

Bank Account: General - -

| <u>Check#</u>       | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u>                     | <u>Amount</u>     | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------------|-------------|---|-------------------|----------------------|--|
| A:11084             | 1/29/18     | NEW JERSEY MOTOR VEHICLE COMMISSI<br>REGISTRATION FOR VAN #17 | 50.00             | P201800438           | 11-000-270-800-000-000                   |
| A:11085             | 1/30/18     | READYREFRESH BY NESTLE  |                   |                      |  |
|                     |             | WATER FOR OTS   | 232.73            | P201800432           | 11-000-262-610-000-000                   |
|                     |             | WATER FOR TES   | 53.57             | P201800432           | 11-000-262-610-000-000                   |
| Total Check Amount: |             |   | <u>286.30</u>     |                      |  |
| A:11086             | 1/31/18     | FLEMINGTON TAXI<br>TRANSPORTATION SERVICES                    | 120.00            | P201800433           | 11-000-291-290-000-000                   |
| A:11087             | 1/31/18     | HORIZON BLUE CROSS/BLUE SHIELD                                |                   |                      |  |
|                     |             | Health Benefits   | 33,775.96         | P201800011           | 11-213-100-270-000-000                   |
|                     |             | Health Benefits   | 3,810.91          | P201800011           | 11-000-213-270-000-000                   |
|                     |             | Health Benefits   | 2,746.96          | P201800011           | 11-000-216-270-000-000                   |
|                     |             | Health Benefits   | 2,031.20          | P201800011           | 11-000-218-270-000-000                   |
|                     |             | Health Benefits   | 5,416.54          | P201800011           | 11-000-219-270-000-000                   |
|                     |             | Health Benefits   | 889.86            | P201800011           | 11-000-221-270-000-000                   |
|                     |             | Health Benefits   | 12,844.93         | P201800011           | 11-000-262-270-000-000                   |
|                     |             | Health Benefits   | 13,734.79         | P201800011           | 11-000-270-270-000-000                   |
|                     |             | Health Benefits   | 118,196.53        | P201800011           | 11-000-291-270-000-000                   |
| Total Check Amount: |             |   | <u>193,447.68</u> |                      |  |

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|---------------------|---------|------------------------------------|------------|---------------|-----------------------------------|
| A:N1181             | 1/31/18 | TEWKSBURY BOE                      |            |               |                                   |
|                     |         | Payroll 1-31-2018                  | 20,301.77  | 10 - 141      | STATE A/R                         |
|                     |         | SS Teachers K-8                    | 183.04     | P201800001    | 11-100-100-220-000-000            |
|                     |         | Kdg teachers                       | 12,365.40  | P201800001    | 11-110-100-101-000-000            |
|                     |         | Kinder subs                        | 249.85     | P201800001    | 11-110-100-101-001-000            |
|                     |         | Teacher 1-5                        | 88,535.25  | P201800001    | 11-120-100-101-000-000            |
|                     |         | 1-5 Subs                           | 1,864.60   | P201800001    | 11-120-100-101-001-000            |
|                     |         | Teacher 6-8                        | 72,299.30  | P201800001    | 11-130-100-101-000-000            |
|                     |         | Subs 6-8                           | 1,320.50   | P201800001    | 11-130-100-101-001-000            |
|                     |         | Aide Salaries                      | 374.28     | P201800001    | 11-190-100-106-000-000            |
|                     |         | Aide Subs                          | 501.60     | P201800001    | 11-190-100-106-001-000            |
|                     |         | Spec Ed/RR Sal                     | 41,707.95  | P201800001    | 11-213-100-101-000-000            |
|                     |         | Spec ed Aides                      | 9,492.61   | P201800001    | 11-213-100-106-000-000            |
|                     |         | Spec Ed Aide subs                  | 1,377.50   | P201800001    | 11-213-100-106-100-000            |
|                     |         | SS - Aides                         | 63.12      | P201800001    | 11-213-100-220-000-000            |
|                     |         | Autistic Teacher                   | 3,446.40   | P201800001    | 11-214-100-101-000-000            |
|                     |         | Autistic sub                       | 95.00      | P201800001    | 11-214-100-101-001-000            |
|                     |         | Preschool Salary                   | 4,371.00   | P201800001    | 11-216-100-101-000-000            |
|                     |         | Preschool other Salary             | 1,671.67   | P201800001    | 11-216-100-106-000-000            |
|                     |         | BSI Teacher Sal                    | 13,779.31  | P201800001    | 11-230-100-101-000-000            |
|                     |         | BSI Sub                            | 302.10     | P201800001    | 11-230-100-101-001-000            |
|                     |         | Co-Curr Salary                     | 1,551.06   | P201800001    | 11-401-100-100-000-000            |
|                     |         | SS - Curriculum                    | 441.83     | P201800001    | 11-401-100-220-000-000            |
|                     |         | Athletic Salary/Student Activity   | 327.60     | P201800001    | 11-402-100-100-000-000            |
|                     |         | Attendance Sec                     | 1,250.00   | P201800001    | 11-000-211-100-000-000            |
|                     |         | Nurses Salary                      | 8,704.50   | P201800001    | 11-000-213-100-000-000            |
|                     |         | SS - Nurse                         | 50.50      | P201800001    | 11-000-213-220-000-000            |
|                     |         | Speech Salary                      | 3,611.40   | P201800001    | 11-000-216-100-000-000            |
|                     |         | Guidance Couns                     | 7,231.24   | P201800001    | 11-000-218-104-000-000            |
|                     |         | CST Salary                         | 10,113.01  | P201800001    | 11-000-219-104-000-000            |
|                     |         | CST Secretary                      | 1,761.25   | P201800001    | 11-000-219-105-000-000            |
|                     |         | SS- CST                            | 18.94      | P201800001    | 11-000-219-220-000-000            |
|                     |         | Curriculum Supv Salary             | 4,610.28   | P201800001    | 11-000-221-102-000-000            |
|                     |         | Curriculum Writing                 | 1,356.57   | P201800001    | 11-000-221-104-000-000            |
|                     |         | Curriculum Secretary               | 2,574.56   | P201800001    | 11-000-221-105-000-000            |
|                     |         | SS - Co-Curricular                 | 126.24     | P201800001    | 11-000-221-220-000-000            |
|                     |         | Librarian Salary                   | 5,883.44   | P201800001    | 11-000-222-100-000-000            |
|                     |         | Library Sub                        | 95.00      | P201800001    | 11-000-222-100-002-000            |
|                     |         | Gen Admin Sal                      | 6,894.83   | P201800001    | 11-000-230-100-000-000            |
|                     |         | Principal Salary                   | 12,914.90  | P201800001    | 11-000-240-103-000-000            |
|                     |         | Prin Secretary Salary              | 2,133.98   | P201800001    | 11-000-240-105-000-000            |
|                     |         | Secretary Subs                     | 475.00     | P201800001    | 11-000-240-105-001-000            |
|                     |         | Business Office Salary             | 8,326.22   | P201800001    | 11-000-251-100-000-000            |
|                     |         | B&G Super                          | 2,440.33   | P201800001    | 11-000-262-100-001-000            |
|                     |         | Custodian Salary                   | 11,117.82  | P201800001    | 11-000-262-100-003-000            |
|                     |         | Custodian OT                       | 1,119.83   | P201800001    | 11-000-262-100-004-000            |
|                     |         | SS - Custodian                     | 1,136.14   | P201800001    | 11-000-262-220-000-000            |
|                     |         | Trans Sec/Clerical                 | 1,458.34   | P201800001    | 11-000-270-105-000-000            |
|                     |         | Bus Driver Salary                  | 11,963.51  | P201800001    | 11-000-270-160-000-000            |
|                     |         | SS -Bus Drivers                    | 883.66     | P201800001    | 11-000-270-220-000-000            |
|                     |         | SS -Group                          | 158.26     | P201800001    | 11-000-291-220-000-000            |
|                     |         | SS -Group                          | 3,408.42   | P201800001    | 11-000-291-220-000-000            |
|                     |         | Other Employee Benefits            | 6,016.02   | P201800001    | 11-000-291-290-000-000            |
| Total Check Amount: |         |                                    | 394,456.93 |               |                                   |

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|---------------|-------------|---|------------------|----------------------|--|
| A:11088       | 2/5/18      | PSE&G                                     |                  |                      |  |
|               |             | NATURAL GAS FOR OTS                       | 8,993.10         | P201800013           | 11-000-262-621-000-000                   |
|               |             | NATURAL GAS FOR TES                       | 7,367.75         | P201800013           | 11-000-262-621-000-000                   |
|               |             | Total Check Amount:                       | <u>16,360.85</u> |                      |  |
| A:11089       | 2/5/18      | HUNTERDON COUNTY DEMOCRAT                 |                  |                      |  |
|               |             | ONE YEAR RENEWAL - THURSDAY & SUN         | 49.99            | P201800455           | 11-000-230-600-000-000                   |
| A:11090       | 2/14/18     | UPS                                       |                  |                      |  |
|               |             | SHIPPING - CHROMEBOOK REPAIR - 12/18      | 6.35             | P201800399           | 11-190-100-610-300-000                   |
|               |             | SHIPPING - CHROMEBOOK REPAIR - 12/18      | 6.35             | P201800399           | 11-190-100-610-300-000                   |
|               |             | SHIPPING - CURRICULUM DEPT. - 11/20/17    | 3.68             | P201800399           | 11-000-218-600-000-000                   |
|               |             | SHIPPING - CURRICULUM DEPT. - 12/1/17     | 3.68             | P201800399           | 11-000-218-600-000-000                   |
|               |             | Total Check Amount:                       | <u>20.06</u>     |                      |  |

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|---------------------|---------|------------------------------------|------------|---------------|-----------------------------------|
| A:N1182             | 2/15/18 | TEWKSBURY BOE                      |            |               |                                   |
|                     |         | Payroll 2-15-2018                  | 20,301.77  | 10 - 141      | STATE A/R                         |
|                     |         | SS Teachers K-8                    | 204.40     | P201800001    | 11-100-100-220-000-000            |
|                     |         | Kdg teachers                       | 12,365.40  | P201800001    | 11-110-100-101-000-000            |
|                     |         | Kinder subs                        | 285.00     | P201800001    | 11-110-100-101-001-000            |
|                     |         | Teacher 1-5                        | 89,412.95  | P201800001    | 11-120-100-101-000-000            |
|                     |         | 1-5 Subs                           | 1,680.55   | P201800001    | 11-120-100-101-001-000            |
|                     |         | Teacher 6-8                        | 72,299.30  | P201800001    | 11-130-100-101-000-000            |
|                     |         | Subs 6-8                           | 1,433.55   | P201800001    | 11-130-100-101-001-000            |
|                     |         | Aide Subs                          | 374.28     | P201800001    | 11-190-100-106-001-000            |
|                     |         | Aide Subs                          | 914.85     | P201800001    | 11-190-100-106-001-000            |
|                     |         | Spec Ed/RR Sal                     | 41,707.95  | P201800001    | 11-213-100-101-000-000            |
|                     |         | Spec ed Aides                      | 9,492.61   | P201800001    | 11-213-100-106-000-000            |
|                     |         | Spec Ed Aide subs                  | 506.35     | P201800001    | 11-213-100-106-100-000            |
|                     |         | SS - Aides                         | 70.48      | P201800001    | 11-213-100-220-000-000            |
|                     |         | Autistic Teacher                   | 3,446.40   | P201800001    | 11-214-100-101-000-000            |
|                     |         | Autistic sub                       | 47.50      | P201800001    | 11-214-100-101-001-000            |
|                     |         | Preschool Salary                   | 4,371.00   | P201800001    | 11-216-100-101-000-000            |
|                     |         | Preschool other Salary             | 1,671.67   | P201800001    | 11-216-100-106-000-000            |
|                     |         | BSI Teacher Sal                    | 14,106.86  | P201800001    | 11-230-100-101-000-000            |
|                     |         | BSI Sub                            | 161.50     | P201800001    | 11-230-100-101-001-000            |
|                     |         | Co-Curr Salary                     | 4,792.47   | P201800001    | 11-401-100-100-000-000            |
|                     |         | SS - Curriculum                    | 493.38     | P201800001    | 11-401-100-220-000-000            |
|                     |         | Athletic Salary/Student Activity   | 854.10     | P201800001    | 11-402-100-100-000-000            |
|                     |         | Attendance Sec                     | 1,250.00   | P201800001    | 11-000-211-100-000-000            |
|                     |         | Nurses Salary                      | 8,704.50   | P201800001    | 11-000-213-100-000-000            |
|                     |         | Nurse Sub                          | 100.00     | P201800001    | 11-000-213-100-001-000            |
|                     |         | SS - Nurse                         | 56.39      | P201800001    | 11-000-213-220-000-000            |
|                     |         | Speech Salary                      | 3,611.40   | P201800001    | 11-000-216-100-000-000            |
|                     |         | Guidance Couns                     | 7,231.24   | P201800001    | 11-000-218-104-000-000            |
|                     |         | CST Salary                         | 10,113.01  | P201800001    | 11-000-219-104-000-000            |
|                     |         | CST Secretary                      | 1,761.25   | P201800001    | 11-000-219-105-000-000            |
|                     |         | SS- CST                            | 21.14      | P201800001    | 11-000-219-220-000-000            |
|                     |         | Curriculum Supv Salary             | 4,610.28   | P201800001    | 11-000-221-102-000-000            |
|                     |         | Curriculum Writing                 | 32.00      | P201800001    | 11-000-221-104-000-000            |
|                     |         | Curriculum Secretary               | 2,574.56   | P201800001    | 11-000-221-105-000-000            |
|                     |         | SS - Co-Curricular                 | 140.96     | P201800001    | 11-000-221-220-000-000            |
|                     |         | Librarian Salary                   | 6,203.30   | P201800001    | 11-000-222-100-000-000            |
|                     |         | Gen Admin Sal                      | 6,894.83   | P201800001    | 11-000-230-100-000-000            |
|                     |         | Principal Salary                   | 11,914.90  | P201800001    | 11-000-240-103-000-000            |
|                     |         | Prin Secretary Salary              | 2,133.98   | P201800001    | 11-000-240-105-000-000            |
|                     |         | Secretary Subs                     | 697.30     | P201800001    | 11-000-240-105-001-000            |
|                     |         | Business Office Salary             | 8,326.22   | P201800001    | 11-000-251-100-000-000            |
|                     |         | B&G Super                          | 2,440.33   | P201800001    | 11-000-262-100-001-000            |
|                     |         | Custodian Salary                   | 11,639.91  | P201800001    | 11-000-262-100-003-000            |
|                     |         | Custodian OT                       | 900.31     | P201800001    | 11-000-262-100-004-000            |
|                     |         | SS - Custodian                     | 1,268.68   | P201800001    | 11-000-262-220-000-000            |
|                     |         | Trans Sec/Clerical                 | 1,458.34   | P201800001    | 11-000-270-105-000-000            |
|                     |         | Bus Driver Salary                  | 12,448.31  | P201800001    | 11-000-270-160-000-000            |
|                     |         | Bus Field Trips                    | 34.94      | P201800001    | 11-000-270-162-000-000            |
|                     |         | SS -Bus Drivers                    | 986.75     | P201800001    | 11-000-270-220-000-000            |
|                     |         | SS -Group                          | 3,806.04   | P201800001    | 11-000-291-220-000-000            |
|                     |         | SS -Group                          | 158.26     | P201800001    | 11-000-291-220-000-000            |
|                     |         | Other Employee Benefits            | 12,249.52  | P201800001    | 11-000-291-290-000-000            |
| Total Check Amount: |         |                                    | 404,762.97 |               |                                   |

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| A:N1183 | 2/15/18 | DEPOSITORY TRUST CO, THE                |            |               |                                   |
|         |         | BOND PAYMENT                            | 55,012.50  | P201800002    | 40-701-510-834-000-000            |
|         |         | BOND PAYMENT                            | 540,000.00 | P201800002    | 40-701-510-910-000-000            |
|         |         | Total Check Amount:                     | 595,012.50 |               |                                   |
| A:11091 | 2/22/18 | CENTURY LINK                            |            |               |                                   |
|         |         | PHONE BILLS - OTS                       | 771.98     | P201800014    | 11-000-230-530-000-000            |
| A:11092 | 2/22/18 | COMCAST                                 |            |               |                                   |
|         |         | ETHERNET LINES - OTS & TES              | 2,018.48   | P201800472    | 11-000-222-500-300-000            |
| A:11093 | 2/22/18 | RARITAN VALLEY COMM. COLLEGE            |            |               |                                   |
|         |         | REGISTRATION FOR LORI NICHOLS - 11/1    | 125.00     | P201801178    | 11-000-221-320-000-000            |
|         |         | REGISTRATION FOR LORI NICHOLS - 1/30    | 125.00     | P201801178    | 11-000-221-320-000-000            |
|         |         | REGISTRATION FOR LORI NICHOLS - 3/6/    | 125.00     | P201801178    | 11-000-221-320-000-000            |
|         |         | Total Check Amount:                     | 375.00     |               |                                   |
| A:11094 | 2/22/18 | REPUBLIC SERVICES #865                  |            |               |                                   |
|         |         | 2/1/18 - 2/28/18 WASTE DISPOSAL - TES   | 358.00     | P201800474    | 11-000-262-420-000-000            |
|         |         | 2/1/18 - 2/28/18 - WASTE DISPOSAL - OTS | 356.41     | P201800474    | 11-000-262-420-000-000            |
|         |         | RECYCLING SERVICE - TES                 | 75.28      | P201800474    | 11-000-262-420-000-000            |
|         |         | RECYCLING SERVICE - OTS                 | 69.67      | P201800474    | 11-000-262-420-000-000            |
|         |         | NJ RECYCLE SURCHARGE - TES              | 12.60      | P201800474    | 11-000-262-420-000-000            |
|         |         | NJ RECYCLE SURCHARGE - OTS              | 25.19      | P201800474    | 11-000-262-420-000-000            |
|         |         | Total Check Amount:                     | 897.15     |               |                                   |
| A:11095 | 2/22/18 | AHERA CONSULTANTS INC.                  |            |               |                                   |
|         |         | MICROBIAL TESTING & REPORT - TES        | 2,520.00   | P201800387    | 11-000-261-420-100-000            |
|         |         | MICROBIAL TESTING & REPORT - OTS        | 2,400.00   | P201800387    | 11-000-261-420-200-000            |
|         |         | Total Check Amount:                     | 4,920.00   |               |                                   |
| A:11096 | 2/22/18 | ALLEGRO SCHOOL, INC.                    |            |               |                                   |
|         |         | PERSONAL AIDE FOR MARCH                 | 2,520.00   | P201800130    | 11-000-100-566-000-000            |
|         |         | TUITION FOR MARCH                       | 8,766.00   | P201800130    | 20-250-100-500-000-000            |
|         |         | Total Check Amount:                     | 11,286.00  |               |                                   |
| A:11097 | 2/22/18 | AUTOMATED BUILDING CONTROLS, INC.       |            |               |                                   |
|         |         | REPLACE COIL IN TEACHERS LOUNGE - T     | 4,339.26   | P201800384    | 11-000-261-420-100-000            |
|         |         | REPLACE GAS VALVE - ROOM #312 - OTS     | 705.75     | P201800443    | 11-000-261-420-200-000            |
|         |         | REPAIR BOE UNIT VENT - 12/28/17         | 462.00     | P201800430    | 11-000-261-420-200-000            |
|         |         | Total Check Amount:                     | 5,507.01   |               |                                   |
| A:11098 | 2/22/18 | BIO SHINE                               |            |               |                                   |
|         |         | CUSTODIAL SUPPLIES - OTS & TES          | 1,696.82   | P201800425    | 11-000-262-610-000-000            |
| A:11099 | 2/22/18 | BRETT DINOVI & ASSOCIATES, LLC          |            |               |                                   |
|         |         | BCBA CONSULT SERVICES INV.#222          | 625.00     | P201803106    | 11-000-216-320-000-000            |
| A:11100 | 2/22/18 | BROOKFIELD SCHOOLS                      |            |               |                                   |
|         |         | HOMEBOUND INSTRUCTION - 12/1/17 - 12    | 624.00     | P201803097    | 11-000-216-320-000-000            |

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| A:11101             | 2/22/18 | CALIFON LUMBER CO.<br>CUSTODIAL SUPPLIES   | 423.94  | P201800447   | 11-000-262-610-000-000   |
| A:11102             | 2/22/18 | CARTRIDGE WORLD EXPRESS<br>CARTRIDGES FOR HP LASERJET PRO M40<br>CARTRIDGES FOR HP LASERJET PRO M40  | 269.97<br>269.97  | P201800439<br>P201800439   | 11-190-100-610-300-000<br>11-190-100-610-300-000   |
| Total Check Amount: |         |  | 539.94  |  |  |
| A:11103             | 2/22/18 | CDW.G<br>BTI REPLACEMENT BATTERY<br>LAPTOP BAGS - 5TH GRADE<br>LENOVO CHROMEBOOKS - 4TH GRADE<br>EXTENDED SERVICE PLAN - 4TH GRADE<br>GOOGLE LICENSING - 4TH GRADE | 178.64<br>1,021.80<br>15,936.00<br>4,855.04<br>1,664.00 | P201800201<br>P201800400<br>P201800431<br>P201800431<br>P201800431 | 11-190-100-610-300-000<br>11-190-100-610-300-000<br>11-190-100-610-300-000<br>11-190-100-610-300-000<br>11-190-100-610-300-000 |
| Total Check Amount: |         |  | 23,655.48   |  |  |
| A:11104             | 2/22/18 | CU IN NJ<br>REGISTRATION FOR 3 TEAMS - SKYLAND   | 225.00  | P201802160   | 11-401-100-890-000-000   |
| A:11105             | 2/22/18 | EBS HEALTHCARE<br>SPEECH SERVICES INV.#64926 & INV.#654<br>SPEECH SERVICES INV.#64926 & INV.#654   | 3,360.00<br>400.00                                      | P201803105<br>P201803105   | 11-000-216-320-000-000<br>11-000-216-320-000-000   |
| Total Check Amount: |         |  | 3,760.00  |  |  |
| A:11106             | 2/22/18 | FLEMINGTON DEPT STORE<br>SAFETY SHOES - ED SHEEHAN   | 114.95  | P201800457   | 11-000-291-290-000-000   |
| A:11107             | 2/22/18 | FRANKOSKY, JOSEPH<br>WORKSHOP EXPENSE - MILEAGE ON 1/  | 27.78   | P201803098   | 11-000-223-500-000-000   |
| A:11108             | 2/22/18 | GENTE<br>COBRA ADMIN. FEE - DECEMBER   | 97.50   | P201800449   | 11-000-291-270-000-000   |
| A:11109             | 2/22/18 | GREEBY, PATRICIA<br>MILEAGE REIMBURSEMENT 8/24/17 - 1/1  | 16.71   | P201801177   | 11-190-100-500-000-000   |
| A:11110             | 2/22/18 | HESCO ELECTRIC CO.<br>SPEAKER WIRE - OTS APR SPEAKER<br>COVER PLATES, J BOX, ETC. - OTS  | 56.25<br>51.80  | P201800440<br>P201800442   | 11-000-262-610-000-000<br>11-000-262-610-000-000   |
| Total Check Amount: |         |  | 108.05  |  |  |
| A:11111             | 2/22/18 | HUNTERDON ART MUSEUM<br>REGISTRATION FOR JANET WADLER - 1/   | 45.00   | P201802161   | 11-000-223-500-000-000   |
| A:11112             | 2/22/18 | HUNTERDON MUSICAL<br>INSTRUMENT REPAIRS - OTS  | 265.00  | P201801164   | 11-190-100-420-000-000   |
| A:11113             | 2/22/18 | LEBANON TOWNSHIP BOARD OF EDUCAT<br>TUITION FOR GENERAL ED STUDENT - 20  | 1,588.60  | P201800229   | 11-000-100-562-000-000   |

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| Check#              | Date    | Vendor (Payee)/Check Line Comments  | Amount                    | PO or Bal Sht                          | Exp. Acct. or Balance Sheet Title  |
|---------------------|---------|---|---------------------------|--|--|
| A:11114             | 2/22/18 | MIKRUK, LISA<br>REIMB. FOR FINGERPRINTING - CAMP MA   | 32.44                     | P201801168                             | 11-000-291-290-000-000   |
| A:11115             | 2/22/18 | MONTGOMERY ACADEMY<br>TUITION FOR MARCH<br>TUITION FOR MARCH  | 6,499.33<br>6,499.33      | P201800228<br>P201800409               | 11-000-100-566-000-000<br>11-000-100-566-000-000                           |
| Total Check Amount: |         |   | 12,998.66                 |  |  |
| A:11116             | 2/22/18 | MORAN, CAROL<br>WORKSHOP MILEAGE ON 1/10/18   | 25.73                     | P201803036                             | 11-000-223-500-000-000   |
| A:11117             | 2/22/18 | MORRIS-UNION JOINTURE COMMISSION<br>REGISTRATION FOR SUSAN STECKER - 2/   | 115.00                    | P201803093                             | 11-000-216-800-000-000   |
| A:11118             | 2/22/18 | NUGENT, PAM<br>COURSE REIMBURSEMENT<br>TEXT & PARTIAL LAB FEES  | 1,326.00<br>60.00         | P201800321<br>P201800321               | 11-100-100-280-000-000<br>11-100-100-280-000-000                           |
| Total Check Amount: |         |   | 1,386.00                  |  |  |
| A:11119             | 2/22/18 | OFFICE CONCEPTS GROUP<br>SIGNATURE STAMP FOR NEW BOE PRESI<br>OFFICE SUPPLIES - CUSTOMIZED DATE S   | 26.95<br>107.80           | P201800401<br>P201800401               | 11-000-230-600-000-000<br>11-000-251-600-000-000                           |
| Total Check Amount: |         |   | 134.75                    |  |  |
| A:11120             | 2/22/18 | PERFORMANCE TIRE, INC.<br>CHANGE TIRES<br>REFURBISH WHEELS  | 390.00<br>194.48          | P201800464<br>P201800464               | 11-000-270-420-000-000<br>11-000-270-420-000-000                           |
| Total Check Amount: |         |   | 584.48                    |  |  |
| A:11121             | 2/22/18 | PREVENTION SPECIALISTS, INC.<br>RANDOM DRUG TESTS - 1/23/18<br>RANDOM BREATH ALCOHOL TESTS - 1/2<br>2018 ANNUAL FEE - SERVICES FOR DOT CC | 232.00<br>78.00<br>520.00 | P201800465<br>P201800465<br>P201800466 | 11-000-270-390-000-000<br>11-000-270-390-000-000<br>11-000-270-390-000-000 |
| Total Check Amount: |         |   | 830.00                    |  |  |
| A:11122             | 2/22/18 | PRUDENTIAL INS. CO. OF AMERICA<br>DISABILITY INS. - J. MILLER<br>DISABILITY INS. - J. BLACK   | 118.44<br>48.80           | P201800452<br>P201800452               | 11-000-291-290-000-000<br>11-000-291-290-000-000                           |
| Total Check Amount: |         |   | 167.24                    |  |  |
| A:11123             | 2/22/18 | R & L DATA CENTERS, INC.<br>W2 PROCESSING<br>PAYROLL SERVICES FOR JANUARY   | 1,300.50<br>758.22        | P201800456<br>P201800456               | 11-000-251-330-000-000<br>11-000-251-330-000-000                           |
| Total Check Amount: |         |   | 2,058.72                  |  |  |
| A:11124             | 2/22/18 | READINGTON TOWNSHIP BOE<br>TECHNOLOGY SHARED SERVICES - 2017  | 10,635.42                 | P201800052                             | 11-000-222-300-300-000   |
| A:11125             | 2/22/18 | SCHOOL HEALTH CORPORATION<br>MOTRIN & COUGH DROPS - OTS NURSE   | 159.89                    | P201801170                             | 11-000-213-600-200-000   |

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| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u>                               | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|---------------|----------------------|--|
| A:11126       | 2/22/18     | SCIENTIFIC WATER CONDITIONING CO.<br>WATER GUARD SERVICE - JANUARY - MA | 210.00        | P201800427           | 11-000-262-420-000-000                   |
| A:11127       | 2/22/18     | STAPLES ADVANTAGE<br>SUPPLIES - CST DEPT.                               | 30.84         | P201803099           | 11-000-219-600-000-000                   |
|               |             | SUPPLIES - CST DEPT.  | 25.56         | P201803107           | 11-000-219-600-000-000                   |
|               |             | OFFICE SUPPLIES - TES   | 142.00        | P201802162           | 11-000-240-600-100-000                   |
|               |             | Total Check Amount:   | 198.40        |                      |  |
| A:11128       | 2/22/18     | SUCCESS ADVERTISING INC.<br>EMPLOYMENT AD - F/T CUSTODIAN, SUB          | 729.54        | P201800446           | 11-000-230-590-000-000                   |
| A:11129       | 2/22/18     | TOWNSHIP OF TEWKSBURY<br>DIESEL FOR DECEMBER                            | 3,521.00      | P201800463           | 11-000-270-610-000-000                   |
|               |             | DIESEL FOR JANUARY  | 3,955.19      | P201800463           | 11-000-270-610-000-000                   |
|               |             | Total Check Amount:   | 7,476.19      |                      |  |
| A:11130       | 2/22/18     | U.S. SCHOOL SUPPLY<br>STAR STUDENT SILICONE BRACELETS - O               | 63.80         | P201801175           | 11-190-100-610-200-000                   |
| A:11131       | 2/22/18     | VAN DOREN OIL CO.<br>DIESEL FOR WWTP - TES                              | 254.96        | P201800445           | 11-000-262-610-000-000                   |
| A:11132       | 2/22/18     | WARSHAUER GENERATOR, LLC<br>EMERGENCY SERVICE CALL - TES WWTP -         | 628.75        | P201800451           | 11-000-261-420-100-000                   |
|               |             | MAINTENANCE AGREEMENT 2/1/18-1  | 1,350.00      | P201800428           | 11-000-262-420-000-000                   |
|               |             | MAINTENANCE AGREEMENT 2/1/18-1  | 1,350.00      | P201800428           | 11-000-262-420-000-000                   |
|               |             | Total Check Amount:   | 3,328.75      |                      |  |
| A:11133       | 2/22/18     | WATER MANAGEMENT SERVICES, INC.<br>WWTP OPERATOR - JANUARY              | 1,200.00      | P201800468           | 11-000-262-340-000-000                   |
| A:11134       | 2/22/18     | WRIGHT, KATHLEEN<br>MILEAGE REIMBURSEMENT - NOVEMBER                    | 73.50         | P201803110           | 11-000-219-592-000-000                   |
| A:11135       | 2/22/18     | BUS PARTS WAREHOUSE<br>SUPPLIES FOR BUS REPAIRS                         | 73.24         | P201800467           | 11-000-270-610-000-000                   |
| A:11136       | 2/22/18     | CRAIG SCHOOL<br>TUITION FOR FEBRUARY                                    | 3,000.00      | P201800256           | 11-000-100-566-000-000                   |

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| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|---------------|----------------------|--|
| A:11137       | 2/22/18     | DELTA DENTAL OF NJ, INC.                  |               |                      |  |
|               |             | Dental Benefits                           | 1,702.37      | P201800010           | 11-213-100-270-000-000                   |
|               |             | Dental Benefits                           | 192.08        | P201800010           | 11-000-213-270-000-000                   |
|               |             | Dental Benefits                           | 138.45        | P201800010           | 11-000-216-270-000-000                   |
|               |             | Dental Benefits                           | 102.38        | P201800010           | 11-000-218-270-000-000                   |
|               |             | Dental Benefits                           | 273.00        | P201800010           | 11-000-219-270-000-000                   |
|               |             | Dental Benefits                           | 44.85         | P201800010           | 11-000-221-270-000-000                   |
|               |             | Dental Benefits                           | 647.41        | P201800010           | 11-000-262-270-000-000                   |
|               |             | Dental Benefits                           | 692.26        | P201800010           | 11-000-270-270-000-000                   |
|               |             | COBRA                                     | 54.12         | P201800010           | 11-000-291-270-000-000                   |
|               |             | Dental Benefits                           | 5,903.21      | P201800010           | 11-000-291-270-000-000                   |
|               |             | Total Check Amount:                       | 9,750.13      |                      |  |
| A:11138       | 2/22/18     | DIG'S DIESEL SERVICE, INC.                |               |                      |  |
|               |             | PAYMENT FOR 15 INVOICES                   | 2,695.78      | P201800462           | 11-000-270-420-000-000                   |
| A:11139       | 2/22/18     | EHRlich                                   |               |                      |  |
|               |             | IPM PROGRAM - TES                         | 69.00         | P201800461           | 11-000-261-420-100-000                   |
|               |             | IPM PROGRAM - OTS                         | 63.00         | P201800461           | 11-000-261-420-200-000                   |
|               |             | Total Check Amount:                       | 132.00        |                      |  |
| A:11140       | 2/22/18     | GARDEN STATE LABORATORIES, INC.           |               |                      |  |
|               |             | WATER TESTING - OTS & TES - 1/12/18       | 270.00        | P201800459           | 11-000-262-340-000-000                   |
| A:11141       | 2/22/18     | HUNTERDON CO. ESC                         |               |                      |  |
|               |             | ADMIN. FEE - JAN. NON-PUBLIC TRANSPOR     | 10.88         | P201800469           | 11-000-270-350-000-000                   |
|               |             | ADMIN. FEE - JAN. SPECIAL ED TRANSPOR     | 205.65        | P201800470           | 11-000-270-350-000-000                   |
|               |             | JAN. NON-PUBLIC TRANSPORTATION            | 197.66        | P201800469           | 11-000-270-518-000-000                   |
|               |             | JANUARY SPECIAL ED TRANSPORTATION         | 3,739.27      | P201800470           | 11-000-270-518-000-000                   |
|               |             | Total Check Amount:                       | 4,153.46      |                      |  |
| A:11142       | 2/22/18     | MACHADO LAW GROUP                         |               |                      |  |
|               |             | LEGAL SERVICES RENDERED FOR DECEM         | 2,690.00      | P201800460           | 11-000-230-331-000-000                   |
| A:11143       | 2/22/18     | McGOWAN WELL WATER COMPLIANCE             |               |                      |  |
|               |             | ADDITIONAL SITE VISITS - 12/28/17 & 1/8   | 160.00        | P201800441           | 11-000-262-340-000-000                   |
| A:11144       | 2/22/18     | MT. SALEM ELECTRIC CO. INC.               |               |                      |  |
|               |             | REPAIR SHORT IN WWTP - TES                | 200.00        | P201800444           | 11-000-261-420-100-000                   |
| A:11145       | 2/22/18     | NJABA                                     |               |                      |  |
|               |             | REGISTRATION FOR JENNIFER BURNS -3        | 250.00        | P201803104           | 11-000-223-500-000-000                   |
| A:11146       | 2/22/18     | N. HUNTERDON/VOORHEES ARTICULATI          |               |                      |  |
|               |             | ANNUAL DUES FOR 2017-2018                 | 500.00        | P201800434           | 11-000-230-895-000-000                   |
| A:11147       | 2/22/18     | PADIK AUTO PARTS                          |               |                      |  |
|               |             | BELTS - APR ROOF TOP UNIT - TES           | 56.04         | P201800471           | 11-000-262-610-000-000                   |
|               |             | BUS SUPPLIES                              | 149.78        | P201800471           | 11-000-270-610-000-000                   |
|               |             | Total Check Amount:                       | 205.82        |                      |  |

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| Check#   | Date    | Vendor (Payee)/Check Line Comments  | Amount              | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--|---------|-------------------------------------|---------------------|---------------|-----------------------------------|
| A:11148  | 2/22/18 | SPS & K, LLP                        |                     |               |                                   |
|  |         | LEGAL SERVICES RENDERED FOR DECEM   | 374.00              | P201800435    | 11-000-230-331-000-000            |
|  |         | LEGAL SERVICES RENDERED FOR DECEM   | 68.00               | P201800435    | 11-000-230-331-000-000            |
|  |         | Total Check Amount:                 | 442.00              |               |                                   |
| A:11149  | 2/22/18 | STAPLES CREDIT PLAN                 |                     |               |                                   |
|  |         | DESK CHAIR - OTS NURSE'S OFFICE     | 193.70              | P201801159    | 11-000-213-600-200-000            |
| A:11150  | 2/22/18 | BUREAU OF EDUCATION & RE            |                     |               |                                   |
|  |         | REGISTRATION FOR SUSAN STECKER - 3/ | 239.00              | P201803095    | 11-000-216-800-000-000            |
| A:11151  | 2/22/18 | COMCAST                             |                     |               |                                   |
|  |         | PHONE SERVICE - OTS - FEBRUARY      | 405.67              | P201800476    | 11-000-230-530-000-000            |
| A:11152  | 2/22/18 | DEMPSEY UNIFORM & LINEN SUPPLY, IN  |                     |               |                                   |
|  |         | CUSTODIAL SUPPLIES - TES            | 195.77              | P201800475    | 11-000-262-610-000-000            |
|  |         | CUSTODIAL SUPPLIES - OTS            | 166.52              | P201800475    | 11-000-262-610-000-000            |
|  |         | CUSTODIAL SUPPLIES - TES            | 361.28              | P201800475    | 11-000-262-610-000-000            |
|  |         | Total Check Amount:                 | 723.57              |               |                                   |
| A:11153  | 2/22/18 | JAS EDUCATIONAL CONSULTING, LLC     |                     |               |                                   |
|  |         | LDT-C SERVICES JAN. 2018            | 2,200.00            | P201803113    | 11-000-216-320-000-000            |
| A:11154  | 2/22/18 | C.A.R.S. AUTO BODY INC.             |                     |               |                                   |
|  |         | REPAIRS ON WORK TRUCK - OTS         | 1,169.51            | P201800119    | 11-000-270-420-000-000            |
|  |         | SCHOOL TRUCK - REPAIR WORK          | 144.72              | P201800262    | 11-000-270-420-000-000            |
|  |         | Total Check Amount:                 | 1,314.23            |               |                                   |
| A:11155  | 2/22/18 | SHEEHAN, EDWARD                     |                     |               |                                   |
|  |         | REIMB. FOR RENEWAL OF BOILER LICENS | 80.00               | P201800477    | 11-000-291-290-000-000            |
| The Grand Total of all Checks from Fund 10 is:           |         |                                     | 40,603.54           |               |                                   |
| The Grand Total of all Checks from Fund 11 is:           |         |                                     | 1,092,116.70        |               |                                   |
| The Grand Total of all Checks from Fund 20 is:           |         |                                     | 8,766.00            |               |                                   |
| The Grand Total of all Checks from Fund 40 is:           |         |                                     | 595,012.50          |               |                                   |
| <b>The Grand total of all checks for this period is:</b> |         |                                     | <b>1,736,498.74</b> |               |                                   |