

Starting date 3/1/2018

Ending date 3/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001940	03/14/18		E352	HENRIKSEN; RICH	\$97.50
	8J0055 03/14/18	Db 60-499 / Cr 60-101			\$97.50
	60-01 - - - -			CAFE REFUND X 2 03/14/18	\$97.50
001941	03/14/18		1128	J & B MAINTENANCE CO., INC.	\$515.55
	860037 02/27/18	TBS Dishwasher Repair			\$515.55
	60-910-310-400-060-000-060		42944	03/06/18	\$515.55
001942	03/14/18		3902	MASCHIOS FOOD SERVICES INC	\$49,294.83
	860035 02/20/18	Jan Food Svcs			\$49,294.83
	60-910-310-870-000-000-000		0062553-JAN	03/06/18	\$49,294.83
051655	03/14/18		U208	AERO PLUMBING & HEATING CO INC.	\$1,099.30
	809252 02/27/18	WHS HVAC Repairs			\$1,099.30
	11-000-261-420-070-000-078		5226	03/06/18	\$1,099.30
051656	03/14/18		0897	ALEXANDER ROAD ASSOCIATES	\$595.00
	806262 12/13/17	Psychiatric Eval.			\$595.00
	11-000-219-390-000-000-006		2/1/18 EVAL	03/06/18	\$595.00
051657	03/14/18		I823	BALLARD & TIGHE, PUBLISHERS	\$1,907.40
	800170 01/10/18	Title III Exp Union Twshp17-18			\$1,907.40
	20-241-100-600-000-017-092		0157250-IN	03/06/18	\$726.00
	20-241-100-600-000-018-092		0157250-IN	03/06/18	\$1,181.40
051658	03/14/18		0505	BARNES & NOBLE, INC.	\$3,076.59
	802081 01/31/18	Thematic Unit K-3			\$63.90
	11-190-100-610-070-000-070		3618609	03/06/18	\$63.90
	808094 11/29/17	Books			\$3,012.69
	20-270-200-600-000-017-002		3583720	03/06/18	\$3,012.69
051659	03/14/18		1076	BENTZINGER; JUSTIN	\$22.53
	805042 07/31/17	Mileage 2017-18			\$22.53
	11-000-222-580-000-000-005		MILE REIMB FEB	03/06/18	\$21.79
	11-000-222-580-000-000-005		MILE REIMB JAN	03/06/18	\$0.74
051660	03/14/18		1232	BOWEN; ELISSA	\$28.68
	804153 01/31/18	reimbursement mileage reg fee			\$28.68
	11-000-223-580-030-000-002		TRAVEL REIMB	03/06/18	\$28.68
051661	03/14/18		0018	BRANCBURG BOARD OF EDUCATION	\$7,908.00
	800031 07/03/17	Shared Transport 17-18			\$7,908.00
	11-000-270-390-000-000-007		APR	03/06/18	\$7,908.00
051662	03/14/18		0765	BUREAU OF EDUCATION & RESEARCH	\$259.00
	808122 02/21/18	Registration			\$259.00
	11-000-221-580-000-000-002		4794574	03/06/18	\$259.00
051663	03/14/18		E021	CABALLERO; COLLEEN	\$26.98
	801183 01/22/18	Mileage			\$26.98
	11-000-223-580-050-000-002		MILE REIMB	03/06/18	\$26.98
051664	03/14/18		1319	CANGIANO; MATILDA	\$21.33
	801109 09/21/17	Monthly Banking Mileage Reimb			\$21.33
	11-000-240-580-050-000-050		MILE REIMB FEB	03/06/18	\$21.33
051665	03/14/18		0088	CAROLINA BIOLOGICAL	\$163.80
	800132 10/26/17	WATTS UP METERS			\$163.80
	20-074-100-600-000-000-000		50082891RI	03/06/18	\$163.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051666	03/14/18	0715		CENTURYLINK	\$2,265.00
	805017	07/03/17	District WAN & Site-to-Site		\$2,265.00
		11-000-230-530-000-000-005	310389754-FEB	03/06/18	\$2,265.00
051667	03/14/18	0029		CINTAS CORPORATION	\$455.47
	809055	07/05/17	District Mop Rentals 17-18		\$455.47
		11-000-262-490-000-000-008	101417090-WH-FEB	03/06/18	\$96.23
		11-000-262-490-000-000-008	101419162-TB-FEB	03/06/18	\$110.65
		11-000-262-490-000-000-008	101417089-HB-FEB	03/06/18	\$95.47
		11-000-262-490-000-000-008	101417088-RM-FEB	03/06/18	\$153.12
051668	03/14/18	0398		COOPER ELECTRIC SUPPLY	\$29.40
	809256	02/27/18	Elec District		\$29.40
		11-000-261-600-030-000-038	S031124227.002	03/06/18	\$7.35
		11-000-261-600-050-000-058	S031124227.002	03/06/18	\$7.35
		11-000-261-600-060-000-068	S031124227.002	03/06/18	\$7.35
		11-000-261-600-070-000-078	S031124227.002	03/06/18	\$7.35
051669	03/14/18	0364		COOPER POWER SYSTEMS	\$165.00
	809247	02/15/18	Generator Rpr RMS		\$165.00
		11-000-261-420-050-000-058	S031823536.001	03/06/18	\$165.00
051670	03/14/18	1094		DE BIASIO; GREG	\$19.51
	805041	07/31/17	Mileage 2017-18		\$19.51
		11-000-222-580-000-000-005	MILE REIMB FEB	03/06/18	\$19.51
051671	03/14/18	1132		DOSLIK; JUDY	\$22.32
	801140	10/24/17	Mileage (AA)		\$22.32
		11-000-223-580-050-000-002	MILE REIMB	03/06/18	\$22.32
051672	03/14/18	0733		DUBROSKI, JR; EDWARD	\$152.86
	803110	01/19/18	Family Science Supplies		\$94.87
		11-401-100-600-060-000-060	EXP REIMB	03/06/18	\$94.87
	803111	01/22/18	club supplies		\$57.99
		11-401-100-600-060-000-060	CLUB EXP REIMB	03/06/18	\$57.99
051673	03/14/18	1628		EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA	\$1,412.16
	800185	02/26/18	Prof Svcs Fee 17-18 MidYear		\$1,412.16
		11-000-251-340-000-000-000	202-123570	03/06/18	\$1,412.16
051674	03/14/18	0169		ELIZABETHTOWN GAS/NUI	\$2,526.91
	809026	07/03/17	Gas Svc TBS 17-18		\$2,526.91
		11-000-262-621-000-000-008	4852686521-FEB	03/06/18	\$2,526.91
051675	03/14/18	H821		FITZGERALD; KELLI-ANN	\$600.60
	807015	10/03/17	TRANSPORTATION REIMBURSEMENT		\$600.60
		11-000-270-514-000-000-007	FEB REIMB	03/06/18	\$600.60
051676	03/14/18	3354		FOGARTY & HARA	\$7,159.00
	800180	02/15/18	Prof Svcs Jan 2018		\$7,159.00
		11-000-230-331-000-000-000	13813-JAN	03/06/18	\$7,159.00
051677	03/14/18	2429		FRANK; DR. RONALD M.	\$1,500.00
	806034	07/11/17	School Physician Services		\$1,500.00
		11-000-213-300-000-000-006	2ND PAY	03/06/18	\$1,500.00

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051678	03/14/18		1408	GABEL ASSOCIATES INC.	\$8,500.00
800182	02/15/18			Solar Energy Prof Svc 4th Pay	\$8,500.00
	11-000-230-339-000-000-000		4150118-7B-JAN	03/06/18	\$8,500.00
051679	03/14/18		0598	GABRIELSEN; LORI	\$111.72
806104	07/25/17			School Year Travel (ESL)	\$111.72
	11-240-100-580-000-000-006		JAN MILE REIMB	03/06/18	\$111.72
051680 V	03/14/18	03/14/18		00.0 \$ Multi Stub Void	
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051681	03/14/18		0201	GRAINGER	\$5,547.45
809239	02/15/18			TBS Pump	\$485.03
	11-000-261-600-060-000-068		9691828017	03/06/18	\$485.03
809241	02/15/18			Main Supplies District	\$1,111.50
	11-000-261-600-030-000-038		96944986802	03/06/18	\$118.50
	11-000-261-600-050-000-058		96944986802	03/06/18	\$655.40
	11-000-261-600-060-000-068		96944986802	03/06/18	\$118.50
	11-000-261-600-070-000-078		96944986802	03/06/18	\$118.50
	11-000-262-600-000-000-008		96944986802	03/06/18	\$100.60
809243	02/15/18			HVAC Supplies	\$1,991.14
	11-000-261-600-030-000-038		9698632628/70118577	03/06/18	\$348.56
	11-000-261-600-050-000-058		9698632628/70118577	03/06/18	\$150.06
	11-000-261-600-050-000-058		9698707560	03/06/18	\$1,482.56
	11-000-261-600-060-000-068		9698632628/70118577	03/06/18	\$4.98
	11-000-261-600-070-000-078		9698632628/70118577	03/06/18	\$4.98
809251	02/27/18			District Main Supplies	\$1,959.78
	11-000-261-600-030-000-038		9706691459/10619009	03/06/18	\$489.95
	11-000-261-600-050-000-058		9706691459/10619009	03/06/18	\$489.95
	11-000-261-600-060-000-068		9706691459/10619009	03/06/18	\$489.95
	11-000-261-600-070-000-078		9706691459/10619009	03/06/18	\$489.93
051682	03/14/18		0206	HAIG'S SERVICE CORP	\$487.50
809045	07/03/17			Fire Alarm Monitoring District	\$487.50
	11-000-262-300-000-000-008		198976-4Q	03/06/18	\$487.50
051683	03/14/18		0561	HARRIS, PETTY CASH; DOREEN	\$77.23
808129	02/21/18			Supplies	\$77.23
	11-000-223-600-000-000-002		PETTY CASH REIMB	03/06/18	\$77.23
051684	03/14/18		3468	HEINEMANN	\$250.80
804155	02/08/18			basic skills supplies	\$250.80
	11-230-100-610-030-000-030		6877618	03/06/18	\$250.80
051685	03/14/18		1014	HOFF; MICHELLE	\$2.24
801185	01/22/18			Mileage (AA)	\$2.24
	11-000-223-580-050-000-002		MILE REIMB	03/06/18	\$2.24
051686	03/14/18		0352	HOME DEPOT	\$616.04
804152	01/31/18			office supplies	\$437.57
	11-000-240-600-030-000-030		6480589	03/06/18	\$165.97
	11-000-240-600-030-000-030		6653645	03/06/18	\$36.97
	11-000-240-600-030-000-030		6823374	03/06/18	\$33.94
	11-000-240-600-030-000-030		6902836	03/06/18	\$73.15
	11-000-240-600-030-000-030		5644093	03/06/18	\$95.24

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051686	03/14/18		0352	HOME DEPOT	\$616.04
804152	01/31/18			office supplies	\$437.57
	11-000-240-600-030-000-030		6150637	03/06/18	\$32.30
809254	02/27/18			Door HBS Storage Bldg	\$178.47
	11-000-263-600-000-000-008		6022501	03/06/18	\$178.47
051687	03/14/18		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATION	\$90.00
802060	10/24/17			HCSLA Winter Workshop	\$45.00
	11-000-223-580-070-000-002		REG FEE VZ	03/06/18	\$45.00
803098	12/07/17			registration for workshop	\$45.00
	11-000-223-580-060-000-002		REG FEE AR	03/06/18	\$45.00
051688	03/14/18		0166	HUNTERDON COUNTY YMCA	\$50.00
808125	02/21/18			In-Service Day	\$50.00
	11-000-223-320-000-000-002		IN-SERVICE DAY	03/06/18	\$50.00
051689	03/14/18		0233	HUNTERDON LOCK & SAFE INC.	\$77.75
809246	02/15/18			Keys RMS BOE	\$77.75
	11-000-261-420-030-000-038		2856	03/06/18	\$31.43
	11-000-261-420-050-000-058		2856	03/06/18	\$46.32
051690	03/14/18		0223	HUNTERDON MILL & MACHINE	\$473.01
809248	02/16/18			Main Supplies	\$473.01
	11-000-261-600-030-000-038		ASSTD	03/06/18	\$126.76
	11-000-261-600-050-000-058		ASSTD	03/06/18	\$122.26
	11-000-261-600-060-000-068		ASSTD	03/06/18	\$109.10
	11-000-261-600-070-000-078		ASSTD	03/06/18	\$114.89
051691	03/14/18		0914	HAMMA; MATTHEW	\$26.23
805043	07/31/17			Mileage 2017-18	\$26.23
	11-000-222-580-000-000-005		MILE REIMB-JAN/FEB	03/06/18	\$26.23
051692	03/14/18		1255	IDENDEN; MIKE	\$8.93
805040	07/31/17			Mileage 2017-2018	\$8.93
	11-000-222-580-000-000-005		MILE REIMB-FEB	03/06/18	\$8.93
051693	03/14/18		W044	JARDINE; JOHN	\$114.95
809249	02/20/18			Workshoe Reimb	\$114.95
	11-000-291-290-000-000-100		WKSHOE REIMB	03/06/18	\$114.95
051694	03/14/18		2984	JCP&L	\$33,445.71
809028	07/03/17			District Electric 17-18	\$33,445.71
	11-000-262-622-000-000-008		3542311-FEB	03/06/18	\$3,864.47
	11-000-262-622-000-000-008		57037531-FEB	03/06/18	\$5,362.00
	11-000-262-622-000-000-008		3365572-FEB	03/06/18	\$10,718.64
	11-000-262-622-000-000-008		3365390-FEB	03/06/18	\$5,246.61
	11-000-262-622-000-000-008		55257149-FEB	03/06/18	\$4,105.42
	11-000-262-622-000-000-008		3365499-FEB	03/06/18	\$2,663.34
	11-000-262-622-000-000-008		3542535-FEB	03/06/18	\$933.71
	11-000-262-622-000-000-008		118320405-FEB	03/06/18	\$551.52
051695	03/14/18		S338	KOLIN; TIFFANY	\$50.00
808128	02/21/18			In-Service Day Honorarium	\$50.00
	11-000-223-320-000-000-002		IN-SERVICE DAY	03/06/18	\$50.00

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051696	03/14/18		3256	KRAYEM; MICHELLE	\$297.25
	804122	11/15/17		Techspo Expenses Reimbursement	\$297.25
		11-000-223-580-030-000-002		EXP REIMB	03/06/18 \$297.25
051697	03/14/18		0531	MACDADE; KATHRYN	\$76.26
	801184	01/22/18		Mileage (AA)	\$76.26
		11-000-223-580-050-000-002		MILE REIMB	03/06/18 \$76.26
051698	03/14/18		4190	MC GOWAN LLC	\$2,585.00
	809042	07/03/17		Wellwater Compliance 17-18	\$2,265.00
		11-000-262-300-000-000-008		197074-4Q	03/06/18 \$2,265.00
	809245	02/15/18		Add'l Site Visits	\$320.00
		11-000-262-300-000-000-008		196725	03/06/18 \$320.00
051699	03/14/18		1125	MECHANICAL PRESERVATION ASSN	\$820.00
	809242	02/13/18		Boiler Repairs-TBS	\$820.00
		11-000-261-420-060-000-068		6105	03/06/18 \$820.00
051700	03/14/18		0256	MGL PRINTING SOLUTIONS	\$1,563.00
	800181	02/15/18		PURCHASE ORDERS	\$1,563.00
		11-000-251-600-000-000-000		153441	03/06/18 \$1,563.00
051701	03/14/18		4028	MINTZ; DR. JESSE	\$450.00
	806256	12/11/17		Neuro-Developmental	\$450.00
		11-000-219-390-000-000-006		EVAL 2/16/18	03/06/18 \$450.00
051702	03/14/18		I276	MONTGOMERY ACADEMY	\$10,262.10
	806120	08/01/17		2017-2018 OOD Tuition	\$5,131.05
		11-000-100-566-000-000-006		APR TUIT	03/06/18 \$5,473.12
		11-000-100-566-000-000-006		CREDIT 2/7	03/06/18 (\$342.07)
	806270	12/15/17		OOD Tuition	\$5,131.05
		11-000-100-566-000-000-006		APR TUIT (2)	03/06/18 \$5,473.12
		11-000-100-566-000-000-006		CREDIT 2/7 (2)	03/06/18 (\$342.07)
051703	03/14/18		0087	MUSIC THEATRE INTERNATIONAL	\$985.55
	801104	09/19/17		play material	\$985.55
		11-401-100-500-050-000-050		829936	03/06/18 \$985.55
051704	03/14/18		0517	NAPA AUTO PARTS/WHS	\$111.51
	809236	02/15/18		Main Supplies	\$111.51
		11-000-262-600-000-000-008		129443	03/06/18 \$39.14
		11-000-263-600-000-000-008		130561/130371	03/06/18 \$72.37
051705	03/14/18		5107	NJ AMERICAN WATER	\$694.95
	809084	08/07/17		Water Svc WHS 17-18	\$694.95
		11-000-262-490-000-000-008		210020775662-FEB	03/06/18 \$457.20
		11-000-262-490-000-000-008		210020775594-FEB	03/06/18 \$237.75
051706	03/14/18		4922	NJAHPERD	\$250.00
	802065	11/15/17		Registration NJAHPERD	\$250.00
		11-000-223-580-070-000-002		2010712150	03/06/18 \$250.00
051707	03/14/18		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		8025642-FEB	03/06/18 \$1.25

Rec and Unrec checks

Hand and Machine checks

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051708	03/14/18		0363	PITNEY BOWES	\$55.99
	800188	02/28/18		POSTAGE MACHINE SUPPLIES	\$55.99
		11-000-230-530-000-000-000	1006690398	03/06/18	\$55.99
051709	03/14/18		5077	RACE; DON	\$97.65
	809075	07/31/17		Mileage Reimbursement	\$97.65
		11-000-262-580-000-000-008	FEB MILE REIMB	03/06/18	\$97.65
051710	03/14/18		1358	RARITAN MUSIC STORE LLC	\$105.00
	801195	02/09/18		MUSIC REPAIR	\$105.00
		11-190-100-610-050-000-050	1947	03/06/18	\$105.00
051711	03/14/18		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	001535700-FEB	03/06/18	\$4,422.44
051712	03/14/18		1922	RMS STUDENT ACTIVITY ACCOUNT	\$440.00
	801201	02/28/18		Official Reimb for Feb	\$440.00
		11-402-100-500-050-000-054	REFEREES FEB	03/06/18	\$440.00
051713	03/14/18		G350	ROLLER; JANET	\$50.00
	808127	02/21/18		In-Service Day Honorarium	\$50.00
		11-000-223-320-000-000-002	IN-SERVICE DAY	03/06/18	\$50.00
051714	03/14/18		1467	SCHWARZ, PETTY CASH; MARYBETH	\$120.89
	806321	02/26/18		Life Skills Reimb.	\$120.89
		11-204-100-610-000-000-006	PETTY CASH	03/06/18	\$120.89
051715	03/14/18		0320	SEVELL, PETTY CASH; DEBBIE	\$55.50
	803116	02/08/18		reimburse petty cash	\$55.50
		11-000-240-600-060-000-060	PETTY CASH	03/06/18	\$55.50
051716	03/14/18		2174	SHOP RITE OF BRANCHBURG	\$83.59
	808124	02/16/18		Science Kit Supplies	\$83.59
		11-190-100-610-000-000-002	04700362099	03/06/18	\$83.59
051717	03/14/18		1253	SILVERGATE PREP	\$1,200.00
	806320	02/23/18		Home Instruction	\$1,200.00
		11-150-100-320-000-000-006	19084	03/06/18	\$200.00
		11-150-100-320-000-000-006	19033	03/06/18	\$250.00
		11-150-100-320-000-000-006	19142	03/06/18	\$250.00
		11-150-100-320-000-000-006	19239	03/06/18	\$250.00
		11-150-100-320-000-000-006	19345	03/06/18	\$250.00
051718	03/14/18		0594	SOCIAL STUDIES SCH. SVC.	\$528.42
	801017	07/03/17		7TH SOC STUD SUPPLIES	\$528.42
		11-190-100-610-050-000-050	S1109654	03/06/18	\$528.42
051719	03/14/18		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$11,521.12
	807023	11/21/17		CONTRACTED SERVICES	\$11,521.12
		11-000-270-350-000-000-007	18-00726-JAN	03/06/18	\$443.12
		11-000-270-518-000-000-007	18-00726-JAN	03/06/18	\$11,078.00
051720	03/14/18		3729	SOMERSET EXCAVATING INC.	\$1,190.00
	809183	11/20/17		Snow Removal District 17-18	\$1,190.00
		11-000-263-420-000-000-008	41004	03/06/18	\$1,190.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051721	03/14/18	1644		SONITROL SECURITY SYSTEMS, INC.	\$1,941.00
809044	07/03/17			Security Monitoring District	\$1,941.00
	11-000-266-300-000-000		305459-4Q	03/06/18	\$1,941.00
051722	03/14/18	1544		SPERONE; STEPHANIE	\$26.35
801170	12/20/17			Mileage	\$26.35
	11-000-223-580-050-000-002		MILE REIMB	03/06/18	\$26.35
051723	03/14/18	1251		SPINKS; KIRSLI	\$6.57
805038	07/31/17			Mileage 2017-18	\$6.57
	11-000-222-580-000-000-005		FEB MILE	03/06/18	\$6.57
051724	03/14/18	0442		STORR TRACTOR CO.	\$68.40
809244	02/15/18			Grounds Equip	\$68.40
	11-000-263-600-000-000-008		788753	03/06/18	\$68.40
051725	03/14/18	Y463		STOYANOV; LACHEZAR	\$10.79
805062	10/03/17			Mileage for Lachezar Stoyanov	\$10.79
	11-000-222-580-000-000-005		FEB MILE REIMB	03/06/18	\$10.79
051726	03/14/18	0499		US POSTAL SERVICE	\$5,000.00
800183	02/16/18			Postage Dist Postage Machine	\$5,000.00
	11-000-230-530-000-000-000		POSTAGE MACHINE	03/06/18	\$5,000.00
051727	03/14/18	1006		VAIL ENERGY SERVICES LLC.	\$1,804.64
809255	02/27/18			WHS HVAC Rprs	\$1,804.64
	11-000-261-600-070-000-078		62977	03/06/18	\$1,804.64
051728	03/14/18	2743		VERIZON WIRELESS MESSAGING SERVICES	\$390.93
805044	08/01/17			Verizon Dist Cell Phone	\$390.93
	11-000-230-530-000-000-005		9801876669-FEB	03/06/18	\$390.93
051729	03/14/18	0963		W.B. MASON	\$2,182.00
801196	02/09/18			paper order for building	\$2,182.00
	11-190-100-610-050-000-050		152686695	03/06/18	\$2,182.00
051730	03/14/18	E234		WILSON LLC; JUDITH IVES	\$5,000.00
800127	10/18/17			SUPERINTENDENT SEARCH	\$5,000.00
	11-000-230-339-000-000-000		2ND PAY	03/06/18	\$5,000.00
051731	03/14/18	0037		WINTER; MARIA	\$13.25
808039	07/27/17			Travel Reimbursement (AA)	\$13.25
	11-000-223-580-000-000-002		MILE REIMB	03/06/18	\$13.25
051732	03/14/18	3142		GIORGIANNI; LINDA	\$150.00
807036	02/28/18			D.O.T. PHYSICAL REIMBURSEMENT	\$150.00
	11-000-270-890-000-000-007		REIMB	03/06/18	\$150.00
051733	03/14/18	J923		HOFF; BARBARA	\$145.00
807037	02/28/18			D.O.T. PHYSICAL REIMBURSEMENT	\$145.00
	11-000-270-890-000-000-007		REIMB	03/06/18	\$145.00
051734	03/14/18	0223		HUNTERDON MILL & MACHINE	\$70.00
807033	02/20/18			PARTS FOR READINGTON MECHANIC	\$70.00
	11-000-270-615-000-000-007		368720	03/06/18	\$70.00
051735	03/14/18	0717		MARELLA, OTR; KELLI A.	\$5,467.00
806107	07/25/17			OT Services/Evals	\$5,467.00
	11-000-216-300-000-000-006		FEB OT SVCS	03/06/18	\$5,467.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051736	03/14/18	0517		NAPA AUTO PARTS/WH	\$63.94
807034	02/20/18			PARTS FOR READINGTON MECHANIC	\$63.94
	11-000-270-615-000-000-007		129513	03/06/18	\$63.94
051737	03/14/18	0822		NEW JERSEY STATE SAFETY COUNCIL	\$35.00
807035	02/20/18			RENEWAL FOR DEF. DRIVING CERT	\$35.00
	11-000-270-580-000-000-007		00736	03/06/18	\$35.00
051738	03/14/18	0355		THOMASON; PATRICIA	\$2,685.00
806108	07/25/17			2017-2018 Services/Evals	\$2,685.00
	11-000-216-300-000-000-006		PT SVCS-FEB	03/06/18	\$2,460.00
	11-000-219-390-000-000-006		PT EVAL-FEB	03/06/18	\$225.00
051739	03/14/18	0499		US POSTAL SERVICE	\$150.00
800184	02/20/18			Stamps District	\$150.00
	11-000-230-530-000-000-000		STAMPS	03/06/18	\$150.00
051740	03/14/18	0408		BENGELS; EMILY	\$18.97
806308	02/13/18			Mileage Reimb. (Bengels)	\$18.97
	11-150-100-580-050-000-006		MILE REIMB	03/09/18	\$18.97
051741	03/14/18	3957		BIRMINGHAM; DENISE	\$13.02
806319	02/23/18			HI Mileage Reimb. (RMS)	\$13.02
	11-150-100-580-050-000-006		MILE REIMB	03/09/18	\$13.02
051742	03/14/18	3144		CDW-G	\$1,406.23
805075	02/08/18			HBS Prin Laptop Refresh	\$1,406.23
	11-000-240-600-000-000-005		LWS5655	03/09/18	\$1,406.23
051743	03/14/18	0886		EFAX CORPORATE	\$160.70
805048	08/07/17			District Electronic Faxing	\$160.70
	11-000-230-530-000-000-005		1036262-FEB*	03/09/18	\$160.70
051744	03/14/18	L584		FASTENAL COMPANY	\$2,432.31
809210	01/02/18			Custodial Supplies-District	\$2,432.31
	11-000-262-600-000-000-008		NJFRE31634	03/09/18	\$1,830.66
	11-000-262-600-000-000-008		NJFRE31661	03/09/18	\$601.65
051745	03/14/18	1240		FOLLETT SCHOOL SOLUTIONS , INC.	\$1,285.65
803086	11/17/17			library subscriptions	\$1,285.65
	11-000-222-600-060-000-060		736304-1	03/09/18	\$1,008.69
	11-000-222-600-060-000-060		736304F-0	03/09/18	\$276.96
051746	03/14/18	1408		GABEL ASSOCIATES INC.	\$8,500.00
800190	03/01/18			Solar Energy Prof Svcs 5th Pay	\$8,500.00
	11-000-230-339-000-000-000		4150218-7B FEB	03/09/18	\$8,500.00
051747	03/14/18	0874		HUNTERDON COUNTY LIBRARIANS ASSOCIATION	\$45.00
801126	10/17/17			Registration	\$45.00
	11-000-223-580-000-000-002		2/22/18	03/09/18	\$45.00
051748	03/14/18	3256		KRAYEM; MICHELLE	\$40.99
804101	10/18/17			mileage reimbursement	\$15.57
	11-000-223-580-000-000-002		MILE REIMB 10/25	03/09/18	\$15.57
804102	10/18/17			mileage reimbursement	\$25.42
	11-000-223-580-000-000-002		MILE REIMB 10/26	03/09/18	\$25.42

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051749	03/14/18		4028	MINTZ; DR. JESSE	\$450.00
806292	01/12/18		Neuro-developmental Eval		\$450.00
	11-000-219-390-000-000-006		EVAL 2/23/18	03/09/18	\$450.00
051750	03/14/18		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$195.00
808098	12/01/17		Membership (Brown)		\$195.00
	11-000-221-800-000-000-002		1655200	03/09/18	\$195.00
051751	03/14/18		2945	NJASA	\$1,975.00
804120	11/15/17		Techspo 2018 Registrations		\$1,700.00
	11-000-223-580-030-000-002		REG MK	03/09/18	\$425.00
	11-000-223-580-030-000-002		REG LM	03/09/18	\$425.00
	11-000-223-580-030-000-002		REG MV	03/09/18	\$425.00
	11-000-240-580-030-000-030		REG PN	03/09/18	\$425.00
805069	12/11/17		TechSPO 2018 Belske		\$275.00
	11-000-252-580-000-000-005		REG-JB	03/09/18	\$275.00
051752	03/14/18		Z840	NJASRO	\$350.00
809186	11/29/17		SRO Training-Don Race		\$350.00
	11-000-262-580-000-000-008		1/8-12/18	03/09/18	\$350.00
051753	03/14/18		3282	NJECC, INC.	\$125.00
803092	11/30/17		conference registration		\$125.00
	11-000-223-580-060-000-002		REG 1/9/18	03/09/18	\$125.00
051754	03/14/18		3974	PETERSEN;LORA	\$22.32
801138	10/24/17		Mileage (AA)		\$22.32
	11-000-223-580-050-000-002		MILE REIMB 2/7	03/09/18	\$22.32
051755	03/14/18		1075	PRITCHARD INDUSTRIES, INC.	\$50,347.11
809043	07/03/17		Custodial Services District		\$50,347.11
	11-000-262-420-000-000-008		0020014526-MAR	03/09/18	\$50,347.11
051756	03/14/18		0798	RECORDER COMMUNITY NEWSPAPERS	\$60.00
800189	02/28/18		ANNUAL SUBSCRIPTION		\$60.00
	11-000-230-895-000-000-000		1 YR RENEW	03/09/18	\$60.00
051757	03/14/18		0535	SCHWARZ; MARYBETH	\$84.65
801161	12/08/17		Cooking Club Reimb		\$84.65
	11-401-100-600-050-000-050		CLUB REIMB	03/09/18	\$84.65
051758	03/14/18		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$70.00
809085	08/07/17		Water Testing 17-18		\$70.00
	11-000-262-300-000-000-008		9053	03/09/18	\$70.00
051759	03/14/18		0029	CINTAS CORPORATION	\$276.35
809250	02/21/18		Uniforms		\$276.35
	11-000-291-290-000-000-100		101424655	03/09/18	\$276.35
051760	03/14/18		1190	DELGUIDICE; ERICA	\$21.44
801202	02/28/18		Mileage		\$21.44
	20-231-200-500-050-018-002		MILE REIMB 3/5	03/09/18	\$21.44
051761	03/14/18		S694	LEARNING ALLY	\$1,099.00
806313	02/15/18		License (HBS)		\$1,099.00
	20-250-100-600-000-018-006		596938	03/09/18	\$1,099.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051762	03/14/18		1501	NJ ADVANCE MEDIA	\$486.50
800177	01/29/18			CLASSIFIED AD	\$486.50
	11-000-230-590-000-000-000			104490656-02082018 03/09/18	\$243.25
	11-000-230-590-000-000-000			104494089-02082018 03/09/18	\$243.25
931308	03/02/18		PAST	Commonwealth of PA	\$1,685.94
8*PAST	07/03/17			AGENCY	\$1,685.94
	90-000-291-255-000-256-000			*0602*0602*000118532 02/28/18	\$1,685.92
	90-000-291-255-000-256-000			Adjustment 03/02/18	\$0.02

Fund Totals

11	GENERAL CURRENT EXPENSE	\$207,784.65
20	SPECIAL REVENUE FUNDS	\$6,204.33
60	ENTERPRISE FUND-FOOD SERVICE	\$49,907.88
90	PAYROLL AGENCY	\$1,685.94
Total for all checks listed		\$265,582.80

Prepared and submitted by: _____

Board Secretary

_____ Date