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001937	**02/28/18**		**1529**	**CULINARY DEPOT**				**$1,036.56**
860033	01/23/18	HBS Cafe Trays						$1,036.56
	60-910-310-400-030-000-030				2291766	02/21/18	$1,036.56	
001938	**02/28/18**		**R558**	**FRESH BEVERAGES**				**$705.07**
860024	12/12/17	Repair Cafe Machine RMS						$705.07
	60-910-310-400-050-000-050				4601	02/21/18	$705.07	
001939	**02/28/18**		**1128**	**J & B MAINTENANCE CO., INC.**				**$131.00**
860034	02/06/18	RMS Refrig Rpr						$131.00
	60-910-310-400-050-000-050				42893	02/21/18	$131.00	
051540	**02/09/18**		**W747**	**ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**				**$180.00**
808107	12/14/17	Registration (Krial)						$180.00
	20-231-200-500-000-018-002				206380	02/09/18	$180.00	
051541	**02/09/18**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$3,463.86**
809026	07/03/17	Gas Svc TBS 17-18						$3,463.86
	11-000-262-621-000-000-008				4852686521-JAN	02/09/18	$3,463.86	
051542	**02/09/18**		**2984**	**JCP&L**				**$43,131.70**
809028	07/03/17	District Electric 17-18						$43,131.70
	11-000-262-622-000-000-008				3365499-JAN	02/09/18	$2,713.90	
	11-000-262-622-000-000-008				55257149-JAN	02/09/18	$4,056.63	
	11-000-262-622-000-000-008				3542311-JAN	02/09/18	$4,224.48	
	11-000-262-622-000-000-008				3365572-JAN	02/09/18	$18,778.12	
	11-000-262-622-000-000-008				57037531-JAN	02/09/18	$5,255.40	
	11-000-262-622-000-000-008				118320405-JAN	02/09/18	$579.94	
	11-000-262-622-000-000-008				3542535-JAN	02/09/18	$1,023.59	
	11-000-262-622-000-000-008				3365390-JAN	02/09/18	$6,499.64	
051543	**02/28/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$338.00**
809085	08/07/17	Water Testing 17-18						$338.00
	11-000-262-300-000-000-008				8766	02/15/18	$53.00	
	11-000-262-300-000-000-008				8771	02/15/18	$285.00	
051544	**02/28/18**		**1505**	**AMLE**				**$274.00**
801168	12/19/17	Registration						$274.00
	11-000-223-580-050-000-002				INV-191372-T2Z7	02/15/18	$274.00	
051545	**02/28/18**		**1514**	**AUTOMOTIVE SERVICE CENTER**				**$430.14**
809229	01/24/18	Main Truck Rpr						$430.14
	11-000-262-420-000-000-008				165677	02/15/18	$430.14	
051546	**02/28/18**		**4025**	**BARCA; TIFFANY**				**$332.82**
808109	12/14/17	Travel Reimbursement (Barca)						$332.82
	20-231-200-500-060-018-002				TRAVEL REIMB	02/15/18	$332.82	
051547	**02/28/18**		**5040**	**BELSKE; JAMES**				**$177.74**
805070	12/11/17	Tech SPO 2018 Hotel Mileage						$177.74
	11-000-252-580-000-000-005				TRAVEL REIMB	02/15/18	$177.74	
051548	**02/28/18**		**0604**	**BIO SHINE, INC**				**$3,140.98**
809222	01/19/18	Custodial Supplies-District						$3,140.98
	11-000-262-600-000-000-008				3210287/3210014	02/15/18	$2,501.93	
	11-000-263-600-000-000-008				3210287/3210014	02/15/18	$639.05	

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051549	**02/28/18**		**Q990**	**BOBAL; JILLIAN**				**$24.92**
806217	10/23/17			School Year Mileage (Bobal)				$24.92
	11-000-216-580-000-000-006				PROFF DAY MILE REI	02/15/18	$24.92	
051550	**02/28/18**		**0077**	**BRADSHAW COMPANY**				**$48.00**
804143	01/19/18			new name plates				$48.00
	11-000-240-600-030-000-030				17775	02/15/18	$48.00	
051551	**02/28/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$4,229.02**
807009	09/19/17			SPORTS TRIPS DONE BY BRANCHBUR				$181.50
	11-000-270-511-000-000-007				R17-T03-DEC	02/15/18	$181.50	
807012	09/19/17			BB REIMBURSEMENT FOR FUEL/PART				$4,047.52
	11-000-270-615-000-000-007				RM17-06 PARTS-DEC	02/15/18	$1,115.89	
	11-000-270-615-000-000-007				RM17-FUEL04-DEC	02/15/18	$46.67	
	11-000-270-615-000-000-007				RM17-07 PARTS-JAN	02/15/18	$2,573.41	
	11-000-270-615-000-000-007				RM17-FUEL05-JAN	02/15/18	$311.55	
051552	**02/28/18**		**1319**	**CANGIANO; MATILDA**				**$16.00**
801109	09/21/17			Monthly Banking Mileage Reimb				$16.00
	11-000-240-580-050-000-050				MILE REIMB JAN	02/15/18	$16.00	
051553	**02/28/18**		**3315**	**CENTRAL POLY CORPORATION**				**$799.60**
809225	01/23/18			Custodial Supplies TBS				$399.80
	11-000-262-600-000-000-008				266903	02/15/18	$399.80	
809226	01/23/18			Custodial Supplies RMS				$399.80
	11-000-262-600-000-000-008				266904	02/15/18	$399.80	
051554	**02/28/18**		**0715**	**CENTURYLINK**				**$4,381.98**
805017	07/03/17			District WAN & Site-to-Site				$2,265.00
	11-000-230-530-000-000-005				310389754-JAN	02/15/18	$2,265.00	
805019	07/03/17			Trunk Alarm and POTS Line				$2,116.98
	11-000-230-530-000-000-005				310215980-FEB	02/15/18	$2,116.98	
051555	**02/28/18**		**1245**	**CHARACTER.ORG**				**$100.00**
802077	01/18/18			Memberships Character.org				$100.00
	11-000-240-800-070-000-070				19253	02/15/18	$100.00	
051556	**02/28/18**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$141.61**
800035	07/03/17			COFFEE SUPPLIES				$141.61
	11-000-219-600-000-000-006				669762	02/15/18	$23.60	
	11-000-221-600-000-000-002				669762	02/15/18	$23.60	
	11-000-230-600-000-000-000				669762	02/15/18	$23.60	
	11-000-251-600-000-000-000				669762	02/15/18	$23.60	
	11-000-262-600-000-000-008				669762	02/15/18	$23.60	
	11-190-100-610-000-000-005				669762	02/15/18	$23.61	
051557	**02/28/18**		**0364**	**COOPER POWER SYSTEMS**				**$1,125.00**
809059	07/11/17			Emergency Generator Svc 17-18				$1,125.00
	11-000-261-420-050-000-058				S029934103	02/15/18	$375.00	
	11-000-261-420-050-000-058				S029934520	02/15/18	$375.00	
	11-000-261-420-060-000-068				S029934395	02/15/18	$375.00	
051558	**02/28/18**		**1503**	**DALY; WILLIAM**				**$1,004.25**
801147	11/10/17			Course Reimbursement				$1,004.25
	11-000-291-280-000-005-100				BK REIMB3 (COMPL)	02/15/18	$63.75	
	11-000-291-280-000-006-100				TUIT REIMB3 (1ST)	02/15/18	$940.50	

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051559	**02/28/18**		**3742**	**DAUERNHEIM;KRISTI**				**$164.56**
808108	12/14/17			Travel (Dauernheim)				$164.56
	20-231-200-500-070-018-002				TRAVEL REIMB	02/15/18	$164.56	
051560 V	**02/28/18**	**02/28/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
051561	**02/28/18**		**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				58168296-FEB	02/15/18	$289.18	
	11-000-221-590-000-000-002				58168296-FEB	02/15/18	$48.20	
	11-000-223-590-000-000-002				58168296-FEB	02/15/18	$48.20	
	11-000-230-590-000-000-000				58168296-FEB	02/15/18	$147.58	
	11-000-240-590-030-000-030				58168296-FEB	02/15/18	$192.79	
	11-000-240-590-050-000-050				58168296-FEB	02/15/18	$240.43	
	11-000-240-590-060-000-060				58168296-FEB	02/15/18	$130.93	
	11-000-240-590-070-000-070				58168296-FEB	02/15/18	$130.93	
	11-000-251-590-000-000-000				58168296-FEB	02/15/18	$147.59	
	11-190-100-590-030-000-030				58168296-FEB	02/15/18	$627.76	
	11-190-100-590-050-000-050				58168296-FEB	02/15/18	$868.20	
	11-190-100-590-060-000-060				58168296-FEB	02/15/18	$618.91	
	11-190-100-590-070-000-070				58168296-FEB	02/15/18	$659.30	
051562	**02/28/18**		**0149**	**DELTA EDUCATION**				**$45.36**
803107	01/18/18			Gr.2 Science supplies				$45.36
	11-190-100-610-060-000-060				202501514141	02/15/18	$45.36	
051563	**02/28/18**		**1339**	**DeROSA;ANN**				**$10.66**
802080	01/29/18			January Meal Reimbursement				$10.66
	11-000-240-580-070-000-070				MEAL REIMB	02/15/18	$10.66	
051564	**02/28/18**		**1952**	**DICK BLICK ART MATERIALS LLC**				**$481.22**
803106	01/12/18			Art Club supplies				$132.80
	11-401-100-600-060-000-060				8883210	02/15/18	$132.80	
808120	01/31/18			InService Day Supplies				$348.42
	11-000-223-600-000-000-002				8915620	02/15/18	$348.42	
051565	**02/28/18**		**0573**	**DIRECT ENERGY**				**$14,792.28**
809025	07/03/17			Gas Svc RMS, WHS, HBS 17-18				$14,792.28
	11-000-262-621-000-000-008				609302-RMS-JAN	02/15/18	$3,396.61	
	11-000-262-621-000-000-008				619304-RMS-JAN	02/15/18	$1,746.99	
	11-000-262-621-000-000-008				619303-WHS-JAN	02/15/18	$3,680.54	
	11-000-262-621-000-000-008				619305-HBS-JAN	02/15/18	$5,968.14	
051566	**02/28/18**		**1397**	**DISCOUNT SCHOOL SUPPLY**				**$324.75**
803103	01/09/18			kindergarten rest mats				$324.75
	11-190-100-610-060-000-060				204869540101	02/15/18	$324.75	
051567	**02/28/18**		**C799**	**DREW UNIVERSITY**				**$50.00**
801187	01/26/18			Registration				$50.00
	20-231-200-500-050-018-002				106	02/15/18	$50.00	
051568	**02/28/18**		**0886**	**EFAX CORPORATE**				**$167.20**
805048	08/07/17			District Electronic Faxing				$167.20
	11-000-230-530-000-000-005				1024604-FEB	02/15/18	$167.20	

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051569	**02/28/18**		**H821**	**FITZGERALD; KELLI-ANN**				**$600.60**
807015	10/03/17			TRANSPORTATION REIMBURSEMENT				$600.60
	11-000-270-514-000-000-007				JAN REIMB	02/15/18	$600.60	
051570	**02/28/18**		**3597**	**GAMETIME**				**$1,700.19**
809185	11/29/17			playground Repairs-TBS				$1,700.19
	11-000-263-600-000-000-008				0077302	02/15/18	$1,700.19	
051571	**02/28/18**		**C633**	**GIBBONS; HEATHER**				**$17.98**
806103	07/25/17			School Year Mileage (Gibbons)				$17.98
	11-000-219-580-000-000-006				JAN MILE REIMB	02/15/18	$17.98	
051572 V	**02/28/18**	**02/28/18**	**4168**	**HIGGINS; KRISTEN**				
803112	01/22/18			course reimbursement				
	11-000-291-280-000-006-100				TUIT REIMB 1+2(COM	02/28/18	($4,060.62)	
	11-000-291-280-000-006-100				TUIT REIMB 1+2(COM	02/15/18	$4,060.62	
051573	**02/28/18**		**1014**	**HOFF; MICHELLE**				**$26.35**
801171	12/22/17			Mileage				$26.35
	11-000-223-580-050-000-002				MILE REIMB	02/15/18	$26.35	
051574	**02/28/18**		**R195**	**HUNTERDON CENTRAL REG HIGH SCHOOL**				**$32,254.80**
807011	09/19/17			AIL REIMBURSEMENT TO HCRHS				$32,254.80
	11-000-270-513-000-000-007				17/18-50 (1ST)	02/15/18	$32,254.80	
051575	**02/28/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$14,596.16**
800150	12/05/17			NP Transport 17-18				$545.84
	11-000-270-350-000-000-007				18-01211-JAN	02/15/18	$26.65	
	11-000-270-513-000-000-007				18-01211-JAN	02/15/18	$519.19	
807024	11/21/17			contracted tramsporation servi				$14,050.32
	11-000-270-350-000-000-007				18-01189-JAN	02/15/18	$732.48	
	11-000-270-518-000-000-007				18-01189-JAN	02/15/18	$13,317.84	
051576	**02/28/18**		**0224**	**HUNTERDON MUSIC CORP.**				**$309.00**
801175	01/11/18			MUSIC SHEETS				$309.00
	11-190-100-610-050-000-050				78066	02/15/18	$309.00	
051577	**02/28/18**		**5053**	**JOHNNYS SELECT SEEDS**				**$159.56**
802076	01/16/18			K-3 Gardening Unit				$159.56
	11-190-100-610-070-000-070				4852806*1	02/15/18	$159.56	
051578	**02/28/18**		**4184**	**LAMINATING USA**				**$319.90**
803105	01/12/18			laminating film				$319.90
	11-190-100-610-060-000-060				18-8668	02/15/18	$319.90	
051579	**02/28/18**		**G859**	**LANDSCAPE AESTHETICS INC.**				**$1,797.00**
800139	11/08/17			PLANTING OF MAPLE TREES				$1,797.00
	11-000-263-600-000-000-008				6622	02/15/18	$1,231.10	
	20-074-100-600-030-117-130				6622	02/15/18	$565.90	
051580	**02/28/18**		**K267**	**LESSONPIX**				**$36.00**
806273	12/18/17			Speech Supply (TBS)				$36.00
	11-000-216-600-000-000-006				1540	02/15/18	$36.00	
051581	**02/28/18**		**1502**	**LEVESQUE; LAURIE**				**$8.93**
803071	09/14/17			school year mileage				$8.93
	11-000-223-580-000-000-002				JAN MILE REIMB	02/15/18	$8.93	

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051582	**02/28/18**		**0696**	**LEWIS; CHRISTINE**				**$34.97**
803109	01/19/18	Club supplies						$34.97
	11-401-100-600-060-000-060				CLUB SUPPLIES REIM	02/15/18	$34.97	
051583	**02/28/18**		**4202**	**LOPES-SHREIBER; ZELIA**				**$20.90**
806105	07/25/17	School Year Mileage (Zelia)						$20.90
	11-000-216-580-000-000-006				PROFF DAY REIMB	02/15/18	$17.92	
	11-000-216-580-000-000-006				DEC MILE REIMB	02/15/18	$2.98	
051584	**02/28/18**		**4881**	**MAHONEY; LAUREN**				**$197.56**
804123	11/15/17	Techspo Expenses Reimbursement						$197.56
	11-000-223-580-030-000-002				TRAVEL REIMB	02/15/18	$197.56	
051585	**02/28/18**		**0717**	**MARELLA, OTR; KELLI A.**				**$5,786.50**
806107	07/25/17	OT Services/Evals						$5,786.50
	11-000-216-300-000-000-006				JAN OT SVCS	02/15/18	$5,786.50	
051586	**02/28/18**		**5018**	**MC GIBBON. JOYCE**				**$265.49**
808110	12/14/17	Travel Reimbursement-McGibbon						$265.49
	20-231-200-500-060-018-002				TRAVEL REIMB	02/15/18	$265.49	
051587	**02/28/18**		**X275**	**MINDFUL SCHOOLS**				**$125.00**
801169	12/20/17	Registration						$125.00
	11-000-223-580-050-000-002				3899	02/15/18	$125.00	
051588	**02/28/18**		**0969**	**NIGRO; PAUL**				**$322.27**
804124	11/15/17	Techspo Expenses Reimbursement						$322.27
	11-000-240-580-030-000-030				TRAVEL REIMB	02/15/18	$322.27	
051589	**02/28/18**		**1501**	**NJ ADVANCE MEDIA**				**$531.40**
800162	01/05/18	CLASSIFIED AD						$265.70
	11-000-230-590-000-000-000				104478622-01072018	02/15/18	$265.70	
800171	01/16/18	CLASSIFIED AD						$265.70
	11-000-230-590-000-000-000				10448394-01212018	02/15/18	$265.70	
051590	**02/28/18**		**5107**	**NJ AMERICAN WATER**				**$699.82**
809084	08/07/17	Water Svc WHS 17-18						$699.82
	11-000-262-490-000-000-008				210020775662-JAN	02/15/18	$462.07	
	11-000-262-490-000-000-008				210020775594-JAN	02/15/18	$237.75	
051591	**02/28/18**		**4185**	**PATTI; MONIQUE**				**$31.62**
806102	07/25/17	School Year Mileage (Patti)						$31.62
	11-000-219-580-000-000-006				MILE REIMB-JAN	02/15/18	$31.62	
051592	**02/28/18**		**0722**	**PERKINS PIANO SERVICE**				**$140.00**
804138	01/05/18	piano tuning pitch correction						$140.00
	11-190-100-590-030-000-030				5612	02/15/18	$140.00	
051593	**02/28/18**		**0363**	**PITNEY BOWES**				**$494.43**
800104	08/30/17	Postage Machine Lease 17-18						$494.43
	11-000-230-530-000-000-000				33054363323-3Q(2)	02/15/18	$494.43	
051594	**02/28/18**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$50,347.11**
809043	07/03/17	Custodial Services District						$50,347.11
	11-000-262-420-000-000-008				0020014402-FEB	02/15/18	$50,347.11	
051595	**02/28/18**		**2213**	**PRO-ED**				**$87.94**
806046	07/11/17	School Supplies (Schwarz)						$87.94
	11-204-100-610-000-000-006				BW2655729-1	02/15/18	$87.94	

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051596	**02/28/18**		**0370**	**PSE&G**				**$11,744.67**
809038	07/03/17			Gas Svc RMS WHS HBS 17-18				$11,744.67
	11-000-262-621-000-000-008				7336722806-JAN	02/15/18	$2,912.59	
	11-000-262-621-000-000-008				7336722903-JAN	02/15/18	$1,434.12	
	11-000-262-621-000-000-008				7336723101-JAN	02/15/18	$2,732.58	
	11-000-262-621-000-000-008				4336723004-JAN	02/15/18	$4,665.38	
051597	**02/28/18**		**1358**	**RARITAN MUSIC STORE LLC**				**$120.00**
804146	01/22/18			musical instrument repair				$120.00
	11-190-100-590-030-000-030				1946	02/15/18	$120.00	
051598	**02/28/18**		**0044**	**RARITAN VALLEY COMMUNITY COLLEGE**				**$250.00**
808081	10/13/17			Registration Science Teachers				$250.00
	20-231-200-500-000-018-002				5501	02/15/18	$250.00	
051599	**02/28/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$276.00**
804147	01/23/18			laminating film				$276.00
	11-000-240-600-030-000-030				208119916620	02/15/18	$276.00	
051600	**02/28/18**		**3729**	**SOMERSET EXCAVATING INC.**				**$480.00**
809183	11/20/17			Snow Removal District 17-18				$480.00
	11-000-263-420-000-000-008				41000	02/15/18	$480.00	
051601	**02/28/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$2,566.32**
801176	01/11/18			VARIOUS SUPPLIES				$2,566.32
	11-190-100-610-050-000-050				3366473633	02/15/18	$2,566.32	
051602	**02/28/18**		**0993**	**TEACHERS COLLEGE READING & WRITING PROJ.**				**$650.00**
808118	01/18/18			Registration (Jones)				$650.00
	11-000-223-580-060-000-002				TCRWP-160264	02/15/18	$313.62	
	20-231-200-500-060-018-002				TCRWP-160264	02/15/18	$336.38	
051603	**02/28/18**		**0530**	**THE CALAIS SCHOOL**				**$14,457.24**
806143	08/24/17			School Year & ESY Tuition				$14,457.24
	20-250-100-500-000-018-006				JAN TUIT 1	02/15/18	$7,228.62	
	20-250-100-500-000-018-006				JAN TUIT 2	02/15/18	$7,228.62	
051604	**02/28/18**		**3525**	**THE MIDLAND SCHOOL**				**$6,455.80**
806127	08/03/17			2017-2018 OOD Tuition				$6,455.80
	20-250-100-500-000-018-006				MAR TUIT	02/15/18	$6,778.59	
	20-250-100-500-000-018-006				1/17 CREDIT	02/15/18	($322.79)	
051605	**02/28/18**		**4032**	**THE PORTASOFT COMPANY**				**$3,231.75**
809204	12/27/17			Water Softener Repairs-TBS				$3,231.75
	11-000-261-420-060-000-068				51935	02/15/18	$3,231.75	
051606	**02/28/18**		**0355**	**THOMASON; PATRICIA**				**$2,625.00**
806108	07/25/17			2017-2018 Services/Evals				$2,625.00
	11-000-216-300-000-000-006				PT SVCS-JAN	02/15/18	$2,400.00	
	11-000-219-390-000-000-006				PT EVAL-JAN	02/15/18	$225.00	
051607	**02/28/18**		**0378**	**TOWNSHIP OF READINGTON**				**$18,030.06**
807006	09/13/17			FUEL FOR 17-18 SCHOOL YR				$7,426.90
	11-000-270-615-000-000-007				FUEL-JAN	02/15/18	$7,426.90	
809153	10/13/17			Security Patrol 9/17-6/18				$10,603.16
	11-000-266-300-000-000-008				13031	02/15/18	$10,603.16	

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051608	**02/28/18**		**0963**	**W.B. MASON**				**$2,086.20**
802075	01/10/18			White Copy/Duplicator Paper				$1,159.00
	11-190-100-610-070-000-070				I51875290	02/15/18	$1,159.00	
804136	01/03/18			copy paper				$927.20
	11-000-240-600-030-000-030				151916562	02/15/18	$327.20	
	11-190-100-610-030-000-030				151916562	02/15/18	$600.00	
051609	**02/28/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$63.00**
809085	08/07/17			Water Testing 17-18				$63.00
	11-000-262-300-000-000-008				8835	02/21/18	$63.00	
051610	**02/28/18**		**0428**	**ALBER; BLAIR**				**$4.09**
801159	12/07/17			Mileage (AA)				$4.09
	11-000-223-580-050-000-002				MILE REIMB	02/21/18	$4.09	
051611	**02/28/18**		**0919**	**AMERIFLEX**				**$114.00**
800045	07/03/17			COBRA ELECT ADMIN FEES 17/18				$114.00
	11-000-291-290-000-000-100				130181-FEB	02/21/18	$114.00	
051612	**02/28/18**		**0604**	**BIO SHINE, INC**				**$1,058.40**
809228	01/23/18			Custodial Supplies - RMS				$1,058.40
	11-000-262-600-000-000-008				3210808	02/21/18	$1,058.40	
051613	**02/28/18**		**3957**	**BIRMINGHAM; DENISE**				**$34.72**
806291	01/19/18			HI Mileage Reimb. (Birmingham)				$34.72
	11-150-100-580-050-000-006				MILE REIMB	02/21/18	$34.72	
051614	**02/28/18**		**0765**	**BUREAU OF EDUCATION & RESEARCH**				**$976.00**
806283	01/05/18			Prof. Day				$717.00
	11-000-223-580-060-000-002				4788396	02/21/18	$717.00	
806295	01/18/18			Prof. Day - Burnett				$259.00
	20-231-200-500-050-018-002				4787661	02/21/18	$259.00	
051615	**02/28/18**		**0715**	**CENTURYLINK**				**$650.09**
805018	07/03/17			PRI Phone lines and long dista				$650.09
	11-000-230-530-000-000-005				309366945-FEB	02/21/18	$650.09	
051616	**02/28/18**		**0151**	**DEPENDABLE FIRE COMPANY, INC.**				**$660.00**
806098	07/24/17			Oxygen Tank Refill				$660.00
	11-000-213-300-000-000-006				44596	02/21/18	$660.00	
051617	**02/28/18**		**0174**	**FERRELLGAS**				**$99.00**
809237	02/06/18			Rental Propane Tank RMS				$99.00
	11-000-262-600-000-000-008				RNT7215894	02/21/18	$99.00	
051618	**02/28/18**		**C633**	**GIBBONS; HEATHER**				**$14.88**
806103	07/25/17			School Year Mileage (Gibbons)				$14.88
	11-000-219-580-000-000-006				JAN (2) MILE REIMB	02/21/18	$14.88	
051619	**02/28/18**		**0201**	**GRAINGER**				**$690.67**
809234	02/06/18			Main Supplies HBS RMS				$690.67
	11-000-261-600-030-000-038				9687121351	02/21/18	$564.37	
	11-000-262-600-000-000-008				9687121351	02/21/18	$126.30	
051620	**02/28/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$258.44**
806290	01/11/18			Prise/Chapter 14 Booklets				$258.44
	11-000-219-600-000-000-006				18-01143	02/21/18	$258.44	

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051621	**02/28/18**		**1360**	**JOHNSTONE SUPPLY**				**$149.66**
809218	01/15/18			HVAC Airdale Rpr WHS				$149.66
	11-000-261-600-070-000-078				S3944009.001	02/21/18	$149.66	
051622	**02/28/18**		**2422**	**LAKEVIEW SCHOOL**				**$8,972.56**
806128	08/03/17			2017-2018 OOD Tuition				$8,972.56
	20-250-100-500-000-018-006				MAR TUIT	02/21/18	$9,917.04	
	20-250-100-500-000-018-006				CREDIT 1/4	02/21/18	($472.24)	
	20-250-100-500-000-018-006				CREDIT 1/5	02/21/18	($472.24)	
051623	**02/28/18**		**9185**	**LEISURE SPORTING GOODS, INC.**				**$512.22**
804142	01/19/18			student leadership tshirts				$232.92
	11-401-100-600-030-000-030				0546688-00	02/21/18	$232.92	
804150	01/26/18			tshirts for Samba group				$279.30
	11-401-100-600-030-000-030				054732	02/21/18	$279.30	
051624	**02/28/18**		**4202**	**LOPES-SHREIBER; ZELIA**				**$27.40**
806105	07/25/17			School Year Mileage (Zelia)				$27.40
	11-000-216-580-000-000-006				JAN MILE REIMB	02/21/18	$27.40	
051625	**02/28/18**		**0531**	**MACDADE; KATHRYN**				**$847.50**
801083	07/26/17			Course Reimbursement				$847.50
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	02/21/18	$847.50	
051626	**02/28/18**		**1125**	**MECHANICAL PRESERVATION ASSN**				**$3,621.37**
809238	02/06/18			TBS HVAC Boiler Rprs				$3,621.37
	11-000-261-420-060-000-068				6044	02/21/18	$3,621.37	
051627	**02/28/18**		**F017**	**MENZA; MEAGAN**				**$4.09**
801155	12/05/17			Mileage				$4.09
	11-000-223-580-050-000-002				MILE REIMB	02/21/18	$4.09	
051628	**02/28/18**		**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				JAN TUIT	02/21/18	$9,041.40	
051629	**02/28/18**		**0517**	**NAPA AUTO PARTS/WHS**				**$180.48**
807031	12/20/17			PARTS FOR READINGTON BUSES				$180.48
	11-000-270-615-000-000-007				125453	02/21/18	$28.49	
	11-000-270-615-000-000-007				127214	02/21/18	$37.99	
	11-000-270-615-000-000-007				125438	02/21/18	$114.00	
051630	**02/28/18**		**0021**	**PESI HEALTHCARE**				**$799.96**
806274	12/18/17			Professional Day				$799.96
	11-000-213-580-000-000-006				1746670	02/21/18	$199.99	
	11-000-216-580-000-000-006				1746670	02/21/18	$199.99	
	11-000-219-580-060-000-006				1746670	02/21/18	$199.99	
	11-000-223-580-060-000-002				1746670	02/21/18	$199.99	
051631	**02/28/18**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**$2,137.50**
801193	02/01/18			Student Activity Account Reimb				$2,137.50
	11-402-100-500-050-000-054				JAN OFFICIALS	02/21/18	$2,137.50	
051632	**02/28/18**		**1158**	**RUTGERS, THE STATE UNIVERSITY OF NJ**				**$200.00**
806184	09/21/17			Professional Day (Patti)				$200.00
	11-000-219-580-000-000-006				44209	02/21/18	$200.00	

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051633	**02/28/18**		**9232**	**SEA BOX, INC.**				**$155.00**
809020	07/03/17			Storage Trailers				$155.00
	11-000-262-490-000-000-008				S154556-MAR	02/21/18	$70.00	
	11-000-262-490-000-000-008				S155009-MAR	02/21/18	$85.00	
051634	**02/28/18**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**$10,594.00**
806121	08/01/17			2017-2018 OOD Tuition				$10,594.00
	11-000-100-566-000-000-006				0318-13-MAR TUIT	02/21/18	$10,594.00	
051635	**02/28/18**		**1544**	**SPERONE; STEPHANIE**				**$2.24**
801186	01/22/18			Mileage (AA)				$2.24
	11-000-223-580-050-000-002				MILE REIMB	02/21/18	$2.24	
051636	**02/28/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$213.29**
806296	01/19/18			CST Supplies (Masucci)				$213.29
	11-000-219-600-000-000-006				3367429010	02/21/18	$213.29	
051637	**02/28/18**		**0993**	**TEACHERS COLLEGE READING & WRITING PROJ.**				**$650.00**
808104	12/14/17			Registration (Dauernheim)				$650.00
	20-231-200-500-070-018-002				TCRWP-160239	02/21/18	$650.00	
051638	**02/28/18**		**0530**	**THE CALAIS SCHOOL**				**$10,326.60**
806143	08/24/17			School Year & ESY Tuition				$10,326.60
	20-250-100-500-000-018-006				FEB TUIT 1	02/21/18	$5,163.30	
	20-250-100-500-000-018-006				FEB TUIT 2	02/21/18	$5,163.30	
051639	**02/28/18**		**0271**	**THE MATHENY MEDICAL & EDUCATIONAL CTR.**				**$10,965.00**
806192	09/29/17			17-18 Tuition				$10,965.00
	11-000-100-566-000-000-006				MAR/TUIT/AIDE	02/21/18	$12,255.00	
	11-000-100-566-000-000-006				1/4 CREDIT	02/21/18	($645.00)	
	11-000-100-566-000-000-006				1/17 CREDIT	02/21/18	($645.00)	
051640	**02/28/18**		**L071**	**UGI ENERGY SERVICES**				**$4,092.91**
809027	07/03/17			Gas Svc TBS 17-18				$4,092.91
	11-000-262-621-000-000-008				G3761513-JAN	02/21/18	$4,092.91	
051641	**02/28/18**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$371.88**
809235	02/06/18			TBS HVAC Rpr				$371.88
	11-000-261-420-060-000-068				63101	02/21/18	$371.88	
051642	**02/28/18**		**0639**	**ADHIKARI; GARGI**				**$78.12**
806264	12/13/17			Mileage Reimb. (Adhikari)				$78.12
	11-000-223-580-030-000-002				MILE REIMB	02/22/18	$78.12	
051643	**02/28/18**		**1734**	**AMAZON.COM**				**$1,482.56**
800166	01/10/18			SCHOOL SECURITY BOOK				$49.95
	11-000-230-600-000-000-000				589967583447	02/22/18	$49.95	
806285	01/09/18			PS Supplies (Robb)				$78.36
	11-216-100-610-000-000-006				449696737949	02/22/18	$78.36	
808095	11/29/17			Maker Space Materials				$440.59
	11-190-100-610-000-000-002				469335954684	02/22/18	$440.59	
808102	12/06/17			Books				$106.90
	20-270-200-600-000-017-002				786979396377	02/22/18	$106.90	
808113	01/11/18			Mindfulness Supplies				$781.49
	20-280-100-600-070-018-002				48583675944	02/22/18	$60.00	
	20-280-100-600-070-018-002				439865689866	02/22/18	$143.47	
	20-280-100-600-070-018-002				986894986637	02/22/18	$384.42	

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051643	**02/28/18**		**1734**	**AMAZON.COM**				**$1,482.56**
808113	01/11/18			Mindfulness Supplies				$781.49
	20-280-100-600-070-018-002				868769976433	02/22/18	$58.86	
	20-280-100-600-070-018-002				449374794659	02/22/18	$14.78	
	20-280-100-600-070-018-002				659663345678	02/22/18	$60.00	
	20-280-100-600-070-018-002				646888393487	02/22/18	$59.96	
809230	01/26/18			Main Trailer Part				$25.27
	11-000-263-600-000-000-008				438379985586	02/22/18	$25.27	
051644	**02/28/18**		**0099**	**BARBICHE-DAHLER; JENNELLE**				**$885.00**
801094	08/16/17			Course Reimbursement				$885.00
	11-000-291-280-000-006-100				TUIT REIMB 4(1ST)	02/22/18	$885.00	
051645	**02/28/18**		**0765**	**BUREAU OF EDUCATION & RESEARCH**				**$249.00**
801182	01/19/18			Registration				$249.00
	11-000-223-580-050-000-002				4788682	02/22/18	$249.00	
051646	**02/28/18**		**1061**	**CENTURY LINK**				**$1,699.00**
805016	07/03/17			District Internet				$1,699.00
	11-000-230-530-000-000-005				1432433493-FEB	02/22/18	$1,699.00	
051647	**02/28/18**		**S191**	**COMCAST**				**$341.68**
805031	07/03/17			Comcast Backup Internet				$341.68
	11-000-230-530-000-000-005				52960092841-JAN	02/22/18	$170.84	
	11-000-230-530-000-000-005				52960092841-FEB	02/22/18	$170.84	
051648	**02/28/18**		**D068**	**FRONT ROW**				**$2,499.00**
808100	12/01/17			Consultant PD				$2,499.00
	11-000-223-320-000-000-002				MC12132017	02/22/18	$2,499.00	
051649	**02/28/18**		**4168**	**HIGGINS; KRISTEN**				**$3,900.00**
803112	01/22/18			course reimbursement				$3,900.00
	11-000-291-280-000-006-100				TUIT REIMB 1+2(COM	02/22/18	$3,900.00	
051650	**02/28/18**		**0224**	**HUNTERDON MUSIC CORP.**				**$40.00**
804046	07/03/17			music instrument repairs				$40.00
	11-190-100-590-030-000-030				78093	02/22/18	$40.00	
051651	**02/28/18**		**3214**	**KRIAL; SHERRY**				**$275.60**
808112	12/14/17			Travel Reimbursement(Krial)				$275.60
	20-231-200-500-000-018-002				TRAVEL REIMB	02/22/18	$275.60	
051652	**02/28/18**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$601.44**
804093	09/13/17			club supplies Zen Tangling				$148.18
	11-401-100-600-030-000-030				73247.01	02/22/18	$57.10	
	11-401-100-600-030-000-030				73247.00	02/22/18	$91.08	
806017	07/03/17			School Supplies - RMS				$453.26
	11-000-213-600-000-000-006				ASSTD	02/22/18	$55.60	
	11-000-216-600-000-000-006				ASSTD	02/22/18	$93.17	
	11-204-100-610-000-000-006				ASSTD	02/22/18	$99.82	
	11-213-100-610-000-000-006				ASSTD	02/22/18	$204.67	
051653	**02/28/18**		**0696**	**LEWIS; CHRISTINE**				**$114.39**
806303	01/26/18			HI MILEAGE REIMB. (C. LEWIS)				$114.39
	11-150-100-580-060-000-006				MILE REIMB	02/22/18	$114.39	

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051654	**02/28/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$1,685.56**
802079	01/23/18		Computer Lab Ink					$246.93
	11-190-100-610-070-000-070				3368900272	02/22/18	$246.93	
802082	02/01/18		Classroom Supplies K-3					$1,251.07
	11-190-100-610-070-000-070				3368900273	02/22/18	$1,251.07	
804154	02/05/18		Discover Lab Supply ink cartri					$187.56
	11-190-100-610-030-000-030				3368900276	02/22/18	$70.59	
	20-076-100-600-030-018-030				3368900276	02/22/18	$64.05	
	20-076-100-600-030-117-030				3368900276	02/22/18	$3.35	
	20-076-100-600-030-217-030				3368900276	02/22/18	$49.57	
803052	**02/15/18**		**ZZ02**	**NJ Family Support Payment Center**				**$806.50**
8*ZZ02	07/03/17		AGENCY					$806.50
	90-000-291-205-000-210-000				*0601*0601*000118371	02/15/18	$806.50	
803053	**02/16/18**		**COLF**	**Colonial Life Insurance**				**$438.00**
8*COLA	07/03/17							$438.00
	90-000-291-211-000-235-000				*0597*0597*00011769(	12/15/17	$109.50	
	90-000-291-211-000-235-000				*0598*0598*00011777ε	12/22/17	$109.50	
	90-000-291-211-000-235-000				*0599*0599*000117931	01/12/18	$109.50	
	90-000-291-211-000-235-000				*0600*0600*00011823(	01/30/18	$109.50	
803054	**02/16/18**		**NYLI**	**NEW YORK LIFE INSURANCE**				**$4,864.92**
8*NYLI	07/03/17		AGENCY					$4,864.92
	90-000-291-211-000-235-000				*0597*0597*00011770ζ	12/15/17	$1,227.10	
	90-000-291-211-000-235-000				*0598*0598*00011779(	12/22/17	$1,227.10	
	90-000-291-211-000-235-000				*0599*0599*00011794ζ	01/12/18	$1,205.30	
	90-000-291-211-000-235-000				*0600*0600*00011824ε	01/30/18	$1,205.30	
	90-000-291-211-000-235-000				Adjustment	02/16/18	$0.12	
803055	**02/16/18**		**PRU**	**Prudential Insurance Co of America**				**$1,431.80**
8*PRU	07/03/17		AGENCY					$1,431.80
	90-000-291-210-000-232-000				*0597*0597*00011770ε	12/15/17	$357.95	
	90-000-291-210-000-232-000				*0598*0598*00011779ζ	12/22/17	$357.95	
	90-000-291-210-000-232-000				*0599*0599*00011794(	01/12/18	$357.95	
	90-000-291-210-000-232-000				*0600*0600*000118251	01/30/18	$357.95	

Fund Totals

11	GENERAL CURRENT EXPENSE	$295,202.56
20	SPECIAL REVENUE FUNDS	$44,547.31
60	ENTERPRISE FUND-FOOD SERVICE	$1,872.63
90	PAYROLL AGENCY	$7,541.22
	Total for all checks listed	$349,163.72

Prepared and submitted by: _____ _____

Board Secretary Date