Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
001950	**06/14/18**		**1128**	**J & B MAINTENANCE CO., INC.**				**$325.00**
860049	06/05/18			RMS Ice Machine Repair				$325.00
	60-910-310-400-050-000-050				43201	06/14/18	$325.00	
001951	**06/14/18**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$51,871.17**
860050	06/12/18			May Food Services				$51,871.17
	60-910-310-870-000-000-000				0064315 MAY	06/14/18	$51,871.17	
001952	**06/19/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$2,431.42**
860044	05/16/18			Cafeteria Tables WHS				$2,431.42
	60-910-310-730-070-000-070				208120561387	06/19/18	$2,431.42	
001953	**06/22/18**		**1128**	**J & B MAINTENANCE CO., INC.**				**$970.28**
860051	06/18/18			HBS RMS Cafe Repairs				$970.28
	60-910-310-400-030-000-030				43242	06/22/18	$474.49	
	60-910-310-600-050-000-050				43241	06/22/18	$495.79	
001954	**06/22/18**		**M981**	**WESCO DISTRIBUTION INC.**				**$6,408.25**
860048	05/17/18			District Kitchen Lighting				$6,408.25
	60-910-310-730-030-000-030				264900	06/22/18	$1,602.06	
	60-910-310-730-050-000-050				264900	06/22/18	$1,602.06	
	60-910-310-730-060-000-060				264900	06/22/18	$1,602.06	
	60-910-310-730-070-000-070				264900	06/22/18	$1,602.07	
001955	**06/26/18**		**B198**	**EUSTICE; MELISSA**				**$25.00**
8J0076	06/26/18			Db 60-499 / Cr 60-101				$25.00
	60-01 - - - - -				SEAN	06/26/18	$25.00	
001956	**06/29/18**		**0201**	**GRAINGER**				**$541.20**
860052	06/20/18			RMS Cafe HVAC Repair				$541.20
	60-910-310-600-050-000-050				9824081914	06/29/18	$541.20	
051677 V	**03/14/18**	**06/29/18**	**2429**	**FRANK; DR. RONALD M.**				**($1,500.00)**
806034	07/11/17			School Physician Services				($1,500.00)
	11-000-213-300-000-000-006				2ND PAY	06/29/18	($1,500.00)	
052366	**06/18/18**		**S052**	**LEVISON; JANA**				**$130.00**
8J0063	06/18/18			Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -				SPORTS REFUND	06/18/18	$130.00	
052367	**06/18/18**		**Q235**	**JENDE; JACKIE**				**$20.00**
8J0064	06/18/18			Db 61-499 / Cr 61-101				$20.00
	61-01 - - - - -				ENRICH REFUND	06/18/18	$20.00	
052368	**06/18/18**		**Y575**	**GEIGER; CARMELINA**				**$100.00**
8J0065	06/18/18			Db 61-499 / Cr 61-101				$100.00
	61-01 - - - - -				ENRICH REFUND	06/18/18	$100.00	
052369	**06/18/18**		**S267**	**DAVIS; JONATHAN**				**$25.00**
8J0066	06/18/18			Db 61-499 / Cr 61-101				$25.00
	61-01 - - - - -				ENRICH REFUND	06/18/18	$25.00	
052370	**06/19/18**		**2412**	**APPLE**				**$299.00**
804189	05/21/18			HSA mini grant iPad				$299.00
	20-077-100-600-030-218-030				6739542270	06/19/18	$299.00	
052371	**06/19/18**		**1374**	**BETTERMANN; JODI**				**$18.35**
800246	06/04/18			MILEAGE REIMBURSEMENT				$18.35
	11-000-251-580-000-000-000				MILE REIMB	06/19/18	$18.35	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052372	**06/19/18**		**0715**	**CENTURYLINK**				**$2,149.69**
805019	07/03/17			Trunk Alarm and POTS Line				$2,149.69
	11-000-230-530-000-000-005				310215980-JUNE	06/19/18	$2,149.69	
052373	**06/19/18**		**491**	**DELL MARKETING L.P.**				**$5,283.60**
805082	04/19/18			Desktop refresh - Offices				$5,283.60
	11-190-100-610-000-000-005				10239962546	06/19/18	$5,283.60	
052374	**06/19/18**		**0147**	**DEMARCO BROS**				**$50.00**
809328	06/05/18			RMS Solar Field				$50.00
	11-000-263-600-000-000-008				4411	06/19/18	$50.00	
052375	**06/19/18**		**1339**	**DeROSA;ANN**				**$20.00**
802098	06/04/18			May Meal Reimbursement				$20.00
	11-000-240-580-070-000-070				MEAL REIMB	06/19/18	$20.00	
052376	**06/19/18**		**0573**	**DIRECT ENERGY**				**$2,687.36**
809025	07/03/17			Gas Svc RMS, WHS, HBS 17-18				$2,687.36
	11-000-262-621-000-000-008				619302-RMS-MAY	06/19/18	$209.57	
	11-000-262-621-000-000-008				619305-HBS-MAY	06/19/18	$2,110.26	
	11-000-262-621-000-000-008				619304-RMS-MAY	06/19/18	$247.06	
	11-000-262-621-000-000-008				619303-WHS-MAY	06/19/18	$120.47	
052377	**06/19/18**		**1397**	**DISCOUNT SCHOOL SUPPLY**				**$100.68**
806415	05/08/18			PS Supplies				$100.68
	11-216-100-610-060-000-006				204886410101	06/19/18	$100.68	
052378	**06/19/18**		**H821**	**FITZGERALD; KELLI-ANN**				**$600.60**
807015	10/03/17			TRANSPORTATION REIMBURSEMENT				$600.60
	11-000-270-514-000-000-007				JUNE REIMB	06/19/18	$600.60	
052379	**06/19/18**		**3354**	**FOGARTY & HARA**				**$4,534.00**
800249	06/13/18			Prof Svcs May 2018				$4,534.00
	11-000-230-331-000-000-000				14122-MAY	06/19/18	$4,534.00	
052380	**06/19/18**		**2127**	**FOUR SEASONS GREENERY**				**$502.99**
809326	06/05/18			Mulch RMS Solar Field				$502.99
	11-000-263-600-000-000-008				90408	06/19/18	$75.00	
	11-000-263-600-000-000-008				90026	06/19/18	$227.99	
	11-000-263-600-000-000-008				90421	06/19/18	$200.00	
052381	**06/19/18**		**0598**	**GABRIELSEN; LORI**				**$3.47**
806104	07/25/17			School Year Travel (ESL)				$3.47
	11-240-100-580-000-000-006				TRIP EXP REIMB	06/19/18	$3.47	
052382	**06/19/18**		**0201**	**GRAINGER**				**$261.00**
809330	06/06/18			Moving Supplies RMS				$261.00
	11-000-262-600-000-000-008				9809497267	06/19/18	$261.00	
052383	**06/19/18**		**G189**	**HEARTSMART.COM**				**$5,434.00**
809315	05/17/18			Replace AED Units District				$5,434.00
	11-000-213-600-000-000-006				HS337300	06/19/18	$5,434.00	
052384 V	**06/19/18**	**06/26/18**	**1050**	**HERFF JONES**				
801216	03/28/18			Diplomas				
	11-000-240-600-050-000-050				920742	06/19/18	$723.64	
	11-000-240-600-050-000-050				920742	06/26/18	($723.64)	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052385	**06/19/18**		**S617**	**HOLLAND TOWNSHIP BOARD OF EDUCATION**				**$648.17**
800247	06/07/18			Title III Reimb				$648.17
	20-241-100-600-000-018-087				TITLE III	06/19/18	$648.17	
052386	**06/19/18**		**0223**	**HUNTERDON MILL & MACHINE**				**$144.61**
809334	06/11/18			Main Supplies RMS WHS				$144.61
	11-000-261-600-070-000-078				373504	06/19/18	$22.62	
	11-000-263-600-000-000-008				375691	06/19/18	$6.43	
	11-000-263-600-000-000-008				374792	06/19/18	$115.56	
052387	**06/19/18**		**0224**	**HUNTERDON MUSIC CORP.**				**$1,179.00**
801230	04/24/18			New Instrument				$1,179.00
	11-190-100-610-050-000-050				78260	06/19/18	$1,179.00	
052388	**06/19/18**		**0394**	**HUNTERDON PAINT & DECORATING CENTER**				**$60.98**
809325	06/05/18			BOE Office Paint				$60.98
	11-000-261-600-030-000-038				76901	06/19/18	$60.98	
052389	**06/19/18**	**06/25/18**	**2984**	**JCP&L**				**$36,131.85**
809028	07/03/17			District Electric 17-18				$36,131.85
	11-000-262-622-000-000-008				3542535-MAY	06/19/18	$915.56	
	11-000-262-622-000-000-008				3365390-MAY	06/19/18	$4,449.63	
	11-000-262-622-000-000-008				MAY2	06/19/18	$11,052.78	
	11-000-262-622-000-000-008				3365499-MAY	06/19/18	$2,295.63	
	11-000-262-622-000-000-008				55257149-MAY	06/19/18	$4,436.22	
	11-000-262-622-000-000-008				57037531-MAY	06/19/18	$5,423.23	
	11-000-262-622-000-000-008				118320405-MAY	06/19/18	$67.71	
	11-000-262-622-000-000-008				3542311-MAY	06/19/18	$3,903.15	
	11-000-262-622-000-000-008				3365572-MAY1	06/19/18	$3,587.94	
052390	**06/19/18**		**0172**	**LEARNING TREE INC.**				**$2,250.00**
806407	04/20/18			Multi-Linqual Evaluations				$2,250.00
	11-000-219-390-000-000-006				MAY EVALS	06/19/18	$2,250.00	
052391	**06/19/18**		**4202**	**LOPES-SHREIBER; ZELIA**				**$12.65**
806105	07/25/17			School Year Mileage (Zelia)				$12.65
	11-000-216-580-000-000-006				APRIL(2)MILE REIMB	06/19/18	$5.55	
	11-000-216-580-000-000-006				MAY MILE REIMB	06/19/18	$7.10	
052392	**06/19/18**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$15.52**
806431	06/07/18			Nurse Supplies (RMS)				$15.52
	11-000-213-600-000-000-006				I064272	06/19/18	$15.52	
052393	**06/19/18**		**4190**	**MC GOWAN LLC**				**$134.63**
809333	06/11/18			Well Supplies RMS				$134.63
	11-000-261-600-050-000-058				197709	06/19/18	$134.63	
052394	**06/19/18**		**1125**	**MECHANICAL PRESERVATION ASSN**				**$1,785.00**
809332	06/11/18			HBS HVAC Repairs				$1,785.00
	11-000-261-420-030-000-038				6314	06/19/18	$1,785.00	
052395	**06/19/18**		**4028**	**MINTZ; DR. JESSE**				**$450.00**
806420	05/16/18			Neuro-Developmental Evals				$450.00
	11-000-219-390-000-000-006				6/6/18 EVAL	06/19/18	$450.00	
052396	**06/19/18**		**4022**	**MR. JOHN, INC.**				**$285.00**
809064	07/18/17			Temporary Restrooms 17-18				$285.00
	11-000-262-490-000-000-008				0005401961-JUN1	06/19/18	$95.00	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052396	**06/19/18**		**4022**	**MR. JOHN, INC.**				**$285.00**
809064	07/18/17			Temporary Restrooms 17-18				$285.00
	11-000-262-490-000-000-008				0005401962-JUN1	06/19/18	$190.00	
052397	**06/19/18**		**0517**	**NAPA AUTO PARTS/WHS**				**$308.91**
807052	06/06/18			VEHICLE MAINTANANCE				$117.95
	11-000-270-600-000-000-007				137721	06/19/18	$117.95	
807054	06/07/18			READINGTON VAN 35 PART				$49.91
	11-000-270-600-000-000-007				141753	06/19/18	$49.91	
809337	06/12/18			Grounds Equip Parts				$141.05
	11-000-263-600-000-000-008				142435	06/19/18	$110.99	
	11-000-263-600-000-000-008				142391	06/19/18	$18.49	
	11-000-263-600-000-000-008				142471	06/19/18	$6.58	
	11-000-263-600-000-000-008				139884	06/19/18	$4.99	
052398	**06/19/18**		**0331**	**NJ ASSOC. SCH.BUS.OFFIC.**				**$550.00**
800192	03/09/18			REGISTRATION				$550.00
	11-000-251-580-000-000-000				200000150	06/19/18	$275.00	
	11-000-251-580-000-000-000				200000081	06/19/18	$275.00	
052399	**06/19/18**		**0687**	**NJSBA**				**$297.00**
800227	04/30/18			NJSBA SCHOOL SECURITY CONFEREN				$297.00
	11-000-230-585-000-000-000				232649	06/19/18	$99.00	
	11-000-230-585-000-000-000				250888	06/19/18	$99.00	
	11-000-230-585-000-000-000				232251	06/19/18	$99.00	
052400	**06/19/18**		**1383**	**PAINTER;LISA**				**$6.06**
806414	05/07/18			Home Instruc. Mileage				$6.06
	11-150-100-580-000-000-006				APRIL MILE REIMB	06/19/18	$6.06	
052401	**06/19/18**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**$1,358.62**
806353	03/12/18			Protocols (CST)				$1,358.62
	11-000-219-600-000-000-006				11661203	06/19/18	$280.00	
	11-000-219-600-000-000-006				11666460	06/19/18	$1,078.62	
052402	**06/19/18**		**0210**	**POWER PLACE, INC.**				**$72.39**
809327	06/05/18			Grounds Equip Rpr Parts				$72.39
	11-000-263-600-000-000-008				722624	06/19/18	$43.23	
	11-000-263-600-000-000-008				754979	06/19/18	$29.16	
052403	**06/19/18**		**0370**	**PSE&G**				**$949.48**
809038	07/03/17			Gas Svc RMS WHS HBS 17-18				$949.48
	11-000-262-621-000-000-008				7336723101-MAY	06/19/18	$148.08	
	11-000-262-621-000-000-008				7336722806-MAY	06/19/18	$130.51	
	11-000-262-621-000-000-008				7336723004-MAY	06/19/18	$515.42	
	11-000-262-621-000-000-008				7336722903-MAY	06/19/18	$155.47	
052404	**06/19/18**		**1926**	**PUBLIC EMPLOYEES RETIREMENT SYSTEM**				**$18,164.81**
800244	05/29/18			DELAYED ENROLLMENT				$18,164.81
	11-000-291-241-000-000-100				116516	06/19/18	$18,164.81	
052405	**06/19/18**		**0535**	**SCHWARZ; MARYBETH**				**$69.38**
801161	12/08/17			Cooking Club Reimb				$43.59
	11-401-100-600-050-000-050				CLUB REIMB	06/19/18	$15.63	
	11-401-100-600-050-000-050				CLUB REIMB	06/19/18	$27.96	
806300	01/25/18			Life Skills Supplies				$25.79
	11-204-100-610-050-000-006				EXP REIMB	06/19/18	$25.79	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052406	**06/19/18**		**0442**	**STORR TRACTOR CO.**				**$3,580.75**
809284	04/18/18			District Grounds Equipment				$3,376.80
	12-000-263-730-000-000-008				798013	06/19/18	$3,376.80	
809335	06/11/18			Grounds Equip Repair Parts				$203.95
	11-000-263-600-000-000-008				801606	06/19/18	$100.21	
	11-000-263-600-000-000-008				801956	06/19/18	$51.16	
	11-000-263-600-000-000-008				802145	06/19/18	$52.58	
052407	**06/19/18**		**4974**	**TEACHERS PENSION & ANNUITY FUND-CGIPF**				**$4,114.74**
800245	05/29/18			DELAYED ENROLLMENT				$4,114.74
	11-000-291-241-000-000-100				116507	06/19/18	$4,114.74	
052408	**06/19/18**		**0904**	**TUMOLO; ANTHONY**				**$20.76**
808136	04/01/18			Travel Reimbursement (Tumolo)				$20.76
	20-077-100-580-000-018-002				MILE REIMB	06/19/18	$20.76	
052409	**06/19/18**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$3,170.83**
809322	05/30/18			HBS HVAC Repairs				$3,170.83
	11-000-261-420-030-000-038				63053	06/19/18	$374.67	
	11-000-261-420-070-000-078				63178	06/19/18	$2,796.16	
052410	**06/19/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$70.00**
809085	08/07/17			Water Testing 17-18				$70.00
	11-000-262-300-000-000-008				10636	06/19/18	$70.00	
052411 V	**06/19/18**	**06/19/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
052412	**06/19/18**		**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				59585866-JUN	06/19/18	$289.24	
	11-000-221-590-000-000-002				59585866-JUN	06/19/18	$48.17	
	11-000-223-590-000-000-002				59585866-JUN	06/19/18	$48.17	
	11-000-230-590-000-000-000				59585866-JUN	06/19/18	$147.64	
	11-000-240-590-030-000-030				59585866-JUN	06/19/18	$192.79	
	11-000-240-590-050-000-050				59585866-JUN	06/19/18	$240.49	
	11-000-240-590-060-000-060				59585866-JUN	06/19/18	$130.99	
	11-000-240-590-070-000-070				59585866-JUN	06/19/18	$130.99	
	11-000-251-590-000-000-000				59585866-JUN	06/19/18	$147.53	
	11-190-100-590-030-000-030				59585866-JUN	06/19/18	$627.76	
	11-190-100-590-050-000-050				59585866-JUN	06/19/18	$868.14	
	11-190-100-590-060-000-060				59585866-JUN	06/19/18	$618.85	
	11-190-100-590-070-000-070				59585866-JUN	06/19/18	$659.24	
052413	**06/19/18**		**0201**	**GRAINGER**				**$693.68**
809331	06/07/18			HVAC Repairs District				$693.68
	11-000-261-600-030-000-038				9810976085/93	06/19/18	$61.41	
	11-000-261-600-050-000-058				9810976085/93	06/19/18	$286.94	
	11-000-261-600-060-000-068				9810976085/93	06/19/18	$60.54	
	11-000-261-600-070-000-078				9810976085/93	06/19/18	$89.04	
	11-000-262-600-000-000-008				9814713401	06/19/18	$195.75	
052414	**06/19/18**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**$19,216.80**
806282	01/02/18			OOD Tuition (Caruso)				$19,216.80
	11-000-100-566-000-000-006				22686-PT-MAY	06/19/18	$1,134.00	
	11-000-100-566-000-000-006				JUN TUIT	06/19/18	$9,041.40	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
052414	**06/19/18**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**			**$19,216.80**
806282	01/02/18		OOD Tuition (Caruso)				$19,216.80
	11-000-100-566-000-000-006			MAY TUIT	06/19/18	$9,041.40	
052415	**06/19/18**		**1075**	**PRITCHARD INDUSTRIES, INC.**			**$468.00**
809149	10/10/17		Overtime District 17-18				$468.00
	11-000-262-420-000-000-008			20015038-WH-4/21-22	06/19/18	$468.00	
052416	**06/19/18**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**			**$7,619.04**
807023	11/21/17		CONTRACTED SERVICES				$7,619.04
	11-000-270-350-000-000-007			18-01363-MAY	06/19/18	$293.04	
	11-000-270-518-000-000-007			18-01363-MAY	06/19/18	$7,326.00	
052417	**06/19/18**		**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			JUNE TUIT/AIDE	06/19/18	$10,320.00	
052418	**06/19/18**		**L071**	**UGI ENERGY SERVICES**			**$123.26**
809027	07/03/17		Gas Svc TBS 17-18				$123.26
	11-000-262-621-000-000-008			63871725-MAYW/CR	06/19/18	$123.26	
052419	**06/19/18**		**0963**	**W.B. MASON**			**$7.94**
802097	05/18/18		Batteries for PE Equipment				$7.94
	11-190-100-610-070-000-070			155965900	06/19/18	$7.94	
052420	**06/22/18**		**T200**	**PIKULIN; LINDA**			**$130.00**
8J0069	06/22/18		Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -			SPORTS REFUND	06/22/18	$130.00	
052421	**06/22/18**		**W977**	**HAMPLE; CAROL**			**$130.00**
8J0070	06/22/18		Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -			SPORTS REFUND	06/22/18	$130.00	
052422	**06/22/18**		**Q577**	**BAYACHECK; KATHERINE**			**$130.00**
8J0071	06/22/18		Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -			SPORTS REFUND	06/22/18	$130.00	
052423	**06/22/18**		**T738**	**BEZAHLER; JILL**			**$130.00**
8J0072	06/22/18		Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -			SPORTS REFUND	06/22/18	$130.00	
052424	**06/22/18**		**X214**	**CHRISTENSEN; CORINNE**			**$130.00**
8J0073	06/22/18		Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -			SPORTS REFUND	06/22/18	$130.00	
052425	**06/22/18**		**N313**	**FORMAN; CATHY**			**$130.00**
8J0074	06/22/18		Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -			SPORTS REFUND	06/22/18	$130.00	
052426	**06/22/18**		**W003**	**KAVANAUGH; PATTY**			**$260.00**
8J0075	06/22/18		Db 62-499 / Cr 62-101				$260.00
	62-01 - - - - -			SPORTS REFUNDS	06/22/18	$260.00	
052427	**06/26/18**		**1578**	**ARONOW; ANDREA**			**$5.33**
800196	03/22/18		MILEAGE REIMBURSEMENT 17-18				$5.33
	11-000-251-580-000-000-000			MILE REIMB JUNE	06/26/18	$5.33	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052428	**06/26/18**		**1629**	**BROWN; STACEY**				**$22.95**
808101	12/05/17			Membership (Brown)				$22.95
	11-000-221-800-000-000-002				JUNE-AMAZON	06/26/18	$22.95	
052429	**06/26/18**		**1319**	**CANGIANO; MATILDA**				**$13.33**
801109	09/21/17			Monthly Banking Mileage Reimb				$13.33
	11-000-240-580-050-000-050				MILE REIMB JUNE	06/26/18	$13.33	
052430	**06/26/18**		**1061**	**CENTURY LINK**				**$1,699.00**
805016	07/03/17			District Internet				$1,699.00
	11-000-230-530-000-000-005				1442623963-JUNE	06/26/18	$1,699.00	
052431	**06/26/18**		**0715**	**CENTURYLINK**				**$725.05**
805018	07/03/17			PRI Phone lines and long dista				$725.05
	11-000-230-530-000-000-005				309366945-JUNE	06/26/18	$725.05	
052432	**06/26/18**		**M532**	**CLINTON TOWNSHIP SCHOOL DISTRICT**				**$885.76**
800254	06/20/18			Title III Reimb				$885.76
	20-241-100-600-000-017-081				TITLE III REIMB	06/26/18	$23.75	
	20-241-100-600-000-018-081				TITLE III REIMB	06/26/18	$862.01	
052433	**06/26/18**		**S191**	**COMCAST**				**$170.84**
805031	07/03/17			Comcast Backup Internet				$170.84
	11-000-230-530-000-000-005				52960092841-JUNE	06/26/18	$170.84	
052434	**06/26/18**		**1339**	**DeROSA;ANN**				**$10.00**
802099	06/19/18			June Meal Reimbursement				$10.00
	11-000-240-580-070-000-070				MEAL REIMB	06/26/18	$10.00	
052435	**06/26/18**		**C633**	**GIBBONS; HEATHER**				**$74.49**
806103	07/25/17			School Year Mileage (Gibbons)				$74.49
	11-000-219-580-000-000-006				MAY MILE REIMB	06/26/18	$54.00	
	11-000-219-580-000-000-006				JUNE MILE REIMB	06/26/18	$20.49	
052436	**06/26/18**		**0710**	**H A DEHART & SONS**				**$365.70**
807056	06/21/18			ON-SITE REPAIRS FOR BUS 7				$365.70
	11-000-270-420-000-000-007				R54941	06/26/18	$365.70	
052437	**06/26/18**		**M446**	**HIGH BRIDGE BOARD OF EDUCATION**				**$197.81**
800257	06/20/18			Title III Reimb				$197.81
	20-241-100-600-000-017-086				TITLE III REIMB	06/26/18	$17.98	
	20-241-100-600-000-018-086				TITLE III REIMB	06/26/18	$179.83	
052438	**06/26/18**		**R195**	**HUNTERDON CENTRAL REG HIGH SCHOOL**				**$32,683.35**
807011	09/19/17			AIL REIMBURSEMENT TO HCRHS				$32,683.35
	11-000-270-513-000-000-007				17/18-87(FINAL)	06/26/18	$32,683.35	
052439	**06/26/18**		**0223**	**HUNTERDON MILL & MACHINE**				**$17.59**
809342	06/22/18			Main Supplies				$17.59
	11-000-261-600-030-000-038				#376217	06/26/18	$2.90	
	11-000-261-600-050-000-058				#376217	06/26/18	$2.90	
	11-000-261-600-060-000-068				#376217	06/26/18	$2.90	
	11-000-261-600-070-000-078				#376217376104	06/26/18	$8.89	
052440	**06/26/18**		**0224**	**HUNTERDON MUSIC CORP.**				**$60.00**
804046	07/03/17			music instrument repairs				$60.00
	11-190-100-590-030-000-030				8549	06/26/18	$60.00	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052441	**06/26/18**		**1502**	**LEVESQUE; LAURIE**				**$2.98**
803071	09/14/17			school year mileage				$2.98
	11-000-223-580-000-000-002				JUNE MILE REIMB	06/26/18	$2.98	
052442	**06/26/18**		**0717**	**MARELLA, OTR; KELLI A.**				**$7,661.00**
806107	07/25/17			OT Services/Evals				$7,661.00
	11-000-216-300-000-000-006				JUN OT SVCS	06/26/18	$6,816.00	
	11-000-216-300-000-000-006				MAY/JUN OT EVALS	06/26/18	$845.00	
052443	**06/26/18**		**4190**	**MC GOWAN LLC**				**$370.00**
809340	06/22/18			Addt'l Site Visits Well #1 & 2				$370.00
	11-000-262-300-000-000-008				198056	06/26/18	$240.00	
	11-000-262-300-000-000-008				198057	06/26/18	$130.00	
052444	**06/26/18**		**S878**	**MILFORD BOARD OF EDUCATION**				**$218.00**
800255	06/19/18			Title III Reimb				$218.00
	20-241-100-600-000-018-090				TITLE III REIMB	06/26/18	$218.00	
052445	**06/26/18**		**4028**	**MINTZ; DR. JESSE**				**$450.00**
806434	06/21/18			Neuro-Developmental Eva.				$450.00
	11-000-219-390-000-000-006				EVAL 6/8/18	06/26/18	$450.00	
052446	**06/26/18**		**2375**	**MORRISTOWN MEMORIAL HOSPITAL**				**$675.00**
806390	04/04/18			Neurodevelopmental				$675.00
	11-000-219-390-000-000-006				EVAL 5/24/18	06/26/18	$675.00	
052447	**06/26/18**		**1635**	**NAPA AUTO PARTS/FLEMINGTON**				**$544.18**
807055	06/21/18			PARTS FOR BLUE CARAVAN				$544.18
	11-000-270-600-000-000-007				1107-283413	06/26/18	$544.18	
052448	**06/26/18**		**M046**	**NEW JERSEY STATE LEAGUE OF MUNICIPALITIE**				**$125.00**
800218	04/16/18			REGISTRATION				$125.00
	11-000-251-580-000-000-000				S-16496	06/26/18	$125.00	
052449	**06/26/18**		**0687**	**NJSBA**				**$198.00**
801245	06/22/18			STEAM Regionals				$198.00
	11-190-100-800-050-000-050				0000232878	06/26/18	$198.00	
052450	**06/26/18**		**1317**	**PARKS; KELLY**				**$2,222.06**
804097	09/28/17			reimbursement club supplies				$116.06
	11-401-100-600-030-000-030				EXP REIMB	06/26/18	$116.06	
804144	01/19/18			tuition reimbursement				$2,106.00
	11-000-291-280-000-006-100				TUIT REIMB1(COMPL	06/26/18	$2,106.00	
052451	**06/26/18**		**4185**	**PATTI; MONIQUE**				**$63.86**
806102	07/25/17			School Year Mileage (Patti)				$63.86
	11-000-219-580-000-000-006				MILE REIMB-JUNE	06/26/18	$63.86	
052452	**06/26/18**		**0210**	**POWER PLACE, INC.**				**$22.92**
809341	06/22/18			HBS Mower Parts				$22.92
	11-000-263-600-000-000-008				757813	06/26/18	$22.92	
052453	**06/26/18**		**1340**	**REPUBLIC SERVICES INC.**				**$4,422.44**
809181	11/20/17			Trash Removal 1/18 - 6/18				$4,422.44
	11-000-262-420-000-000-008				001584437-JUNE	06/26/18	$4,422.44	
052454	**06/26/18**		**1493**	**SHEPHERD;GEORGE**				**$98.10**
801243	06/15/18			science grant material				$98.10
	20-077-100-600-050-018-051				EXP REIMB	06/26/18	$98.10	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052455	**06/26/18**		**0641**	**STEPPING STONE SCHOOL**				**$5,912.06**
806243	11/20/17		School Year Tuition (E.U.)					$2,956.03
	11-000-100-566-000-000-006				JUN TUIT	06/26/18	$3,224.76	
	11-000-100-566-000-000-006				CR 3/21	06/26/18	($268.73)	
806401	04/16/18		OOD Tuition					$2,956.03
	11-000-100-566-000-000-006				JUN TUIT(2)	06/26/18	$3,125.76	
	11-000-100-566-000-000-006				CR 3/21(2)	06/26/18	($268.73)	
	20-250-100-500-000-018-006				JUN TUIT(2)	06/26/18	$99.00	
052456	**06/26/18**		**D032**	**SUMMIT SPEECH SCHOOL**				**$10,440.00**
806122	08/01/17		2017-2018 OOD Tuition					$10,440.00
	11-000-100-566-000-000-006				JUN TUIT 1	06/26/18	$5,220.00	
	11-000-100-566-000-000-006				JUN TUIT 2	06/26/18	$5,220.00	
052457	**06/26/18**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$5,980.00**
809324	06/11/18		HBS Replace Compressor					$5,980.00
	11-000-261-420-030-000-038				2550	06/26/18	$5,980.00	
052458	**06/26/18**		**0520**	**WILD;BRUCE**				**$85.01**
801244	06/15/18		SCIENCE GRANT BIRD FOOD					$85.01
	20-077-100-600-050-018-051				EXP REIMB	06/26/18	$85.01	
052459	**06/26/18**		**0919**	**AMERIFLEX**				**$114.00**
800045	07/03/17		COBRA ELECT ADMIN FEES 17/18					$114.00
	11-000-291-290-000-000-100				152842-JUNE	06/26/18	$114.00	
052460	**06/26/18**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$200.40**
800035	07/03/17		COFFEE SUPPLIES					$200.40
	11-000-219-600-000-000-006				280720000045308-JUN	06/26/18	$30.63	
	11-000-221-600-000-000-002				280720000045308-JUN	06/26/18	$6.69	
	11-000-251-600-000-000-000				280720000045308-JUN	06/26/18	$68.69	
	11-000-262-600-000-000-008				280720000045308-JUN	06/26/18	$37.69	
	11-190-100-610-000-000-005				280720000045308-JUN	06/26/18	$56.70	
052461	**06/26/18**		**I368**	**CORNELL LAB OF ORNITHOLOGY**				**$49.99**
808173	06/14/18		Registration					$49.99
	11-000-223-580-050-000-002				ONLINE CLASS	06/26/18	$49.99	
052462	**06/26/18**		**0154**	**LONGO; ANGELA**				**$117.18**
804118	11/10/17		club supply reimbursement					$117.18
	11-401-100-600-030-000-030				EXP REIMB	06/26/18	$117.18	
052463 V	**06/27/18**	**06/27/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
052464 V	**06/27/18**	**06/27/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
052465	**06/27/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$113,758.36**
800213	04/19/18		Transportation Services					$95,089.56
	11-000-270-513-000-000-007				R17-J05-1/18	06/27/18	$14,756.03	
	11-000-270-513-000-000-007				R17-J07-3/18	06/27/18	$14,756.03	
	11-000-270-513-000-000-007				R17-J09-5/18	06/27/18	$14,756.03	
	11-000-270-513-000-000-007				R17-J10-6/18	06/27/18	$14,756.03	
	11-000-270-513-000-000-007				R17-J08-4/18	06/27/18	$14,756.03	
	11-000-270-513-000-000-007				R17-J06-2/18	06/27/18	$14,756.03	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052465	**06/27/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$113,758.36**
800213	04/19/18			Transportation Services				$95,089.56
	11-000-270-515-000-000-007				R17-J05-1/18	06/27/18	$1,092.23	
	11-000-270-515-000-000-007				R17-J07-3/18	06/27/18	$1,092.23	
	11-000-270-515-000-000-007				R17-J08-4/18	06/27/18	$1,092.23	
	11-000-270-515-000-000-007				R17-J09-5/18	06/27/18	$1,092.23	
	11-000-270-515-000-000-007				R17-J10-6/18	06/27/18	$1,092.23	
	11-000-270-515-000-000-007				R17-J06-2/18	06/27/18	$1,092.23	
807009	09/19/17			SPORTS TRIPS DONE BY BRANCHBUR				$3,824.39
	11-000-270-511-000-000-007				TRIPS RMS 5/18	06/27/18	$1,315.89	
	11-000-270-511-000-000-007				TRIPS RMS 6/18	06/27/18	$2,250.10	
	11-000-270-511-000-000-007				TRIP WHS 6/18	06/27/18	$258.40	
807012	09/19/17			BB REIMBURSEMENT FOR FUEL/PART				$14,844.41
	11-000-270-615-000-000-007				PARTS-JUNE	06/27/18	$1,219.55	
	11-000-270-615-000-000-007				R17-FUEL09-MAY	06/27/18	$510.59	
	11-000-270-615-000-000-007				PARTS-FEB	06/27/18	$2,087.75	
	11-000-270-615-000-000-007				PARTS-MAR	06/27/18	$4,167.30	
	11-000-270-615-000-000-007				PARTS-APR	06/27/18	$1,767.10	
	11-000-270-615-000-000-007				PARTS-MAY	06/27/18	$4,278.85	
	11-000-270-615-000-000-007				R17-FUEL06-FEB	06/27/18	$173.90	
	11-000-270-615-000-000-007				R17-FUEL07-MAR	06/27/18	$75.42	
	11-000-270-615-000-000-007				R17-FUEL08-APR	06/27/18	$84.25	
	11-000-270-615-000-000-007				R17-FUEL10-JUNE	06/27/18	$479.70	
052466	**06/27/18**		**0598**	**GABRIELSEN; LORI**				**$56.08**
806104	07/25/17			School Year Travel (ESL)				$56.08
	11-240-100-580-000-000-006				JUNE MILE REIMB	06/27/18	$56.08	
052467	**06/27/18**		**1050**	**HERFF JONES**				**$623.42**
801216	03/28/18			Diplomas				$623.42
	11-000-240-600-050-000-050				920742	06/27/18	$590.61	
	11-000-240-600-050-000-050				927114	06/27/18	$32.81	
052468	**06/27/18**		**4202**	**LOPES-SHREIBER; ZELIA**				**$3.88**
806105	07/25/17			School Year Mileage (Zelia)				$3.88
	11-000-216-580-000-000-006				JUNE MILE REIMB	06/27/18	$3.88	
052469	**06/27/18**		**0397**	**TUCKER; KAREN**				**$43.15**
806101	07/25/17			School Year Mileage (Tucker)				$43.15
	11-000-240-580-000-000-006				JUNE-MILE	06/27/18	$43.15	
052470	**06/27/18**		**1960**	**VILLA; GAYE**				**$25.92**
800142	11/17/17			DISTRICT TRAVEL REIMBURSEMENT				$25.92
	11-000-251-580-000-000-000				1/18-6/18 MILE REIMB	06/27/18	$25.92	
052471	**06/28/18**		**J879**	**BORELLA; LEIGH ANN**				**$130.00**
8J0077	06/28/18			Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -				SPORTS REFUND	06/28/18	$130.00	
052472	**06/28/18**		**5077**	**RACE; DON**				**$104.90**
809075	07/31/17			Mileage Reimbursement				$104.90
	11-000-262-580-000-000-008				JUNE MILE REIMB	06/28/18	$104.90	
052473	**06/28/18**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$419.41**
805044	08/01/17			Verizon Dist Cell Phone				$419.41
	11-000-230-530-000-000-005				9809267337-JUNE	06/28/18	$419.41	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052474	**06/28/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$120.00**
809085	08/07/17			Water Testing 17-18				$120.00
	11-000-262-300-000-000-008				10828	06/28/18	$120.00	
052475	**06/28/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$9,322.17**
800150	12/05/17			NP Transport 17-18				$243.45
	11-000-270-350-000-000-007				18-02113-JUNE	06/28/18	$12.70	
	11-000-270-513-000-000-007				18-02113-JUNE	06/28/18	$230.75	
807024	11/21/17			contracted tramsporation servi				$9,078.72
	11-000-270-350-000-000-007				18-02092-JUNE	06/28/18	$473.31	
	11-000-270-518-000-000-007				18-02092-JUNE	06/28/18	$8,605.41	
052476	**06/28/18**		**1617**	**KNOWING SCIENCE LLC**				**$15,592.45**
808139	04/05/18			Literacy Bundles				$15,592.45
	11-190-100-640-000-000-002				10250	06/28/18	$13,886.23	
	20-231-100-600-000-018-002				10250	06/28/18	$1,706.22	
052477	**06/28/18**		**0993**	**TEACHERS COLLEGE READING & WRITING PROJ.**				**$1,700.00**
808165	04/26/18			Registration (Brown)				$850.00
	20-231-200-500-000-018-002				162524	06/28/18	$850.00	
808166	04/26/18			Registration (Curcio)				$850.00
	20-231-200-500-050-018-002				162384	06/28/18	$850.00	
052478	**06/28/18**		**4028**	**MINTZ; DR. JESSE**				**$450.00**
806422	05/21/18			Neuro-Developmental Eval.				$450.00
	11-000-219-390-000-000-006				EVAL 5/11/18	06/28/18	$450.00	
052479	**06/29/18**		**Y311**	**POTTS; TINA**				**$130.00**
8J0078	06/29/18			Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -				SPORTS REFUND	06/29/18	$130.00	
052480	**06/29/18**		**W532**	**DUFFY; JIM**				**$130.00**
8J0079	06/29/18			Db 62-499 / Cr 62-101				$130.00
	62-01 - - - - -				SPORTS REFUND	06/29/18	$130.00	
052481	**06/29/18**		**5040**	**BELSKE; JAMES**				**$6.57**
805046	08/01/17			Belske Mileage 17-18				$6.57
	11-000-252-580-000-000-005				JUNE MILE REIMB	06/29/18	$6.57	
052482	**06/29/18**		**1076**	**BENTZINGER; JUSTIN**				**$10.91**
805042	07/31/17			Mileage 2017-18				$10.91
	11-000-222-580-000-000-005				MILE REIMB JUNE	06/29/18	$10.91	
052483	**06/29/18**		**0715**	**CENTURYLINK**				**$2,265.00**
805017	07/03/17			District WAN & Site-to-Site				$2,265.00
	11-000-230-530-000-000-005				310389754-JUNE	06/29/18	$2,265.00	
052484	**06/29/18**		**0029**	**CINTAS CORPORATION**				**$455.47**
809055	07/05/17			District Mop Rentals 17-18				$455.47
	11-000-262-490-000-000-008				101479692-TB-JUNE	06/29/18	$110.65	
	11-000-262-490-000-000-008				101481404-RM-JUNE	06/29/18	$153.12	
	11-000-262-490-000-000-008				101481405-HB-JUNE	06/29/18	$95.47	
	11-000-262-490-000-000-008				101481406-WH-JUNE	06/29/18	$96.23	
052485	**06/29/18**		**1094**	**DE BIASIO; GREG**				**$13.39**
805041	07/31/17			Mileage 2017-18				$13.39
	11-000-222-580-000-000-005				MILE REIMB JUNE	06/29/18	$13.39	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052486	**06/29/18**		**1554**	**EMERGENCY CARDIAC CARE INC.**				**$150.00**
806418	05/10/18		Prof. Day (Nurses)					$150.00
	11-000-213-580-000-000-006				R047325	06/29/18	$150.00	
052487	**06/29/18**		**0201**	**GRAINGER**				**$899.89**
809338	06/20/18		Main Supplies District					$899.89
	11-000-261-600-030-000-038				9824081914	06/29/18	$408.36	
	11-000-261-600-050-000-058				9824081914	06/29/18	$361.99	
	11-000-261-600-060-000-068				9824081914	06/29/18	$64.76	
	11-000-261-600-070-000-078				9824081914	06/29/18	$64.78	
052488	**06/29/18**		**1255**	**IDENDEN; MIKE**				**$13.39**
805040	07/31/17		Mileage 2017-2018					$13.39
	11-000-222-580-000-000-005				MILE REIMB JUNE	06/29/18	$13.39	
052489	**06/29/18**		**1501**	**NJ ADVANCE MEDIA**				**$20.88**
800253	06/18/18		LEGAL AD					$20.88
	11-000-230-590-000-000-000				104561181-06212018	06/29/18	$20.88	
052490	**06/29/18**		**5107**	**NJ AMERICAN WATER**				**$717.66**
809084	08/07/17		Water Svc WHS 17-18					$717.66
	11-000-262-490-000-000-008				210020775662-JUNE	06/29/18	$480.58	
	11-000-262-490-000-000-008				210020775594-JUNE	06/29/18	$237.08	
052491	**06/29/18**		**0790**	**ONE CALL CONCEPTS INC.**				**$2.50**
809054	07/05/17		Utility Line Fees 17-18					$2.50
	11-000-261-420-050-000-058				8065643-JUNE	06/29/18	$2.50	
052492	**06/29/18**		**1168**	**PAUCH;SARAH**				**$552.69**
808053	08/01/17		Travel Reimbursment					$552.69
	11-000-221-580-000-000-002				MILEAGE 17-18 YR	06/29/18	$552.69	
052493	**06/29/18**		**1251**	**SPINKS; KIRSLI**				**$26.29**
805038	07/31/17		Mileage 2017-18					$26.29
	11-000-222-580-000-000-005				JUNE MILE	06/29/18	$26.29	
052494	**06/29/18**		**Y463**	**STOYANOV; LACHEZAR**				**$18.97**
805062	10/03/17		Mileage for Lachezar Stoyanov					$18.97
	11-000-222-580-000-000-005				JUNE MILE REIMB	06/29/18	$18.97	
052495	**06/29/18**		**0530**	**THE CALAIS SCHOOL**				**$8,261.28**
806143	08/24/17		School Year & ESY Tuition					$8,261.28
	20-250-100-500-000-018-006				JUNE TUIT 1	06/29/18	$4,130.64	
	20-250-100-500-000-018-006				JUNE TUIT 2	06/29/18	$4,130.64	
052496	**06/29/18**		**0355**	**THOMASON; PATRICIA**				**$1,800.00**
806108	07/25/17		2017-2018 Services/Evals					$1,800.00
	11-000-216-300-000-000-006				PT SVCS-JUNE	06/29/18	$1,800.00	
052497	**06/29/18**		**D032**	**SUMMIT SPEECH SCHOOL**				**$116.25**
806229	10/31/17		Teacher of the Deaf (RMS)					$116.25
	11-000-219-390-000-000-006				12576-JUNE	06/29/18	$116.25	
052498	**06/29/18**		**R607**	**AGOSTO; HEATHER**				**$20.80**
8J0080	06/29/18		Db 60-499 / Cr 60-101					$20.80
	60-01 - - - - -				CAFE REFUND	06/29/18	$20.80	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
052499	**06/29/18**		**V500**	**BEISNER; WENDY**			**$53.45**
8J0081	06/29/18	Db 60-499 / Cr 60-101					$53.45
60-01 - - - - -				CAFE REFUND	06/29/18	$53.45	
052500	**06/29/18**		**N373**	**BILICSKA; BERNADETTE**			**$67.10**
8J0082	06/29/18	Db 60-499 / Cr 60-101					$67.10
60-01 - - - - -				CAFE REFUND	06/29/18	$67.10	
052501	**06/29/18**		**M409**	**ALVES; HELENA**			**$80.90**
8J0083	06/29/18	Db 60-499 / Cr 60-101					$80.90
60-01 - - - - -				CAFE REFUND	06/29/18	$80.90	
052502	**06/29/18**		**V403**	**DE PAOLA; GRETCHEN**			**$16.90**
8J0084	06/29/18	Db 60-499 / Cr 60-101					$16.90
60-01 - - - - -				CAFE REFUND	06/29/18	$16.90	
052503	**06/29/18**		**Q822**	**DE RIDDER; KAREN**			**$11.00**
8J0085	06/29/18	Db 60-499 / Cr 60-101					$11.00
60-01 - - - - -				CAFE REFUND	06/29/18	$11.00	
052504	**06/29/18**		**C429**	**DE VITO; LISA**			**$30.20**
8J0086	06/29/18	Db 60-499 / Cr 60-101					$30.20
60-01 - - - - -				CAFE REFUND	06/29/18	$30.20	
052505	**06/29/18**		**J295**	**DI GIOVANNI; DANA**			**$131.20**
8J0087	06/29/18	Db 60-499 / Cr 60-101					$131.20
60-01 - - - - -				CAFE REFUND	06/29/18	$131.20	
052506	**06/29/18**		**R058**	**FERREIRA; ISABELLE**			**$24.10**
8J0088	06/29/18	Db 60-499 / Cr 60-101					$24.10
60-01 - - - - -				CAFE REFUND	06/29/18	$24.10	
052507	**06/29/18**		**Q101**	**FORESTIERE; NINA**			**$36.45**
8J0089	06/29/18	Db 60-499 / Cr 60-101					$36.45
60-01 - - - - -				CAFE REFUND	06/29/18	$36.45	
052508	**06/29/18**		**Y031**	**CANTWELL; KRISTEN**			**$11.00**
8J0090	06/29/18	Db 60-499 / Cr 60-101					$11.00
60-01 - - - - -				CAFE REFUND	06/29/18	$11.00	
052509	**06/29/18**		**D734**	**GILMORE; LUZETTE**			**$38.50**
8J0091	06/29/18	Db 60-499 / Cr 60-101					$38.50
60-01 - - - - -				CAFE REFUND	06/29/18	$38.50	
052510	**06/29/18**		**W392**	**GUERRIERO; LISA**			**$16.75**
8J0092	06/29/18	Db 60-499 / Cr 60-101					$16.75
60-01 - - - - -				CAFE REFUND	06/29/18	$16.75	
052511	**06/29/18**		**E697**	**HINKS; JESSIE**			**$56.65**
8J0093	06/29/18	Db 60-499 / Cr 60-101					$56.65
60-01 - - - - -				CAFE REFUND	06/29/18	$56.65	
052512	**06/29/18**		**N511**	**HOLLAND; JANET**			**$49.70**
8J0094	06/29/18	Db 60-499 / Cr 60-101					$49.70
60-01 - - - - -				CAFE REFUND	06/29/18	$49.70	
052513	**06/29/18**		**M769**	**KENNEDY; TRACEY**			**$46.60**
8J0095	06/29/18	Db 60-499 / Cr 60-101					$46.60
60-01 - - - - -				CAFE REFUND	06/29/18	$46.60	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
052514	**06/29/18**		**L957**	**KERTESZ; STEVE**			**$1.50**
8J0096	06/29/18	Db 60-499 / Cr 60-101					$1.50
60-01 - - - - -				CAFE REFUND	06/29/18	$1.50	
052515	**06/29/18**		**J193**	**LEE; JENNIFER**			**$79.85**
8J0097	06/29/18	Db 60-499 / Cr 60-101					$79.85
60-01 - - - - -				CAFE REFUND	06/29/18	$79.85	
052516	**06/29/18**		**Q913**	**MATTHEWS; TAMMY**			**$29.30**
8J0098	06/29/18	Db 60-499 / Cr 60-101					$29.30
60-01 - - - - -				CAFE REFUND	06/29/18	$29.30	
052517	**06/29/18**		**0929**	**MATTO; ELIZABETH**			**$11.50**
8J0099	06/29/18	Db 60-499 / Cr 60-101					$11.50
60-01 - - - - -				CAFE REFUND	06/29/18	$11.50	
052518	**06/29/18**		**S918**	**MERLINI; BARBARA**			**$44.70**
8J0100	06/29/18	Db 60-499 / Cr 60-101					$44.70
60-01 - - - - -				CAFE REFUND	06/29/18	$44.70	
052519	**06/29/18**		**M299**	**MICCO; TAMRA**			**$11.15**
8J0101	06/29/18	Db 60-499 / Cr 60-101					$11.15
60-01 - - - - -				CAFE REFUND	06/29/18	$11.15	
052520	**06/29/18**		**O499**	**NESTE; JOANNE**			**$20.30**
8J0102	06/29/18	Db 60-499 / Cr 60-101					$20.30
60-01 - - - - -				CAFE REFUND	06/29/18	$20.30	
052521	**06/29/18**		**R997**	**NICOLETTI; DOMINICK**			**$23.55**
8J0103	06/29/18	Db 60-499 / Cr 60-101					$23.55
60-01 - - - - -				CAFE REFUND	06/29/18	$23.55	
052522	**06/29/18**		**N210**	**O DONNELL; CARMELITA**			**$102.05**
8J0104	06/29/18	Db 60-499 / Cr 60-101					$102.05
60-01 - - - - -				CAFE REFUND	06/29/18	$102.05	
052523	**06/29/18**		**V964**	**OSCILOWSKI; RENATA**			**$35.55**
8J0105	06/29/18	Db 60-499 / Cr 60-101					$35.55
60-01 - - - - -				CAFE REFUND	06/29/18	$35.55	
052524	**06/29/18**		**O543**	**PASTORE; MARYANN**			**$13.65**
8J0106	06/29/18	Db 60-499 / Cr 60-101					$13.65
60-01 - - - - -				CAFE REFUND	06/29/18	$13.65	
052525	**06/29/18**		**F583**	**BANDY; DR. TERESE**			**$50.85**
8J0107	06/29/18	Db 60-499 / Cr 60-101					$50.85
60-01 - - - - -				CAFE REFUND	06/29/18	$50.85	
052526	**06/29/18**		**V646**	**PONTECORVO; KIM**			**$117.70**
8J0108	06/29/18	Db 60-499 / Cr 60-101					$117.70
60-01 - - - - -				CAFE REFUND	06/29/18	$117.70	
052527	**06/29/18**		**F984**	**ROCKWELL; KAREN**			**$30.80**
8J0109	06/29/18	Db 60-499 / Cr 60-101					$30.80
60-01 - - - - -				CAFE REFUND	06/29/18	$30.80	
052528	**06/29/18**		**G557**	**HAVERICK; DANA**			**$12.90**
8J0110	06/29/18	Db 60-499 / Cr 60-101					$12.90
60-01 - - - - -				CAFE REFUND	06/29/18	$12.90	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052529	**06/29/18**		**R792**	**SCHUCHARDT; JODI**				**$12.55**
8J0111	06/29/18	Db 60-499 / Cr 60-101						$12.55
	60-01 - - - - -				CAFE REFUND	06/29/18	$12.55	
052530	**06/29/18**		**N325**	**SCOTTI; LEE**				**$12.25**
8J0112	06/29/18	Db 60-499 / Cr 60-101						$12.25
	60-01 - - - - -				CAFE REFUND	06/29/18	$12.25	
052531	**06/29/18**		**I959**	**SEPE; DEBORAH**				**$2.75**
8J0113	06/29/18	Db 60-499 / Cr 60-101						$2.75
	60-01 - - - - -				CAFE REFUND	06/29/18	$2.75	
052532	**06/29/18**		**E189**	**SMITH; LISA**				**$10.35**
8J0114	06/29/18	Db 60-499 / Cr 60-101						$10.35
	60-01 - - - - -				CAFE REFUND	06/29/18	$10.35	
052533	**06/29/18**		**I196**	**STOLLAR; MARC**				**$74.60**
8J0115	06/29/18	Db 60-499 / Cr 60-101						$74.60
	60-01 - - - - -				CAFE REFUND	06/29/18	$74.60	
052534	**06/29/18**		**E004**	**TARACHANDANI; VIKRAM**				**$20.00**
8J0116	06/29/18	Db 60-499 / Cr 60-101						$20.00
	60-01 - - - - -				CAFE REFUND	06/29/18	$20.00	
052535	**06/29/18**		**J383**	**TAYLOR; DEB**				**$49.15**
8J0117	06/29/18	Db 60-499 / Cr 60-101						$49.15
	60-01 - - - - -				CAFE REFUND	06/29/18	$49.15	
052536	**06/29/18**		**P333**	**ZARILLO-UVARI; MARYANNE**				**$6.75**
8J0118	06/29/18	Db 60-499 / Cr 60-101						$6.75
	60-01 - - - - -				CAFE REFUND	06/29/18	$6.75	
052537	**06/29/18**		**J361**	**WARD; SUZANNE**				**$13.25**
8J0119	06/29/18	Db 60-499 / Cr 60-101						$13.25
	60-01 - - - - -				CAFE REFUND	06/29/18	$13.25	
052538	**06/29/18**		**H117**	**WICKENHEISSER; LYNN**				**$38.85**
8J0120	06/29/18	Db 60-499 / Cr 60-101						$38.85
	60-01 - - - - -				CAFE REFUND	06/29/18	$38.85	
052539	**06/29/18**		**V192**	**WINTER; DONNA**				**$1.45**
8J0121	06/29/18	Db 60-499 / Cr 60-101						$1.45
	60-01 - - - - -				CAFE REFUND	06/29/18	$1.45	
052540	**06/29/18**		**O462**	**DWYER; WENDY**				**$20.45**
8J0122	06/29/18	Db 60-499 / Cr 60-101						$20.45
	60-01 - - - - -				CAFE REFUNDS	06/29/18	$20.45	
052541	**06/29/18**		**F423**	**HENSCHKE; LAURA**				**$3.70**
8J0123	06/29/18	Db 60-499 / Cr 60-101						$3.70
	60-01 - - - - -				CAFE REFUND	06/29/18	$3.70	
052542	**06/29/18**		**M173**	**BOHM; JASON**				**$667.12**
800078	07/11/17	DISTRICT MILAEAGE 2017-2018						$107.64
	11-000-251-580-000-000-000				MILE REIMB 17-18	06/29/18	$107.64	
800222	04/18/18	TRAVEL REIMBURSEMENT						$559.48
	11-000-251-580-000-000-000				TRAVEL REIMB	06/29/18	$559.48	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052543	**06/29/18**		**1629**	**BROWN; STACEY**				**$361.50**
808167	04/26/18	Travel Reimbursement (Brown)						$361.50
	20-231-200-500-000-018-002				TRAVEL REIMB	06/29/18	$361.50	
052544	**06/29/18**		**X961**	**DE FABIIS; WILLIAM**				**$243.44**
800259	06/27/18	Mileage Reimb 17-18 Yr						$243.44
	11-000-230-580-000-000-000				MILE REIMB 17-18	06/29/18	$243.44	
052545	**06/29/18**		**T587**	**FLANNERY; MELISSA**				**$99.00**
807057	06/26/18	PHYSICAL REIMBURSEMENT						$99.00
	11-000-270-890-000-000-007				EXP REIMB	06/29/18	$99.00	
052546	**06/29/18**		**0352**	**HOME DEPOT**				**$79.52**
809343	06/26/18	Grounds Supplies						$79.52
	11-000-263-600-000-000-008				1283151	06/29/18	$79.52	
052547	**06/29/18**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**$339.08**
809345	06/29/18	TBS Repair						$339.08
	11-000-261-420-060-000-068				37314	06/29/18	$339.08	
052548	**06/29/18**		**0223**	**HUNTERDON MILL & MACHINE**				**$71.94**
809346	06/29/18	WHS Main Supplies						$71.94
	11-000-261-600-070-000-078				ASSTD	06/29/18	$71.94	
052549	**06/29/18**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**$1,134.00**
806282	01/02/18	OOD Tuition (Caruso)						$1,134.00
	11-000-100-566-000-000-006				22792-PT-JUNE	06/29/18	$1,134.00	
052550	**06/29/18**		**0177**	**SABO; JENNIFER**				**$66.72**
801246	06/27/18	Mileage						$66.72
	11-000-223-580-050-000-002				MILE REIMB	06/29/18	$66.72	
052551	**06/29/18**		**E254**	**SAFETECH PROFESSIONALS llc**				**$2,245.40**
807060	06/27/18	Mandatory Child Monitoring Sys						$2,245.40
	11-000-270-615-000-000-007				1306	06/29/18	$2,245.40	
052552	**06/29/18**		**V899**	**SCHUYLER; DONALD**				**$99.00**
807058	06/26/18	REIMBURSEMENT FOR PHYSICAL						$99.00
	11-000-270-890-000-000-007				EXP REIMB	06/29/18	$99.00	
052553	**06/29/18**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$641.60**
809026	07/03/17	Gas Svc TBS 17-18						$641.60
	11-000-262-621-000-000-008				4852686521-JUNE	06/29/18	$641.60	
052554	**06/29/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$410.00**
809085	08/07/17	Water Testing 17-18						$410.00
	11-000-262-300-000-000-008				11045	06/29/18	$410.00	
052555	**06/29/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$9,565.75**
800260	06/27/18	Random Testing 6/18						$271.00
	11-000-270-390-000-000-007				R17-PS103	06/29/18	$271.00	
800261	06/28/18	Transportation Svcs 12/17-6/18						$9,294.75
	11-000-270-513-000-000-007				R17-R03	06/29/18	$9,294.75	
052556	**06/29/18**		**1629**	**BROWN; STACEY**				**$643.91**
808054	08/01/17	Travel Reimbursement						$643.91
	11-000-221-580-000-000-002				MILE REIMB	06/29/18	$643.91	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052557	**06/29/18**		**H984**	**CURCIO; JULIE**				**$224.80**
808168	04/26/18	Travel Reimbursement (Curcio)						$224.80
	20-231-200-500-050-018-002				MILE REIMB	06/29/18	$38.86	
	20-270-200-500-050-018-002				MILE REIMB	06/29/18	$185.94	
052558	**06/29/18**		**3742**	**DAUERNHEIM;KRISTI**				**$31.25**
806436	06/29/18	HI Mileage Reimb. (K.D.)						$31.25
	11-150-100-580-050-000-006				MILE REIMB	06/29/18	$31.25	
052559	**06/29/18**		**0886**	**EFAX CORPORATE**				**$168.45**
805048	08/07/17	District Electronic Faxing						$168.45
	11-000-230-530-000-000-005				1092269-JUNE	06/29/18	$168.45	
052560	**06/29/18**		**2984**	**JCP&L**				**$24,377.74**
809028	07/03/17	District Electric 17-18						$24,377.74
	11-000-262-622-000-000-008				3365499-JUNE	06/29/18	$2,226.76	
	11-000-262-622-000-000-008				3542311-JUNE	06/29/18	$3,965.26	
	11-000-262-622-000-000-008				57037531-JUNE	06/29/18	$6,346.60	
	11-000-262-622-000-000-008				3365572-JUNE	06/29/18	$2,287.16	
	11-000-262-622-000-000-008				3365390-JUNE	06/29/18	$3,533.12	
	11-000-262-622-000-000-008				55257149-JUNE	06/29/18	$5,034.97	
	11-000-262-622-000-000-008				3542535-JUNE	06/29/18	$958.32	
	11-000-262-622-000-000-008				118320405-JUNE	06/29/18	$25.55	
052561	**06/29/18**		**3214**	**KRIAL; SHERRY**				**$240.42**
808055	08/01/17	Travel Reimbursement						$240.42
	11-000-221-580-000-000-002				MILE REIMB	06/29/18	$240.42	
052562	**06/29/18**		**1501**	**NJ ADVANCE MEDIA**				**$92.78**
800258	06/27/18	LEGAL AD						$92.78
	11-000-230-590-000-000-000				06282018	06/29/18	$92.78	
052563	**06/29/18**		**0655**	**TBS CONTROLS LLC**				**$5,032.00**
809291	04/25/18	HBS HVAC Repair						$5,032.00
	11-000-261-420-030-000-038				2666	06/29/18	$5,032.00	
052564	**06/29/18**		**0899**	**HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC**				**$927.00**
806367	03/19/18	Neuro-Developmental Eval.						$927.00
	11-000-219-390-000-000-006				EVAL 4/27/18	06/29/18	$927.00	
052565	**06/29/18**		**0370**	**PSE&G**				**$706.63**
809038	07/03/17	Gas Svc RMS WHS HBS 17-18						$706.63
	11-000-262-621-000-000-008				7336722903-JUNE	06/19/18	$128.20	
	11-000-262-621-000-000-008				7336723004-JUNE	06/19/18	$347.23	
	11-000-262-621-000-000-008				7336723101-JUNE	06/19/18	$117.99	
	11-000-262-621-000-000-008				7336722806-JUNE	06/19/18	$113.21	
052566	**06/29/18**		**0378**	**TOWNSHIP OF READINGTON**				**$1,892.50**
809323	06/01/18	4Q Sewer Taxes						$1,892.50
	11-000-262-490-000-000-008				BLOCK 48,LOT20/21.0	06/29/18	$1,067.68	
	11-000-262-490-000-000-008				BLOCK 93,LOT 61	06/29/18	$479.62	
	11-000-262-490-000-000-008				BLOCK 35,LOT 14	06/29/18	$345.20	
052567	**06/29/18**		**0505**	**BARNES & NOBLE, INC.**				**$70.40**
800252	06/18/18	BOOKS (GRANT MONEY)						$70.40
	20-072-100-600-050-016-050				6814065	06/29/18	$0.95	
	20-074-100-600-000-000-000				6814065	06/29/18	$69.45	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
052568	**06/29/18**		**0573**	**DIRECT ENERGY**			**$1,436.05**
809025	07/03/17	Gas Svc RMS, WHS, HBS 17-18					$1,436.05
	11-000-262-621-000-000-008			619303-WHS-JUNE	06/29/18	$32.74	
	11-000-262-621-000-000-008			619305-HBS-JUNE	06/29/18	$1,237.54	
	11-000-262-621-000-000-008			609302-RMS-JUNE	06/29/18	$56.99	
	11-000-262-621-000-000-008			619304-RMS-JUNE	06/29/18	$108.78	
052569	**06/29/18**		**2429**	**FRANK; DR. RONALD M.**			**$1,500.00**
806034	07/11/17	School Physician Services					$1,500.00
	11-000-213-300-000-000-006			2ND PAY REISSUE	06/29/18	$1,500.00	
052570	**06/29/18**		**1501**	**NJ ADVANCE MEDIA**			**$453.60**
800248	06/13/18	CLASSIFIED AD					$453.60
	11-000-230-590-000-000-000			104558762-06212018	06/29/18	$226.80	
	11-000-230-590-000-000-000			104558773-06212018	06/29/18	$226.80	
430320	**06/15/18**		**PAY**	**Payroll**			**$913,442.13**
800001	07/02/17	Payroll 2017 - 2018					$913,442.13
	11-000-213-101-030-000-106			*8PR609	06/15/18	$2,792.50	
	11-000-213-101-050-000-106			*8PR609	06/15/18	$6,653.00	
	11-000-213-101-050-001-106			*8PR609	06/15/18	$150.00	
	11-000-213-101-060-000-106			*8PR609	06/15/18	$2,767.00	
	11-000-213-101-060-001-106			*8PR609	06/15/18	$450.00	
	11-000-213-101-070-000-106			*8PR609	06/15/18	$3,123.00	
	11-000-216-101-030-000-106			*8PR609	06/15/18	$4,652.00	
	11-000-216-101-050-000-106			*8PR609	06/15/18	$4,652.00	
	11-000-216-101-060-000-106			*8PR609	06/15/18	$7,653.50	
	11-000-216-101-070-000-106			*8PR609	06/15/18	$3,027.00	
	11-000-216-110-000-000-106			*8PR609	06/15/18	$6,512.05	
	11-000-217-101-000-000-106			*8PR609	06/15/18	$1,857.40	
	11-000-217-106-050-000-106			*8PR609	06/15/18	$2,316.53	
	11-000-217-106-060-000-106			*8PR609	06/15/18	$9,162.84	
	11-000-217-106-070-000-106			*8PR609	06/15/18	$1,107.67	
	11-000-218-104-030-000-106			*8PR609	06/15/18	$3,474.75	
	11-000-218-104-050-000-106			*8PR609	06/15/18	$11,676.70	
	11-000-218-104-060-000-106			*8PR609	06/15/18	$3,747.80	
	11-000-218-104-070-000-106			*8PR609	06/15/18	$4,777.60	
	11-000-219-104-030-000-106			*8PR609	06/15/18	$8,897.25	
	11-000-219-104-050-000-106			*8PR609	06/15/18	$13,280.85	
	11-000-219-104-060-000-106			*8PR609	06/15/18	$7,345.50	
	11-000-219-104-070-000-106			*8PR609	06/15/18	$4,035.55	
	11-000-219-105-000-000-106			*8PR609	06/15/18	$5,974.04	
	11-000-221-102-000-000-102			*8PR609	06/15/18	$8,591.00	
	11-000-221-105-000-000-102			*8PR609	06/15/18	$1,169.56	
	11-000-222-101-030-000-130			*8PR609	06/15/18	$3,334.75	
	11-000-222-101-050-000-150			*8PR609	06/15/18	$3,052.50	
	11-000-222-101-050-001-150			*8PR609	06/15/18	$47.50	
	11-000-222-101-060-000-160			*8PR609	06/15/18	$2,796.00	
	11-000-222-101-070-000-170			*8PR609	06/15/18	$3,255.25	
	11-000-222-101-070-001-170			*8PR609	06/15/18	$142.50	
	11-000-222-110-000-000-105			*8PR609	06/15/18	$10,734.94	
	11-000-222-177-000-000-105			*8PR609	06/15/18	$2,115.12	
	11-000-223-104-000-000-102			*8PR609	06/15/18	$3,978.50	
	11-000-223-104-000-004-102			*8PR609	06/15/18	$360.00	
	11-000-223-104-050-004-102			*8PR609	06/15/18	$585.00	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430320	**06/15/18**		**PAY**	**Payroll**			**$913,442.13**
800001	07/02/17		Payroll 2017 - 2018				$913,442.13
	11-000-223-105-000-000-102			*8PR609	06/15/18	$1,169.57	
	11-000-230-100-000-000-100			*8PR609	06/15/18	$7,070.38	
	11-000-230-105-000-000-100			*8PR609	06/15/18	$2,647.29	
	11-000-240-103-000-000-106			*8PR609	06/15/18	$5,752.38	
	11-000-240-103-030-000-130			*8PR609	06/15/18	$5,122.58	
	11-000-240-103-050-000-150			*8PR609	06/15/18	$9,576.38	
	11-000-240-103-060-000-160			*8PR609	06/15/18	$5,722.38	
	11-000-240-103-070-000-170			*8PR609	06/15/18	$5,965.67	
	11-000-240-105-030-000-130			*8PR609	06/15/18	$3,395.38	
	11-000-240-105-050-000-150			*8PR609	06/15/18	$6,989.00	
	11-000-240-105-060-000-160			*8PR609	06/15/18	$2,948.67	
	11-000-240-105-070-000-170			*8PR609	06/15/18	$3,590.38	
	11-000-240-105-070-001-170			*8PR609	06/15/18	$83.00	
	11-000-251-100-000-000-100			*8PR609	06/15/18	$8,111.83	
	11-000-251-105-000-000-100			*8PR609	06/15/18	$7,968.50	
	11-000-252-100-000-000-105			*8PR609	06/15/18	$3,249.11	
	11-000-261-100-000-000-108			*8PR609	06/15/18	$12,048.72	
	11-000-261-100-000-003-108			*8PR609	06/15/18	$276.96	
	11-000-262-100-000-000-108			*8PR609	06/15/18	$8,105.79	
	11-000-262-100-000-003-108			*8PR609	06/15/18	$1,177.24	
	11-000-262-100-000-004-108			*8PR609	06/15/18	$734.10	
	11-000-263-100-000-000-108			*8PR609	06/15/18	$1,796.72	
	11-000-270-107-000-000-107			*8PR609	06/15/18	$97.65	
	11-000-270-160-000-000-107			*8PR609	06/15/18	$21,990.52	
	11-000-270-161-000-000-107			*8PR609	06/15/18	$5,748.92	
	11-000-270-161-000-001-107			*8PR609	06/15/18	$174.95	
	11-000-270-162-000-000-107			*8PR609	06/15/18	$1,715.90	
	11-000-291-220-000-000-100			BOE Share Fica	06/15/18	$15,675.93	
	11-000-291-249-000-000-100			DCRP	06/15/18	$255.44	
	11-000-291-250-000-000-100			BOE Share SUI	06/15/18	$2,806.24	
	11-000-291-270-000-000-100			BOE Share Fica	06/15/18	$13.35	
	11-105-100-101-060-000-160			*8PR609	06/15/18	$3,074.75	
	11-105-100-101-060-001-160			*8PR609	06/15/18	$47.50	
	11-110-100-101-060-000-160			*8PR609	06/15/18	$10,442.00	
	11-110-100-101-060-001-160			*8PR609	06/15/18	$237.50	
	11-110-100-101-070-000-170			*8PR609	06/15/18	$13,021.50	
	11-110-100-101-070-001-170			*8PR609	06/15/18	$190.00	
	11-120-100-101-030-000-130			*8PR609	06/15/18	$80,812.09	
	11-120-100-101-030-001-130			*8PR609	06/15/18	$2,660.00	
	11-120-100-101-060-000-160			*8PR609	06/15/18	$51,335.53	
	11-120-100-101-060-001-160			*8PR609	06/15/18	$2,612.50	
	11-120-100-101-070-000-170			*8PR609	06/15/18	$62,392.65	
	11-120-100-101-070-001-170			*8PR609	06/15/18	$5,144.55	
	11-130-100-101-050-000-150			*8PR609	06/15/18	$155,425.54	
	11-130-100-101-050-001-150			*8PR609	06/15/18	$3,752.50	
	11-190-100-106-060-000-160			*8PR609	06/15/18	$3,329.49	
	11-190-100-106-070-000-170			*8PR609	06/15/18	$2,075.94	
	11-204-100-101-030-000-106			*8PR609	06/15/18	$3,074.75	
	11-204-100-101-030-001-106			*8PR609	06/15/18	$95.00	
	11-204-100-101-070-000-106			*8PR609	06/15/18	$3,419.50	
	11-204-100-101-070-001-106			*8PR609	06/15/18	$95.00	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430320	**06/15/18**		**PAY**	**Payroll**			**$913,442.13**
800001	07/02/17		Payroll 2017 - 2018				$913,442.13
	11-204-100-106-030-000-106				*8PR609	06/15/18	$1,164.15
	11-204-100-106-070-000-106				*8PR609	06/15/18	$2,008.87
	11-213-100-101-030-000-106				*8PR609	06/15/18	$23,357.50
	11-213-100-101-050-000-106				*8PR609	06/15/18	$52,916.00
	11-213-100-101-050-001-106				*8PR609	06/15/18	$1,140.00
	11-213-100-101-060-000-106				*8PR609	06/15/18	$17,102.75
	11-213-100-101-060-001-106				*8PR609	06/15/18	$332.50
	11-213-100-101-070-000-106				*8PR609	06/15/18	$10,772.50
	11-213-100-101-070-001-106				*8PR609	06/15/18	$190.00
	11-213-100-106-030-000-106				*8PR609	06/15/18	$6,894.16
	11-213-100-106-030-001-106				*8PR609	06/15/18	$332.00
	11-213-100-106-050-000-106				*8PR609	06/15/18	$12,013.51
	11-213-100-106-050-001-106				*8PR609	06/15/18	$249.00
	11-213-100-106-060-000-106				*8PR609	06/15/18	$4,143.97
	11-213-100-106-060-001-106				*8PR609	06/15/18	$2,293.14
	11-213-100-106-070-000-106				*8PR609	06/15/18	$9,663.74
	11-213-100-106-070-001-106				*8PR609	06/15/18	$1,411.00
	11-214-100-101-030-000-106				*8PR609	06/15/18	$3,123.00
	11-214-100-101-060-000-106				*8PR609	06/15/18	$3,154.75
	11-214-100-101-070-000-106				*8PR609	06/15/18	$3,123.00
	11-214-100-106-070-000-106				*8PR609	06/15/18	$1,033.56
	11-215-100-101-060-000-106				*8PR609	06/15/18	$1,358.00
	11-215-100-106-060-000-106				*8PR609	06/15/18	$1,135.23
	11-216-100-101-060-000-106				*8PR609	06/15/18	$3,723.75
	11-230-100-101-030-000-130				*8PR609	06/15/18	$6,040.62
	11-230-100-101-050-000-150				*8PR609	06/15/18	$12,251.63
	11-230-100-101-050-001-150				*8PR609	06/15/18	$142.50
	11-230-100-101-060-000-160				*8PR609	06/15/18	$6,657.75
	11-230-100-101-070-000-170				*8PR609	06/15/18	$6,467.25
	11-240-100-101-070-000-106				*8PR609	06/15/18	$3,559.50
	60-910-310-107-000-000-108				*8PR609	06/15/18	$215.31
	60-910-310-250-000-000-100				BOE Share Medicare	06/15/18	$3.12
430321	**06/22/18**		**PAY**	**Payroll**			**$855,233.99**
800001	07/02/17		Payroll 2017 - 2018				$855,233.99
	11-000-213-101-030-000-106				*8PR610	06/22/18	$2,792.50
	11-000-213-101-050-000-106				*8PR610	06/22/18	$6,878.00
	11-000-213-101-060-000-106				*8PR610	06/22/18	$2,767.00
	11-000-213-101-070-000-106				*8PR610	06/22/18	$3,123.00
	11-000-216-101-030-000-106				*8PR610	06/22/18	$4,652.00
	11-000-216-101-050-000-106				*8PR610	06/22/18	$4,652.00
	11-000-216-101-060-000-106				*8PR610	06/22/18	$7,653.50
	11-000-216-101-070-000-106				*8PR610	06/22/18	$3,027.00
	11-000-217-101-000-000-106				*8PR610	06/22/18	$1,857.40
	11-000-217-106-050-000-106				*8PR610	06/22/18	$2,316.53
	11-000-217-106-060-000-106				*8PR610	06/22/18	$9,374.36
	11-000-217-106-070-000-106				*8PR610	06/22/18	$1,107.67
	11-000-218-104-030-000-106				*8PR610	06/22/18	$3,474.75
	11-000-218-104-050-000-106				*8PR610	06/22/18	$11,676.70
	11-000-218-104-060-000-106				*8PR610	06/22/18	$3,747.80
	11-000-218-104-070-000-106				*8PR610	06/22/18	$4,777.60
	11-000-219-104-030-000-106				*8PR610	06/22/18	$8,897.25

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430321	**06/22/18**		**PAY**	**Payroll**			**$855,233.99**
800001	07/02/17		Payroll 2017 - 2018				$855,233.99
	11-000-219-104-050-000-106			*8PR610	06/22/18	$13,280.85	
	11-000-219-104-060-000-106			*8PR610	06/22/18	$7,345.50	
	11-000-219-104-070-000-106			*8PR610	06/22/18	$4,035.55	
	11-000-222-101-030-000-130			*8PR610	06/22/18	$3,334.75	
	11-000-222-101-050-000-150			*8PR610	06/22/18	$3,052.50	
	11-000-222-101-060-000-160			*8PR610	06/22/18	$2,796.00	
	11-000-222-101-070-000-170			*8PR610	06/22/18	$3,255.25	
	11-000-223-104-000-000-102			*8PR610	06/22/18	$3,978.50	
	11-000-240-105-030-000-130			*8PR610	06/22/18	$1,187.25	
	11-000-240-105-050-000-150			*8PR610	06/22/18	$1,116.00	
	11-000-240-105-060-000-160			*8PR610	06/22/18	$1,116.00	
	11-000-240-105-070-000-170			*8PR610	06/22/18	$1,382.25	
	11-000-270-107-000-000-107			*8PR610	06/22/18	$97.65	
	11-000-270-160-000-000-107			*8PR610	06/22/18	$16,325.14	
	11-000-270-161-000-000-107			*8PR610	06/22/18	$5,748.92	
	11-000-291-220-000-000-100			BOE Share Fica	06/22/18	$14,929.14	
	11-000-291-249-000-000-100			DCRP	06/22/18	$255.44	
	11-000-291-250-000-000-100			BOE Share SUI	06/22/18	$1,238.24	
	11-105-100-101-060-000-160			*8PR610	06/22/18	$3,074.75	
	11-110-100-101-060-000-160			*8PR610	06/22/18	$10,442.00	
	11-110-100-101-070-000-170			*8PR610	06/22/18	$13,021.50	
	11-120-100-101-030-000-130			*8PR610	06/22/18	$81,087.09	
	11-120-100-101-060-000-160			*8PR610	06/22/18	$50,790.47	
	11-120-100-101-070-000-170			*8PR610	06/22/18	$63,680.65	
	11-130-100-101-050-000-150			*8PR610	06/22/18	$155,700.54	
	11-150-100-101-070-004-106			*8PR610	06/22/18	$1,515.00	
	11-190-100-106-060-000-160			*8PR610	06/22/18	$3,329.49	
	11-190-100-106-070-000-170			*8PR610	06/22/18	$2,075.94	
	11-204-100-101-030-000-106			*8PR610	06/22/18	$3,074.75	
	11-204-100-101-070-000-106			*8PR610	06/22/18	$3,419.50	
	11-204-100-106-030-000-106			*8PR610	06/22/18	$1,164.15	
	11-204-100-106-070-000-106			*8PR610	06/22/18	$2,008.87	
	11-213-100-101-030-000-106			*8PR610	06/22/18	$23,357.50	
	11-213-100-101-050-000-106			*8PR610	06/22/18	$53,539.30	
	11-213-100-101-060-000-106			*8PR610	06/22/18	$17,460.25	
	11-213-100-101-070-000-106			*8PR610	06/22/18	$10,772.50	
	11-213-100-106-030-000-106			*8PR610	06/22/18	$6,894.16	
	11-213-100-106-050-000-106			*8PR610	06/22/18	$9,651.42	
	11-213-100-106-060-000-106			*8PR610	06/22/18	$4,143.97	
	11-213-100-106-060-001-106			*8PR610	06/22/18	$957.08	
	11-213-100-106-070-000-106			*8PR610	06/22/18	$9,663.74	
	11-214-100-101-030-000-106			*8PR610	06/22/18	$3,123.00	
	11-214-100-101-060-000-106			*8PR610	06/22/18	$3,154.75	
	11-214-100-101-070-000-106			*8PR610	06/22/18	$3,123.00	
	11-214-100-106-070-000-106			*8PR610	06/22/18	$1,033.56	
	11-215-100-101-060-000-106			*8PR610	06/22/18	$1,358.00	
	11-215-100-106-060-000-106			*8PR610	06/22/18	$1,135.23	
	11-216-100-101-060-000-106			*8PR610	06/22/18	$3,723.75	
	11-230-100-101-030-000-130			*8PR610	06/22/18	$6,040.62	
	11-230-100-101-050-000-150			*8PR610	06/22/18	$12,251.63	
	11-230-100-101-060-000-160			*8PR610	06/22/18	$6,657.75	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430321	**06/22/18**		**PAY**	**Payroll**			**$855,233.99**
800001	07/02/17	Payroll 2017 - 2018					$855,233.99
	11-230-100-101-070-000-170			*8PR610	06/22/18	$6,467.25	
	11-240-100-101-070-000-106			*8PR610	06/22/18	$3,559.50	
	11-401-100-100-030-004-130			*8PR610	06/22/18	$26,372.56	
	11-401-100-100-050-004-150			*8PR610	06/22/18	$27,397.24	
	11-402-100-100-050-004-154			*8PR610	06/22/18	$51,529.76	
	60-910-310-107-000-000-108			*8PR610	06/22/18	$215.31	
	60-910-310-220-000-000-100			BOE Share Fica	06/22/18	$13.35	
	60-910-310-250-000-000-100			BOE Share Medicare	06/22/18	$3.12	
430322	**06/29/18**		**PAY**	**Payroll**			**$293,335.34**
800001	07/02/17	Payroll 2017 - 2018					$293,335.34
	11-000-213-101-030-001-106			*8PR613	06/29/18	$375.00	
	11-000-213-101-050-001-106			*8PR613	06/29/18	$450.00	
	11-000-213-101-060-001-106			*8PR613	06/29/18	$150.00	
	11-000-213-101-070-001-106			*8PR613	06/29/18	$300.00	
	11-000-216-110-000-000-106			*8PR611	06/28/18	$6,512.05	
	11-000-219-105-000-000-106			*8PR611	06/28/18	$5,974.04	
	11-000-221-102-000-000-102			*8PR611	06/28/18	$8,591.00	
	11-000-221-105-000-000-102			*8PR611	06/28/18	$1,169.56	
	11-000-222-101-050-001-150			*8PR613	06/29/18	$47.50	
	11-000-222-110-000-000-105			*8PR611	06/28/18	$10,574.94	
	11-000-222-177-000-000-105			*8PR611	06/28/18	$2,115.12	
	11-000-223-105-000-000-102			*8PR611	06/28/18	$1,169.57	
	11-000-230-100-000-000-100			*8PR611	06/28/18	$7,070.38	
	11-000-230-105-000-000-100			*8PR611	06/28/18	$7,786.62	
	11-000-240-103-000-000-106			*8PR611	06/28/18	$5,752.38	
	11-000-240-103-030-000-130			*8PR611	06/28/18	$5,122.58	
	11-000-240-103-050-000-150			*8PR611	06/28/18	$9,576.38	
	11-000-240-103-060-000-160			*8PR611	06/28/18	$5,722.38	
	11-000-240-103-070-000-170			*8PR611	06/28/18	$5,965.67	
	11-000-240-105-030-000-130			*8PR611	06/28/18	$2,208.13	
	11-000-240-105-030-001-130			*8PR613	06/29/18	$83.00	
	11-000-240-105-050-000-150			*8PR611	06/28/18	$5,873.00	
	11-000-240-105-050-001-150			*8PR613	06/29/18	$41.50	
	11-000-240-105-060-000-160			*8PR611	06/28/18	$1,832.67	
	11-000-240-105-070-000-170			*8PR611	06/28/18	$2,208.13	
	11-000-251-100-000-000-100			*8PR611	06/28/18	$8,111.83	
	11-000-251-105-000-000-100			*8PR611	06/28/18	$7,968.50	
	11-000-252-100-000-000-105			*8PR611	06/28/18	$3,249.11	
	11-000-261-100-000-000-108			*8PR611	06/28/18	$11,508.72	
	11-000-261-100-000-000-108			*8PR613	06/29/18	$720.00	
	11-000-261-100-000-003-108			*8PR611	06/28/18	$90.87	
	11-000-262-100-000-000-108			*8PR611	06/28/18	$8,105.79	
	11-000-262-100-000-003-108			*8PR611	06/28/18	$1,336.72	
	11-000-262-100-000-004-108			*8PR611	06/28/18	$734.10	
	11-000-263-100-000-000-108			*8PR611	06/28/18	$1,796.72	
	11-000-270-160-000-000-107			*8PR611	06/28/18	$5,665.38	
	11-000-270-160-000-001-107			*8PR613	06/29/18	$132.67	
	11-000-270-161-000-001-107			*8PR613	06/29/18	$153.60	
	11-000-270-162-000-000-107			*8PR613	06/29/18	$2,867.54	
	11-000-291-220-000-000-100			BOE Share fica	06/29/18	$16,999.43	
	11-000-291-250-000-000-100			BOE Share SUI	06/29/18	$772.34	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430322	**06/29/18**		**PAY**	**Payroll**			**$293,335.34**
800001	07/02/17	Payroll 2017 - 2018					$293,335.34
	11-000-291-290-000-000-100			*8PR611	06/28/18	$4,000.00	
	11-000-291-290-000-000-100			*8PR612	06/29/18	$75,250.02	
	11-000-291-299-000-000-100			*8PR613	06/29/18	$18,468.35	
	11-105-100-101-060-001-160			*8PR613	06/29/18	$95.00	
	11-110-100-101-060-001-160			*8PR613	06/29/18	$285.00	
	11-110-100-101-070-001-170			*8PR613	06/29/18	$332.50	
	11-120-100-101-030-001-130			*8PR613	06/29/18	$1,900.00	
	11-120-100-101-060-001-160			*8PR613	06/29/18	$2,850.00	
	11-120-100-101-070-001-170			*8PR613	06/29/18	$8,342.30	
	11-130-100-101-050-001-150			*8PR613	06/29/18	$4,607.50	
	11-204-100-101-070-001-106			*8PR613	06/29/18	$95.00	
	11-213-100-101-030-001-106			*8PR613	06/29/18	$380.00	
	11-213-100-101-050-001-106			*8PR613	06/29/18	$1,045.00	
	11-213-100-101-060-001-106			*8PR613	06/29/18	$332.50	
	11-213-100-101-070-001-106			*8PR613	06/29/18	$190.00	
	11-213-100-106-030-001-106			*8PR613	06/29/18	$373.50	
	11-213-100-106-050-001-106			*8PR613	06/29/18	$622.50	
	11-213-100-106-060-001-106			*8PR613	06/29/18	$1,079.00	
	11-213-100-106-070-001-106			*8PR613	06/29/18	$2,531.50	
	11-214-100-101-030-001-106			*8PR613	06/29/18	$190.00	
	11-214-100-101-070-001-106			*8PR613	06/29/18	$190.00	
	11-216-100-101-060-001-106			*8PR613	06/29/18	$95.00	
	11-230-100-101-050-001-150			*8PR613	06/29/18	$285.00	
	11-401-100-100-050-004-150			*8PR611	06/28/18	$100.00	
	11-401-100-100-050-004-150			*8PR613	06/29/18	$2,810.75	
430323 H	**06/15/18**		**0806**	**STATE OF NJ FICA**			**$49,156.73**
8J0124	06/15/18	Db 10-141 / Cr 10-101					$49,156.73
	10-02 - - - - -				06/15/18	$49,156.73	
430324 H	**06/22/18**		**0806**	**STATE OF NJ FICA**			**$46,090.88**
8J0125	06/22/18	Db 10-141 / Cr 10-101					$46,090.88
	10-02 - - - - -				06/22/18	$46,090.88	
430325 H	**06/29/18**		**0806**	**STATE OF NJ FICA**			**$3,565.56**
8J0126	06/29/18	Db 10-141 / Cr 10-101					$3,565.56
	10-02 - - - - -				06/29/18	$3,565.56	
430326	**06/22/18**		**0523**	**AMERIHEALTH INSURANCE COMPANY**			**$407,060.76**
800041	07/03/17	MEDICAL PREMIUMS 2017-2018					$407,060.76
	11-000-291-270-000-000-100			Health Ben June Staf	06/22/18	$407,060.76	
430327	**06/22/18**		**1007**	**HORIZON BCBSNJ**			**$13,201.83**
800042	07/03/17	DENTAL PREMIUMS STAFF 17/18					$13,201.83
	11-000-291-270-000-009-100			Dental OPT B June	06/22/18	$177.87	
	11-000-291-270-000-009-100			Dental Staff June	06/22/18	$13,023.96	
430328	**06/22/18**		**1007**	**HORIZON BCBSNJ**			**$120.19**
800043	07/03/17	DENTAL COBRA RETIREES 17/18					$120.19
	11-000-291-270-000-009-100			42-86633-June	06/22/18	$32.26	
	11-000-291-270-000-009-100			40-86633 June	06/22/18	$87.93	

Starting date 6/14/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
800845 H	**06/27/18**		**0918**	**THE GUARDIAN LIFE INSURANCE CO**			**$2,476.94**
800044	07/03/17		LONG TERM DISABILITY 2017-2018				$2,476.94
	11-000-291-290-000-000-100			JUNE 2018	06/27/18	$2,476.94	
803096 V	**06/29/18**	**06/29/18**	**ZZ02**	**NJ Family Support Payment Center**			
8*ZZ02	07/03/17		AGENCY				
	90-000-291-205-000-210-000			*0611*0613*00012075:	06/29/18	($815.50)	
	90-000-291-205-000-210-000			*0611*0613*00012075:	06/29/18	$815.50	
803199	**06/15/18**		**ZZ02**	**NJ Family Support Payment Center**			**$815.50**
8*ZZ02	07/03/17		AGENCY				$815.50
	90-000-291-205-000-210-000			*0609*0609*00012043	06/15/18	$815.50	
803200 H	**06/21/18**		**1107**	**FLEXIBLE SPENDING ACCOUNT**			**$1,800.00**
800256	06/19/18		FSA FEES JAN - JUNE 2018				$1,800.00
	11-000-291-290-000-000-100			JAN - JUN 2018	06/21/18	$1,800.00	

Fund Totals

10	GENERAL FUND	$98,813.17
11	GENERAL CURRENT EXPENSE	$2,895,118.82
12	CAPITAL OUTLAY	$3,376.80
20	SPECIAL REVENUE FUNDS	$14,875.81
60	ENTERPRISE FUND-FOOD SERVICE	$64,565.28
61	SUMMER ENRICHMENT	$145.00
62	SUMMER ATHLETICS	$1,560.00
90	PAYROLL AGENCY	$815.50
	Total for all checks listed	$3,079,270.38

Prepared and submitted by: _____ _____

Board Secretary Date