

Starting date 1/4/2018 Ending date 1/17/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001929	01/04/18	T693	RIVERA; NICOLE		\$128.65
8J0050	01/04/18	Db 60-499 / Cr 60-101			\$128.65
	60-01 - - - -		Cafe Refund	01/04/18	\$128.65
001930	01/17/18	1128	J & B MAINTENANCE CO., INC.		\$674.76
860029	12/20/17	RMS Steamer Rpr			\$674.76
	60-910-310-400-050-000-050		42793	01/11/18	\$674.76
051358	01/05/18	0780	LIBERTY SCIENCE CENTER		\$559.75
806280	01/02/18	Life Skills Trip			\$559.75
	11-204-100-590-030-000-006		1226555	01/05/18	\$279.87
	11-204-100-590-050-000-006		1226555	01/05/18	\$279.88
051359 V	01/05/18	01/05/18	00.0 \$ Multi Stub Void		
- - - - -					
051360	01/05/18	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		57487264-DEC	01/05/18	\$289.18
	11-000-221-590-000-000-002		57487264-DEC	01/05/18	\$48.20
	11-000-223-590-000-000-002		57487264-DEC	01/05/18	\$48.20
	11-000-230-590-000-000-000		57487264-DEC	01/05/18	\$147.58
	11-000-240-590-030-000-030		57487264-DEC	01/05/18	\$192.79
	11-000-240-590-050-000-050		57487264-DEC	01/05/18	\$240.43
	11-000-240-590-060-000-060		57487264-DEC	01/05/18	\$130.93
	11-000-240-590-070-000-070		57487264-DEC	01/05/18	\$130.93
	11-000-251-590-000-000-000		57487264-DEC	01/05/18	\$147.59
	11-190-100-590-030-000-030		57487264-DEC	01/05/18	\$627.76
	11-190-100-590-050-000-050		57487264-DEC	01/05/18	\$868.20
	11-190-100-590-060-000-060		57487264-DEC	01/05/18	\$618.91
	11-190-100-590-070-000-070		57487264-DEC	01/05/18	\$659.30
051361	01/17/18	0378	TOWNSHIP OF READINGTON		\$1,758.40
809209	01/02/18	2Q Sewer Taxes			\$1,758.40
	11-000-262-490-000-000-008		BLK 48,LOT20/21.01	01/11/18	\$988.52
	11-000-262-490-000-000-008		BLK 93,LOT 61	01/11/18	\$494.39
	11-000-262-490-000-000-008		BLK 35,LOT 14 M1/M2	01/11/18	\$275.49
051362	01/17/18	1734	AMAZON.COM		\$485.46
802064	11/14/17	Replacement Bladder			\$43.87
	11-190-100-610-070-000-070		439864589439	01/11/18	\$43.87
804114	11/07/17	used 4 science posters diagram			\$91.55
	20-076-100-600-030-117-030		764757468856	01/11/18	\$91.55
804116	11/08/17	science supply grade 4			\$336.00
	20-076-100-600-030-017-030		457363973744	01/11/18	\$13.03
	20-076-100-600-030-117-030		44779696475	01/11/18	\$168.00
	20-076-100-600-030-117-030		457363973744	01/11/18	\$154.97
806237	11/10/17	Resource Supplies-Sloan			\$14.04
	11-213-100-610-030-000-006		834634433874	01/11/18	\$14.04
051363	01/17/18	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$120.00
809085	08/07/17	Water Testing 17-18			\$120.00
	11-000-262-300-000-000-008		8066	01/11/18	\$120.00

Starting date 1/4/2018 Ending date 1/17/2018

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051364	01/17/18	E138	AT HOME MEDICAL INC		\$750.00
806181	09/19/17	Feeding Pump (TBS)			\$750.00
	11-000-213-600-000-000-006		1421109-1	01/11/18	\$750.00
051365	01/17/18	4019	AUTOMATIC TEMPERATURE CONTROL SVCS		\$2,448.00
809002	07/03/17	HVAC Control Svcs			\$2,448.00
	11-000-262-420-000-000-008		SC9037-3Q	01/11/18	\$2,448.00
051366	01/17/18	0505	BARNES & NOBLE, INC.		\$1,737.00
808089	10/23/17	Books			\$623.80
	20-270-200-600-000-018-002		3558788	01/11/18	\$623.80
808103	12/06/17	Books			\$1,113.20
	20-270-200-600-000-017-002		6814065	01/11/18	\$1,113.20
051367	01/17/18	1450	BEDARD, KUROWICKI & CO., CPAs, PC		\$18,000.00
700283	06/30/17	16-17 Statutory Audit 2nd Pay			\$18,000.00
	11-000-230-332-000-000-000		721	01/11/18	\$18,000.00
051368	01/17/18	0408	BENGELS; EMILY		\$22.13
806272	12/15/17	Mileage Reimb. (Bengels)			\$22.13
	11-150-100-580-000-000-006		MILE REIMB	01/11/18	\$22.13
051369	01/17/18	1076	BENTZINGER; JUSTIN		\$29.79
805042	07/31/17	Mileage 2017-18			\$29.79
	11-000-222-580-000-000-005		MILE REIMB DEC	01/11/18	\$29.79
051370	01/17/18	3957	BIRMINGHAM; DENISE		\$877.05
801101	09/19/17	Course Reimbursement			\$675.00
	11-000-291-280-000-006-100		TUIT REIMB4(1ST)	01/11/18	\$675.00
801110	09/26/17	Course Reimbursement			\$202.05
	11-000-291-280-000-006-100		TUIT REIMB3(1ST)	01/11/18	\$202.05
051371	01/17/18	0018	BRANCBURG BOARD OF EDUCATION		\$8,295.00
800031	07/03/17	Shared Transport 17-18			\$7,908.00
	11-000-270-390-000-000-007		FEB	01/11/18	\$7,908.00
800154	12/19/17	Random Testing 10/17			\$387.00
	11-000-270-390-000-000-007		R17-PS101	01/11/18	\$387.00
051372	01/17/18	1319	CANGIANO; MATILDA		\$16.89
801109	09/21/17	Monthly Banking Mileage Reimb			\$16.89
	11-000-240-580-050-000-050		MILE REIMB DEC	01/11/18	\$16.89
051373	01/17/18	1273	CASCADE SCHOOL SUPPLIES		\$87.88
806003	07/03/17	School Supplies (N.Kelly)			\$36.01
	11-000-213-600-000-000-006		97963	01/11/18	\$36.01
806020	07/03/17	School Supplies - deVelder			\$51.87
	11-204-100-610-000-000-006		97962	01/11/18	\$51.87
051374	01/17/18	3144	CDW-G		\$1,443.88
805064	10/26/17	Nov Tech Supplies			\$1,443.88
	11-190-100-610-000-000-005		KWN7877	01/11/18	\$110.64
	11-190-100-610-000-000-005		KWG6143	01/11/18	\$1,146.87
	11-190-100-610-000-000-005		KXN4567	01/11/18	\$70.30
	11-190-100-610-000-000-005		LDP4324	01/11/18	\$116.07

Starting date 1/4/2018

Ending date 1/17/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051375	01/17/18	0715	CENTURYLINK		\$4,383.36
805017	07/03/17	District WAN & Site-to-Site			\$2,265.00
	11-000-230-530-000-000-005	310389754-DEC	01/11/18		\$2,265.00
805019	07/03/17	Trunk Alarm and POTS Line			\$2,118.36
	11-000-230-530-000-000-005	3102215980-JAN	01/11/18		\$2,118.36
051376	01/17/18	0029	CINTAS CORPORATION		\$455.47
809055	07/05/17	District Mop Rentals 17-18			\$455.47
	11-000-262-490-000-000-008	101389171-TB-DEC	01/11/18		\$110.65
	11-000-262-490-000-000-008	101387105-HB-DEC	01/11/18		\$95.47
	11-000-262-490-000-000-008	101387104-RM-DEC	01/11/18		\$153.12
	11-000-262-490-000-000-008	101387106-WH-DEC	01/11/18		\$96.23
051377	01/17/18	1231	COFFEE DISTRIBUTING CORP.		\$179.79
800035	07/03/17	COFFEE SUPPLIES			\$179.79
	11-000-219-600-000-000-006	636557-DEC	01/11/18		\$29.97
	11-000-221-600-000-000-002	636557-DEC	01/11/18		\$29.97
	11-000-230-600-000-000-000	636557-DEC	01/11/18		\$29.97
	11-000-251-600-000-000-000	636557-DEC	01/11/18		\$29.97
	11-000-262-600-000-000-008	636557-DEC	01/11/18		\$29.97
	11-190-100-610-000-000-005	636557-DEC	01/11/18		\$29.94
051378	01/17/18	S191	COMCAST		\$170.88
805031	07/03/17	Comcast Backup Internet			\$170.88
	11-000-230-530-000-000-005	52960092841-DEC	01/11/18		\$170.88
051379	01/17/18	1094	DE BIASIO; GREG		\$21.05
805041	07/31/17	Mileage 2017-18			\$21.05
	11-000-222-580-000-000-005	MILE REIMB DEC	01/11/18		\$21.05
051380	01/17/18	F437	DE FRANCO; DANIELA		\$1,053.00
806186	09/22/17	Course Reimb. (DeFranco)			\$1,053.00
	11-000-291-280-000-006-100	TUIT REIMB1(1ST)	01/11/18		\$1,053.00
051381	01/17/18	0149	DELTA EDUCATION		\$128.81
803087	11/22/17	Gr.2 Science supplies			\$42.15
	11-190-100-610-060-000-060	202501504628	01/11/18		\$42.15
803097	12/06/17	Science supplies			\$86.66
	11-190-100-610-060-000-060	302500164599	01/11/18		\$86.66
051382	01/17/18	0573	DIRECT ENERGY		\$9,426.80
809025	07/03/17	Gas Svc RMS, WHS, HBS 17-18			\$9,426.80
	11-000-262-621-000-000-008	619303-WHS-DEC	01/11/18		\$2,419.01
	11-000-262-621-000-000-008	619305-HBS-DEC	01/11/18		\$3,235.77
	11-000-262-621-000-000-008	609302-RMS-DEC	01/11/18		\$2,450.20
	11-000-262-621-000-000-008	619304-RMS-DEC	01/11/18		\$1,321.82
051383	01/17/18	0886	EFAX CORPORATE		\$153.80
805048	08/07/17	District Electronic Faxing			\$153.80
	11-000-230-530-000-000-005	1011535-DEC	01/11/18		\$153.80
051384	01/17/18	0169	ELIZABETHTOWN GAS/NUI		\$4,980.18
809026	07/03/17	Gas Svc TBS 17-18			\$4,980.18
	11-000-262-621-000-000-008	4852686521-NOV	01/11/18		\$1,905.48
	11-000-262-621-000-000-008	4852686521-DEC	01/11/18		\$3,074.70

Starting date 1/4/2018

Ending date 1/17/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051385	01/17/18	H821	FITZGERALD; KELLI-ANN		\$600.60
807015	10/03/17	TRANSPORTATION REIMBURSEMENT			\$600.60
	11-000-270-514-000-000-007	DEC REIMB	01/11/18		\$600.60
051386	01/17/18	0201	GRAINGER		\$1,458.97
809182	11/20/17	Main Supplies			\$966.96
	11-000-261-600-030-000-038	9617952156	01/11/18		\$14.22
	11-000-261-600-050-000-058	9617952156	01/11/18		\$206.26
	11-000-261-600-060-000-068	9649193183	01/11/18		\$367.16
	11-000-261-600-060-000-068	9617952156	01/11/18		\$14.22
	11-000-261-600-070-000-078	9617952156	01/11/18		\$14.22
	11-000-263-600-000-000-008	9617952156	01/11/18		\$350.88
809207	12/19/17	Main Supplies			\$492.01
	11-000-261-600-030-000-038	9648480110	01/11/18		\$46.01
	11-000-261-600-050-000-058	9648480110	01/11/18		\$45.99
	11-000-261-600-060-000-068	9648480110	01/11/18		\$354.00
	11-000-261-600-070-000-078	9648480110	01/11/18		\$46.01
051387	01/17/18	0914	HAMMA; MATTHEW		\$8.49
805043	07/31/17	Mileage 2017-18			\$8.49
	11-000-222-580-000-000-005	MILE REIMB-DEC	01/11/18		\$8.49
051388	01/17/18	P341	HARMONY PROMOTIONAL SOLUTIONS		\$100.00
802074	12/19/17	National Character Ed Banner			\$100.00
	11-000-240-600-070-000-070	25329	01/11/18		\$100.00
051389	01/17/18	0352	HOME DEPOT		\$451.92
801167	12/19/17	Material Set Design Play			\$451.92
	11-401-100-500-050-000-050	3331197	01/11/18		\$451.92
051390	01/17/18	1071	HUNTERDON ART MUSEUM		\$75.00
803088	11/28/17	Young Artist Showcase TBS&WHS			\$75.00
	11-190-100-800-060-000-060	WHS/TB 0514060418Y	01/11/18		\$37.50
	11-190-100-800-070-000-070	WHS/TB 0514060418Y	01/11/18		\$37.50
051391	01/17/18	0224	HUNTERDON MUSIC CORP.		\$50.00
804046	07/03/17	music instrument repairs			\$50.00
	11-190-100-590-030-000-030	78000	01/11/18		\$50.00
051392	01/17/18	1255	IDENDEN; MIKE		\$8.93
805040	07/31/17	Mileage 2017-2018			\$8.93
	11-000-222-580-000-000-005	MILE REIMB-DEC	01/11/18		\$8.93
051393	01/17/18	2984	JCP&L		\$35,067.23
809028	07/03/17	District Electric 17-18			\$35,067.23
	11-000-262-622-000-000-008	3542311-DEC	01/11/18		\$4,949.64
	11-000-262-622-000-000-008	57037531-DEC	01/11/18		\$5,857.53
	11-000-262-622-000-000-008	3365572-DEC	01/11/18		\$10,979.62
	11-000-262-622-000-000-008	3365390-DEC	01/11/18		\$5,149.00
	11-000-262-622-000-000-008	55257149-DEC	01/11/18		\$4,272.46
	11-000-262-622-000-000-008	3365499-DEC	01/11/18		\$2,599.28
	11-000-262-622-000-000-008	3542535-DEC	01/11/18		\$995.92
	11-000-262-622-000-000-008	118320405-DEC	01/11/18		\$263.78
051394	01/17/18	0274	KURTZ SCHOOL SUPPLIES		\$226.47
800059	07/03/17	GEN SCHOOL SUPPLIES - RMS			\$33.21
	11-190-100-610-050-000-050	44440.01	01/11/18		\$8.61

Starting date 1/4/2018

Ending date 1/17/2018

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051394	01/17/18	0274	KURTZ SCHOOL SUPPLIES		\$226.47
800059	07/03/17	GEN SCHOOL SUPPLIES - RMS			\$33.21
	11-190-100-610-050-000-050	44442.01	01/11/18	\$24.60	
800065	07/03/17	GEN SCHOOL SUPPLIES - HBS			\$16.61
	11-190-100-610-030-000-030	47849.02	01/11/18	\$16.61	
803091	11/30/17	paper cutter			\$164.61
	11-190-100-610-060-000-060	79178	01/11/18	\$164.61	
806005	07/03/17	School Supplies - WHS			\$12.04
	11-000-213-600-000-000-006	69401.01	01/11/18	\$12.04	
051395	01/17/18	2422	LAKEVIEW SCHOOL		\$9,917.04
806128	08/03/17	2017-2018 OOD Tuition			\$9,917.04
	20-250-100-500-000-018-006	JAN TUIT	01/11/18	\$9,917.04	
051396	01/17/18	1502	LEVESQUE; LAURIE		\$2.98
803071	09/14/17	school year mileage			\$2.98
	11-000-223-580-000-000-002	DEC MILE REIMB	01/11/18	\$2.98	
051397	01/17/18	0717	MARELLA, OTR; KELLI A.		\$5,078.00
806107	07/25/17	OT Services/Evals			\$5,078.00
	11-000-216-300-000-000-006	DEC OT SVCS	01/11/18	\$4,402.00	
	11-000-219-390-000-000-006	OCT OT EVALS	01/11/18	\$338.00	
	11-000-219-390-000-000-006	NOV OT EVALS	01/11/18	\$338.00	
051398	01/17/18	1125	MECHANICAL PRESERVATION ASSN		\$7,600.00
809003	07/03/17	District Boiler Cleaning 17-18			\$7,600.00
	11-000-261-420-030-000-038	5938	01/11/18	\$1,900.00	
	11-000-261-420-050-000-058	5938	01/11/18	\$1,900.00	
	11-000-261-420-060-000-068	5938	01/11/18	\$1,900.00	
	11-000-261-420-070-000-078	5938	01/11/18	\$1,900.00	
051399	01/17/18	1276	MONTGOMERY ACADEMY		\$12,314.52
806270	12/15/17	OOD Tuition			\$12,314.52
	11-000-100-566-000-000-006	DEC TUIT (2)	01/11/18	\$5,131.05	
	11-000-100-566-000-000-006	JAN TUIT (2)	01/11/18	\$7,183.47	
051400	01/17/18	3370	MOORE MEDICAL		\$404.00
801154	12/05/17	Hand Sanitizer for building			\$360.00
	11-000-240-600-050-000-050	99741594	01/11/18	\$360.00	
806254	12/04/17	Nurse Supplies (TBS)			\$44.00
	11-000-213-600-000-000-006	99725178	01/11/18	\$44.00	
051401	01/17/18	0517	NAPA AUTO PARTS/WHs		\$45.45
809206	12/18/17	Dist Snow Removal Equip Parts			\$45.45
	11-000-263-600-000-000-008	126150	01/11/18	\$38.76	
	11-000-263-600-000-000-008	126207	01/11/18	\$6.69	
051402	01/17/18	5107	NJ AMERICAN WATER		\$685.21
809084	08/07/17	Water Svc WHS 17-18			\$685.21
	11-000-262-490-000-000-008	210020775662-DEC	01/11/18	\$447.46	
	11-000-262-490-000-000-008	210020775594-DEC	01/11/18	\$237.75	
051403	01/17/18	U358	NOODLE TOOLS, INC		\$252.00
801158	12/06/17	subscripton			\$252.00
	11-000-222-600-050-000-050	207-535	01/11/18	\$252.00	

Starting date 1/4/2018 Ending date 1/17/2018

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051404	01/17/18	0790	ONE CALL CONCEPTS INC.		\$1.25
809054	07/05/17	Utility Line Fees 17-18			\$1.25
	11-000-261-420-030-000-038		7125643-DEC	01/11/18	\$1.25
051405	01/17/18	0347	PAPER MART, INC.		\$2,090.17
803096	12/05/17	paper order			\$2,090.17
	11-190-100-610-060-000-060		2324646	01/11/18	\$2,090.17
051406	01/17/18	1075	PRITCHARD INDUSTRIES, INC.		\$50,851.11
809043	07/03/17	Custodial Services District			\$50,347.11
	11-000-262-420-000-000-008		0020014268-JAN	01/11/18	\$50,347.11
809149	10/10/17	Overtime District 17-18			\$504.00
	11-000-262-420-000-000-008		0020014301-HB-12/2	01/11/18	\$180.00
	11-000-262-420-000-000-008		0020014316-HB-12/16	01/11/18	\$180.00
	11-000-262-420-000-000-008		0020014317-TB-12/16	01/11/18	\$144.00
051407	01/17/18	2213	PRO-ED		\$69.00
806252	11/30/17	OT Protocols (Marella)			\$69.00
	11-000-216-600-000-000-006		2687991	01/11/18	\$69.00
051408	01/17/18	5077	RACE; DON		\$84.69
809075	07/31/17	Mileage Reimbursement			\$84.69
	11-000-262-580-000-000-008		DEC MILE REIMB	01/11/18	\$84.69
051409	01/17/18	0727	RARITAN APOTHECARY LLC		\$81.00
806265	12/13/17	Nurse Supplies (Kelly)			\$81.00
	11-000-213-600-000-000-006		15576	01/11/18	\$81.00
051410	01/17/18	1340	REPUBLIC SERVICES INC.		\$4,312.60
809181	11/20/17	Trash Removal 1/18 - 6/18			\$4,312.60
	11-000-262-420-000-000-008		001507380-DEC	01/11/18	\$4,312.60
051411	01/17/18	0209	RIESS; LINDA		\$25.54
804086	07/03/17	reimb of science supplies			\$25.54
	11-190-100-610-030-000-030		EXP REIMB	01/11/18	\$25.54
051412	01/17/18	1888	SCHOOL SPECIALTY, INC.		\$89.10
804127	11/22/17	gr 5 science supply			\$89.10
	11-190-100-610-030-000-030		208119747599	01/11/18	\$89.10
051413	01/17/18	3729	SOMERSET EXCAVATING INC.		\$360.00
809183	11/20/17	Snow Removal District 17-18			\$360.00
	11-000-263-420-000-000-008		40995	01/11/18	\$360.00
051414	01/17/18	1251	SPINKS; KIRSLI		\$10.79
805038	07/31/17	Mileage 2017-18			\$10.79
	11-000-222-580-000-000-005		DEC MILE	01/11/18	\$10.79
051415	01/17/18	2919	SSP ARCHITECTURAL GROUP		\$2,495.00
700204	03/07/17	Prof Svcs WHS/RMS/TBS Projects			\$2,495.00
	12-000-400-334-000-000-000		83680.10	01/11/18	\$470.00
	12-000-400-334-000-000-000		8360.11	01/11/18	\$400.00
	12-000-400-334-000-000-000		8361.10	01/11/18	\$875.00
	12-000-400-334-000-000-000		8361.11	01/11/18	\$750.00
051416	01/17/18	1721	STAPLES BUSINESS ADVANTAGE		\$438.14
800146	11/22/17	OFFICE SUPPLIES			\$151.59
	11-000-251-600-000-000-000		3363017071/1825728	01/11/18	\$120.59

Starting date 1/4/2018

Ending date 1/17/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051416	01/17/18	1721	STAPLES BUSINESS ADVANTAGE		\$438.14
800146	11/22/17	OFFICE SUPPLIES			\$151.59
	11-000-262-600-000-000-008		3363017071/1825728	01/11/18	\$31.00
800147	11/28/17	LECTERN FOR MEETINGS			\$286.55
	11-000-230-600-000-000-000		3363017072	01/11/18	\$286.55
051417	01/17/18	0641	STEPPING STONE SCHOOL		\$5,105.87
806243	11/20/17	School Year Tuition (E.U.)			\$5,105.87
	11-000-100-566-000-000-006		FEB TUIT	01/11/18	\$5,105.87
051418	01/17/18	Y463	STOYANOV; LACHEZAR		\$8.18
805062	10/03/17	Mileage for Lachezar Stoyanov			\$8.18
	11-000-222-580-000-000-005		DEC MILE REIMB	01/11/18	\$8.18
051419	01/17/18	1000	SUCCESS ADVERTISING INC.		\$893.37
800152	12/07/17	CLASSIFIED AD			\$893.37
	11-000-230-590-000-000-000		300564	01/11/18	\$893.37
051420	01/17/18	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		JAN TUIT 1/ 2ND	01/11/18	\$2,379.00
	11-000-100-566-000-000-006		JAN TUIT 2	01/11/18	\$5,220.00
	20-255-100-500-000-018-006		JAN TUIT 1	01/11/18	\$2,841.00
051421	01/17/18	0655	TBS CONTROLS LLC		\$1,420.00
809051	07/03/17	HVAC Control Svc-HBS			\$1,420.00
	11-000-262-420-000-000-008		2057-3Q	01/11/18	\$1,420.00
051422	01/17/18	0355	THOMASON; PATRICIA		\$1,920.00
806108	07/25/17	2017-2018 Services/Evals			\$1,920.00
	11-000-216-300-000-000-006		PT SVCS-DEC	01/11/18	\$1,920.00
051423	01/17/18	0378	TOWNSHIP OF READINGTON		\$6,120.21
807006	09/13/17	FUEL FOR 17-18 SCHOOL YR			\$6,120.21
	11-000-270-615-000-000-007		FUEL-DEC	01/11/18	\$6,120.21
051424	01/17/18	0479	TREASURER, STATE OF NJ		\$205.00
809205	12/18/17	Water Use Fee 2018			\$205.00
	11-000-262-800-000-000-008		0177521700	01/11/18	\$205.00
051425	01/17/18	1006	VAIL ENERGY SERVICES LLC.		\$6,655.00
809155	10/24/17	HVAC Repairs-TBS			\$6,655.00
	11-000-261-420-060-000-068		2533	01/11/18	\$6,655.00
051426	01/17/18	2743	VERIZON WIRELESS MESSAGING SERVICES		\$390.93
805044	08/01/17	Verizon Dist Cell Phone			\$390.93
	11-000-230-530-000-000-005		9798267617-DEC	01/11/18	\$390.93
051427	01/17/18	0638	VIRCO MANUFACTURING CORP		\$99.42
803090	11/30/17	rocker chair			\$99.42
	11-190-100-610-060-000-060		91792429	01/11/18	\$99.42
051428	01/17/18	0815	WEST MUSIC COMPANY INC.		\$26.40
804128	11/22/17	music supply			\$26.40
	11-190-100-610-030-000-030		S11548607	01/11/18	\$26.40
051429	01/17/18	0919	AMERIFLEX		\$114.00
800045	07/03/17	COBRA ELECT ADMIN FEES 17/18			\$114.00
	11-000-291-290-000-000-100		114902-JAN	01/12/18	\$114.00

Starting date 1/4/2018

Ending date 1/17/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051430	01/17/18		0797	HUNTERDON COUNTY ED SERVICES COMM	\$27.00
800150	12/05/17	NP Transport 17-18			\$27.00
	11-000-270-513-000-000-007		18-00833-NOV2ND	01/12/18	\$27.00
051431	01/17/18		0501	IRVIN RAPHAEL, INC.	\$10,278.66
807008	09/19/17	RAPHAEL SERVICES			\$10,278.66
	11-000-270-511-000-000-007		20180193-JAN	01/12/18	\$10,278.66
051432	01/17/18		9232	SEA BOX, INC.	\$155.00
809020	07/03/17	Storage Trailers			\$155.00
	11-000-262-490-000-000-008		S152947-FEB	01/12/18	\$70.00
	11-000-262-490-000-000-008		S1532888-FEB	01/12/18	\$85.00
051433	01/17/18		1721	STAPLES BUSINESS ADVANTAGE	\$123.04
800155	12/21/17	OFFICE SUPPLIES			\$123.04
	11-000-230-600-000-000-000		3364480728	01/12/18	\$117.86
	11-000-251-600-000-000-000		3364480728	01/12/18	\$5.18
800837 H	01/08/18		0813	DEPOSITORY TRUST CO.	\$646,218.75
800156	01/02/18	BOND REDEMPTION			\$646,218.75
	40-701-510-834-000-000-000		INTEREST	01/08/18	\$106,218.75
	40-701-510-910-000-000-000		PRINCIPAL	01/08/18	\$540,000.00
803039	01/12/18		ZZ02	NJ Family Support Payment Center	\$806.50
8*ZZ02	07/03/17	AGENCY			\$806.50
	90-000-291-205-000-210-000		*0599*0599*00011795C	01/12/18	\$806.50

Starting date 1/4/2018 Ending date 1/17/2018

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$223,554.06
12	CAPITAL OUTLAY	\$2,495.00
20	SPECIAL REVENUE FUNDS	\$14,922.59
40	DEBT SERVICE FUNDS	\$646,218.75
60	ENTERPRISE FUND-FOOD SERVICE	\$803.41
90	PAYROLL AGENCY	\$806.50
Total for all checks listed		\$888,800.31

Prepared and submitted by: _____
Board Secretary

Date