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001949	**05/22/18**		**3902**	**MASCHIOS FOOD SERVICES INC**			**$40,794.62**
860043	05/14/18	Food Services May 2018					$40,794.62
	60-910-310-870-000-000-000			64101-MAY	05/18/18	$40,794.62	
052126	**05/23/18**		**0627**	**ACADEMIC THERAPY PUBLICATIONS**			**$645.70**
806376	03/20/18	Speech Supplies (TBS)					$645.70
	11-000-216-600-000-000-006			237300	05/15/18	$645.70	
052127	**05/23/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**			**$208.00**
809085	08/07/17	Water Testing 17-18					$208.00
	11-000-262-300-000-000-008			10016	05/15/18	$208.00	
052128	**05/23/18**		**0919**	**AMERIFLEX**			**$114.00**
800045	07/03/17	COBRA ELECT ADMIN FEES 17/18					$114.00
	11-000-291-290-000-000-100			147306-MAY	05/15/18	$114.00	
052129	**05/23/18**		**Q845**	**ASUS COMPUTER INTERNATIONAL**			**$268.43**
805072	03/09/18	Asus N501 Repair					$268.43
	11-190-100-610-000-000-005			21180012861	05/15/18	$268.43	
052130	**05/23/18**		**0408**	**BENGELS; EMILY**			**$2,223.36**
801098	09/01/17	Course Reimbursement					$2,223.36
	11-000-291-280-000-005-100			BK REIMB 1(COMPL)	05/15/18	$74.85	
	11-000-291-280-000-005-100			BK REIMB 2(COMPL)	05/15/18	$92.01	
	11-000-291-280-000-006-100			TUIT REIMB 1	05/15/18	$1,028.25	
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	05/15/18	$1,028.25	
052131	**05/23/18**		**T107**	**BOULDEN PUBLISHING**			**$247.94**
806357	03/13/18	Guidance Supplies					$247.94
	11-000-218-600-000-000-006			107765	05/15/18	$247.94	
052132	**05/23/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**$7,908.00**
800031	07/03/17	Shared Transport 17-18					$7,908.00
	11-000-270-390-000-000-007			JUNE	05/15/18	$7,908.00	
052133	**05/23/18**		**1380**	**CAPSTONE PUBLISHING**			**$3,414.11**
803125	03/26/18	replenish classroom libraries					$3,414.11
	11-190-100-610-060-000-060			111793	05/15/18	$3,414.11	
052134	**05/23/18**		**1061**	**CENTURY LINK**			**$1,699.00**
805016	07/03/17	District Internet					$1,699.00
	11-000-230-530-000-000-005			1440258374-MAY	05/15/18	$1,699.00	
052135	**05/23/18**		**0715**	**CENTURYLINK**			**$4,367.15**
805017	07/03/17	District WAN & Site-to-Site					$2,265.00
	11-000-230-530-000-000-005			310389754-APR	05/15/18	$2,265.00	
805019	07/03/17	Trunk Alarm and POTS Line					$2,102.15
	11-000-230-530-000-000-005			310215980	05/15/18	$2,102.15	
052136	**05/23/18**		**3317**	**COMMISSIONER OF LABOR**			**$80.00**
809297	05/01/18	Boiler License Renewal					$80.00
	11-000-291-290-000-000-100			B-109747	05/15/18	$80.00	
052137	**05/23/18**		**0761**	**CONNELLY; MARYANN**			**$71.67**
806388	04/04/18	Mileage Reimb.					$71.67
	20-250-200-500-000-018-006			MILE REIMB	05/15/18	$71.67	

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052138	**05/23/18**		**1094**	**DE BIASIO; GREG**				**$13.08**
805041	07/31/17			Mileage 2017-18				$13.08
	11-000-222-580-000-000-005				MILE REIMB APR	05/15/18	$13.08	
052139	**05/23/18**		**0149**	**DELTA EDUCATION**				**$2,360.72**
808155	04/06/18			Science Kit Materials				$1,180.36
	11-190-100-610-000-000-002				202501542300	05/15/18	$1,180.36	
808156	04/06/18			Science Kit Materials				$1,180.36
	11-190-100-610-000-000-002				202501542853	05/15/18	$1,180.36	
052140	**05/23/18**		**1952**	**DICK BLICK ART MATERIALS LLC**				**$223.96**
802093	03/27/18			Art Supplies K-3				$223.96
	11-190-100-610-070-000-070				9281020	05/15/18	$223.96	
052141	**05/23/18**		**0573**	**DIRECT ENERGY**				**$6,532.75**
809025	07/03/17			Gas Svc RMS, WHS, HBS 17-18				$6,532.75
	11-000-262-621-000-000-008				619305-HBS-APR	05/15/18	$2,617.18	
	11-000-262-621-000-000-008				619303-WHS-APR	05/15/18	$1,506.81	
	11-000-262-621-000-000-008				609302-RMS-APR	05/15/18	$1,497.31	
	11-000-262-621-000-000-008				619304-RMS-APR	05/15/18	$911.45	
052142	**05/23/18**		**X161**	**DIVISION FOR EARLY CHILDHOOD**				**$25.00**
806380	03/26/18			Webinar				$25.00
	20-250-200-500-000-018-006				408177	05/15/18	$25.00	
052143	**05/23/18**		**0886**	**EFAX CORPORATE**				**$176.55**
805048	08/07/17			District Electronic Faxing				$176.55
	11-000-230-530-000-000-005				1067026-APR	05/15/18	$176.55	
052144	**05/23/18**		**0111**	**FEDERAL EXPRESS**				**$59.58**
800233	05/03/18			SHIPPING FEES				$59.58
	11-000-230-530-000-000-000				6-165-51192	05/15/18	$59.58	
052145	**05/23/18**		**Q082**	**FISCHER; LAURIE**				**$91.00**
802096	05/03/18			WHS Garden Supplies				$91.00
	11-190-100-610-070-000-070				GARDEN REIMB	05/15/18	$91.00	
052146	**05/23/18**		**0156**	**FITZGERALD;TRACY**				**$14.38**
801057	07/10/17			Mileage				$14.38
	11-000-223-580-000-000-002				MILEAGE REIMB	05/15/18	$14.38	
052147	**05/23/18**		**3302**	**FLENJ**				**$110.00**
808157	04/11/18			Registration (Campuzano)				$110.00
	20-231-200-500-060-018-002				00743	05/15/18	$95.53	
	20-270-200-500-060-018-002				00743	05/15/18	$14.47	
052148	**05/23/18**		**3354**	**FOGARTY & HARA**				**$6,644.50**
800238	05/09/18			Prof Svcs 4/18				$6,644.50
	11-000-230-331-000-000-000				14045-APR	05/15/18	$6,644.50	
052149	**05/23/18**		**0598**	**GABRIELSEN; LORI**				**$43.00**
806104	07/25/17			School Year Travel (ESL)				$43.00
	11-240-100-580-000-000-006				APR MILE REIMB	05/15/18	$43.00	
052150	**05/23/18**		**C633**	**GIBBONS; HEATHER**				**$34.22**
806103	07/25/17			School Year Mileage (Gibbons)				$34.22
	11-000-219-580-000-000-006				APR MILE REIMB	05/15/18	$34.22	

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052151	**05/23/18**		**3266**	**GLICK; LAUREN**				**$31.37**
806224	10/24/17			Mileage Reimb (L.G.) (AA)				$5.95
	11-000-219-580-000-000-006					05/15/18	$5.95	
806261	12/12/17			Mileage Reimb. (Glick)				$25.42
	11-000-219-580-050-000-006				MILE REIMB	05/15/18	$25.42	
052152	**05/23/18**		**0201**	**GRAINGER**				**$641.86**
809299	05/03/18			Main/custodial Supplies				$641.86
	11-000-261-600-030-000-038				9777031262	05/15/18	$118.92	
	11-000-261-600-050-000-058				9777031262	05/15/18	$118.92	
	11-000-261-600-060-000-068				9777031262	05/15/18	$118.92	
	11-000-261-600-070-000-078				9777031262	05/15/18	$118.90	
	11-000-263-600-000-000-008				9777031262	05/15/18	$166.20	
052153	**05/23/18**		**0206**	**HAIG'S SERVICE CORP**				**$1,257.00**
809295	05/01/18			Fire Alarm Repairs				$1,257.00
	11-000-261-420-030-000-038				199480	05/15/18	$328.00	
	11-000-261-420-060-000-068				199479	05/15/18	$484.00	
	11-000-261-420-070-000-078				199489	05/15/18	$445.00	
052154	**05/23/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$11,350.50**
800150	12/05/17			NP Transport 17-18				$389.50
	11-000-270-350-000-000-007				18-01728-APR	05/15/18	$20.30	
	11-000-270-513-000-000-007				18-01728-APR	05/15/18	$369.20	
807024	11/21/17			contracted tramsporation servi				$10,961.00
	11-000-270-350-000-000-007				18-01705-APR	05/15/18	$571.42	
	11-000-270-518-000-000-007				18-01705-APR	05/15/18	$10,389.58	
052155	**05/23/18**		**K038**	**HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT**				**$922.00**
800234	05/04/18			Title III Reimb				$922.00
	20-241-100-600-000-017-088				TITLE III	05/15/18	$485.00	
	20-241-100-600-000-018-088				TITLE III	05/15/18	$437.00	
052156	**05/23/18**		**S376**	**J & J LANDSCAPING & GARDEN CENTER**				**$430.00**
800178	01/29/18			LANDSCAPING PLANTS FOR SPRING				$430.00
	11-000-263-600-000-000-008				2018-132	05/15/18	$0.73	
	20-074-100-600-060-217-060				2018-132	05/15/18	$429.27	
052157	**05/23/18**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$1,034.28**
803126	03/29/18			classroom supplies				$1,034.28
	11-190-100-610-060-000-060				21821	05/15/18	$1,034.28	
052158	**05/23/18**		**1149**	**KWIATKOWSKI-BELT; DONNA**				**$14.02**
803075	10/16/17			mileage reimbursement (AA)				$14.02
	11-000-223-580-000-000-002				MILE REIMB	05/15/18	$14.02	
052159	**05/23/18**		**0275**	**LAKESHORE LEARNING**				**$313.87**
806370	03/19/18			Autistic Supplies				$196.89
	11-214-100-610-000-000-006				4362980418	05/15/18	$196.89	
806379	03/22/18			Autistic Supplies				$116.98
	11-214-100-610-000-000-006				4724220418	05/15/18	$116.98	
052160	**05/23/18**		**2422**	**LAKEVIEW SCHOOL**				**$8,028.08**
806128	08/03/17			2017-2018 OOD Tuition				$8,028.08
	20-250-100-500-000-018-006				JUNE TUIT	05/15/18	$8,028.08	

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052161	**05/23/18**		**3739**	**LEBANON TOWNSHIP SCHOOL DISTRICT**			**$1,097.00**
800232	05/02/18			Title III Reimbursement			$1,097.00
	20-241-100-600-000-018-089			TITLE III REIMB	05/15/18	$1,097.00	
052162	**05/23/18**		**3288**	**LRP PUBLICATIONS**			**$1,670.00**
806268	12/14/17			Prof. Day (Tucker)			$1,670.00
	20-250-200-500-000-018-006			CONF REG	05/15/18	$1,670.00	
052163	**05/23/18**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**			**$9,041.40**
806282	01/02/18			OOD Tuition (Caruso)			$9,041.40
	11-000-100-566-000-000-006			APR TUIT	05/15/18	$9,041.40	
052164	**05/23/18**		**4022**	**MR. JOHN, INC.**			**$285.00**
809064	07/18/17			Temporary Restrooms 17-18			$285.00
	11-000-262-490-000-000-008			0005390115-MAY	05/15/18	$95.00	
	11-000-262-490-000-000-008			0005390116-MAY	05/15/18	$190.00	
052165	**05/23/18**		**G021**	**NATIONAL AUTISM RESOURCES**			**$206.84**
806328	03/02/18			Autistic Class (HBS)			$206.84
	20-250-100-600-000-018-006			542792	05/15/18	$206.84	
052166	**05/23/18**		**N790**	**NJEA**			**$30.00**
806301	01/26/18			Prof. Day (Burnett)			$30.00
	20-250-200-500-000-018-006			008	05/15/18	$30.00	
052167	**05/23/18**		**4185**	**PATTI; MONIQUE**			**$19.22**
806102	07/25/17			School Year Mileage (Patti)			$19.22
	11-000-219-580-000-000-006			MILE REIMIB-APR	05/15/18	$19.22	
052168	**05/23/18**		**0720**	**PEARSON CLINICAL ASSESSMENTS**			**$107.05**
806377	03/20/18			OT Supplies			$107.05
	11-000-216-600-000-000-006			11607275	05/15/18	$107.05	
052169	**05/23/18**		**3974**	**PETERSEN;LORA**			**$6.89**
801231	04/26/18			Mileage			$6.89
	11-000-223-580-050-000-002			MILE REIMB	05/15/18	$6.89	
052170	**05/23/18**		**0363**	**PITNEY BOWES**			**$494.43**
800104	08/30/17			Postage Machine Lease 17-18			$494.43
	11-000-230-530-000-000-000			3306103155-4Q	05/15/18	$494.43	
052171	**05/23/18**		**1498**	**PLACZANKIS ; JENNIFER**			**$12.56**
808041	07/27/17			Travel Reimbursement (AA)			$12.56
	11-000-223-580-000-000-002			MILE REIMB	05/15/18	$12.56	
052172	**05/23/18**		**5050**	**POROSKI; KRISTIN**			**$33.93**
806359	03/13/18			Mileage Reimb. (RMS)			$33.93
	20-250-200-500-000-018-006			MILE REIMB	05/15/18	$33.93	
052173	**05/23/18**		**1075**	**PRITCHARD INDUSTRIES, INC.**			**$50,320.11**
809043	07/03/17			Custodial Services District			$50,320.11
	11-000-262-420-000-000-008			20014811-MAYW/CR	05/15/18	$50,320.11	
052174	**05/23/18**		**0370**	**PSE&G**			**$1,699.33**
809038	07/03/17			Gas Svc RMS WHS HBS 17-18			$1,699.33
	11-000-262-621-000-000-008			7336723101-APR	05/15/18	$398.58	
	11-000-262-621-000-000-008			7336723004-APR	05/15/18	$615.00	
	11-000-262-621-000-000-008			7336722903-APR	05/15/18	$285.34	
	11-000-262-621-000-000-008			7336722806-APR	05/15/18	$400.41	

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052175	**05/23/18**		**5077**	**RACE; DON**			**$14.99**
809298	05/02/18	Exp Reimb Boiler License					$14.99
	11-000-291-290-000-000-100			EXP REIMB	05/15/18	$14.99	
052176	**05/23/18**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**			**$2,007.50**
801232	05/01/18	Official Reimb to Activity Acc					$2,007.50
	11-402-100-500-050-000-054			OFFICIALS APRIL	05/15/18	$2,007.50	
052177	**05/23/18**		**1210**	**ROBB; CAROLINE**			**$76.32**
806410	05/03/18	Parent's Day					$76.32
	11-216-100-610-060-000-006			EXP REIMB	05/15/18	$76.32	
052178	**05/23/18**		**0279**	**RUTGERS CTR FOR LITERACY DEVELOPMENT**			**$1,000.00**
808067	09/07/17	Consultant					$1,000.00
	20-270-200-300-000-018-002			111	05/15/18	$1,000.00	
052179	**05/23/18**		**2477**	**SAMUEL STOTHOFF COMPANY**			**$9,426.18**
809280	04/06/18	RMS Well Pump #2 Repair					$9,426.18
	11-000-261-420-050-000-058			519478	05/15/18	$9,426.18	
052180	**05/23/18**		**0535**	**SCHWARZ; MARYBETH**			**$15.79**
806300	01/25/18	Life Skills Supplies					$15.79
	11-204-100-610-050-000-006			EXP REIMB	05/15/18	$15.79	
052181	**05/23/18**		**9232**	**SEA BOX, INC.**			**$155.00**
809020	07/03/17	Storage Trailers					$155.00
	11-000-262-490-000-000-008			S159407-JUNE	05/15/18	$70.00	
	11-000-262-490-000-000-008			S159941-JUNE	05/15/18	$85.00	
052182	**05/23/18**		**1253**	**SILVERGATE PREP**			**$500.00**
806409	05/03/18	Home Instruction Svcs.					$500.00
	11-150-100-320-000-000-006			20462	05/15/18	$500.00	
052183	**05/23/18**		**2919**	**SSP ARCHITECTURAL GROUP**			**$40,786.39**
800203	04/04/18	Prof Svc RMS Toilet Renov					$28,998.14
	12-000-400-334-000-000-000			8492.0-2	05/15/18	$28,998.14	
800204	04/04/18	Prof Svc HBS Walk, RMS Stairs					$11,788.25
	12-000-400-334-000-000-000			8491.0-2	05/15/18	$9,888.25	
	12-000-400-334-000-000-000			8498.0-1	05/15/18	$1,900.00	
052184	**05/23/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**$1,617.28**
804184	04/19/18	classroom supply magazine file					$21.77
	11-190-100-610-030-000-030			3377285526	05/15/18	$21.77	
808154	04/05/18	Supplies					$1,595.51
	11-000-221-600-000-000-002			3374841161/6932552	05/15/18	$1,556.08	
	11-000-223-600-000-000-002			3374841161/6932552	05/15/18	$39.43	
052185	**05/23/18**		**D032**	**SUMMIT SPEECH SCHOOL**			**$10,517.50**
806122	08/01/17	2017-2018 OOD Tuition					$10,440.00
	11-000-100-566-000-000-006			MAY TUIT 1	05/15/18	$5,220.00	
	11-000-100-566-000-000-006			MAY TUIT 2	05/15/18	$5,220.00	
806229	10/31/17	Teacher of the Deaf (RMS)					$77.50
	11-000-219-390-000-000-006			12165-APR	05/15/18	$77.50	
052186	**05/23/18**		**1028**	**THE BOOKSOURCE INC.**			**$5,879.30**
808138	04/05/18	Summer Reading					$3,056.00
	20-231-100-600-030-018-002			734526/740700	05/15/18	$607.08	
	20-231-100-600-060-018-002			734526/740700	05/15/18	$1,224.46	

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052186	**05/23/18**		**1028**	**THE BOOKSOURCE INC.**			**$5,879.30**
808138	04/05/18			Summer Reading			$3,056.00
	20-231-100-600-070-018-002			734526/740700	05/15/18	$1,224.46	
808145	04/05/18			Sustainability Books			$2,823.30
	20-231-100-600-060-018-002			734523/740938	05/15/18	$1,166.76	
	20-231-100-600-070-018-002			734523/740938	05/15/18	$1,166.78	
	20-270-200-600-000-017-002			734523/740938	05/15/18	$62.23	
	20-280-100-600-060-018-002			734523/740938	05/15/18	$213.77	
	20-280-100-600-070-018-002			734523/740938	05/15/18	$213.76	
052187	**05/23/18**		**0530**	**THE CALAIS SCHOOL**			**$15,145.68**
806143	08/24/17			School Year & ESY Tuition			$15,145.68
	20-250-100-500-000-018-006			MAY TUIT 1	05/15/18	$7,572.84	
	20-250-100-500-000-018-006			MAY TUIT 2	05/15/18	$7,572.84	
052188	**05/23/18**		**0397**	**TUCKER; KAREN**			**$1,836.21**
806269	12/14/17			Travel Expenses (Tucker)			$1,836.21
	20-250-200-500-000-018-006			TRIP REIMB	05/15/18	$1,836.21	
052189	**05/23/18**		**1006**	**VAIL ENERGY SERVICES LLC.**			**$200.00**
809296	05/01/18			RMS HVAC Rprs			$200.00
	11-000-261-420-050-000-058			63146	05/15/18	$200.00	
052190	**05/23/18**		**3578**	**VANDERYDT;DEB**			**$25.00**
802802	04/17/18			Family Math Supplies			$25.00
	11-401-100-600-070-000-070			EXP REIMB	05/15/18	$25.00	
052191	**05/23/18**		**3890**	**WILSON LANGUAGE TRAINING CORP.**			**$227.34**
806327	03/02/18			Supplies (whs)			$227.34
	11-213-100-610-000-000-006			1707796	05/15/18	$227.34	
052192	**05/23/18**		**1940**	**WINEBRENNER; ERICA**			**$35.96**
806387	04/04/18			Mileage Reimb.			$35.96
	20-250-200-500-000-018-006			MILE REIMB	05/15/18	$35.96	
052193	**05/23/18**		**Q672**	**WPS PUBLISHING**			**$295.90**
806351	03/12/18			Protocols (CST)			$295.90
	11-000-219-600-000-000-006			WPS-209986	05/15/18	$295.90	
052194	**05/23/18**		**U618**	**YUKNIEWICZ; LORI**			**$10.04**
802071	12/04/17			Mileage Reimb. Gifted Conf.			$10.04
	11-000-223-580-070-000-002			MILE REIMB	05/15/18	$10.04	
052195	**05/17/18**		**3566**	**HUNTERDON COUNTY SOIL CONSERVATION DISTR**			**$975.00**
809313	05/17/18			Application Fee HBS RMS Site			$975.00
	12-000-400-334-000-000-000			FEE	05/17/18	$975.00	
052196	**05/17/18**		**0905**	**US POSTAL SERVICE**			**$826.88**
800241	05/17/18			Mailing Flyer			$826.88
	11-000-230-530-000-000-000			MAILING 5/17	05/17/18	$826.88	
052197	**05/23/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**			**$160.00**
809085	08/07/17			Water Testing 17-18			$160.00
	11-000-262-300-000-000-008			10163	05/18/18	$160.00	
052198	**05/23/18**		**0897**	**ALEXANDER ROAD ASSOCIATES**			**$1,190.00**
806366	03/19/18			Psychiatric Evals			$1,190.00
	11-000-219-390-000-000-006			EVAL1 4/23/18	05/18/18	$595.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
052198	**05/23/18**		**0897**	**ALEXANDER ROAD ASSOCIATES**			**$1,190.00**
806366	03/19/18	Psychiatric Evals					$1,190.00
	11-000-219-390-000-000-006			EVAL2 4/23/18	05/18/18	$595.00	
052199	**05/23/18**		**0104**	**BENNINGTON; MINDY**			**$1,053.00**
801204	03/05/18	Course Reimbursement					$1,053.00
	11-000-291-280-000-006-100			TUIT REIMB4(1ST)	05/18/18	$1,053.00	
052200	**05/23/18**		**0765**	**BUREAU OF EDUCATION & RESEARCH**			**$478.00**
801200	03/12/18	Registration					$239.00
	20-231-200-500-050-018-002			4800104	05/18/18	$239.00	
801203	03/12/18	Registration					$239.00
	20-231-200-500-050-018-002			4801247	05/18/18	$239.00	
052201	**05/23/18**		**S191**	**COMCAST**			**$170.84**
805031	07/03/17	Comcast Backup Internet					$170.84
	11-000-230-530-000-000-005			52960092841-MAY	05/18/18	$170.84	
052202	**05/23/18**		**0398**	**COOPER ELECTRIC SUPPLY**			**$34.10**
809309	05/14/18	HBS Electrica Supplies					$34.10
	11-000-261-600-030-000-038			S032552215.002	05/18/18	$20.46	
	11-000-261-600-030-000-038			S032552215.001	05/18/18	$13.64	
052203	**05/23/18**		**F437**	**DE FRANCO; DANIELA**			**$1,053.00**
806305	02/12/18	Tuition Reimb. (De Franco)					$1,053.00
	11-000-291-280-000-006-100			TUIT REIMB2(1ST)	05/18/18	$1,053.00	
052204 V	**05/23/18**	**05/23/18**		**00.0 $ Multi Stub Void**			
	- - - - - -						
052205	**05/23/18**		**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			59237134-MAY	05/18/18	$289.18	
	11-000-221-590-000-000-002			59237134-MAY	05/18/18	$48.20	
	11-000-223-590-000-000-002			59237134-MAY	05/18/18	$48.20	
	11-000-230-590-000-000-000			59237134-MAY	05/18/18	$147.58	
	11-000-240-590-030-000-030			59237134-MAY	05/18/18	$192.79	
	11-000-240-590-050-000-050			59237134-MAY	05/18/18	$240.43	
	11-000-240-590-060-000-060			59237134-MAY	05/18/18	$130.93	
	11-000-240-590-070-000-070			59237134-MAY	05/18/18	$130.93	
	11-000-251-590-000-000-000			59237134-MAY	05/18/18	$147.59	
	11-190-100-590-030-000-030			59237134-MAY	05/18/18	$627.76	
	11-190-100-590-050-000-050			59237134-MAY	05/18/18	$868.20	
	11-190-100-590-060-000-060			59237134-MAY	05/18/18	$618.91	
	11-190-100-590-070-000-070			59237134-MAY	05/18/18	$659.30	
052206	**05/23/18**		**2127**	**FOUR SEASONS GREENERY**			**$306.00**
809303	05/14/18	Grounds Supplies					$306.00
	11-000-263-600-000-000-008			88857	05/18/18	$102.00	
	11-000-263-600-000-000-008			88885	05/18/18	$102.00	
	11-000-263-600-000-000-008			88693	05/18/18	$102.00	
052207	**05/23/18**		**H412**	**GPS**			**$28.56**
809307	05/14/18	WHS Plumbing Repairs					$28.56
	11-000-261-600-070-000-078			S7553360.001	05/18/18	$28.56	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052208	**05/23/18**		**0352**	**HOME DEPOT**				**$77.40**
809308	05/14/18			TBS Garden Supplies				$77.40
	11-000-263-600-000-000-008				8285000	05/18/18	$77.40	
052209	**05/23/18**		**0394**	**HUNTERDON PAINT & DECORATING CENTER**				**$105.37**
809305	05/14/18			WHS Supplies				$105.37
	11-000-261-600-070-000-078				76951	05/18/18	$90.97	
	11-000-261-600-070-000-078				76891	05/18/18	$14.40	
052210	**05/23/18**		**4202**	**LOPES-SHREIBER; ZELIA**				**$17.86**
806105	07/25/17			School Year Mileage (Zelia)				$17.86
	11-000-216-580-000-000-006				APR MILE REIMB	05/18/18	$17.86	
052211	**05/23/18**		**4190**	**MC GOWAN LLC**				**$240.00**
809310	05/14/18			Addt'l Site Visit RMS HBS				$240.00
	11-000-262-300-000-000-008				197449	05/18/18	$240.00	
052212	**05/23/18**		**4028**	**MINTZ; DR. JESSE**				**$450.00**
806391	04/04/18			Neurodevelopmental Eval.				$450.00
	11-000-219-390-000-000-006				EVAL 5/7/18	05/18/18	$450.00	
052213	**05/23/18**		**0127**	**PARS ENVIRONMENTAL INC.**				**$948.00**
809300	05/08/18			Water Testing District				$948.00
	11-000-261-421-000-000-008				33220	05/18/18	$948.00	
052214	**05/23/18**		**0210**	**POWER PLACE, INC.**				**$153.82**
809304	05/14/18			Grounds Equip Supplies				$153.82
	11-000-263-600-000-000-008				744457	05/18/18	$14.10	
	11-000-263-600-000-000-008				746808	05/18/18	$3.75	
	11-000-263-600-000-000-008				749478	05/18/18	$20.66	
	11-000-263-600-000-000-008				748734	05/18/18	$115.31	
052215	**05/23/18**		**3625**	**SHEFFIELD POTTERY INC**				**$351.00**
808162	04/23/18			Encore Supplies				$351.00
	20-280-100-600-050-018-002				388619	05/18/18	$351.00	
052216	**05/23/18**		**0442**	**STORR TRACTOR CO.**				**$255.63**
809306	05/14/18			TBS Toro Repair				$255.63
	11-000-263-420-000-000-008				796195	05/18/18	$205.21	
	11-000-263-600-000-000-008				797410	05/18/18	$50.42	
052217	**05/23/18**		**1000**	**SUCCESS ADVERTISING INC.**				**$2,428.57**
800230	05/02/18			CLASSIFIED ADS				$2,428.57
	11-000-230-590-000-000-000				302095	05/18/18	$2,428.57	
052218	**05/23/18**		**0450**	**SUPER DUPER PUBLICATION**				**$645.95**
806384	03/29/18			Speech Protocols				$645.95
	11-000-216-600-000-000-006				2339648A	05/18/18	$645.95	
052219	**05/23/18**		**0378**	**TOWNSHIP OF READINGTON**				**$6,570.10**
807006	09/13/17			FUEL FOR 17-18 SCHOOL YR				$6,570.10
	11-000-270-615-000-000-007				FUEL APR	05/18/18	$6,570.10	
052220	**05/23/18**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$276.86**
809311	05/14/18			HBS HVAC Repair				$276.86
	11-000-261-420-030-000-038				63159	05/18/18	$276.86	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
052221	**05/23/18**		**T285**	**ZANARDI; VALERIE**				**$17.94**
802059	10/19/17			Mileage Reimbursement				$13.95
	11-000-223-580-000-000-002				MILE REIMB 10/17	05/18/18	$13.95	
802090	03/14/18			Reimbursement for Travel				$3.99
	11-000-223-580-070-000-002				MILE REIMB 2/22	05/18/18	$3.99	
052222	**05/23/18**		**0715**	**CENTURYLINK**				**$507.05**
805018	07/03/17			PRI Phone lines and long dista				$507.05
	11-000-230-530-000-000-005				309366945-MAY	05/18/18	$507.05	
052223	**05/23/18**		**0789**	**FLAGHOUSE**				**$93.67**
802095	04/25/18			K-3 PE Supplies				$93.67
	11-190-100-610-070-000-070				P078237601018	05/18/18	$93.67	
052224	**05/23/18**		**0535**	**SCHWARZ; MARYBETH**				**$12.79**
806300	01/25/18			Life Skills Supplies				$12.79
	11-204-100-610-050-000-006				EXP REIMB	05/18/18	$12.79	
052225	**05/23/18**		**L071**	**UGI ENERGY SERVICES**				**$1,522.61**
809027	07/03/17			Gas Svc TBS 17-18				$1,522.61
	11-000-262-621-000-000-008				G3845525-APR	05/18/18	$1,522.61	
803062	**05/15/18**		**ZZ02**	**NJ Family Support Payment Center**				**$815.50**
8*ZZ02	07/03/17			AGENCY				$815.50
	90-000-291-205-000-210-000				*0607*0607*00011983	05/15/18	$815.50	
931332	**05/11/18**		**NJEA**	**NJ Education Association**				**$57,309.28**
8*NJEA	07/03/17			AGENCY				$57,309.28
	90-000-291-208-000-220-000				*0604*0604*00011892	03/29/18	$185.24	
	90-000-291-208-000-220-000				*0606*0606*00011966	04/30/18	$185.24	
	90-000-291-208-000-220-000				Readjustment Nov-Dec	05/11/18	$108.38	
	90-000-291-208-000-220-000				*0605*0605*00011913	04/13/18	$14,077.31	
	90-000-291-208-000-220-000				*0605*0605*00011913	04/13/18	$185.24	
	90-000-291-208-000-220-000				*0603*0603*00011872	03/15/18	$14,152.66	
	90-000-291-208-000-220-000				*0604*0604*00011892	03/29/18	$14,077.31	
	90-000-291-208-000-220-000				*0603*0603*00011872	03/15/18	$185.24	
	90-000-291-208-000-220-000				*0606*0606*00011966	04/30/18	$14,152.66	
931335	**05/15/18**		**6P01**	**NJ Division of Pensions & Benefits**				**$13,346.96**
8*6P01	07/03/17			AGENCY				$13,346.96
	90-000-291-240-000-265-000				*0605*0605*00011912	04/13/18	$13,346.96	
931336	**05/15/18**		**6P02**	**NJ Division of Pensions & Benefits**				**$57,252.13**
8*6P02	07/03/17			AGENCY				$57,252.13
	90-000-291-230-000-260-000				*0605*0605*00011912	04/13/18	$57,252.13	

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Fund Totals

11	GENERAL CURRENT EXPENSE	$162,383.89
12	CAPITAL OUTLAY	$41,761.39
20	SPECIAL REVENUE FUNDS	$37,349.94
60	ENTERPRISE FUND-FOOD SERVICE	$40,794.62
90	PAYROLL AGENCY	$128,723.87
	Total for all checks listed	$411,013.71

Prepared and submitted by: ______________________ ____________

Board Secretary Date