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001931	**02/07/18**		**0201**	**GRAINGER**				**$141.24**
860031	01/15/18		HBS Kitchen Mats					$141.24
	60-910-310-600-030-000-030				9671634930	01/22/18	$62.92	
	60-910-310-600-030-000-030				9664554764	01/22/18	$78.32	
001932	**02/07/18**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$40,923.43**
860030	01/09/18		Dec Food Svcs					$40,923.43
	60-910-310-870-000-000-000				0061839-DEC	01/22/18	$40,923.43	
001933	**02/07/18**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$701.25**
860032	01/15/18		RMS Refrig Rpr					$701.25
	60-910-310-400-050-000-050				62088	01/22/18	$701.25	
001934	**01/24/18**		**3605**	**OGDEN; COLLEEN**				**$78.20**
8J0052	01/24/18		Db 60-499 / Cr 60-101					$78.20
	60-01 - - - - -				CAFE REFUND	01/24/18	$78.20	
001935	**02/07/18**		**1529**	**CULINARY DEPOT**				**$252.84**
860027	12/15/17		RMS Cafe Trays					$252.84
	60-910-310-600-050-000-050				2282866	01/31/18	$252.84	
001936	**02/07/18**		**1102**	**HEARTLAND SCHOOL SOLUTIONS**				**$11,712.00**
805066	11/21/17		Cafeteria POS Upgrade					$11,712.00
	60-910-310-600-000-000-000				013004	01/31/18	$1,932.00	
	60-910-310-600-030-000-030				013004	01/31/18	$1,962.00	
	60-910-310-600-050-000-050				013004	01/31/18	$3,894.00	
	60-910-310-600-060-000-060				013004	01/31/18	$1,962.00	
	60-910-310-600-070-000-070				013004	01/31/18	$1,962.00	
051435 V	**01/22/18**	**01/22/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
051436	**01/22/18**	**01/31/18**	**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				57774280-JAN	01/22/18	$289.18	
	11-000-221-590-000-000-002				57774280-JAN	01/22/18	$48.20	
	11-000-223-590-000-000-002				57774280-JAN	01/22/18	$48.20	
	11-000-230-590-000-000-000				57774280-JAN	01/22/18	$147.58	
	11-000-240-590-030-000-030				57774280-JAN	01/22/18	$192.79	
	11-000-240-590-050-000-050				57774280-JAN	01/22/18	$240.43	
	11-000-240-590-060-000-060				57774280-JAN	01/22/18	$130.93	
	11-000-240-590-070-000-070				57774280-JAN	01/22/18	$130.93	
	11-000-251-590-000-000-000				57774280-JAN	01/22/18	$147.59	
	11-190-100-590-030-000-030				57774280-JAN	01/22/18	$627.76	
	11-190-100-590-050-000-050				57774280-JAN	01/22/18	$868.20	
	11-190-100-590-060-000-060				57774280-JAN	01/22/18	$618.91	
	11-190-100-590-070-000-070				57774280-JAN	01/22/18	$659.30	
051437	**01/22/18**	**01/29/18**	**0370**	**PSE&G**				**$7,216.23**
809038	07/03/17		Gas Svc RMS WHS HBS 17-18					$7,216.23
	11-000-262-621-000-000-008				7336722806-DEC	01/22/18	$1,882.02	
	11-000-262-621-000-000-008				7336722903-DEC	01/22/18	$1,023.72	
	11-000-262-621-000-000-008				7336723101-DEC	01/22/18	$1,850.44	
	11-000-262-621-000-000-008				7336723004-DEC	01/22/18	$2,460.05	

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051438	**01/22/18**	**01/30/18**	**L071**	**UGI ENERGY SERVICES**				**$3,723.16**
809027	07/03/17			Gas Svc TBS 17-18				$3,723.16
	11-000-262-621-000-000-008				G3729929-DEC	01/22/18	$3,723.16	
051441	**02/07/18**		**0221**	**ADAPTIVEMALL.COM, LLC**				**$486.00**
806248	11/27/17			PT Supplies (RMS)				$153.00
	11-000-216-600-000-000-006				K58694	01/29/18	$153.00	
806266	12/13/17			OT Supplies (Thomason)				$333.00
	11-000-216-600-000-000-006				K58864	01/29/18	$333.00	
051442	**02/07/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$1,265.00**
809085	08/07/17			Water Testing 17-18				$1,265.00
	11-000-262-300-000-000-008				8312	01/29/18	$810.00	
	11-000-262-300-000-000-008				8381	01/29/18	$455.00	
051443	**02/07/18**		**1734**	**AMAZON.COM**				**$894.49**
802070	11/30/17			Thematic Unit DVD				$13.98
	11-190-100-610-070-000-070				753893785454	01/29/18	$13.98	
804116	11/08/17			science supply grade 4				$178.98
	20-076-100-600-030-117-030				896648873839	01/29/18	$82.13	
	20-076-100-600-030-217-030				896648873839	01/29/18	$96.85	
804135	12/22/17			discover lab supplies				$338.78
	20-076-100-600-030-018-030				947674495335	01/29/18	$338.78	
806258	12/12/17			Guidance Supplies				$258.79
	11-000-218-600-000-000-006				436779369353	01/29/18	$123.94	
	11-000-218-600-000-000-006				47556675456	01/29/18	$134.85	
808096	11/29/17			Books				$103.96
	20-270-200-600-000-017-002				755667989974	01/29/18	$103.96	
051444	**02/07/18**		**0099**	**BARBICHE-DAHLER; JENNELLE**				**$885.00**
801094	08/16/17			Course Reimbursement				$885.00
	11-000-291-280-000-006-100				TUIT REIMB 3 (1ST)	01/29/18	$885.00	
051445	**02/07/18**		**4025**	**BARCA; TIFFANY**				**$27.65**
803094	11/30/17			mileage reimbursement (AA)				$27.65
	11-000-223-580-060-000-002				MILE REIMB	01/29/18	$27.65	
051446	**02/07/18**		**0505**	**BARNES & NOBLE, INC.**				**$1,419.39**
801137	10/24/17			BOOK ORDER				$319.50
	11-190-100-640-050-000-050				3600970	01/29/18	($519.50)	
	11-190-100-640-050-000-050				3566340	01/29/18	$839.00	
808115	01/11/18			Books				$1,099.89
	20-270-200-600-000-017-002				3599716	01/29/18	$1,099.89	
051447	**02/07/18**		**0604**	**BIO SHINE, INC**				**$790.76**
809203	12/15/17			Custodial Supplies				$790.76
	11-000-262-600-000-000-008				3209588	01/29/18	$790.76	
051448	**02/07/18**		**1629**	**BROWN; STACEY**				**$45.90**
808101	12/05/17			Membership (Brown)				$45.90
	11-000-221-800-000-000-002				JAN-AMAZON	01/29/18	$22.95	
	11-000-221-800-000-000-002				DEC-AMAZON	01/29/18	$22.95	
051449	**02/07/18**		**0765**	**BUREAU OF EDUCATION & RESEARCH**				**$747.00**
803095	12/05/17			conference registration				$498.00
	11-000-223-580-060-000-002				4777852	01/29/18	$498.00	

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051449	**02/07/18**		**0765**	**BUREAU OF EDUCATION & RESEARCH**				**$747.00**
806287	01/08/18			Prof. Day (Bobal)				$249.00
	11-000-216-580-000-000-006				4784142	01/29/18	$249.00	
051450	**02/07/18**		**3144**	**CDW-G**				**$1,388.76**
806242	11/20/17			ESL Supplies (L.G.)				$1,388.76
	20-241-100-600-000-018-006				LDT4894	01/29/18	$104.00	
	20-241-100-600-000-018-006				LGT9518	01/29/18	$1,284.76	
051451	**02/07/18**		**1061**	**CENTURY LINK**				**$1,699.00**
805016	07/03/17			District Internet				$1,699.00
	11-000-230-530-000-000-005				1429918901-JAN	01/29/18	$1,699.00	
051452	**02/07/18**		**0715**	**CENTURYLINK**				**$553.36**
805018	07/03/17			PRI Phone lines and long dista				$553.36
	11-000-230-530-000-000-005				309366945-JAN	01/29/18	$553.36	
051453	**02/07/18**		**M532**	**CLINTON TOWNSHIP SCHOOL DISTRICT**				**$125.00**
806271	12/15/17			Prof. Day (Canonico)				$125.00
	20-250-200-500-000-018-006				201800063	01/29/18	$125.00	
051454	**02/07/18**		**0123**	**COURIER NEWS**				**$99.50**
800172	01/18/18			LEGAL AD				$99.50
	11-000-230-590-000-000-000				2644281	01/29/18	$99.50	
051455	**02/07/18**		**1293**	**DE COTIIS, FITZPATRICK & COLE, LLP**				**$332.50**
800129	10/20/17			Solar Energy Project Prof Svcs				$332.50
	11-000-230-331-000-000-000				194907	01/29/18	$332.50	
051456	**02/07/18**		**3755**	**DOUGLASS DEVELOPMENTAL DISABILITIES CTR**				**$2,800.00**
806144	08/28/17			FBA				$2,800.00
	11-000-219-390-000-000-006				1851	01/29/18	$2,800.00	
051457	**02/07/18**		**E005**	**EAST COAST ELEVATOR LLC**				**$6,416.21**
809041	07/03/17			Elevator Svcs TBS,WHS,RMS				$990.00
	11-000-261-420-050-000-058				1299	01/29/18	$150.00	
	11-000-261-420-050-000-058				1362	01/29/18	$150.00	
	11-000-261-420-060-000-068				1298	01/29/18	$180.00	
	11-000-261-420-060-000-068				1361	01/29/18	$180.00	
	11-000-261-420-070-000-078				1300	01/29/18	$165.00	
	11-000-261-420-070-000-078				1363	01/29/18	$165.00	
809072	07/27/17			Elevator, Lift repairs-TBS				$2,985.00
	11-000-261-420-060-000-068				1296	01/29/18	$2,985.00	
809110	09/08/17			Chairlift repairs-RMS				$2,441.21
	11-000-261-420-050-000-058				1297	01/29/18	$2,441.21	
051458	**02/07/18**		**3357**	**FIORI; GERALDINE**				**$5.95**
806211	10/16/17			Mileage Reimb. - Fiori (AA)				$5.95
	11-000-219-580-000-000-006				MILE REIMB	01/29/18	$5.95	
051459	**02/07/18**		**0588**	**FLEMINGTON SUPPLY CO INC.**				**$153.74**
809213	01/09/18			WHS TBS Main Repairs				$153.74
	11-000-261-600-070-000-078				ASSORTED	01/29/18	$150.19	
	11-000-262-600-000-000-008				ASSORTED	01/29/18	$3.55	
051460	**02/07/18**		**3354**	**FOGARTY & HARA**				**$3,589.50**
800165	01/09/18			Prof Svcs Dec 2017				$3,589.50
	11-000-230-331-000-000-000				13737	01/29/18	$3,589.50	

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051461	**02/07/18**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$1,894.67**
801121	10/10/17			books with processing				$1,894.67
	11-000-222-600-050-000-050				715312-5	01/29/18	$1,044.43	
	11-000-222-600-050-000-050				715312A-4	01/29/18	$506.31	
	11-000-222-600-050-000-050				715312F-4	01/29/18	$343.93	
051462	**02/07/18**		**1408**	**GABEL ASSOCIATES INC.**				**$8,500.00**
800160	01/03/18			Solar Energy Prof Svc 2nd Pay				$8,500.00
	11-000-230-339-000-000-000				4151117-7B-NOV	01/29/18	$8,500.00	
051463	**02/07/18**		**0598**	**GABRIELSEN; LORI**				**$75.49**
806104	07/25/17			School Year Travel (ESL)				$75.49
	11-240-100-580-000-000-006				DEC MILE REIMB	01/29/18	$75.49	
051464	**02/07/18**		**C633**	**GIBBONS; HEATHER**				**$18.54**
806103	07/25/17			School Year Mileage (Gibbons)				$18.54
	11-000-219-580-000-000-006				DEC MILE REIMB	01/29/18	$18.54	
051465	**02/07/18**		**0268**	**GLASS CASTLE**				**$225.00**
809199	12/05/17			Rpr WHS Gym Window				$225.00
	11-000-261-420-070-000-078				045736	01/29/18	$225.00	
051466	**02/07/18**		**0201**	**GRAINGER**				**$2,897.00**
809211	01/09/18			WHS HVAC Rpr				$241.49
	11-000-261-600-070-000-078				9656878650	01/29/18	$241.49	
809216	01/10/18			TBS HVAC Rpr				$408.60
	11-000-261-600-060-000-068				9663235340	01/29/18	$408.60	
809221	01/15/18			Main Reprs				$625.89
	11-000-261-600-030-000-038				9668457956	01/29/18	$338.22	
	11-000-261-600-050-000-058				9668457956	01/29/18	$95.89	
	11-000-261-600-060-000-068				9668457956	01/29/18	$95.89	
	11-000-261-600-070-000-078				9668457956	01/29/18	$95.89	
809223	01/19/18			Main Supplies				$1,621.02
	11-000-261-600-030-000-038				9673713062	01/29/18	$239.62	
	11-000-261-600-050-000-058				9673713062	01/29/18	$362.07	
	11-000-261-600-060-000-068				9673713062	01/29/18	$362.07	
	11-000-261-600-070-000-078				9673713062	01/29/18	$657.26	
051467	**02/07/18**		**0206**	**HAIG'S SERVICE CORP**				**$487.50**
809045	07/03/17			Fire Alarm Monitoring District				$487.50
	11-000-262-300-000-000-008				197721-3Q	01/29/18	$487.50	
051468	**02/07/18**		**3468**	**HEINEMANN**				**$54.75**
808117	01/16/18			Unit of Study Kit				$54.75
	11-190-100-610-000-000-002				6866561	01/29/18	$54.75	
051469	**02/07/18**		**0880**	**HELLER; JENNIFER**				**$1,053.00**
806171	09/12/17			Course Reimbursement				$1,053.00
	11-000-291-280-000-006-100				TUIT REIMB 1	01/29/18	$1,053.00	
051470	**02/07/18**		**S617**	**HOLLAND TOWNSHIP BOARD OF EDUCATION**				**$63.92**
800169	01/10/18			Title III Exp Reimb 17-18				$63.92
	20-241-100-600-000-017-087				13931	01/29/18	$57.09	
	20-241-100-600-000-018-087				13931	01/29/18	$6.83	

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051471	**02/07/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$13,069.90**
800150	12/05/17			NP Transport 17-18				$358.01
	11-000-270-350-000-000-007				18-01056-DEC	01/29/18	$18.65	
	11-000-270-513-000-000-007				18-01056-DEC	01/29/18	$339.36	
807024	11/21/17			contracted tramsporation servi				$12,711.89
	11-000-270-350-000-000-007				18-01034-DEC	01/29/18	$662.71	
	11-000-270-518-000-000-007				18-01034-DEC	01/29/18	$12,049.18	
051472	**02/07/18**		**0223**	**HUNTERDON MILL & MACHINE**				**$336.69**
809212	01/03/18			Propane District				$336.69
	11-000-261-600-030-000-038				ASSTD	01/29/18	$82.50	
	11-000-261-600-050-000-058				ASSTD	01/29/18	$82.50	
	11-000-261-600-060-000-068				ASSTD	01/29/18	$82.50	
	11-000-261-600-070-000-078				ASSTD	01/29/18	$89.19	
051473	**02/07/18**		**0224**	**HUNTERDON MUSIC CORP.**				**$365.48**
801174	01/11/18			INSTRUMENT REPAIRS				$305.00
	11-190-100-610-050-000-050				78001	01/29/18	$305.00	
801177	01/11/18			INVOICE PAYMENT				$60.48
	11-190-100-610-050-000-050				77772	01/29/18	$60.48	
051474	**02/07/18**		**0445**	**JUNIOR LIBRARY GUILD**				**$1,148.40**
801144	11/02/17			book order				$1,148.40
	11-000-222-600-050-000-050				398464	01/29/18	$1,148.40	
051475	**02/07/18**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$81.65**
804133	12/18/17			Family Math Supplies				$81.65
	20-076-100-600-030-018-030				11272	01/29/18	$81.65	
051476	**02/07/18**		**2422**	**LAKEVIEW SCHOOL**				**$8,500.32**
806128	08/03/17			2017-2018 OOD Tuition				$8,500.32
	20-250-100-500-000-018-006				FEB TUIT	01/29/18	$8,500.32	
051477	**02/07/18**		**9160**	**LEGO EDUCATION NORTH AMERICA**				**$51.80**
803093	11/30/17			replacement WeDo kits				$51.80
	11-190-100-610-060-000-060				1190281063	01/29/18	$51.80	
051478	**02/07/18**		**2987**	**LEWANDOWSKI, PETTY CASH; PAT**				**$87.22**
800174	01/22/18			PETTY CASH REIMBUSRSMENT SUPP				$87.22
	11-000-230-530-000-000-000				REIMB	01/29/18	$23.75	
	11-000-230-600-000-000-000				REIMB	01/29/18	$63.47	
051479	**02/07/18**		**X991**	**LONG ISLAND TUTORIAL SERVICES**				**$52.00**
806293	01/12/18			Student Instruction				$52.00
	11-150-100-320-000-000-006				425	01/29/18	$52.00	
051480	**02/07/18**		**Z309**	**LRP CONFERENCES, LLC**				**$355.00**
808106	12/14/17			Registration (Krial)				$355.00
	20-231-200-500-000-018-002				751049	01/29/18	$355.00	
051481	**02/07/18**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$15.52**
806288	01/12/18			Crackers (RMS)				$15.52
	11-000-213-600-000-000-006				IN0061787	01/29/18	$15.52	
051482	**02/07/18**		**0077**	**BRADSHAW COMPANY**				**$45.90**
800157	01/03/18			BOE Nameplate				$45.90
	11-000-230-630-000-000-000				17754	01/30/18	$45.90	

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051483	**02/07/18**		**0765**	**BUREAU OF EDUCATION & RESEARCH**				**$478.00**
801165	12/18/17			Registration				$239.00
	11-000-223-580-050-000-002				4781192	01/30/18	$239.00	
801166	12/19/17			Registration				$239.00
	11-000-223-580-050-000-002				4781191	01/30/18	$239.00	
051484	**02/07/18**		**1408**	**GABEL ASSOCIATES INC.**				**$8,500.00**
800161	01/03/18			Solar Energy Prof Svc 3rd Pay				$8,500.00
	11-000-230-339-000-000-000				4151217-7B-DEC	01/30/18	$8,500.00	
051485	**02/07/18**		**1202**	**KEYBOARD CONSULTANTS**				**$145.25**
805071	01/09/18			SMARTBoard Camera replacment				$145.25
	11-190-100-610-000-000-005				82572	01/30/18	$145.25	
051486	**02/07/18**		**I276**	**MONTGOMERY ACADEMY**				**$23,260.76**
806120	08/01/17			2017-2018 OOD Tuition				$11,630.38
	11-000-100-566-000-000-006				FEB TUIT	01/30/18	$5,131.05	
	11-000-100-566-000-000-006				MAR TUIT	01/30/18	$7,183.47	
	11-000-100-566-000-000-006				JAN CREDITS	01/30/18	($684.14)	
806270	12/15/17			OOD Tuition				$11,630.38
	11-000-100-566-000-000-006				FEB TUIT (2)	01/30/18	$5,131.05	
	11-000-100-566-000-000-006				MAR TUIT (2)	01/30/18	$7,183.47	
	11-000-100-566-000-000-006				JAN CREDITS	01/30/18	($684.14)	
051487	**02/07/18**		**K124**	**OCONNOR; KATHY**				**$14.47**
808045	08/10/17			Travel Reimbursement				$14.47
	11-000-223-580-000-000-002				MILE REIMB	01/30/18	$14.47	
051488	**02/07/18**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**$52.00**
806250	11/27/17			Speech Protocols				$52.00
	11-000-216-600-000-000-006				11457828	01/30/18	$52.00	
051489	**02/07/18**		**0021**	**PESI HEALTHCARE**				**$399.98**
806267	12/14/17			Prof. Day (Roarty/Hegstrom)				$399.98
	11-000-218-580-050-000-006				1732711	01/30/18	$199.99	
	11-000-219-580-050-000-006				1732711	01/30/18	$199.99	
051490	**02/07/18**		**0210**	**POWER PLACE, INC.**				**$125.64**
809214	01/09/18			Snow Removal Equip Parts				$125.64
	11-000-263-600-000-000-008				721167	01/30/18	$57.87	
	11-000-263-600-000-000-008				724202	01/30/18	$67.77	
051491	**02/07/18**		**0173**	**PROJECT ADVENTURE, INC.**				**$1,699.00**
809170	10/30/17			2017 inspection/repairs				$1,699.00
	11-000-263-420-000-000-008				C18019	01/30/18	$1,699.00	
051492	**02/07/18**		**1837**	**REALLY GOOD STUFF**				**$510.66**
803099	12/19/17			Intervention supplies				$108.93
	11-230-100-610-060-000-060				6315130	01/30/18	$108.93	
803102	12/20/17			Bookroom Cart				$257.59
	11-190-100-610-060-000-060				6315128	01/30/18	$257.59	
806259	12/12/17			Guidance Supplies				$144.14
	11-000-218-600-000-000-006				6306179	01/30/18	$144.14	
051493	**02/07/18**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**$1,840.00**
801172	01/05/18			DEC SPORTS OFFICIAL REIMB				$1,840.00
	11-402-100-500-050-000-054				REFEREE REIMB	01/30/18	$1,840.00	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
051494	**02/07/18**		**0514**	**ROSETTA STONE LTD.**				**$825.00**
806294	01/16/18			Licenses (ESL)				$825.00
	11-240-100-610-000-000-006				9699193	01/30/18	$534.23	
	20-241-100-600-000-018-006				9699193	01/30/18	$290.77	
051495	**02/07/18**		**0757**	**SCHOOL ALLIANCE INSURANCE FUND**				**$2,127.50**
800167	01/10/18			Deductible				$2,127.50
	11-000-230-331-000-000-000				SPL001322	01/30/18	$2,127.50	
051496	**02/07/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$1,816.29**
801087	08/03/17			6TH SPANISH SUPPLIES NEW TEACH				$132.31
	11-190-100-610-050-000-050				308102859756	01/30/18	$132.31	
801090	08/08/17			GEN SUPPLIES				$418.90
	11-000-240-600-050-000-050				308102886863	01/30/18	$418.90	
806281	01/02/18			Wilson Materials (Gelok)				$1,265.08
	11-213-100-610-050-000-006				308102936224	01/30/18	$1,265.08	
051497	**02/07/18**		**0413**	**SHAR MUSIC**				**$149.75**
801178	01/11/18			music supplies				$149.75
	11-190-100-610-050-000-050				P165041501011	01/30/18	$149.75	
051498	**02/07/18**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**$9,004.90**
806121	08/01/17			2017-2018 OOD Tuition				$9,004.90
	11-000-100-566-000-000-006				0218-13-FEB TUITW/C	01/30/18	$9,004.90	
051499	**02/07/18**		**1375**	**SOMERSET SPRINGS**				**$560.00**
807027	12/18/17			REPAIRS ON READINGTON BUS 12				$560.00
	11-000-270-420-000-000-007				9501	01/30/18	$560.00	
051500	**02/07/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$2,502.17**
800159	01/03/18			OFFICE SUPPLIES				$122.95
	11-000-230-600-000-000-000				3364734741	01/30/18	$122.95	
800163	01/08/18			OFFICE SUPPLIES				$183.02
	11-000-230-600-000-000-000				3365659417	01/30/18	$127.44	
	11-000-251-600-000-000-000				3365659417	01/30/18	$55.58	
803100	12/19/17			toner for computer lab				$564.07
	11-190-100-610-060-000-060				3364734747	01/30/18	$564.07	
803104	01/12/18			toner and supplies				$1,184.19
	11-000-240-600-060-000-060				3365659418	01/30/18	$361.02	
	11-190-100-610-060-000-060				3365659418	01/30/18	$1,471.52	
	11-190-100-610-060-000-060				CR3361754861	01/30/18	($648.35)	
804131	12/15/17			office supplies				$44.90
	11-000-240-600-030-000-030				3364734751	01/30/18	$44.90	
804134	12/20/17			new rolling utility cart				$123.75
	11-000-240-600-030-000-030				3365784386	01/30/18	$123.75	
806286	01/08/18			Office Supplies (Masucci)				$279.29
	11-000-219-600-000-000-006				3365659419	01/30/18	$279.29	
051501	**02/07/18**		**0641**	**STEPPING STONE SCHOOL**				**$5,643.33**
806243	11/20/17			School Year Tuition (E.U.)				$5,643.33
	11-000-100-566-000-000-006				MAR TUIT	01/30/18	$5,643.33	
051502	**02/07/18**		**3731**	**STEPS TO LITERACY**				**$33.70**
803101	12/20/17			Intervention Supplies				$33.70
	11-230-100-610-060-000-060				179484	01/30/18	$33.70	

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051503	**02/07/18**		**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			FEB TUIT 1	01/30/18	$5,220.00	
	11-000-100-566-000-000-006			FEB TUIT 2	01/30/18	$5,220.00	
051504	**02/07/18**		**0271**	**THE MATHENY MEDICAL & EDUCATIONAL CTR.**			**$11,610.00**
806192	09/29/17	17-18 Tuition					$11,610.00
	11-000-100-566-000-000-006			FEB/TUIT/AIDE	01/30/18	$11,610.00	
051505	**02/07/18**		**3525**	**THE MIDLAND SCHOOL**			**$12,266.02**
806127	08/03/17	2017-2018 OOD Tuition					$12,266.02
	20-250-100-500-000-018-006			JAN TUIT	01/30/18	$6,778.59	
	20-250-100-500-000-018-006			FEB TUIT	01/30/18	$5,810.22	
	20-250-100-500-000-018-006			1/4 CREDIT	01/30/18	($322.79)	
051506	**02/07/18**		**4032**	**THE PORTASOFT COMPANY**			**$560.00**
809215	01/09/18	TBS RMS Well Rpr					$560.00
	11-000-261-420-050-000-058			51456	01/30/18	$280.00	
	11-000-261-420-060-000-068			51504	01/30/18	$280.00	
051507	**02/07/18**		**0378**	**TOWNSHIP OF READINGTON**			**$1,762.16**
809220	01/11/18	Salt Winter 16-17					$1,762.16
	11-000-263-600-000-000-008			SALT 16-17	01/30/18	$1,762.16	
051508	**02/07/18**		**3179**	**US SCHOOL SUPPLY**			**$117.20**
804132	12/18/17	Family Math Supplies					$54.75
	20-076-100-600-030-018-030			343583A	01/30/18	$15.52	
	20-076-100-600-030-217-030			343583A	01/30/18	$39.23	
806260	12/12/17	Guidance Supplies					$62.45
	11-000-218-600-000-000-006			343121A	01/30/18	$62.45	
051509	**02/07/18**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**			**$390.93**
805044	08/01/17	Verizon Dist Cell Phone					$390.93
	11-000-230-530-000-000-005			9800069225-JAN	01/30/18	$390.93	
051510	**02/07/18**		**0963**	**W.B. MASON**			**$231.80**
800158	01/03/18	COPY PAPER					$231.80
	11-000-230-600-000-000-000			1514999955	01/30/18	$115.90	
	11-000-251-600-000-000-000			1514999955	01/30/18	$115.90	
051511	**02/07/18**		**3890**	**WILSON LANGUAGE TRAINING CORP.**			**$1,597.32**
806279	12/19/17	Wilson Materials (Gelok)					$1,597.32
	11-213-100-610-030-000-006			1703108	01/30/18	$2.40	
	11-213-100-610-050-000-006			1703108	01/30/18	$1,594.92	
051512	**02/07/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**			**$70.00**
809085	08/07/17	Water Testing 17-18					$70.00
	11-000-262-300-000-000-008			8599	02/02/18	$70.00	
051513	**02/07/18**		**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			MAR	02/02/18	$7,908.00	
051514	**02/07/18**		**0029**	**CINTAS CORPORATION**			**$455.47**
809055	07/05/17	District Mop Rentals 17-18					$455.47
	11-000-262-490-000-000-008			101404157-TB-JAN	02/02/18	$110.65	
	11-000-262-490-000-000-008			101402077-HB-JAN	02/02/18	$95.47	
	11-000-262-490-000-000-008			101402076-RM-JAN	02/02/18	$153.12	

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051514	**02/07/18**		**0029**	**CINTAS CORPORATION**				**$455.47**
809055	07/05/17			District Mop Rentals 17-18				$455.47
	11-000-262-490-000-000-008				101402078-WH-JAN	02/02/18	$96.23	
051515	**02/07/18**		**1094**	**DE BIASIO; GREG**				**$27.81**
805041	07/31/17			Mileage 2017-18				$27.81
	11-000-222-580-000-000-005				MILE REIMB JAN	02/02/18	$27.81	
051516	**02/07/18**		**1207**	**DELAWARE TOWNSHIP BOARD OF EDUCATION**				**$435.00**
800175	01/23/18			Title III Reimb				$435.00
	20-241-100-600-000-018-082				TITLE III REIMB	02/02/18	$435.00	
051517	**02/07/18**		**D877**	**FLIPGRID, INC**				**$200.00**
804139	01/10/18			classroom licenses				$200.00
	11-190-100-610-030-000-030				2136	02/02/18	$200.00	
051518	**02/07/18**		**0201**	**GRAINGER**				**$1,164.40**
807032	01/10/18			NEW EXTENSION CORDS FOR BUSES				$1,164.40
	11-000-270-615-000-000-007				9657449642	02/02/18	$1,164.40	
051519	**02/07/18**		**1071**	**HUNTERDON ART MUSEUM**				**$45.00**
802078	01/18/18			Registration Art Workshop				$45.00
	11-000-223-580-070-000-002				AFS012918WHS	02/02/18	$45.00	
051520	**02/07/18**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**$907.56**
809232	01/29/18			RMS Gym Door Rpr				$907.56
	11-000-261-420-050-000-058				37064	02/02/18	$907.56	
051521	**02/07/18**		**1255**	**IDENDEN; MIKE**				**$22.32**
805040	07/31/17			Mileage 2017-2018				$22.32
	11-000-222-580-000-000-005				MILE REIMB-JAN	02/02/18	$22.32	
051522	**02/07/18**		**3214**	**KRIAL; SHERRY**				**$1,206.14**
808111	12/14/17			Travel Reimbursement(Krial)				$1,206.14
	20-231-200-500-000-018-002				TRAVEL REIMB	02/02/18	$1,206.14	
051523	**02/07/18**		**1192**	**MASTER TEACHER; THE**				**$223.62**
804140	01/10/18			Recognition Awards				$223.62
	11-000-240-600-030-000-030				116757915	02/02/18	$223.62	
051524	**02/07/18**		**4190**	**MC GOWAN LLC**				**$728.00**
809219	01/10/18			Addt'l Site Visits RMS #1 #2				$248.00
	11-000-262-300-000-000-008				196563	02/02/18	$248.00	
809233	01/29/18			Addt'l Site Visits RMS				$480.00
	11-000-262-300-000-000-008				196620	02/02/18	$480.00	
051525	**02/07/18**		**1125**	**MECHANICAL PRESERVATION ASSN**				**$2,274.42**
809231	01/29/18			TBS WHS Boiler Repairs				$2,274.42
	11-000-261-420-060-000-068				5984	02/02/18	$677.31	
	11-000-261-420-070-000-078				6019	02/02/18	$1,597.11	
051526	**02/07/18**		**1501**	**NJ ADVANCE MEDIA**				**$54.49**
800176	01/23/18			LEGAL AD				$54.49
	11-000-230-590-000-000-000				104477672-01112018	02/02/18	$54.49	
051527	**02/07/18**		**2945**	**NJASA**				**$850.00**
808105	12/14/17			Registration(BarcaMcGibbon)				$850.00
	20-231-200-500-060-018-002				J. MCGIBBON	02/02/18	$425.00	
	20-231-200-500-060-018-002				T. BARCA	02/02/18	$425.00	

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051528	**02/07/18**		**0652**	**NUNN; MATT**				**$132.00**
809224	01/23/18			Workshoe Reimb				$132.00
	11-000-291-290-000-000-100				WKSHOE REIMB	02/02/18	$132.00	
051529	**02/07/18**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$558.00**
809149	10/10/17			Overtime District 17-18				$558.00
	11-000-262-420-000-000-008				0020014361-HB-12/30	02/02/18	$72.00	
	11-000-262-420-000-000-008				0020014360-WH-1/6	02/02/18	$270.00	
	11-000-262-420-000-000-008				0020014359-HB-1/6	02/02/18	$216.00	
051530	**02/07/18**		**5077**	**RACE; DON**				**$241.80**
809075	07/31/17			Mileage Reimbursement				$241.80
	11-000-262-580-000-000-008				JAN MILE REIMB	02/02/18	$241.80	
051531	**02/07/18**		**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				001519716-JAN	02/02/18	$4,422.44	
051532	**02/07/18**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**				**$3,461.12**
807023	11/21/17			CONTRACTED SERVICES				$3,461.12
	11-000-270-350-000-000-007				18-00601-DEC	02/02/18	$133.12	
	11-000-270-518-000-000-007				18-00601-DEC	02/02/18	$3,328.00	
051533	**02/07/18**		**1251**	**SPINKS; KIRSLI**				**$18.35**
805038	07/31/17			Mileage 2017-18				$18.35
	11-000-222-580-000-000-005				JAN MILE	02/02/18	$18.35	
051534	**02/07/18**		**Y463**	**STOYANOV; LACHEZAR**				**$10.79**
805062	10/03/17			Mileage for Lachezar Stoyanov				$10.79
	11-000-222-580-000-000-005				JAN MILE	02/02/18	$10.79	
051535	**02/07/18**		**4974**	**TEACHERS PENSION & ANNUITY FUND-CGIPF**				**$82.41**
800173	01/18/18			Paryroll Agency Reimbursemnet				$82.41
	11-000-291-241-000-000-100				490613	02/02/18	$82.41	
051536	**02/07/18**		**1357**	**THE TRAINING CENTER**				**$1,100.00**
809177	11/06/17			Black Seal Boiler Licens Train				$1,100.00
	11-000-262-580-000-000-008				5278	02/02/18	$1,100.00	
051537	**02/07/18**		**1056**	**TRANE**				**$474.65**
809217	01/15/18			WHS HVAC Rpr				$474.65
	11-000-261-600-070-000-078				3746956	02/02/18	$474.65	
051538	**02/07/18**		**1169**	**VANCE; MERYL**				**$314.83**
804121	11/15/17			Techspo Expenses Reimbursement				$314.83
	11-000-223-580-030-000-002				TRAVEL REIMB	02/02/18	$314.83	
051539	**02/07/18**		**I410**	**VOCABULARY SPELLINGCITY.COM**				**$236.25**
804130	12/12/17			membership				$236.25
	20-076-100-600-030-217-030				1069398	02/02/18	$236.25	
800839 H	**01/23/18**		**0918**	**THE GUARDIAN LIFE INSURANCE CO**				**$2,792.48**
800044	07/03/17			LONG TERM DISABILITY 2017-2018				$2,792.48
	11-000-291-290-000-000-100				JANUARY 2018	01/23/18	$2,792.48	
803051	**01/30/18**		**ZZ02**	**NJ Family Support Payment Center**				**$806.50**
8*ZZ02	07/03/17			AGENCY				$806.50
	90-000-291-205-000-210-000				*0600*0600*00011825[illegible]	01/30/18	$806.50	

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Fund Totals

11	GENERAL CURRENT EXPENSE	$179,699.84
20	SPECIAL REVENUE FUNDS	$27,575.19
60	ENTERPRISE FUND-FOOD SERVICE	$53,808.96
90	PAYROLL AGENCY	$806.50
	Total for all checks listed	$261,890.49

Prepared and submitted by: _____ _____

Board Secretary Date