251-100-000-000-100			*7PR595	11/15/17 \$8,111.83
	11-000-251-105-000-000-100			*7PR595	11/15/17 \$7,968.50
	11-000-252-100-000-000-105			*7PR595	11/15/17 \$3,249.11
	11-000-261-100-000-000-108			*7PR595	11/15/17 \$12,306.05
	11-000-261-100-000-003-108			*7PR595	11/15/17 \$121.41
	11-000-262-100-000-000-108			*7PR595	11/15/17 \$8,139.12
	11-000-262-100-000-003-108			*7PR595	11/15/17 \$1,238.14
	11-000-262-100-000-004-108			*7PR595	11/15/17 \$734.10
	11-000-263-100-000-000-108			*7PR595	11/15/17 \$1,796.72
	11-000-270-107-000-000-107			*7PR595	11/15/17 \$97.65
	11-000-270-160-000-000-107			*7PR595	11/15/17 \$21,155.25
	11-000-270-161-000-000-107			*7PR595	11/15/17 \$6,584.19
	11-000-270-161-000-001-107			*7PR595	11/15/17 \$21.68
	11-000-270-162-000-000-107			*7PR595	11/15/17 \$2,677.93
	11-000-291-220-000-000-100			BOE Share Fica	11/30/17 \$22,302.18
	11-000-291-220-000-000-100			RE-DIST	11/30/17 \$9.98
	11-000-291-249-000-000-100			DCRP	11/30/17 \$234.57
	11-000-291-250-000-000-100			BOE Share SUI	11/30/17 \$1,235.25
	11-000-291-250-000-000-100			RE-DIST	11/30/17 \$2.34
	11-000-291-290-000-000-100			*7PR595	11/15/17 (\$515.85)
	11-105-100-101-060-000-160			*7PR595	11/15/17 \$3,074.75
	11-105-100-101-060-001-160			*7PR595	11/15/17 \$95.00
	11-110-100-101-060-000-160			*7PR595	11/15/17 \$10,442.00
	11-110-100-101-060-001-160			*7PR595	11/15/17 \$47.50
	11-110-100-101-070-000-170			*7PR595	11/15/17 \$13,021.50
	11-110-100-101-070-001-170			*7PR595	11/15/17 \$190.00
	11-120-100-101-030-000-130			*7PR595	11/15/17 \$78,720.50

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430242	11/30/17		PAY	Payroll	\$955,329.67
800001	07/02/17		Payroll 2017 - 2018		\$955,329.67
	11-120-100-101-030-001-130		*7PR595	11/15/17	\$2,945.00
	11-120-100-101-060-000-160		*7PR595	11/15/17	\$51,687.28
	11-120-100-101-060-001-160		*7PR595	11/15/17	\$1,520.00
	11-120-100-101-070-000-170		*7PR595	11/15/17	\$65,445.15
	11-120-100-101-070-001-170		*7PR595	11/15/17	\$3,941.10
	11-130-100-101-050-000-150		*7PR595	11/15/17	\$158,109.63
	11-130-100-101-050-001-150		*7PR595	11/15/17	\$3,895.00
	11-190-100-106-060-000-160		*7PR595	11/15/17	\$4,474.81
	11-190-100-106-070-000-170		*7PR595	11/15/17	\$2,075.94
	11-204-100-101-030-000-106		*7PR595	11/15/17	\$3,074.75
	11-204-100-101-070-000-106		*7PR595	11/15/17	\$3,419.50
	11-204-100-101-070-001-106		*7PR595	11/15/17	\$95.00
	11-204-100-106-030-000-106		*7PR595	11/15/17	\$1,164.15
	11-204-100-106-070-000-106		*7PR595	11/15/17	\$2,008.87
	11-213-100-101-030-000-106		*7PR595	11/15/17	\$23,357.50
	11-213-100-101-050-000-106		*7PR595	11/15/17	\$50,225.50
	11-213-100-101-050-001-106		*7PR595	11/15/17	\$4,748.60
	11-213-100-101-060-000-106		*7PR595	11/15/17	\$13,724.50
	11-213-100-101-060-001-106		*7PR595	11/15/17	\$142.50
	11-213-100-101-070-000-106		*7PR595	11/15/17	\$10,772.50
	11-213-100-101-070-001-106		*7PR595	11/15/17	\$285.00
	11-213-100-106-030-000-106		*7PR595	11/15/17	\$6,894.16
	11-213-100-106-030-001-106		*7PR595	11/15/17	\$249.00
	11-213-100-106-050-000-106		*7PR595	11/15/17	\$7,619.61
	11-213-100-106-050-001-106		*7PR595	11/15/17	\$290.50
	11-213-100-106-060-000-106		*7PR595	11/15/17	\$5,177.53
	11-213-100-106-060-001-106		*7PR595	11/15/17	\$1,120.50
	11-213-100-106-070-000-106		*7PR595	11/15/17	\$9,786.13
	11-213-100-106-070-001-106		*7PR595	11/15/17	\$456.50
	11-214-100-101-030-000-106		*7PR595	11/15/17	\$3,123.00
	11-214-100-101-070-000-106		*7PR595	11/15/17	\$3,123.00
	11-214-100-106-070-000-106		*7PR595	11/15/17	\$1,033.56
	11-215-100-101-060-000-106		*7PR595	11/15/17	\$1,358.00
	11-215-100-101-060-001-106		*7PR595	11/15/17	\$47.50
	11-215-100-106-060-000-106		*7PR595	11/15/17	\$1,135.23
	11-216-100-101-060-000-106		*7PR595	11/15/17	\$3,723.75
	11-230-100-101-030-000-130		*7PR595	11/15/17	\$6,040.62
	11-230-100-101-050-000-150		*7PR595	11/15/17	\$12,251.63
	11-230-100-101-050-001-150		*7PR595	11/15/17	\$142.50
	11-230-100-101-060-000-160		*7PR595	11/15/17	\$6,657.75
	11-230-100-101-070-000-170		*7PR595	11/15/17	\$6,467.25
	11-240-100-101-000-000-106		*7PR595	11/15/17	\$3,559.50
	11-401-100-100-050-004-150		*7PR595	11/15/17	\$2,220.00
	11-401-100-100-060-004-160		*7PR595	11/15/17	\$300.00
	11-402-100-100-050-004-154		*7PR595	11/15/17	\$49,698.51
	60-910-310-107-000-000-108		*7PR595	11/15/17	\$215.31
	60-910-310-220-000-000-100		Caf-Fica	11/30/17	\$23.33
	60-910-310-220-000-000-100		RE-DIST	11/30/17	(\$9.98)
	60-910-310-250-000-000-100		Caf-Medicare	11/30/17	\$5.46
	60-910-310-250-000-000-100		RE-DIST	11/30/17	(\$2.34)

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430244	11/30/17		PAY	Payroll	\$889,742.94
800001	07/02/17		Payroll 2017 - 2018		\$889,742.94
	11-000-213-101-030-000-106		*7PR596	11/30/17	\$2,792.50
	11-000-213-101-050-000-106		*7PR596	11/30/17	\$3,003.75
	11-000-213-101-050-001-106		*7PR596	11/30/17	\$900.00
	11-000-213-101-060-000-106		*7PR596	11/30/17	\$2,767.00
	11-000-213-101-070-000-106		*7PR596	11/30/17	\$3,123.00
	11-000-216-101-030-000-106		*7PR596	11/30/17	\$4,652.00
	11-000-216-101-050-000-106		*7PR596	11/30/17	\$4,652.00
	11-000-216-101-060-000-106		*7PR596	11/30/17	\$4,652.00
	11-000-216-101-070-000-106		*7PR596	11/30/17	\$3,027.00
	11-000-216-110-000-000-106		*7PR596	11/30/17	\$6,512.05
	11-000-217-101-000-000-106		*7PR596	11/30/17	\$1,857.40
	11-000-217-106-050-000-106		*7PR596	11/30/17	\$2,316.53
	11-000-217-106-060-000-106		*7PR596	11/30/17	\$8,417.28
	11-000-217-106-070-000-106		*7PR596	11/30/17	\$1,107.67
	11-000-218-104-030-000-106		*7PR596	11/30/17	\$3,474.75
	11-000-218-104-050-000-106		*7PR596	11/30/17	\$11,676.70
	11-000-218-104-060-000-106		*7PR596	11/30/17	\$3,747.80
	11-000-218-104-070-000-106		*7PR596	11/30/17	\$4,777.60
	11-000-219-104-030-000-106		*7PR596	11/30/17	\$8,897.25
	11-000-219-104-050-000-106		*7PR596	11/30/17	\$13,280.85
	11-000-219-104-060-000-106		*7PR596	11/30/17	\$7,345.50
	11-000-219-104-070-000-106		*7PR596	11/30/17	\$4,035.55
	11-000-219-105-000-000-106		*7PR596	11/30/17	\$5,974.04
	11-000-221-102-000-000-102		*7PR596	11/30/17	\$8,381.50
	11-000-221-105-000-000-102		*7PR596	11/30/17	\$1,169.56
	11-000-222-101-030-000-130		*7PR596	11/30/17	\$3,334.75
	11-000-222-101-030-001-130		*7PR596	11/30/17	\$47.50
	11-000-222-101-050-000-150		*7PR596	11/30/17	\$3,052.50
	11-000-222-101-060-000-160		*7PR596	11/30/17	\$2,796.00
	11-000-222-101-070-000-170		*7PR596	11/30/17	\$3,255.25
	11-000-222-110-000-000-105		*7PR596	11/30/17	\$10,574.94
	11-000-222-110-000-003-105		*7PR596	11/30/17	\$117.75
	11-000-222-177-000-000-105		*7PR596	11/30/17	\$2,115.12
	11-000-223-104-000-000-102		*7PR596	11/30/17	\$3,978.50
	11-000-223-105-000-000-102		*7PR596	11/30/17	\$1,169.57
	11-000-230-100-000-000-100		*7PR596	11/30/17	\$7,070.38
	11-000-230-105-000-000-100		*7PR596	11/30/17	\$2,647.29
	11-000-240-103-000-000-106		*7PR596	11/30/17	\$5,612.08
	11-000-240-103-030-000-130		*7PR596	11/30/17	\$4,997.63
	11-000-240-103-050-000-150		*7PR596	11/30/17	\$9,342.80
	11-000-240-103-060-000-160		*7PR596	11/30/17	\$5,582.79
	11-000-240-103-070-000-170		*7PR596	11/30/17	\$5,820.17
	11-000-240-105-030-000-130		*7PR596	11/30/17	\$3,395.38
	11-000-240-105-030-001-130		*7PR596	11/30/17	\$166.00
	11-000-240-105-050-000-150		*7PR596	11/30/17	\$6,989.00
	11-000-240-105-060-000-160		*7PR596	11/30/17	\$2,948.67
	11-000-240-105-070-000-170		*7PR596	11/30/17	\$3,590.38
	11-000-251-100-000-000-100		*7PR596	11/30/17	\$8,111.83
	11-000-251-105-000-000-100		*7PR596	11/30/17	\$7,968.50
	11-000-252-100-000-000-105		*7PR596	11/30/17	\$3,249.11
	11-000-261-100-000-000-108		*7PR596	11/30/17	\$12,186.05

Starting date 11/16/2017 Ending date 12/13/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430244	11/30/17		PAY	Payroll	\$889,742.94
800001	07/02/17		Payroll 2017 - 2018		\$889,742.94
	11-000-261-100-000-003-108			*7PR596	11/30/17 \$201.96
	11-000-262-100-000-000-108			*7PR596	11/30/17 \$8,139.12
	11-000-262-100-000-003-108			*7PR596	11/30/17 \$719.32
	11-000-262-100-000-004-108			*7PR596	11/30/17 \$734.10
	11-000-263-100-000-000-108			*7PR596	11/30/17 \$1,796.72
	11-000-270-107-000-000-107			*7PR596	11/30/17 \$97.65
	11-000-270-160-000-000-107			*7PR596	11/30/17 \$21,155.25
	11-000-270-161-000-000-107			*7PR596	11/30/17 \$6,584.19
	11-000-270-161-000-001-107			*7PR596	11/30/17 \$223.81
	11-000-270-162-000-000-107			*7PR596	11/30/17 \$943.50
	11-000-291-220-000-000-100			BOE Share Fica	11/30/17 \$17,740.09
	11-000-291-249-000-000-100			DCRP	11/30/17 \$234.57
	11-000-291-250-000-000-100			BOE Share SUI	11/30/17 \$1,129.00
	11-000-291-290-000-000-100			*7PR596	11/30/17 (\$515.85)
	11-105-100-101-060-000-160			*7PR596	11/30/17 \$3,074.75
	11-105-100-101-060-001-160			*7PR596	11/30/17 \$95.00
	11-110-100-101-060-000-160			*7PR596	11/30/17 \$10,442.00
	11-110-100-101-070-000-170			*7PR596	11/30/17 \$13,021.50
	11-110-100-101-070-001-170			*7PR596	11/30/17 \$95.00
	11-120-100-101-030-000-130			*7PR596	11/30/17 \$78,720.50
	11-120-100-101-030-001-130			*7PR596	11/30/17 \$1,662.50
	11-120-100-101-060-000-160			*7PR596	11/30/17 \$51,687.28
	11-120-100-101-060-001-160			*7PR596	11/30/17 \$1,567.50
	11-120-100-101-070-000-170			*7PR596	11/30/17 \$64,522.71
	11-120-100-101-070-001-170			*7PR596	11/30/17 \$3,228.95
	11-130-100-101-050-000-150			*7PR596	11/30/17 \$157,549.63
	11-130-100-101-050-001-150			*7PR596	11/30/17 \$2,232.50
	11-150-100-101-050-004-106			*7PR596	11/30/17 \$660.00
	11-190-100-106-060-000-160			*7PR596	11/30/17 \$4,474.81
	11-190-100-106-070-000-170			*7PR596	11/30/17 \$2,075.94
	11-204-100-101-030-000-106			*7PR596	11/30/17 \$3,074.75
	11-204-100-101-070-000-106			*7PR596	11/30/17 \$3,419.50
	11-204-100-101-070-001-106			*7PR596	11/30/17 \$95.00
	11-204-100-106-030-000-106			*7PR596	11/30/17 \$1,164.15
	11-204-100-106-070-000-106			*7PR596	11/30/17 \$2,008.87
	11-213-100-101-030-000-106			*7PR596	11/30/17 \$23,357.50
	11-213-100-101-030-001-106			*7PR596	11/30/17 \$190.00
	11-213-100-101-050-000-106			*7PR596	11/30/17 \$50,225.50
	11-213-100-101-050-001-106			*7PR596	11/30/17 \$4,036.45
	11-213-100-101-060-000-106			*7PR596	11/30/17 \$13,724.50
	11-213-100-101-060-001-106			*7PR596	11/30/17 \$285.00
	11-213-100-101-070-000-106			*7PR596	11/30/17 \$10,772.50
	11-213-100-106-030-000-106			*7PR596	11/30/17 \$6,894.16
	11-213-100-106-050-000-106			*7PR596	11/30/17 \$7,619.61
	11-213-100-106-050-001-106			*7PR596	11/30/17 \$166.00
	11-213-100-106-060-000-106			*7PR596	11/30/17 \$5,177.53
	11-213-100-106-060-001-106			*7PR596	11/30/17 \$622.50
	11-213-100-106-070-000-106			*7PR596	11/30/17 \$9,786.13
	11-213-100-106-070-001-106			*7PR596	11/30/17 \$498.00
	11-214-100-101-030-000-106			*7PR596	11/30/17 \$3,123.00
	11-214-100-101-070-000-106			*7PR596	11/30/17 \$3,123.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430244	11/30/17		PAY	Payroll	\$889,742.94
800001	07/02/17		Payroll 2017 - 2018		\$889,742.94
	11-214-100-106-070-000-106			*7PR596 11/30/17	\$1,033.56
	11-215-100-101-060-000-106			*7PR596 11/30/17	\$1,358.00
	11-215-100-106-060-000-106			*7PR596 11/30/17	\$1,135.23
	11-216-100-101-060-000-106			*7PR596 11/30/17	\$3,723.75
	11-230-100-101-030-000-130			*7PR596 11/30/17	\$6,040.62
	11-230-100-101-050-000-150			*7PR596 11/30/17	\$12,251.63
	11-230-100-101-050-001-150			*7PR596 11/30/17	\$190.00
	11-230-100-101-060-000-160			*7PR596 11/30/17	\$6,657.75
	11-230-100-101-070-000-170			*7PR596 11/30/17	\$6,467.25
	11-240-100-101-000-000-106			*7PR596 11/30/17	\$3,559.50
	11-401-100-100-050-004-150			*7PR596 11/30/17	\$225.00
	11-402-100-100-050-004-154			*7PR596 11/30/17	\$550.00
	60-910-310-107-000-000-108			*7PR596 11/30/17	\$215.31
	60-910-310-220-000-000-100			Caf-Fica 11/30/17	\$13.35
	60-910-310-250-000-000-100			Caf-Medicare 11/30/17	\$3.12
430245 H	11/30/17		0806	STATE OF NJ FICA	\$45,202.12
8J0046	11/30/17		Db 10-141 / Cr 10-101		\$45,202.12
	10-02 - - - -			11/30/17	\$45,202.12
430246	11/21/17		1007	HORIZON BCBSNJ	\$285.21
800042	07/03/17		DENTAL PREMIUMS STAFF 17/18		\$285.21
	11-000-291-270-000-009-100		Dental OPT B Nov	11/21/17	\$285.21
430247	11/20/17		1007	HORIZON BCBSNJ	\$13,187.58
800042	07/03/17		DENTAL PREMIUMS STAFF 17/18		\$13,187.58
	11-000-291-270-000-009-100		Dental staff Nov	11/20/17	\$13,187.58
430248	11/21/17		1007	HORIZON BCBSNJ	\$32.26
800043	07/03/17		DENTAL COBRA RETIREES 17/18		\$32.26
	11-000-291-270-000-009-100		42-86633 Nov	11/21/17	\$32.26
430249	11/21/17		1007	HORIZON BCBSNJ	\$87.93
800043	07/03/17		DENTAL COBRA RETIREES 17/18		\$87.93
	11-000-291-270-000-009-100		40-86633 Nov	11/21/17	\$87.93
430250	11/21/17		1007	HORIZON BCBSNJ	\$60.14
800043	07/03/17		DENTAL COBRA RETIREES 17/18		\$60.14
	11-000-291-270-000-009-100		16-86633 Nov	11/21/17	\$60.14
430251	11/20/17		0523	AMERIHEALTH INSURANCE COMPANY	\$360,969.83
800041	07/03/17		MEDICAL PREMIUMS 2017-2018		\$360,969.83
	11-000-291-270-000-000-100		Health Ben Nov staff	11/20/17	\$360,969.83
430252	11/29/17		PAY	Payroll	\$104.30
800001	07/02/17		Payroll 2017 - 2018		\$104.30
	11-000-291-220-000-000-100		Sept/Oc	11/29/17	\$104.30
800834 H	11/21/17		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,749.00
800044	07/03/17		LONG TERM DISABILITY 2017-2018		\$2,749.00
	11-000-291-290-000-000-100		NOVEMBER 2017	11/21/17	\$2,749.00
800835 H	12/07/17		1107	FLEXIBLE SPENDING ACCOUNT	\$1,494.00
800151	12/06/17		FSA FEES JULY - DEC 2017		\$1,494.00
	11-000-291-290-000-000-100		JULY	12/07/17	\$198.00
	11-000-291-290-000-000-100		AUG	12/07/17	\$198.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800835	H 12/07/17		1107	FLEXIBLE SPENDING ACCOUNT	\$1,494.00
800151	12/06/17			FSA FEES JULY - DEC 2017	\$1,494.00
	11-000-291-290-000-000-100			SEPT 12/07/17	\$198.00
	11-000-291-290-000-000-100			OCT 12/07/17	\$300.00
	11-000-291-290-000-000-100			NOV 12/07/17	\$300.00
	11-000-291-290-000-000-100			DEC 12/07/17	\$300.00
803035	11/21/17		COLF	Colonial Life Insurance	\$219.00
8*COLA	07/03/17				\$219.00
	90-000-291-211-000-235-000			*0591*0591*000116197 10/13/17	\$109.50
	90-000-291-211-000-235-000			*0593*0594*000116551 10/30/17	\$109.50
803036	11/21/17		NYLI	NEW YORK LIFE INSURANCE	\$2,454.26
8*NYLI	07/03/17			AGENCY	\$2,454.26
	90-000-291-211-000-235-000			*0591*0591*000116209 10/13/17	\$1,227.10
	90-000-291-211-000-235-000			*0593*0594*000116563 10/30/17	\$1,227.10
	90-000-291-211-000-235-000			October Adjustment 11/21/17	\$0.06
803037	11/21/17		PRU	Prudential Insurance Co of America	\$715.90
8*PRU	07/03/17			AGENCY	\$715.90
	90-000-291-210-000-232-000			*0591*0591*000116212 10/13/17	\$357.95
	90-000-291-210-000-232-000			*0593*0594*000116566 10/30/17	\$357.95
803038	11/21/17		D013	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$99.55
8*D013	07/01/17				\$99.55
	90-000-291-231-000-263-000			Plan# 316149 9/1-9/3 11/21/17	\$99.55
803043	11/30/17		ZZ02	NJ Family Support Payment Center	\$806.50
8*ZZ02	07/03/17			AGENCY	\$806.50
	90-000-291-205-000-210-000			*0596*0596*000117439 11/30/17	\$806.50
931257	11/30/17		PAST	Commonwealth of PA	\$1,669.03
8*PAST	07/03/17			AGENCY	\$1,669.03
	90-000-291-255-000-256-000			*0596*0596*000117434 11/30/17	\$1,669.03
931258	11/30/17		FED	EFTPS - FED	\$83,960.16
8*FED	07/03/17			AGENCY	\$83,960.16
	90-000-291-220-000-252-000			*0596*0596*000117423 11/30/17	\$83,960.16
931259	11/30/17		FICA	EFTPS - FICA	\$102,045.61
8*FICA	07/03/17			AGENCY	\$102,045.61
	90-000-291-220-000-250-000			*0596*0596*000117424 11/30/17	\$51,022.77
	90-000-291-220-000-250-000			*0596*0596*000117424 11/30/17	\$51,022.85
	90-000-291-220-000-250-000			Adjustment 11/29/17	(\$0.01)
931260	11/30/17		MED	EFTPS - MED	\$23,865.51
8*MED	07/03/17			AGENCY	\$23,865.51
	90-000-291-220-000-251-000			*0596*0596*000117428 11/30/17	\$11,932.86
	90-000-291-220-000-251-000			*0596*0596*000117428 11/30/17	\$11,932.71
	90-000-291-220-000-251-000			Adjustment 11/29/17	(\$0.06)
931261	11/30/17		6P01	NJ Division of Pensions & Benefits	\$27,454.13
8*6P01	07/03/17			AGENCY	\$27,454.13
	90-000-291-240-000-265-000			*0595*0595*000117130 11/15/17	\$13,760.55
	90-000-291-240-000-265-000			*0596*0596*000117418 11/30/17	\$13,693.58

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931262	11/30/17		6P02	NJ Division of Pensions & Benefits	\$103,932.26
	8*6P02 07/03/17	AGENCY			\$103,932.26
	90-000-291-230-000-260-000			*0595*0595*000117131 11/15/17	\$52,001.83
	90-000-291-230-000-260-000			*0596*0596*000117416 11/30/17	\$51,930.43
931263	11/30/17		NJST	NJ Division of Revenue	\$22,199.23
	8*NJST 07/03/17	AGENCY			\$22,199.23
	90-000-291-250-000-253-000			*0596*0596*000117431 11/30/17	\$22,199.23
931264	11/30/17		OMNI	OMNI	\$39,174.39
	8*OMNI 07/03/17	AGENCY			\$39,174.39
	90-000-291-290-000-297-000			*0596*0596*000117433 11/30/17	\$39,174.39
931265 V	11/30/17	11/30/17	TUIT	RTBOE GENERAL ACCOUNT	
	8*TUIT 07/03/17	AGENCY TUITION			
	90-000-291-206-000-214-000			*0596*0596*000117437 11/30/17	(\$566.66)
	90-000-291-206-000-214-000			*0596*0596*000117437 11/30/17	\$566.66
931266	11/30/17		CHLD	RT BOE Flexible Spending Account	\$5,126.66
	8*CHLD 07/03/17	AGENCY			\$5,126.66
	90-000-291-215-000-241-000			*0595*0595*000117134 11/15/17	\$2,563.33
	90-000-291-215-000-241-000			*0596*0596*000117419 11/30/17	\$2,563.33
931267	11/30/17		UME	RT BOE Flexible Spending Account	\$1,654.28
	8*UME 07/03/17	AGENCY			\$1,654.28
	90-000-291-215-000-240-000			*0595*0595*000117153 11/15/17	\$827.14
	90-000-291-215-000-240-000			*0596*0596*000117438 11/30/17	\$827.14
931268	11/30/17		LTD	RT BOE General Account	\$1,916.34
	8*LTD 07/03/17	AGENCY			\$1,916.34
	90-000-291-211-000-235-000			*0595*0595*000117142 11/15/17	\$953.17
	90-000-291-211-000-235-000			*0596*0596*000117427 11/30/17	\$963.17
931269	11/30/17		EBC	RT BOE General Account EBC	\$94,462.09
	8*EBC 07/03/17	AGENCY			\$94,462.09
	90-000-291-241-000-268-000			*0595*0595*000117137 11/15/17	\$46,529.54
	90-000-291-241-000-268-000			*0595*0595*000117137 11/15/17	\$772.75
	90-000-291-241-000-268-000			*0596*0596*000117422 11/30/17	\$46,387.05
	90-000-291-241-000-268-000			*0596*0596*000117422 11/30/17	\$772.75
931274	12/04/17		NJEA	NJ Education Association	\$26,556.83
	8*NJEA 07/03/17	AGENCY			\$26,556.83
	90-000-291-208-000-220-000			*0591*0591*000116207 10/13/17	\$12,862.70
	90-000-291-208-000-220-000			*0591*0591*000116207 10/13/17	\$172.43
	90-000-291-208-000-220-000			*0593*0594*000116561 10/30/17	\$13,349.27
	90-000-291-208-000-220-000			*0593*0594*000116561 10/30/17	\$172.43

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Fund Totals

10	GENERAL FUND	\$45,202.12
11	GENERAL CURRENT EXPENSE	\$2,508,348.23
12	CAPITAL OUTLAY	\$42,574.00
20	SPECIAL REVENUE FUNDS	\$33,430.87
60	ENTERPRISE FUND-FOOD SERVICE	\$55,316.66
90	PAYROLL AGENCY	\$538,311.73
	Total for all checks listed	\$3,223,183.61

Prepared and submitted by: _____
Board Secretary

_____ Date