

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
February 20, 2018

List of Bills Summary

Motion to approve the List of Bills as follows:

January 12, 2018	\$691,679.31
January 15, 2018	\$1,226,758.00
January 19, 2018	\$231,825.28
January 31, 2018	\$1,241,751.51
February 2, 2018	\$1,654,950.83
February 12, 2018	\$539,516.38
February 20, 2018	\$1,651,999.09
For a total of:	\$7,238,480.40

Starting date 1/12/2018 Ending date 1/12/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800256	01/12/18		DTC1	DEPOSITORY TRUST COMPANY	\$691,679.31
802337	01/12/18		principal/interest		\$691,679.31
	40-701-510-834-099		1/15/18 Payment	01/12/18	\$153,679.31
	40-701-510-910-099		1/15/18 Payment	01/12/18	\$538,000.00

Fund Totals

40	DEBT SERVICE FUNDS	\$691,679.31
	Total for all checks listed	\$691,679.31

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/02/18 11:48

Starting date 1/15/2018

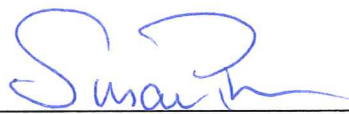
Ending date 1/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900423	01/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,226,758.00

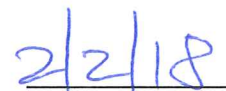
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,224,110.75
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,226,758.00

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

01/19/18 11:56

Starting date 1/19/2018

Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020405	01/19/18		AOC1	ALLIED OIL COMPANY	\$22,647.09
801625	10/10/17		#2 Heating Oil Jan.-N		\$1,327.58
	11-000-262-624-188		1106356	01/19/18	\$1,327.58
801634	10/10/17		#2 Heating Oil Jan.-V		\$21,319.51
	11-000-262-624-288		1073681	01/19/18	\$460.15
	11-000-262-624-288		1106258	01/19/18	\$147.61
	11-000-262-624-288		1106259	01/19/18	\$10,431.71
	11-000-262-624-288		1073711	01/19/18	\$10,280.04
020406	01/19/18		AMG1	AMERIGAS PROPANE GAS	\$2,303.28
800237	07/03/17		Propane January-N		\$947.59
	11-000-262-624-188		3073294744	01/19/18	\$119.72
	11-000-262-624-188		3073294735	01/19/18	\$827.87
800249	07/03/17		Propane January-V		\$1,355.69
	11-000-262-624-288		3073723227	01/19/18	\$1,355.69
020407	01/19/18		DDE2	DELTA DENTAL	\$33,057.10
800774	07/26/17		insurance		\$33,057.10
	11-000-291-270-096		PM00000000253582	01/19/18	\$33,057.10
020408	01/19/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,402.50
801040	08/17/17		tuition		\$10,402.50
	11-000-100-562-059		1014	01/19/18	\$10,402.50
020409	01/19/18		FEX1	FEDERAL EXPRESS CORP	\$60.61
802331	01/11/18		joth purch prof svcs		\$60.61
	11-000-213-330-279		6-019-88772	01/19/18	\$60.61
020410 V	01/19/18	01/19/18	00.0	\$ Multi Stub Void	
- - - -					
020411	01/19/18		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$8,487.51
800754	07/26/17		RICOH COPIERS LEASE 17-18		\$8,487.51
	11-000-218-440-178		99970312	01/19/18	\$196.00
	11-000-218-440-278		99970312	01/19/18	\$632.91
	11-000-219-440-173		99970312	01/19/18	\$236.83
	11-000-219-440-273		99970312	01/19/18	\$191.91
	11-000-222-440-172		99970312	01/19/18	\$176.40
	11-000-222-440-272		99970312	01/19/18	\$147.00
	11-000-240-440-184		99970312	01/19/18	\$245.00
	11-000-240-440-284		99970312	01/19/18	\$204.16
	11-000-251-440-086		99970312	01/19/18	\$204.16
	11-000-252-440-097		99970312	01/19/18	\$85.75
	11-190-100-440-174		99970312	01/19/18	\$2,826.86
	11-190-100-440-274		99970312	01/19/18	\$2,921.59
	11-402-100-440-177		99970312	01/19/18	\$245.00
	11-402-100-440-277		99970312	01/19/18	\$173.94
020412	01/19/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$7,799.20
801049	08/17/17		tuition		\$1,949.80
	11-000-100-561-059		17/18-37	01/19/18	\$1,949.80
801712	10/17/17		tuition		\$1,949.80
	11-000-100-561-059		17/18-37	01/19/18	\$1,949.80
801855	10/27/17		tuition		\$3,899.60
	11-000-100-561-059		17/18-37	01/19/18	\$3,899.60

Starting date 1/19/2018

Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020413	01/19/18		HCE5	HUNTERDON COUNTY ESC	\$29,666.00
800363	07/01/17			TECHNOLOGY TECHNICIANS	\$29,666.00
	11-000-252-340-097		18-00844 Nov	01/19/18	\$16,640.00
	11-000-252-340-097		18-00992 Dec	01/19/18	\$13,026.00
020414	01/19/18		JCP1	J C P & L	\$3,883.51
802309	01/09/18			Electricity	\$3,883.51
	11-000-262-622-087		95007068771	01/19/18	\$323.10
	11-000-262-622-187		95007068771	01/19/18	\$3,175.37
	11-000-262-622-287		95007068771	01/19/18	\$385.04
020415	01/19/18		TEL3	LEVEL 3 COMMUNICATIONS	\$97.34
801000	08/14/17			LEVEL3 INTERNET CHARGES	\$97.34
	11-000-230-530-187		65072639	01/19/18	\$97.34
020416	01/19/18		MSS2	MASSAPEQUA SOCCER SHOP	\$58.65
880376	07/01/17			Athletic Supplies	\$57.50
	11-402-100-610-277		22007	01/19/18	\$57.50
880442	07/01/17			Athletic Supplies	\$1.15
	11-402-100-610-277		22110	01/19/18	\$1.15
020417	01/19/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$15,389.76
801039	08/17/17			renewal	\$15,389.76
	11-000-291-260-096		CON-0000021714	01/19/18	\$15,389.76
020418	01/19/18		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$1,145.00
800642	07/14/17			misc exp	\$1,145.00
	11-000-240-890-284		NJPSAID#52485	01/19/18	\$1,145.00
020419	01/19/18		NHA6	NORTH HUNTERDON ARTICULATION GROUP	\$500.00
802389	01/18/18			Membership Renewal	\$500.00
	11-000-230-530-090		Dues	01/19/18	\$500.00
020420	01/19/18		0285	POMPTONIAN FOOD SERVICES	\$48,892.22
802338	01/12/18			food svc management	\$29,506.24
	60-910-310-500-089		602 NOO 01518	01/19/18	\$29,506.24
802386	01/18/18			food svc management	\$19,385.98
	60-910-310-500-089		602 NOO 011218	01/19/18	\$19,385.98
020421 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
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020422	01/19/18		0104	S4TEACHERS, LLC	\$44,371.11
802276	01/02/18			Staffing Services	\$22,237.48
	11-000-213-390-069		053575	01/19/18	\$480.00
	11-000-266-330-188		053576	01/19/18	\$2,400.00
	11-000-266-330-288		053576	01/19/18	\$1,600.00
	11-190-100-320-069		053574	01/19/18	\$1,216.00
	11-190-100-320-069		053571	01/19/18	\$8,304.00
	11-190-100-320-069		053572	01/19/18	\$460.80
	11-190-100-320-069		053573	01/19/18	\$1,824.00
	11-190-100-320-069		053570	01/19/18	\$5,632.00
	11-402-100-330-177		053578	01/19/18	\$320.68
802279	01/02/18			Staffing Services	\$21,672.83
	11-000-266-330-188		054348	01/19/18	\$2,400.00
	11-000-266-330-288		054348	01/19/18	\$1,600.00

Starting date 1/19/2018

Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020422	01/19/18	0104		S4TEACHERS, LLC	\$44,371.11
802279	01/02/18	Staffing Services			\$21,672.83
	11-190-100-320-069		054346	01/19/18	\$1,520.00
	11-190-100-320-069		054347	01/19/18	\$1,337.60
	11-190-100-320-069		054343	01/19/18	\$8,678.40
	11-190-100-320-069		054345	01/19/18	\$576.00
	11-190-100-320-069		054342	01/19/18	\$4,963.20
	11-402-100-330-177		054350	01/19/18	\$36.44
	11-402-100-330-177		054349	01/19/18	\$400.85
	11-402-100-330-177		054344	01/19/18	\$160.34
802330	01/11/18	Staffing Services			\$460.80
	11-190-100-320-069		054807	01/19/18	\$460.80
020423	01/19/18	9003		WASTE MANAGEMENT OF NEW JERSEY	\$3,064.40
800210	07/03/17	Sanitation December-N			\$3,064.40
	11-000-261-420-188		3217736-0203-2	01/19/18	\$223.41
	11-000-261-420-188		3218515-0203-9	01/19/18	\$2,840.99

Starting date 1/19/2018

Ending date 1/19/2018

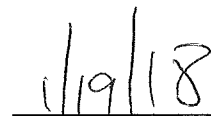
Fund Totals

11	GENERAL CURRENT EXPENSE	\$182,933.06
60	ENTERPRISE FUND	\$48,892.22
	Total for all checks listed	\$231,825.28

Prepared and submitted by: _____



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

02/02/18 11:57

Starting date 1/31/2018

Ending date 1/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900424	01/31/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,241,751.51

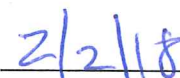
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,239,104.26
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,241,751.51

Prepared and submitted by:



Board Secretary



Date

Starting date 2/1/2018

Ending date 2/1/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019449 V	09/25/17	02/01/18	N330	NJ SCHOOL COUNSELOR ASSOCIATION	(\$125.00)
801016	08/16/17	registration			(\$125.00)
	11-000-218-580-178		3626		02/01/18 (\$125.00)
019825 V	11/14/17	02/01/18	D339	LAKELAND-ANDOVER SCHOOL	(\$5,580.00)
801072	08/21/17	tuition			(\$5,580.00)
	20-250-200-566-064		3260		02/01/18 (\$5,580.00)
020424	02/01/18	ABC6	ABC-CLIO, LLC		\$912.00
801206	09/05/17	supplies			\$912.00
	11-000-222-610-172		283773-1		01/31/18 \$79.00
	11-000-222-610-172		283773		01/31/18 \$833.00
020426	02/01/18	AOC1	ALLIED OIL COMPANY		\$10,674.03
801634	10/10/17	#2 Heating Oil Jan.-V			\$10,674.03
	11-000-262-624-288		1091427		01/31/18 \$10,317.00
	11-000-262-624-288		1091428		01/31/18 \$357.03
020427	02/01/18	AMG1	AMERIGAS PROPANE GAS		\$1,670.04
800237	07/03/17	Propane January-N			\$1,670.04
	11-000-262-624-188		3073893914		01/31/18 \$1,057.16
	11-000-262-624-188		3074274649		01/31/18 \$303.16
	11-000-262-624-188		3073842121		01/31/18 \$309.72
020428	02/01/18	AJS1	ATRA JANITORIAL SUPPLY CO INC		\$1,441.20
802074	11/27/17	Custodial Supplies-N			\$1,441.20
	11-000-262-610-188		48214		01/31/18 \$1,258.95
	11-000-262-610-188		48606		01/31/18 \$182.25
020429	02/01/18	0247	BENECARD SERVICES, INC.		\$136,387.57
800764	07/26/17	insurance			\$136,387.57
	11-000-291-270-096		February 2018		02/01/18 \$136,387.57
020430	02/01/18	6560	CASCADE SCHOOL SUPPLIES		\$8,416.48
880459	07/01/17	General Classroom Supplies			\$178.95
	11-190-100-610-205		12388		01/31/18 \$178.95
880465	07/01/17	General Classroom Supplies			\$4,635.01
	11-190-100-610-121		21725		01/31/18 \$95.52
	11-190-100-610-121		86684		01/31/18 \$1,656.00
	11-190-100-610-121		78750		01/31/18 \$2,355.65
	11-190-100-610-121		83874		01/31/18 \$527.84
880466	07/01/17	General Classroom Supplies			\$2,592.61
	11-190-100-610-105		78751		01/31/18 \$1,754.16
	11-190-100-610-105		83875		01/31/18 \$780.00
	11-190-100-610-105		12270		01/31/18 \$58.45
880543	11/27/17	General Classroom Supplies			\$63.40
	11-190-100-610-143		30298		01/31/18 \$63.40
880549	11/28/17	General Classroom Supplies			\$946.51
	11-190-100-610-217		28775		01/31/18 \$946.51
020431	02/01/18	1080	CENTURYLINK		\$1,987.74
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$827.79
	11-000-230-530-287		310334494		02/01/18 \$827.79
800999	08/14/17	NHHS ANALOG PHONE SERVICE			\$1,159.95
	11-000-230-530-187		309973632		01/31/18 \$1,159.95

Rec and Unrec checks

Hand and Machine checks

02/01/18 11:09

Starting date 2/1/2018

Ending date 2/1/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020432	02/01/18		P624	CINTAS CORPORATION	\$977.50
801979	11/15/17			Custodial Uniforms-N & V	\$977.50
	11-000-262-890-188		101387340	01/31/18	\$104.94
	11-000-262-890-188		101391083	01/31/18	\$104.94
	11-000-262-890-188		101394805	01/31/18	\$104.94
	11-000-262-890-188		101398549	01/31/18	\$75.43
	11-000-262-890-188		101402312	01/31/18	\$108.79
	11-000-262-890-288		101394789	01/31/18	\$93.64
	11-000-262-890-288		101402295	01/31/18	\$98.77
	11-000-262-890-288		101387324	01/31/18	\$93.64
	11-000-262-890-288		101398533	01/31/18	\$98.77
	11-000-262-890-288		101391067	01/31/18	\$93.64
020433	02/01/18		COM1	COMCAST	\$44.08
800740	07/25/17			NHHS EXTENDED CABLE SERVICE	\$44.08
	11-000-230-530-187		8499 05 293 0046349	01/31/18	\$44.08
020434	02/01/18		DII1	DOCTOR IS IN PA-CLINTON	\$239.00
802087	11/28/17			oth purch prof svcs	\$239.00
	11-000-213-330-279		000100779820	01/31/18	\$239.00
020435	02/01/18		0848	EACM CORP.	\$313,846.96
703580	06/02/17			HVAC	\$313,846.96
	12-000-400-450-298		App #3	01/31/18	\$313,846.96
020436	02/01/18		L565	EMERALD CONTRACTING CORP.	\$486,374.39
801173	08/29/17			construction	\$486,374.39
	30-000-401-450-717		App #2	01/31/18	\$340,249.82
	30-000-401-450-717		App #3	01/31/18	\$146,124.57
020437	02/01/18		2646	EMR POWER SYSTEMS LLC	\$127.30
800136	07/03/17			Emergency Gen. Service-V	\$127.30
	11-000-261-420-288		61866	01/31/18	\$127.30
020438	02/01/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$638,239.72
800825	07/31/17			benefits	\$630,947.76
	11-000-291-270-096		288237966	02/01/18	\$630,947.76
802514	02/01/18			premiums	\$7,291.96
	11-000-291-270-096		288237278	02/01/18	\$7,291.96
020439	02/01/18		HCE5	HUNTERDON COUNTY ESC	\$26,300.00
801069	08/21/17			tuition	\$26,300.00
	11-000-100-562-059		18-00901 Dec 2017	01/31/18	\$13,150.00
	11-000-100-562-059		18-01015 Jan 2018	01/31/18	\$13,150.00
020440	02/01/18		JCP1	J C P & L	\$426.83
802372	01/18/18			Electricity	\$426.83
	11-000-262-622-087		95375383768	01/31/18	\$426.83
020441	02/01/18		D339	LAKELAND-ANDOVER SCHOOL	\$310.00
801072	08/21/17			tuition	\$310.00
	20-250-200-566-064		3321	02/01/18	\$310.00
020442	02/01/18		0864	LEGACY TREATMENT SERVICES INC.	\$14,230.00
801071	08/21/17			tuition	\$14,230.00
	11-000-100-566-059		Nov 2017	01/31/18	\$14,230.00

Starting date 2/1/2018 Ending date 2/1/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020443	02/01/18		0402	LOWES HOME CENTER INC	\$21.80
801744	10/20/17			Walk-in Building Supplies-N	\$21.80
	11-000-261-610-188		901543		01/31/18 \$21.80
020444	02/01/18		0063	MICHAEL SQUARCIA	\$1,989.00
802320	01/09/18			GRADUATE COURSE REIMBURSEMENT	\$1,989.00
	11-000-291-281-096			Tuition	01/31/18 \$1,989.00
020445	02/01/18		0758	MORTON SALT INC.	\$2,306.11
802286	01/08/18			Salt Supplies-N	\$2,306.11
	11-000-263-610-188		5401490788		01/31/18 \$2,306.11
020446	02/01/18		NAS2	NASCO	\$1,835.32
880187	07/01/17			Fine Art Supplies	\$1,835.32
	11-190-100-610-203		491219		01/31/18 \$1,796.15
	11-190-100-610-203		515508		01/31/18 \$44.96
	11-190-100-610-203		851536		01/31/18 \$3.44
	11-190-100-610-203		491219		01/31/18 (\$1.92)
	11-190-100-610-203		491219		01/31/18 (\$7.31)
020447	02/01/18		N330	NJ SCHOOL COUNSELOR ASSOCIATION	\$125.00
801016	08/16/17			registration	\$125.00
	11-000-218-580-178		3626		01/31/18 \$125.00
020448	02/01/18		0560	PRAXAIR DISTRIBUTION INC.	\$263.55
800168	07/03/17			Tank Rental-N	\$263.55
	11-000-263-610-188		80579591		01/31/18 \$263.55
020449	02/01/18		0539	RICH BROAN	\$1,989.00
802316	01/09/18			GRADUATE COURSE REIMBURSEMENT	\$1,989.00
	11-000-291-281-096			Tuition	01/31/18 \$1,989.00
020450	02/01/18		0104	S4TEACHERS, LLC	\$7,846.40
802378	01/18/18			Staffing Services	\$7,846.40
	11-000-266-330-188		055408		01/31/18 \$960.00
	11-000-266-330-288		055408		01/31/18 \$640.00
	11-190-100-320-069		055406		01/31/18 \$608.00
	11-190-100-320-069		055403		01/31/18 \$1,888.00
	11-190-100-320-069		055407		01/31/18 \$364.80
	11-190-100-320-069		055404		01/31/18 \$3,155.20
	11-190-100-320-069		055405		01/31/18 \$230.40
020451	02/01/18		UPS2	UPS	\$156.22
800982	08/11/17			postage	\$156.22
	11-000-240-530-184		000008626X038		01/31/18 \$77.33
	11-000-240-530-284		000008626X038		01/31/18 \$78.89
020452	02/01/18		VWI3	VERIZON WIRELESS	\$1,379.59
800736	07/25/17			NHV WIRELESS SERVICE	\$1,379.59
	11-000-230-530-187		682185855-00001		01/31/18 \$689.80
	11-000-230-530-287		682185855-00001		01/31/18 \$689.79
020453	02/01/18		2524	WAGE WORKS	\$139.00
801053	08/17/17			services	\$139.00
	11-000-251-330-093		INV475329		01/31/18 \$125.29
	11-000-251-330-093		INV475320		01/31/18 \$13.71

Starting date 2/1/2018

Ending date 2/1/2018

Fund Totals

11	GENERAL CURRENT EXPENSE	\$859,999.48
12	CAPITAL OUTLAY	\$313,846.96
20	SPECIAL REVENUE FUNDS	\$-5,270.00
30	CAPITAL PROJECTS FUNDS	\$486,374.39
	Total for all checks listed	\$1,654,950.83

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

02/12/18 09:03

Starting date 2/12/2018

Ending date 2/12/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020454	02/12/18		ELI1	ELIZABETHTOWN GAS	\$5,076.54
802186	12/12/17	Natural Gas-N			\$5,076.54
	11-000-262-621-187		6583570581	02/09/18	\$5,076.54
020455	02/12/18		JCP1	J C P & L	\$48,508.50
802417	01/23/18	Electricity			\$48,508.50
	11-000-262-622-187		95007104388	02/09/18	\$31,360.49
	11-000-262-622-287		95007104388	02/09/18	\$17,148.01
020456	02/12/18		MSI6	MAILROOM SYSTEMS INC	\$4,000.00
800675	07/18/17	svcs			\$4,000.00
	11-000-240-530-184		2022018NORTHUNTV	02/09/18	\$2,000.00
	11-000-240-530-284		2022018NORTHUNTV	02/09/18	\$2,000.00
020457	02/12/18		MSA1	MIDDLE STATES ASSOCIATION	\$350.00
802588	02/09/18	misc exp			\$350.00
	11-000-240-890-184		2/28/18	02/09/18	\$350.00
020458	02/12/18		0850	TEO TECHNOLOGIES INC.	\$54,586.00
703540	05/30/17	HVAC Replacements - N			\$54,586.00
	30-000-401-450-714		App #4	02/09/18	\$54,586.00
020459	02/12/18		TOC3	TOWNSHIP OF CLINTON	\$3,260.00
802585	02/09/18	NHHS visitor/tennis bleacher			\$3,260.00
	30-000-401-334-711		Permit review fee	02/09/18	\$3,260.00
020460	02/12/18		0647	TRI-FORM CONSTRUCTION INC.	\$423,735.34
801120	08/28/17	construction			\$423,735.34
	30-000-401-450-712		App #3	02/09/18	\$423,735.34

Starting date 2/12/2018

Ending date 2/12/2018

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$57,935.04
30	CAPITAL PROJECTS FUNDS	\$481,581.34
	Total for all checks listed	\$539,516.38

Prepared and submitted by:



Board Secretary

2-12-18

Date

Starting date 2/20/2018

Ending date 2/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020461	02/20/18		AFG1	ABSOLUTE FENCING GEAR	\$1,068.20
880358	07/01/17	Athletic Supplies			\$1,068.20
	11-402-100-610-277		520762	02/01/18	\$1,068.20
020462	02/20/18		J872	ACCUSCAN	\$676.00
801362	09/14/17	Document Management			\$407.00
	11-000-218-340-178		3872	02/13/18	\$203.50
	11-000-218-340-278		3872	02/13/18	\$203.50
802340	01/12/18	purch tech svcs			\$269.00
	11-000-251-340-086		3809	02/01/18	\$269.00
020463	02/20/18		2269	ALEXANDER ROAD ASSOCIATES	\$595.00
802218	12/15/17	Evaluation			\$595.00
	11-000-219-390-273		1/10/18	02/09/18	\$595.00
020464	02/20/18		ALL1	ALLEGRO SCHOOL	\$8,766.00
801042	08/17/17	tuition			\$8,766.00
	20-250-200-566-064		3986	02/09/18	\$8,766.00
020465	02/20/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$800.50
800111	07/03/17	Pest Management Services-N			\$143.10
	11-000-261-420-188		366776	02/01/18	\$143.10
800112	07/03/17	Pest Management Services-N			\$429.30
	11-000-261-420-188		368086	02/09/18	\$143.10
	11-000-261-420-188		368085	02/09/18	\$143.10
	11-000-261-420-188		368087	02/09/18	\$143.10
800121	07/03/17	Pest Management Services-V			\$143.10
	11-000-261-420-288		366871	02/06/18	\$143.10
801483	09/26/17	Pest Management Services-V			\$85.00
	11-000-261-420-288		365755	02/01/18	\$85.00
020466	02/20/18		AOC1	ALLIED OIL COMPANY	\$6,489.94
801634	10/10/17	#2 Heating Oil Jan.-V			\$6,489.94
	11-000-262-624-288		1092105	02/06/18	\$241.36
	11-000-262-624-288		1092104	02/06/18	\$6,248.58
020467	02/20/18		AKM1	AMERICAN KITCHEN MACHINERY REPAIR CO	\$1,056.80
802406	01/22/18	Kitchen Hot Equip. Repair-V			\$1,056.80
	11-000-261-420-288		0167803	02/13/18	\$1,056.80
020468	02/20/18		AMG1	AMERIGAS PROPANE GAS	\$349.41
800238	07/03/17	Propane February-N			\$349.41
	11-000-262-624-188		3074786839	02/13/18	\$349.41
020469	02/20/18		0332	AMY BERNARD-MASON	\$36.89
800976	08/11/17	mileage			\$36.89
	11-190-100-580-000		Jan 2018	02/13/18	\$36.89
020470	02/20/18		3754	ANN MARIE DEUTSCH	\$169.30
802500	01/30/18	Safety Shoe Reimbursement-V			\$89.30
	11-000-262-590-288		100155434	02/06/18	\$89.30
802539	02/05/18	Boiler License Reimbursement-V			\$80.00
	11-000-262-590-288		12/5/17	02/09/18	\$80.00
020471	02/20/18		6724	ANTHONY PETRAGLIA	\$1,386.64
801685	10/13/17	mileage			\$60.64
	11-204-100-580-149		Jan 2018	02/06/18	\$60.64

Starting date 2/20/2018 Ending date 2/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020471	02/20/18		6724	ANTHONY PETRAGLIA	\$1,386.64
802474	01/29/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,326.00
	11-000-291-280-096	Tuition	02/06/18		\$1,326.00
020472	02/20/18		1905	APEX LEARNING, INC.	\$8,050.00
802425	01/24/18	purch tech svcs			\$8,050.00
	11-000-240-340-184	SOINV00091061	02/01/18		\$4,025.00
	11-000-240-340-284	SOINV00091061	02/01/18		\$4,025.00
020473	02/20/18		0214	ASSETGENIE, INC.	\$1,650.00
802354	01/15/18	CHROMEBOOK PARTS			\$850.00
	11-190-100-610-097	1257081	02/06/18		\$850.00
802392	01/18/18	CHROMEBOOK PARTS			\$800.00
	11-190-100-610-097	1254541	02/01/18		\$800.00
020474	02/20/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$14,147.67
802161	12/07/17	Custodial Supplies-V			\$879.75
	11-000-262-610-288	48281	02/01/18		\$879.75
802204	12/14/17	Custodial Supplies-N			\$3,889.80
	11-000-262-610-188	48308	02/01/18		\$3,889.80
802280	01/02/18	Custodial Supplies-V			\$4,410.12
	11-000-262-610-288	48670	02/01/18		\$4,410.12
802299	01/08/18	Custodial Supplies-N			\$4,968.00
	11-000-262-610-188	48676	02/06/18		\$1,656.00
	11-000-262-610-188	48909	02/06/18		\$3,312.00
020475	02/20/18		N846	BARNES & NOBLE BOOKSELLERS INC.	\$115.87
801209	09/05/17	supplies			\$115.87
	11-000-222-610-172	3532281	02/01/18		\$115.87
	11-000-222-610-172	3595303	02/01/18		(\$15.99)
	11-000-222-610-172	3597884	02/01/18		\$15.99
020476	02/20/18		7389	BIOSHINE	\$168.86
802334	01/11/18	Custodial Supplies-V			\$168.86
	11-000-262-610-288	3210002	02/09/18		\$168.86
020477	02/20/18		BHB1	BOROUGH OF HIGH BRIDGE	\$4,543.00
800127	07/03/17	Sewer Fees Jan.-March-V			\$4,543.00
	11-000-261-420-288	15141	02/09/18		\$4,543.00
020478	02/20/18		BBA1	BRIAN BAUMANN	\$99.82
802329	01/11/18	mileage			\$99.82
	11-402-100-580-277	Mileage	02/01/18		\$99.82
020479	02/20/18		BRI1	BRIGGS ASSOCIATES INC	\$1,744.00
801083	08/22/17	Environmental Services-N			\$440.00
	11-000-261-420-188	17123	02/01/18		\$440.00
802301	01/08/18	Environmental Services-N			\$1,304.00
	11-000-261-420-188	18003	02/01/18		\$1,304.00
020480	02/20/18		0423	BSN SPORTS	\$11,877.70
800968	08/11/17	supplies			\$4,859.10
	11-402-100-610-177	900327232	02/01/18		\$4,859.10
801520	09/28/17	supplies			\$2,632.80
	11-402-100-610-277	901506162	02/13/18		\$2,632.80

Starting date 2/20/2018

Ending date 2/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020480	02/20/18		0423	BSN SPORTS	\$11,877.70
801805	10/25/17	equipment			\$4,230.00
	12-402-100-732-277		901004160	02/01/18	\$4,230.00
802256	12/21/17	supplies			\$155.80
	11-402-100-610-277		900310486	02/01/18	\$155.80
020481	02/20/18		T643	BUSINESS MANAGEMENT DAILY	\$97.00
802487	01/30/18	purch prof ed svcs			\$97.00
	11-000-221-320-082		NBEFF12	02/01/18	\$97.00
020482	02/20/18		CLC2	CALIFON LUMBER CO	\$485.96
800314	07/03/17	Lumber Supplies-V			\$23.38
	11-000-261-610-288		76222	02/01/18	\$23.38
800315	07/03/17	Lumber Supplies-V			\$462.58
	11-000-261-610-288		76651	02/13/18	\$126.15
	11-000-261-610-288		76243	02/01/18	\$155.58
	11-000-261-610-288		76058	02/01/18	\$180.85
020483	02/20/18		6560	CASCADE SCHOOL SUPPLIES	\$42.00
880568	01/18/18	General Classroom Supplies			\$42.00
	11-190-100-610-214		30606	02/13/18	\$42.00
020484	02/20/18		J700	CDWG	\$6,741.84
802191	12/12/17	TEACHER LAPTOPS			\$3,358.04
	11-190-100-610-097		LJM9820	02/01/18	\$3,358.04
802345	01/12/18	NHHS PRACTICAL ARTS REPL CAM			\$1,182.05
	11-190-100-610-097		LMD9257	02/01/18	\$1,182.05
802450	01/26/18	STAFF LAPTOPS REPLACEMENT			\$1,280.07
	11-190-100-610-097		LNM3887	02/09/18	\$1,280.07
802451	01/26/18	MISC TECH SUPPLIES			\$921.68
	11-190-100-610-097		LNN7033	02/09/18	\$497.54
	11-190-100-610-097		LNP1212	02/09/18	\$424.14
020485	02/20/18		CEN6	CENGAGE LEARNING	\$138.00
801313	09/11/17	supplies			\$138.00
	11-190-100-610-105		62155098	02/01/18	\$138.00
020486	02/20/18		0134	CENTRAL TURF & IRRIGATION SUPPLY	\$3,543.75
802356	01/16/18	Grounds Supplies-V			\$3,543.75
	11-000-263-610-288		4056559-00	02/01/18	\$3,543.75
020487	02/20/18		1080	CENTURYLINK	\$1,111.65
800513	07/05/17	VHS 100MBPS INTERNET			\$1,092.00
	11-000-230-530-287		440924678	02/06/18	\$1,092.00
800529	07/07/17	NHHS LOCAL LD CHARGES			\$19.65
	11-000-230-530-187		320139948	02/09/18	\$19.65
020488	02/20/18		CER1	CERAMIC SUPPLY OF NY & NJ	\$2,501.38
880180	07/01/17	Fine Art Supplies			\$606.24
	11-190-100-610-203		49153514	02/01/18	\$606.24
880252	07/01/17	Fine Art Supplies			\$1,895.14
	11-190-100-610-103		49157129	02/01/18	\$1,895.14
020489	02/20/18		0092	CHANCELLOR ACADEMY	\$6,462.00
801073	08/21/17	tuition			\$6,462.00
	11-000-100-566-059		18-0228	02/06/18	\$6,462.00

Starting date 2/20/2018

Ending date 2/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020490	02/20/18		0807	CHERYL MACK	\$127.59
802394	01/19/18	mileage			\$52.20
	11-204-100-580-149		Mileage	02/01/18	\$52.20
802563	02/06/18	mileage			\$75.39
	11-204-100-580-149		Jan Mileage	02/13/18	\$75.39
020491	02/20/18		7635	CHRISTINA GRODKIEWICZ	\$897.00
802472	01/29/18	1ST GRAD. COURSE REIMBURSEMENT			\$897.00
	11-000-291-280-096		Tuition	02/06/18	\$897.00
020492	02/20/18		0870	CLANCY MOVING SYSTEMS INC.	\$740.00
800469	07/03/17	Library Storage-N			\$360.00
	30-000-401-450-713		17CMS-07373-011	02/06/18	\$360.00
800470	07/03/17	Library Storage-V			\$380.00
	30-000-401-450-712		17CMS-07372-011	02/13/18	\$380.00
020493	02/20/18		0503	CLARENCE STONE	\$32.55
800975	08/11/17	mileage			\$32.55
	11-190-100-580-000		Dec 2017	02/01/18	\$32.55
020494	02/20/18		HBM1	CLINTON NAPA AUTO PARTS	\$299.48
800264	07/03/17	Automotive Supplies-N			\$159.63
	11-000-261-610-188		071898	02/13/18	\$69.51
	11-000-261-610-188		071396	02/13/18	\$77.94
	11-000-261-610-188		071032	02/06/18	\$12.18
800266	07/03/17	Automotive Supplies-V			\$139.85
	11-000-261-610-288		067645	02/01/18	\$27.38
	11-000-261-610-288		067902	02/01/18	\$46.05
	11-000-261-610-288		068105	02/01/18	\$48.12
	11-000-261-610-288		068768	02/01/18	\$18.30
020495	02/20/18		CLI3	CLINTON PHARMACY	\$97.34
802592	02/09/18	supplies			\$97.34
	11-000-213-610-179		348557	02/13/18	\$97.34
020496	02/20/18		CTS3	CLINTON TOWNSHIP SEWERAGE AUTHORITY	\$13,750.00
800131	07/03/17	Sewer Fees Jan.-March-N			\$13,750.00
	11-000-261-420-188		1/1-3/31/18	02/09/18	\$13,750.00
020497	02/20/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$4,849.71
800739	07/25/17	COMCAST WAN CONNECTION			\$1,349.50
	11-000-230-530-187		61415864	02/13/18	\$674.75
	11-000-230-530-287		61415864	02/13/18	\$674.75
800741	07/25/17	INTERNET AND PHONE SERVICE NHV			\$3,500.21
	11-000-230-530-187		900012896	02/13/18	\$1,750.10
	11-000-230-530-287		900012896	02/13/18	\$1,750.11
020498	02/20/18		GOV1	CONNECTION	\$10,583.82
802067	11/22/17	VHS A/V SUPPLIES PROJECTORS			\$1,395.48
	11-190-100-610-097		55437568	02/01/18	\$79.80
	11-190-100-610-097		55399466	02/01/18	\$1,315.68
802232	12/18/17	PRINTER TONER			\$9,188.34
	11-190-100-610-097		55422605	02/01/18	\$8,203.12
	11-190-100-610-097		55426316	02/01/18	\$726.80
	11-190-100-610-097		55452840	02/01/18	\$258.42

Starting date 2/20/2018

Ending date 2/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020499	02/20/18		2239	CONTINUANT, INC	\$3,149.52
	802070	11/27/17		PHONE SYSTEM MAINTENANCE RENEW	\$3,149.52
		11-000-252-340-097		SI-0000004878	\$3,149.52
				02/01/18	
020500	02/20/18		DAA2	DAANJ	\$750.00
	801022	08/16/17		reg/membership	\$375.00
		11-402-100-580-177		Registration	\$375.00
				02/09/18	
	802433	01/24/18		registration	\$375.00
		11-402-100-580-277		492752	\$375.00
				02/01/18	
020501	02/20/18		DVI1	DAYTOP	\$15,232.00
	703734	06/21/17		tuition	\$15,232.00
		11-000-100-566-059		5862	\$728.00
				02/01/18	
		11-000-100-566-059		5869	\$3,552.00
				02/01/18	
		11-000-100-566-059		5863	\$4,440.00
				02/01/18	
		11-000-100-566-059		5864	\$6,512.00
				02/01/18	
020502	02/20/18		DDE2	DELTA DENTAL	\$33,592.52
	800775	07/26/17		insurance	\$33,592.52
		11-000-291-270-096		March 2018	\$33,592.52
				02/13/18	
020503	02/20/18		0779	DINA MARRON	\$1,749.00
	802473	01/29/18		1ST GRAD. COURSE REIMBURSEMENT	\$1,749.00
		11-000-291-280-096		Tuition	\$1,749.00
				02/06/18	
020504 V	02/20/18	02/20/18		00.0 \$ Multi Stub Void	
- - - -					
020505	02/20/18		0768	DMR ARCHITECTS	\$27,933.39
	702226	12/15/16		services	\$5,000.00
		12-000-400-334-098		2017846	\$5,000.00
				02/06/18	
	702227	12/15/16		services	\$575.00
		12-000-400-334-098		2017856	\$575.00
				02/06/18	
	702228	12/15/16		services	\$3,175.00
		12-000-400-334-098		2017872	\$800.00
				02/06/18	
		12-000-400-334-098		2017853	\$2,375.00
				02/06/18	
	702230	12/15/16		services	\$400.00
		12-000-400-334-098		207873	\$400.00
				02/06/18	
	702288	12/22/16		services	\$2,625.00
		30-000-401-334-711		2017847	\$2,225.00
				02/06/18	
		30-000-401-334-715		2017858	\$400.00
				02/06/18	
	703756	06/23/17		services	\$250.00
		30-000-401-334-717		2017853	\$250.00
				02/06/18	
	703912	06/30/17		services	\$7,500.00
		11-000-230-334-090		2017872	\$7,500.00
				02/06/18	
	800836	08/01/17		services	\$15.64
		30-000-401-334-711		2017847	\$15.64
				02/06/18	
	800866	08/01/17		services	\$67.75
		11-000-230-334-090		2017855	\$67.75
				02/06/18	
	801009	08/16/17		services	\$3,025.00
		30-000-401-334-717		2017854	\$3,025.00
				02/06/18	
	801012	08/16/17		services	\$5,300.00
		11-000-230-334-090		2017848	\$5,300.00
				02/06/18	

Starting date 2/20/2018

Ending date 2/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020506	02/20/18		DI11	DOCTOR IS IN PA-CLINTON	\$527.00
801138	08/29/17	oth purch prof svcs			\$204.00
	11-000-213-330-179		000100778410	02/06/18	\$204.00
801139	08/29/17	oth purch prof svcs			\$119.00
	11-000-213-330-179		000100792135	02/13/18	\$119.00
801140	08/29/17	oth purch prof svcs			\$204.00
	11-000-213-330-179		000100792032	02/13/18	\$204.00
020507	02/20/18		4486	EBSCO PUBLISHING	\$243.00
802342	01/12/18	misc purch svcs			\$243.00
	11-000-222-590-172		1000070483-1	02/09/18	\$243.00
020508	02/20/18		0177	EDUCERE LLC	\$399.00
802415	01/23/18	purch prof ed svc			\$399.00
	11-000-218-320-278		NHunVoo1706	02/01/18	\$399.00
020509	02/20/18		0019	ELECTRONIX EXPRESS	\$759.00
880558	12/15/17	Technology Supplies			\$759.00
	11-190-100-610-243		604928	02/09/18	\$759.00
020510	02/20/18		EVI3	ELLEN VISCEL	\$13.02
800956	08/10/17	mileage			\$13.02
	11-402-100-580-277		Jan 2018	02/13/18	\$13.02
020511	02/20/18		2646	EMR POWER SYSTEMS LLC	\$389.92
800139	07/03/17	Emergency Gen. Service-N			\$389.92
	11-000-261-420-188		61853	02/01/18	\$389.92
020512	02/20/18		QCL1	EUROFINS QC, INC.	\$130.00
800142	07/03/17	Potable Water Test-V			\$130.00
	11-000-261-420-288		1918884	02/06/18	\$130.00
020513	02/20/18		0639	EXTRA INNINGS MOUNT LAUREL	\$3,209.10
880391	07/01/17	Athletic Supplies			\$1,821.60
	11-402-100-610-277		1260	02/01/18	\$1,821.60
880420	07/01/17	Athletic Supplies			\$1,387.50
	11-402-100-610-277		1240	02/01/18	\$1,387.50
020514	02/20/18		0837	FAIRLEIGH DICKINSON UNIVERSITY	\$3,939.00
801392	09/18/17	misc exp			\$3,939.00
	11-000-221-890-082		1807322	02/01/18	\$3,939.00
020515	02/20/18		4857	FASTENAL COMPANY	\$1,902.56
802403	01/22/18	Industrial Supplies-V			\$605.48
	11-000-261-610-288		NJFRE31852	02/13/18	\$605.48
802491	01/30/18	Industrial Supplies-V			\$1,297.08
	11-000-261-610-288		NJFRE31870	02/13/18	\$1,297.08
020516	02/20/18		FSI2	FIRST STUDENT INC	\$211,931.24
801317	09/12/17	CONTRACTED SERVICES			\$9,259.04
	61-000-270-511-092		Feb 2018	02/01/18	\$9,259.04
801321	09/12/17	CONTRACTED SERVICES			\$26,066.89
	61-000-270-511-092		Feb 2018	02/01/18	\$26,066.89
801325	09/12/17	CONTRACTED SERVICES			\$28,809.04
	61-000-270-511-092		Feb 2018	02/01/18	\$28,809.04

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020516	02/20/18		FSI2	FIRST STUDENT INC	\$211,931.24
801887	11/02/17		CONTRACTED SERVICES		\$147,796.27
	11-000-270-511-092		Feb 2018	02/01/18	\$147,796.27
020517	02/20/18		FLI1	FLINN SCIENTIFIC	\$60.00
880561	01/05/18		Science Supplies		\$60.00
	11-190-100-610-216		2173393	02/01/18	\$60.00
020518	02/20/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$400.00
800385	07/01/17		MIGRATION OF ASPEN DB TO VM		\$400.00
	11-000-252-340-097		33715	02/01/18	\$400.00
020519	02/20/18		FEA3	FOUNDATION FOR EDUCATION ADMINISTRATION	\$4,825.00
801240	09/06/17		misc purch svcs		\$1,275.00
	11-000-223-590-083		L113680	02/06/18	\$1,275.00
801241	09/06/17		misc purch svcs		\$1,650.00
	11-000-223-590-083		L113681	02/06/18	\$1,650.00
801242	09/06/17		misc purch svcs		\$1,900.00
	11-000-223-590-083		L113682	02/06/18	\$1,900.00
020520	02/20/18		0688	FOUR STRONG BUILDERS INC.	\$17,400.00
802296	01/08/18		Environmental Services-N		\$17,400.00
	11-000-261-420-188		6573-IF	02/01/18	\$17,400.00
020521	02/20/18		FRE1	FREY SCIENTIFIC CO	\$36.99
880555	12/15/17		Science Supplies		\$19.72
	11-190-100-610-216		202501506489	02/13/18	\$19.72
880562	01/05/18		Science Supplies		\$17.27
	11-190-100-610-243		202501510799	02/06/18	\$17.27
020522 V	02/20/18	02/20/18		00.0 \$ Multi Stub Void	
- - - -					
020523	02/20/18		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$8,487.51
800754	07/26/17		RICOH COPIERS LEASE 17-18		\$8,487.51
	11-000-218-440-178		100106297	02/13/18	\$196.00
	11-000-218-440-278		100106297	02/13/18	\$632.91
	11-000-219-440-173		100106297	02/13/18	\$236.83
	11-000-219-440-273		100106297	02/13/18	\$191.91
	11-000-222-440-172		100106297	02/13/18	\$176.40
	11-000-222-440-272		100106297	02/13/18	\$147.00
	11-000-240-440-184		100106297	02/13/18	\$245.00
	11-000-240-440-284		100106297	02/13/18	\$204.16
	11-000-251-440-086		100106297	02/13/18	\$204.16
	11-000-252-440-097		100106297	02/13/18	\$85.75
	11-190-100-440-174		100106297	02/13/18	\$2,826.86
	11-190-100-440-274		100106297	02/13/18	\$2,921.59
	11-402-100-440-177		100106297	02/13/18	\$245.00
	11-402-100-440-277		100106297	02/13/18	\$173.94
020524	02/20/18		0428	GPANJ INC.	\$100.00
802512	02/01/18		misc exp		\$100.00
	11-000-251-890-086		2018-0001	02/06/18	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020525 V	02/20/18	02/20/18		00.0 \$ Multi Stub Void	
020526 V	02/20/18	02/20/18		00.0 \$ Multi Stub Void	
020527	02/20/18		GRA5	GRAINGER	\$9,084.24
802197	12/13/17		Industrial Supplies-N		\$155.80
	11-000-261-610-188		9666041364	02/01/18	\$155.80
802240	12/19/17		Industrial Supplies-N		\$729.30
	11-000-261-610-188		99671689603	02/01/18	\$729.30
802282	01/02/18		Industrial Supplies-V		\$513.36
	11-000-261-610-288		9662348268	02/01/18	\$513.36
802285	01/02/18		Industrial Supplies-V		\$58.56
	11-000-261-610-288		9667400015	02/01/18	\$58.56
802290	01/08/18		Industrial Supplies-V		\$90.22
	11-000-261-610-288		9667062997	02/01/18	\$90.22
802291	01/08/18		Industrial Supplies-V		\$541.60
	11-000-261-610-288		9667209747	02/01/18	\$541.60
802297	01/08/18		Industrial Supplies-N		\$110.11
	11-000-261-610-188		9665731031	02/01/18	\$110.11
802298	01/08/18		Industrial Supplies-N		\$73.62
	11-000-261-610-188		9662726257	02/01/18	\$73.62
802300	01/08/18		Industrial Supplies-N		\$1,246.40
	11-000-261-610-188		9664982239	02/01/18	\$311.60
	11-000-261-610-188		9664535227	02/01/18	\$623.20
	11-000-261-610-188		9666751046	02/01/18	\$311.60
802327	01/10/18		Industrial Supplies-N		\$191.22
	11-000-261-610-188		9677287956	02/01/18	\$191.22
802352	01/12/18		Industrial Supplies-N		\$675.48
	11-000-261-610-188		9670547067	02/01/18	\$394.03
	11-000-261-610-188		9672910511	02/01/18	\$281.45
802373	01/18/18		Industrial Supplies-N		\$41.82
	11-000-261-610-188		9674661146	02/01/18	\$41.82
802374	01/18/18		Industrial Supplies-N		\$474.78
	11-000-261-610-188		9672145654	02/01/18	\$474.78
802376	01/18/18		Industrial Supplies-N		\$140.02
	11-000-261-610-188		9672145647	02/01/18	\$140.02
802379	01/18/18		Industrial Supplies-V		\$365.55
	11-000-261-610-288		9678771826	02/01/18	\$365.55
802407	01/22/18		Industrial Supplies-N		\$115.20
	11-000-261-610-188		9676947758	02/01/18	\$115.20
802408	01/22/18		Industrial Supplies-N		\$360.60
	11-000-261-610-188		9677700537	02/01/18	\$360.60
802418	01/23/18		Industrial Supplies-N		\$586.70
	11-000-263-610-188		9678055337	02/01/18	\$586.70
802424	01/24/18		Industrial Supplies-V		\$741.36
	11-000-261-610-288		9678771818	02/01/18	\$741.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020527	02/20/18		GRA5	GRAINGER	\$9,084.24
802442	01/24/18		Industrial Supplies-V		\$371.40
	11-000-261-610-288			9682464921 02/13/18	\$371.40
802447	01/26/18		Industrial Supplies-N		\$275.52
	11-000-261-610-188			9684912489 02/06/18	\$275.52
802457	01/26/18		Industrial Supplies-N		\$62.49
	11-000-261-610-188			9684912471 02/06/18	\$62.49
802504	01/31/18		Industrial Supplies-N		\$329.24
	11-000-261-610-188			9687110958 02/06/18	\$329.24
802571	02/08/18		Industrial Supplies-N		\$327.18
	11-000-261-610-188			9696119834 02/13/18	\$327.18
802591	02/09/18		Industrial Supplies-N		\$506.71
	11-000-261-610-188			9696844845 02/13/18	\$506.71
020528	02/20/18		GBA3	GREEN BROOK ACADEMY INC	\$28,161.36
801687	10/13/17		tuition		\$7,040.34
	11-000-100-566-059			Feb 2018 02/01/18	\$7,040.34
802094	11/28/17		tuition		\$21,121.02
	11-000-100-566-059			Feb 2018 02/01/18	\$21,121.02
020529	02/20/18		HPI1	HARMONY PRESS INC	\$301.00
800990	08/14/17		supplies		\$301.00
	11-000-240-610-184			100621 02/06/18	\$301.00
020530	02/20/18		0311	HEARTLAND SCHOOL SOLUTIONS	\$954.00
801056	08/17/17		NHHS NEW POS SOFT LICENSE		\$954.00
	11-190-100-590-097			INV0000011240 02/06/18	\$954.00
020531	02/20/18		HSC3	HENRY SCHEIN INC	\$4,588.84
802369	01/17/18		supplies		\$770.58
	11-000-213-610-279			49811032 02/09/18	\$770.58
880195	07/01/17		Health and Trainer Supplies		\$3,542.85
	11-402-100-610-177			18734838 02/06/18	(\$6.66)
	11-402-100-610-177			44884833 02/06/18	\$39.96
	11-402-100-610-177			43380074 02/06/18	\$3,542.85
	11-402-100-610-177			18737136 02/06/18	(\$33.30)
880512	09/12/17		Health and Trainer Supplies		\$66.02
	11-000-213-610-279			45736830 02/06/18	\$52.92
	11-000-213-610-279			18945707 02/06/18	(\$12.50)
	11-000-213-610-279			45736831 02/06/18	\$25.60
880546	11/27/17		Health and Trainer Supplies		\$53.11
	11-000-213-610-179			49289836 02/06/18	\$53.11
880570	01/18/18		Health and Trainer Supplies		\$156.28
	11-000-213-610-179			49720950 02/09/18	\$156.28
020532	02/20/18		0513	HUNTERDON ART MUSEUM	\$45.00
802428	01/24/18		reg fee		\$45.00
	11-190-100-580-103			AFAS 012918 NHHS 02/13/18	\$45.00
020533	02/20/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$5,849.40
801049	08/17/17		tuition		\$1,949.80
	11-000-100-561-059			17/18-43 02/09/18	\$1,949.80
801712	10/17/17		tuition		\$1,949.80
	11-000-100-561-059			17/18-43 02/09/18	\$1,949.80

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020533	02/20/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$5,849.40
801855	10/27/17	tuition			\$1,949.80
	11-000-100-561-059		17/18-43	02/09/18	\$1,949.80
020534	02/20/18		1923	HUNTERDON COUNTY ESC	\$120.00
802606	02/13/18	registration			\$120.00
	11-000-240-580-184		Registration	02/13/18	\$120.00
020535 V	02/20/18	02/20/18		00.0 \$ Multi Stub Void	
- - - -					
020536 V	02/20/18	02/20/18		00.0 \$ Multi Stub Void	
- - - -					
020537	02/20/18		HCE5	HUNTERDON COUNTY ESC	\$237,102.13
801329	09/12/17	CONTRACTED SERVICES			\$13,401.18
	11-000-270-517-092		Feb 2018	02/06/18	\$13,401.18
801330	09/12/17	CONTRACTED SERVICES			\$4,460.31
	11-000-270-517-092		Feb 2018	02/06/18	\$4,460.31
801431	09/20/17	CONTRACTED SERVICES			\$194.34
	11-000-270-350-092		18-00693	02/06/18	\$45.00
	11-000-270-512-092		18-00693	02/06/18	\$149.34
801773	10/24/17	CONTRACTED SERVICES			\$974.82
	11-000-270-350-092		18-01000	02/06/18	\$50.82
	11-000-270-518-092		18-01000	02/06/18	\$924.00
801776	10/24/17	CONTRACTED SERVICES			\$1,012.80
	11-000-270-350-092		18-00996	02/06/18	\$52.80
	11-000-270-512-092		18-00996	02/06/18	\$960.00
801778	10/24/17	CONTRACTED SERVICES			\$759.60
	11-000-270-350-092		18-00996	02/06/18	\$39.60
	11-000-270-512-092		18-00996	02/06/18	\$720.00
801780	10/24/17	CONTRACTED SERVICES			\$590.80
	11-000-270-350-092		18-00996	02/06/18	\$30.80
	11-000-270-512-092		18-00996	02/06/18	\$560.00
801792	10/24/17	CONTRACTED SERVICES			\$14,287.26
	11-000-270-350-092		18-00997	02/06/18	\$744.76
	11-000-270-512-092		18-00997	02/06/18	\$13,542.50
801823	10/26/17	CONTRACTED SERVICES			\$2,931.02
	11-000-270-350-092		18-00995	02/06/18	\$152.77
	11-000-270-512-092		18-00995	02/06/18	\$2,778.25
801835	10/26/17	CONTRACTED SERVICES SE			\$102,933.14
	11-000-270-350-092		18-01033	02/06/18	\$5,366.22
	11-000-270-518-092		18-01033	02/06/18	\$97,566.92
801839	10/26/17	CONTRACTED SERVICES			\$29,359.61
	11-000-270-350-092		18-01007	02/06/18	\$1,530.60
	11-000-270-512-092		18-01007	02/06/18	\$12,116.23
	11-000-270-512-092		18-01008	02/06/18	\$15,712.78
801846	10/26/17	CONTRACTED SERVICES			\$332.32
	11-000-270-350-092		18-00998	02/06/18	\$17.32
	11-000-270-512-092		18-00998	02/06/18	\$315.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020537	02/20/18		HCE5	HUNTERDON COUNTY ESC	\$237,102.13
801850	10/27/17	oth purch prof svcs			\$1,787.50
	11-402-100-330-277		18-00888	02/06/18	\$1,787.50
801911	11/02/17	CONTRACTED SERVICES			\$3,836.47
	11-000-270-350-092		18-00994	02/06/18	\$200.00
	11-000-270-512-092		18-00994	02/06/18	\$3,636.47
802209	12/14/17	CONTRACTED SERVICES			\$41,886.66
	11-000-270-350-092		18-00874	02/06/18	\$560.53
	11-000-270-350-092		18-00958	02/06/18	\$560.53
	11-000-270-517-092		18-00874	02/06/18	\$10,191.40
	11-000-270-517-092		18-00958	02/06/18	\$10,191.40
	11-000-270-517-092		18-00538	02/06/18	\$10,191.40
	11-000-270-517-092		18-00539	02/06/18	\$10,191.40
802210	12/14/17	ADMIN FEE -			\$8,759.08
	11-000-270-350-092	Feb 2018		02/06/18	\$8,759.08
802349	01/12/18	CONTRACTED SERVICES			\$9,595.22
	11-000-270-350-092		18-00996	02/06/18	\$500.22
	11-000-270-512-092		18-00996	02/06/18	\$9,095.00
020538	02/20/18		HCP1	HUNTERDON COUNTY POLYTECH	\$104,505.50
800586	07/10/17	tuition			\$63,027.00
	11-000-100-563-059		2017-2018 01	02/06/18	\$63,027.00
801720	10/18/17	tuition			\$1,693.00
	11-000-100-563-059		2017-2018 02	02/06/18	\$1,693.00
801721	10/18/17	tuition			\$37,246.00
	11-000-100-563-059		2017-2018 BIO	02/06/18	\$37,246.00
801722	10/18/17	tuition			\$2,539.50
	11-000-100-563-059		2017-2018 02	02/06/18	\$2,539.50
020539	02/20/18		HMM1	HUNTERDON MILL & MACHINE	\$178.69
800323	07/03/17	Hardware Supplies-V			\$178.69
	11-000-261-610-288		369027	02/06/18	\$104.03
	11-000-261-610-288		369302	02/06/18	\$74.66
020540	02/20/18		0326	HUNTERDON PREPARATORY SCHOOL	\$7,455.66
801044	08/17/17	tuition			\$4,465.80
	20-250-200-566-064		366003012018	02/09/18	\$4,465.80
802093	11/28/17	tuition			\$2,989.86
	20-250-200-566-064		366003012018	02/09/18	\$2,989.86
020541	02/20/18		JAB1	J & B MAINTENANCE CO INC	\$371.00
800261	07/03/17	Appliance Repair-V			\$192.00
	11-000-261-420-288		42850	02/06/18	\$192.00
802449	01/26/18	Appliance Repair-V			\$179.00
	11-000-261-420-288		42906	02/06/18	\$179.00
020542 V	02/20/18	02/20/18	00.0	\$ Multi Stub Void	
- - - -					
020543	02/20/18		0275	J & B THERAPY, LLC	\$10,962.50
801094	08/23/17	Speech Services			\$1,213.00
	11-000-217-320-273		10765	02/06/18	\$1,213.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020543	02/20/18	0275		J & B THERAPY, LLC	\$10,962.50
801309	09/11/17			Behavioral Support Services	\$630.00
	11-000-217-320-273		10448		02/06/18 \$630.00
801576	10/05/17			Evaluation	\$405.00
	11-000-219-390-173		10225		02/06/18 \$405.00
801746	10/20/17			Speech Evaluation	\$405.00
	11-000-219-390-173		10340		02/06/18 \$405.00
801758	10/23/17			Evaluation	\$405.00
	11-000-219-390-173		10340		02/06/18 \$405.00
801980	11/15/17			Speech Services	\$1,852.00
	11-000-217-320-173		10656		02/06/18 \$905.50
	11-000-217-320-173		10741		02/06/18 \$946.50
802056	11/22/17			Evaluation	\$405.00
	11-000-219-390-173		10559		02/06/18 \$405.00
802068	11/27/17			Educational Evaluation	\$405.00
	11-000-219-390-173		10559		02/06/18 \$405.00
802169	12/08/17			Evaluation	\$405.00
	11-000-219-390-173		10560		02/06/18 \$405.00
802281	01/02/18			Behavioral Support Services	\$4,837.50
	11-000-217-320-273		10562		02/06/18 \$1,260.00
	11-000-217-320-273		10657		02/06/18 \$270.00
	11-000-217-320-273		10764		02/06/18 \$3,307.50
020544	02/20/18	JCP1		J C P & L	\$4,108.15
802532	02/05/18			Electricity	\$4,108.15
	11-000-262-622-087		95007125078		02/13/18 \$322.69
	11-000-262-622-187		95007125078		02/13/18 \$3,248.91
	11-000-262-622-287		95007125078		02/13/18 \$536.55
020545	02/20/18	JWP1		J.W. PEPPER AND SON INC	\$356.98
800413	07/03/17			supplies	\$196.99
	11-190-100-610-215		01591633		02/06/18 \$40.00
	11-190-100-610-215		01590794		02/06/18 \$40.00
	11-190-100-610-215		01T07427		02/06/18 \$116.99
800449	07/03/17			supplies	\$159.99
	11-190-100-610-115		01T11515		02/13/18 \$159.99
020546	02/20/18	0735		JACQUELINE BAEHR	\$1,723.80
802469	01/29/18			1ST GRAD. COURSE REIMBURSEMENT	\$1,723.80
	11-000-291-280-096			Tuition	02/06/18 \$1,723.80
020547	02/20/18	0657		JAMES WHITEHEAD	\$39.06
800978	08/11/17			mileage	\$39.06
	11-190-100-580-000		Jan 2018		02/09/18 \$39.06
020548	02/20/18	0469		JENNIFER KOMOROSKI	\$61.38
802475	01/29/18			Travel	\$61.38
	11-000-219-580-273		Mileage		02/06/18 \$61.38
020549	02/20/18	0759		JENNIFER RIGBY	\$36.89
800980	08/11/17			mileage	\$36.89
	11-190-100-580-000		Jan 2018		02/06/18 \$36.89

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020550	02/20/18		JSI6	JOHN SIMPSON	\$27.59
	801413	09/20/17	mileage		\$27.59
	11-000-240-580-284		Mileage	02/06/18	\$27.59
020551	02/20/18		A288	JOHNSTONE SUPPLY	\$783.75
	802353	01/12/18	Industrial Supplies-V		\$783.75
	11-000-261-610-288		S3952449.001	02/06/18	\$783.75
020552	02/20/18		KBS2	KENSINGTON BUS COMPANY	\$22,146.06
	801331	09/12/17	CONTRACTED SERVICES R/E		\$21,245.45
	11-000-270-511-092		Feb 2018	02/06/18	\$21,245.45
	801332	09/12/17	CONTRACTED SERVICES		\$900.61
	61-000-270-511-092		Feb 2018	02/06/18	\$900.61
020553	02/20/18		0481	KLP CONSULTING	\$2,000.00
	800606	07/12/17	Therapy		\$2,000.00
	11-000-216-320-173		30	02/06/18	\$1,000.00
	11-000-216-320-173		31	02/06/18	\$1,000.00
020554	02/20/18		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$3,198.28
	800585	07/10/17	misc purch svcs		\$1,496.05
	11-402-100-590-177		79735	02/06/18	\$1,496.05
	802181	12/11/17	misc purch svcs		\$1,702.23
	11-402-100-590-177		80605	02/13/18	\$522.43
	11-402-100-590-177		80604	02/13/18	\$346.65
	11-402-100-590-177		80606	02/13/18	\$833.15
020555	02/20/18		1746	KURTZ BROS.	\$42.49
	880335	07/01/17	Teaching Aids		\$42.49
	11-213-100-610-160		41657.00	02/06/18	\$42.49
020556	02/20/18		LWA3	LAUREN WATSON	\$104.53
	801499	09/26/17	mileage		\$104.53
	11-190-100-580-000		Jan 2018	02/06/18	\$104.53
020557	02/20/18		0864	LEGACY TREATMENT SERVICES INC.	\$28,815.75
	801070	08/21/17	tuition		\$6,759.25
	11-000-100-566-059		8/15/17	02/06/18	\$6,759.25
	801071	08/21/17	tuition		\$22,056.50
	11-000-100-566-059		Jan 2018	02/09/18	\$13,518.50
	11-000-100-566-059		Dec 2017	02/09/18	\$8,538.00
020558	02/20/18		LSG1	LEISURE SPORTING GOODS	\$4,546.08
	880403	07/01/17	Athletic Supplies		\$593.28
	11-402-100-610-277		053530-00	02/06/18	\$593.28
	880413	07/01/17	Athletic Supplies		\$3,952.80
	11-402-100-610-277		054148-00	02/06/18	\$3,952.80
020559	02/20/18		6143	LESLIE EDWARDS	\$150.00
	801997	11/15/17	registration		\$150.00
	11-000-222-580-272		Registration	02/06/18	\$150.00
020560	02/20/18		TEL3	LEVEL 3 COMMUNICATIONS	\$1,152.98
	801000	08/14/17	LEVEL3 INTERNET CHARGES		\$1,152.98
	11-000-230-530-187		66204692	02/13/18	\$1,152.98

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020561	02/20/18		LEV1	LEVYS INC	\$338.90
880367	07/01/17	Athletic Supplies			\$338.90
	11-402-100-610-277		24504	02/06/18	\$338.90
020562	02/20/18		LIF2	LIFESAVERS INC	\$1,339.16
801377	09/18/17	supplies			\$1,339.16
	11-000-213-610-279		130257	02/13/18	\$179.00
	11-000-213-610-279		129622	02/13/18	\$1,160.16
020563	02/20/18		LMA5	LOUIS MAZZELLA	\$39.06
800977	08/11/17	mileage			\$39.06
	11-190-100-580-000		Jan 2018	02/13/18	\$39.06
020564	02/20/18		0402	LOWES HOME CENTER INC	\$955.86
802139	12/05/17	Electric Water Heater-DO			\$417.17
	11-000-261-610-188		901128	02/06/18	\$417.17
802239	12/19/17	Walk-in Building Supplies-N			\$399.75
	11-000-261-610-188		901782	02/06/18	\$89.19
	11-000-261-610-188		901102	02/06/18	\$310.56
802312	01/09/18	Walk-in Building Supplies-N			\$138.94
	11-000-261-610-188		902104	02/06/18	\$138.94
020565	02/20/18		LHC1	LOWES HOME CENTERS INC	\$1,621.53
800262	07/03/17	Walk-in Building Supplies-V			\$52.00
	11-000-261-610-288		901259	02/06/18	\$52.00
800263	07/03/17	Walk-in Building Supplies-V			\$293.78
	11-000-261-610-288		901207	02/06/18	\$293.78
802293	01/08/18	Walk-in Building Supplies-V			\$1,275.75
	11-000-261-610-288		980556	02/06/18	\$1,275.75
020566	02/20/18		MLL1	M LYNN LAMONTE	\$22.48
800702	07/21/17	mileage			\$22.48
	11-000-251-580-086		Jan 2018	02/06/18	\$22.48
020567	02/20/18		0368	MAA AMERICAN MATHEMATICS COMPETITIONS	\$856.00
801989	11/15/17	misc exp			\$856.00
	11-190-100-890-114		H158693	02/06/18	\$856.00
020568	02/20/18		0317	MAGIC TOUCH CONSTRUCTION	\$960.52
800283	07/03/17	Plumbing Services-N			\$960.52
	11-000-261-420-188		M8267	02/06/18	\$787.52
	11-000-261-420-188		M8251	02/06/18	\$173.00
020569	02/20/18		0089	MANHATTAN WELDING COMPANY, INC.	\$8,659.50
800297	07/03/17	Boiler Service-V			\$808.25
	11-000-261-420-288		75733	02/06/18	\$808.25
802307	01/02/18	Boiler Service-N			\$7,851.25
	11-000-261-420-188		75864	02/06/18	\$7,851.25
020570	02/20/18		MCO3	MARIA RADUS	\$1,796.56
801391	09/18/17	mileage			\$72.76
	11-190-100-580-000		Jan 2018	02/06/18	\$72.76
802477	01/29/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,723.80
	11-000-291-280-096	Tuition		02/06/18	\$1,723.80

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020571	02/20/18		7783	MARK SOLTIS	\$345.00
802318	01/09/18	1ST GRAD. COURSE REIMBURSEMENT			\$345.00
	11-000-291-280-096	Tuition		02/06/18	\$345.00
020572	02/20/18		0492	MARLEE CONTRACTORS, LLC	\$2,122.19
802238	12/19/17	Refrigerator Repair-N			\$603.13
	11-000-261-420-188	85397		02/06/18	\$603.13
802275	12/22/17	Refrigerator Repair-N			\$772.00
	11-000-261-420-188	85442		02/09/18	\$772.00
802355	01/16/18	Refrigerator Repair-N			\$747.06
	11-000-261-420-188	85610		02/13/18	\$747.06
020573	02/20/18		N971	MARY PIAZZA	\$1,416.00
802325	01/09/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,416.00
	11-000-291-280-096	Tuition		02/06/18	\$1,416.00
020574	02/20/18		0327	MATHENY MEDICAL AND EDUCATIONAL CENTER	\$8,280.00
801047	08/17/17	tuition			\$8,280.00
	20-250-200-566-064	366002012018		02/06/18	\$8,280.00
020575	02/20/18		0625	MEDBRIDGE, INC.	\$400.00
802484	01/30/18	oth purch prof svcs			\$400.00
	11-402-100-330-177	5139		02/13/18	\$400.00
020576	02/20/18		MED1	MEDCO COMPANY	\$7.42
880572	01/18/18	Health and Trainer Supplies			\$7.42
	11-000-213-610-179	IN89919528		02/06/18	\$7.42
020577	02/20/18		MIN3	MEDTOX INDUSTRIES	\$741.00
801111	08/25/17	oth purch prof svcs			\$741.00
	11-000-213-330-179	122017501166		02/06/18	\$382.85
	11-000-213-330-279	122017501166		02/06/18	\$358.15
020578	02/20/18		0341	MELISSA HAINES	\$850.02
802199	12/13/17	1ST GRAD. COURSE REIMBURSEMENT			\$850.02
	11-000-291-280-096	Tuition		02/06/18	\$850.02
020579	02/20/18		D727	MG BEHAVIORAL CONSULTING LLC	\$2,860.00
802366	01/16/18	Program Evaluation			\$2,860.00
	11-000-219-390-273	1/18/18		02/06/18	\$2,860.00
020580	02/20/18		0063	MICHAEL SQUARCIA	\$40.36
801238	09/06/17	mileage			\$40.36
	11-000-218-580-278	Jan 2018		02/06/18	\$40.36
020581	02/20/18		A476	MICHAEL W. VINELLA	\$1,500.00
802561	02/09/18	misc exp			\$1,500.00
	11-000-240-890-184	Mentor Fee		02/13/18	\$1,500.00
020582	02/20/18		MKR4	MICHELLE BYRON	\$1,326.00
802470	01/29/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,326.00
	11-000-291-280-096	Tuition		02/06/18	\$1,326.00
020583	02/20/18		MTP1	MIDWEST TECH PRODUCTS	\$10,854.62
802129	12/04/17	supplies			\$442.32
	11-190-100-610-243	2090633-00		02/06/18	\$389.12
	11-190-100-610-243	2090633-01		02/06/18	\$53.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020583	02/20/18		MTP1	MIDWEST TECH PRODUCTS	\$10,854.62
880348	07/01/17		Technology Supplies		\$845.85
	11-190-100-610-243		2085865-00	02/09/18	\$845.85
880349	07/01/17		Technology Supplies		\$9,566.45
	11-190-100-610-243		2085849-01	02/09/18	\$4,821.20
	11-190-100-610-243		2085849-00	02/09/18	\$4,745.25
020584	02/20/18		MON1	MONTGOMERY ACADEMY	\$13,099.49
801045	08/17/17		tuition		\$6,499.33
	20-250-200-566-064		366003012018	02/06/18	\$7,183.47
	20-250-200-566-064		1/17/18	02/06/18	(\$342.07)
	20-250-200-566-064		1/4/18	02/06/18	(\$342.07)
801747	10/20/17		tuition		\$6,499.33
	11-000-100-566-059		366003012018	02/06/18	\$7,183.47
	11-000-100-566-059		1/17/18	02/06/18	(\$342.07)
	11-000-100-566-059		1/4/2018	02/06/18	(\$342.07)
802507	01/31/18		tuition		\$100.83
	11-000-100-566-059		366007012016R	02/06/18	\$100.83
020585	02/20/18		MUJ1	MORRIS UNION JOINTURE COMM	\$55,007.70
800607	07/12/17		Therapy		\$514.50
	11-000-216-320-173		21518	02/06/18	\$514.50
800608	07/12/17		Therapy		\$1,201.20
	11-000-216-320-173		21518	02/06/18	\$1,201.20
800623	07/12/17		Therapy		\$1,134.00
	11-000-216-320-273		21518	02/06/18	\$1,134.00
801074	08/21/17		tuition		\$52,158.00
	11-000-100-562-059		21461	02/06/18	\$45,207.00
	11-000-100-562-059		21518	02/06/18	\$6,951.00
020586	02/20/18		0758	MORTON SALT INC.	\$1,803.46
802377	01/18/18		Salt Supplies-V		\$1,803.46
	11-000-263-610-288		5401498409	02/13/18	\$1,803.46
020587	02/20/18		MRJ1	MR JOHN INC	\$295.40
800180	07/03/17		Temp. Restroom Service-N		\$147.70
	11-000-261-420-188		0005331943	02/06/18	\$147.70
800181	07/03/17		Temp. Restroom Service-N		\$147.70
	11-000-261-420-188		0005341901	02/13/18	\$147.70
020588	02/20/18		NAS2	NASCO	\$81.00
880569	01/18/18		Family / Consumer Science Supp		\$81.00
	11-190-100-610-113		872677	02/13/18	\$81.00
020589	02/20/18		2216	NATIONAL TICKET COMPANY	\$202.50
802270	12/22/17		oth purch prof svcs		\$202.50
	11-402-100-330-277		637979	02/06/18	\$202.50
020590	02/20/18		NEF2	NEFF	\$181.80
880017	07/01/17		Athletic Supplies		\$181.80
	11-402-100-610-177		002628929	02/09/18	\$181.80
020591	02/20/18		0330	NEMC	\$420.00
800411	07/03/17		misc exp		\$320.00
	11-190-100-340-215		16066	02/09/18	\$200.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020591	02/20/18		0330	NEMC	\$420.00
800411	07/03/17	misc exp			\$320.00
	11-190-100-340-215		15777	02/06/18	\$120.00
800421	07/03/17	purch tech svcs			\$100.00
	11-190-100-340-115		15859	02/06/18	\$100.00
020592	02/20/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$15,389.76
801039	08/17/17	renewal			\$15,389.76
	11-000-291-260-096		CON-0000021909	02/13/18	\$15,389.76
020593	02/20/18		3700	NEW JERSEY SCIENCE LEAGUE	\$445.00
801679	10/13/17	supplies			\$445.00
	11-190-100-610-116		Registration	02/13/18	\$445.00
020594	02/20/18		NJW1	NEW JERSEY WATER ASSOCIATION	\$340.00
800151	07/03/17	Membership Fees-N			\$340.00
	11-000-262-590-188		5979	02/13/18	\$340.00
020595	02/20/18		4411	NEW ROAD SCHOOL OF SOMERSET	\$2,499.00
802492	01/30/18	tuition			\$2,499.00
	11-000-100-566-059		0037499-IN	02/06/18	\$2,499.00
020596	02/20/18		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$68.76
802362	01/16/18	FICA			\$68.76
	11-000-291-220-096		Jan 2018	02/06/18	\$34.38
	11-000-291-220-096		Feb 2018	02/06/18	\$34.38
020597	02/20/18		0558	NICKERSON NJ, INC	\$21,782.22
800719	07/24/17	supplies			\$1,893.35
	11-000-240-610-284		102539	02/09/18	\$1,893.35
801204	09/01/17	Furniture			\$1,727.00
	11-000-251-610-093		102549	02/06/18	\$1,727.00
801684	10/13/17	supplies			\$3,251.01
	11-000-222-610-174		Credit per A Mazer	02/06/18	(\$154.81)
	11-000-222-610-174		102664	02/06/18	\$3,405.82
801688	10/13/17	supplies			\$3,839.06
	11-000-222-610-174		102663	02/06/18	\$3,839.06
802086	11/28/17	supplies			\$11,071.80
	11-190-100-610-216		102690	02/06/18	\$11,071.80
020598	02/20/18		0286	NJ ADVANCE MEDIA	\$18.08
802358	01/16/18	oth purch prof svcs			\$18.08
	11-000-251-330-086		1160938	02/06/18	\$18.08
020599	02/20/18		NJS3	NJSIAA	\$160.00
802001	11/16/17	registration			\$80.00
	11-402-100-580-177		0063677-IN	02/06/18	\$80.00
802002	11/16/17	registration			\$80.00
	11-402-100-580-177		0063678-IN	02/06/18	\$80.00
020600	02/20/18		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$246.00
801266	09/08/17	oth purch prof & tech			\$60.00
	11-190-100-390-105		11	02/06/18	\$60.00
802026	11/17/17	Nameplate			\$5.00
	11-000-219-610-173		44	02/06/18	\$5.00

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020600	02/20/18		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$246.00
802192	12/12/17			SCHOOL POSTERS AND SIGNS	\$146.00
	11-190-100-610-097		60		02/13/18 \$146.00
802360	01/16/18			supplies	\$30.00
	11-000-218-610-278		67		02/06/18 \$30.00
802364	01/16/18			NAME PLATES	\$5.00
	11-000-219-610-173		71		02/06/18 \$5.00
020601	02/20/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$148.50
802304	01/08/18			supplies	\$148.50
	11-000-230-610-090		1/24/18		02/06/18 \$148.50
020602	02/20/18		0098	OFFICE NEEDS INC	\$3,659.17
802368	01/16/18			PRINTER TONER	\$1,807.50
	11-190-100-610-097		147782		02/06/18 \$1,807.50
802393	01/18/18			PRINTER TONER	\$1,851.67
	11-190-100-610-097		147786		02/06/18 \$1,851.67
020603	02/20/18		3913	PAPER CLIPS INC	\$388.92
880564	01/09/18			Audio Visual Supplies	\$388.92
	11-190-100-610-209		0049893-001		02/13/18 \$388.92
020604	02/20/18		PDI4	PAPER DIRECT	\$301.99
802052	11/21/17			supplies	\$301.99
	11-402-100-610-177		7345145		02/06/18 \$301.99
020605	02/20/18		1254	PARCO SCIENTIFIC CO.	\$74.00
880120	07/01/17			Science Supplies	\$74.00
	11-190-100-610-116		PU103312		02/06/18 \$74.00
020606	02/20/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$22,424.47
802028	11/20/17			supplies	\$529.20
	11-402-100-610-177		901255398		02/06/18 \$529.20
880002	07/01/17			Athletic Supplies	\$170.86
	11-402-100-610-177		900241027		02/06/18 \$170.86
880086	07/01/17			Athletic Supplies	\$1,177.50
	11-402-100-610-177		900773461		02/06/18 \$1,070.16
	11-402-100-610-177		900227815		02/06/18 \$107.34
880106	07/01/17			Athletic Supplies	\$33.88
	11-402-100-610-177		900241032		02/06/18 \$33.88
880368	07/01/17			Athletic Supplies	\$813.86
	11-402-100-610-277		900292954		02/06/18 \$813.86
880481	07/18/17			Physical Education Supplies	\$19,699.17
	11-190-100-610-110		900722883		02/06/18 \$19,699.17
020607	02/20/18		PAX2	PAXTON-PATTERSON LLC	\$17.76
880508	08/31/17			Technology Supplies	\$17.76
	11-190-100-610-143		348965		02/06/18 \$17.76
020608	02/20/18		3723	PDK INTERNATIONAL	\$99.00
801361	09/14/17			Membership	\$99.00
	11-000-221-890-082		Membership Dues		02/06/18 \$99.00
020609	02/20/18		PIT3	PITSCO	\$267.14
880123	07/01/17			Science Supplies	\$86.94
	11-190-100-610-116		681286-2		02/06/18 \$27.78

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020609	02/20/18		PIT3	PITSCO	\$267.14
880123	07/01/17		Science Supplies		\$86.94
	11-190-100-610-116		681286-1	02/06/18	\$59.16
880539	11/22/17		Technology Supplies		\$180.20
	11-190-100-610-243		6954595-1	02/09/18	\$180.20
020610	02/20/18		PAS4	PLAQUES & SUCH	\$222.00
802015	11/16/17		supplies		\$222.00
	11-402-100-610-177		Q126587	02/06/18	\$222.00
020611	02/20/18		Z507	PLAZA CLEANERS	\$693.00
801680	10/13/17		purch tech svcs		\$693.00
	11-190-100-340-115		1093	02/06/18	\$693.00
020612	02/20/18		0285	POMPTONIAN FOOD SERVICES	\$101,941.88
802443	01/25/18		food svc management		\$32,390.98
	60-910-310-500-089		602 NOO 011918	02/06/18	\$32,390.98
802511	02/01/18		food svc management		\$19,691.33
	60-910-310-500-089		602 NOO 012618	02/06/18	\$19,691.33
802572	02/08/18		food svc management		\$49,859.57
	60-910-310-500-089		602 NOO 020218	02/13/18	\$49,859.57
020613	02/20/18		H981	PORT JEFFERSON SPORTING GOODS	\$2,929.99
802436	01/24/18		supplies		\$2,929.99
	11-190-100-610-184		18-0711	02/13/18	\$2,929.99
020614	02/20/18		8623	POWER PLACE	\$538.32
800292	07/03/17		Grounds Euipment Supplies-V		\$140.85
	11-000-263-610-288		727540	02/13/18	\$2.40
	11-000-263-610-288		727406	02/09/18	\$17.97
	11-000-263-610-288		727693	02/13/18	\$120.48
802310	01/09/18		Grounds Equipment Supplies-V		\$199.60
	11-000-263-610-288		725368	02/06/18	\$199.60
802390	01/18/18		Grounds Equipment Supplies-V		\$197.87
	11-000-263-610-288		726165	02/06/18	\$197.87
020615	02/20/18		PSI1	PREVENTION SPECIALISTS INC	\$368.00
801708	10/17/17		oth purch prof svcs		\$322.00
	11-000-251-330-093		25922	02/06/18	\$46.00
	11-000-251-330-093		25930	02/06/18	\$46.00
	11-000-251-330-093		25940	02/06/18	\$92.00
	11-000-251-330-093		25957	02/06/18	\$46.00
	11-000-251-330-093		25972	02/06/18	\$46.00
	11-000-251-330-093		26157	02/09/18	\$46.00
802608	02/13/18		oth purch prof svc		\$46.00
	11-000-251-330-093		26177	02/13/18	\$46.00
020616	02/20/18		0733	PROFESSIONAL CLIMATE CONTROL	\$18,276.17
801991	11/15/17		HVAC Maintenance & Repair-N		\$1,280.61
	11-000-261-420-188		5164	02/09/18	\$1,280.61
802100	11/29/17		HVAC Maintenance & Repair-N		\$15,581.74
	11-000-261-420-188		5144	02/06/18	\$15,581.74
802260	12/21/17		HVAC Maintenance & Repair-DO		\$297.36
	11-000-261-420-188		5064	02/06/18	\$297.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020616	02/20/18		0733	PROFESSIONAL CLIMATE CONTROL	\$18,276.17
802423	01/24/18			HVAC Maintenance & Repair-DO	\$138.00
	11-000-261-420-188		5145		02/09/18 \$138.00
802494	01/30/18			Repair-N	\$978.46
	11-000-261-420-188		5158		02/13/18 \$978.46
020617	02/20/18		PES4	PROFESSIONAL EDUCATION SVCS	\$1,170.00
802381	01/18/18			Home Instruction	\$675.00
	11-150-100-320-067		BB-476		02/06/18 \$675.00
802400	01/22/18			Home Instruction	\$495.00
	11-150-100-320-067		NB-790		02/06/18 \$495.00
020618	02/20/18		RAR2	R & R TROPHY AND SPORTING GOODS	\$380.96
880380	07/01/17			Athletic Supplies	\$40.80
	11-402-100-610-277		39166		02/09/18 \$40.80
880434	07/01/17			Athletic Supplies	\$340.16
	11-402-100-610-277		39167		02/09/18 \$340.16
020619	02/20/18		0050	REALLY GOOD STUFF	\$442.57
880502	08/31/17			Teaching Aids	\$45.57
	11-190-100-610-217		6216170		02/06/18 \$45.57
880514	09/12/17			Teaching Aids	\$397.00
	11-190-100-610-209		6236711		02/06/18 \$397.00
020620	02/20/18		0527	REBECCA SCHAEFER	\$39.06
800979	08/11/17			mileage	\$39.06
	11-190-100-580-000		Jan 2018		02/06/18 \$39.06
020621	02/20/18		0280	RESILITE SPORTS PRODUCTS INC	\$116.90
802258	12/21/17			supplies	\$116.90
	11-402-100-610-177		118369		02/06/18 \$116.90
020622	02/20/18		RBE2	RICHARD BERGACS	\$140.74
802387	01/18/18			mileage	\$140.74
	11-000-221-580-082		Jan 2018		02/06/18 \$140.74
020623	02/20/18		0213	RICOH USA, INC.	\$11.38
802556	02/06/18			supplies	\$11.38
	11-204-100-610-160		5051756692		02/13/18 \$11.38
020624	02/20/18		S307	RIGGINS, INC.	\$484.05
801643	10/10/17			Gasoline N-January	\$340.68
	11-000-262-626-188		74954280		02/09/18 \$340.68
801651	10/10/17			Gasoline V-January	\$143.37
	11-000-262-626-288		74954279		02/09/18 \$143.37
020625	02/20/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$8,495.88
703099	03/23/17			services	\$693.38
	11-000-230-331-090		1304959		02/13/18 \$693.38
703903	06/30/17			services NJSIG	\$1,365.00
	11-000-230-331-090		1304961		02/13/18 \$1,365.00
800482	07/03/17			services	\$6,000.00
	11-000-230-331-090		1304950		02/13/18 \$6,000.00
802241	12/19/17			services	\$437.50
	11-000-230-331-090		1304964		02/13/18 \$437.50

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020626	02/20/18		8495	RONALD PETERSON	\$23.87
	802542	02/05/18	mileage		\$23.87
		11-000-240-580-284		Jan 2018	
				02/13/18	\$23.87
020627	02/20/18		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
	801043	08/17/17	tuition		\$6,283.00
		20-250-200-566-064		UT 0000 107108 Dec	
				02/06/18	\$6,283.00
020628 V	02/20/18	02/20/18		00.0 \$ Multi Stub Void	
	- - - -				
020629 V	02/20/18	02/20/18		00.0 \$ Multi Stub Void	
	- - - -				
020630	02/20/18		0104	S4TEACHERS, LLC	\$85,285.37
	802412	01/23/18	Staffing Services		\$21,325.44
		11-000-213-390-069	056231	02/06/18	\$240.00
		11-000-266-330-188	056232	02/06/18	\$2,400.00
		11-000-266-330-288	056232	02/06/18	\$1,600.00
		11-190-100-320-069	056230	02/06/18	\$972.80
		11-190-100-320-069	056227	02/06/18	\$9,068.80
		11-190-100-320-069	056228	02/06/18	\$576.00
		11-190-100-320-069	056229	02/06/18	\$5,753.60
		11-402-100-330-177	056234	02/06/18	\$72.88
		11-402-100-330-177	056233	02/06/18	\$641.36
	802463	01/29/18	Staffing Services		\$11,999.06
		11-000-213-390-069	057242	02/06/18	\$320.00
		11-000-266-330-188	057243	02/06/18	\$1,440.00
		11-000-266-330-288	057243	02/06/18	\$1,280.00
		11-190-100-320-069	057238	02/06/18	\$2,102.40
		11-190-100-320-069	057240	02/06/18	\$912.00
		11-190-100-320-069	057239	02/06/18	\$4,819.20
		11-190-100-320-069	057241	02/06/18	\$608.00
		11-402-100-330-177	057244	02/06/18	\$481.02
		11-402-100-330-177	057245	02/06/18	\$36.44
	802468	01/29/18	Staffing Services		\$400.51
		11-000-213-390-069	052709	02/06/18	\$160.00
		11-402-100-330-177	052711	02/06/18	\$80.17
		11-402-100-330-177	052705	02/06/18	\$160.34
	802471	01/29/18	Staffing Services		\$21,529.60
		11-190-100-320-069	052706	02/06/18	\$691.20
		11-190-100-320-069	052708	02/06/18	\$1,398.40
		11-190-100-320-069	052704	02/06/18	\$10,969.60
		11-190-100-320-069	052707	02/06/18	\$1,763.20
		11-190-100-320-069	052703	02/06/18	\$6,707.20
	802482	01/30/18	Staffing Services		\$4,800.00
		11-000-266-330-188	052710	02/06/18	\$2,880.00
		11-000-266-330-288	052710	02/06/18	\$1,920.00
	802540	02/05/18	Staffing Services		\$15,647.40
		11-190-100-320-069	058106	02/09/18	\$364.80
		11-190-100-320-069	058105	02/09/18	\$1,033.60
		11-190-100-320-069	058104	02/09/18	\$8,636.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020630	02/20/18		0104	S4TEACHERS, LLC	\$85,285.37
802540	02/05/18	Staffing Services			\$15,647.40
	11-190-100-320-069		058103	02/09/18	\$4,934.40
	11-402-100-330-177		058109	02/09/18	\$36.44
	11-402-100-330-177		058108	02/09/18	\$641.36
802564	02/06/18	oth purch prof svcs			\$9,583.36
	11-402-100-330-177		INV050225	02/13/18	\$9,583.36
020631	02/20/18		SAL5	SALEM PRESS	\$4,131.00
801322	09/12/17	supplies			\$4,131.00
	11-000-222-610-172		801322	02/06/18	\$2,065.50
	11-000-222-610-272		801322	02/06/18	\$2,065.50
020632	02/20/18		SAX1	SAX ARTS AND CRAFTS	\$881.07
880232	07/01/17	Fine Art Supplies			\$881.07
	11-190-100-610-103		208118465977	02/13/18	\$881.07
020633	02/20/18		2461	SCHOLASTIC CLASSROOM MAGAZINES	\$1,010.74
800707	07/21/17	oth purch prof & tech			\$307.62
	11-190-100-390-105		M6305778 0	02/06/18	\$307.62
801245	09/06/17	supplies			\$703.12
	11-190-100-610-209		M6356731 7	02/06/18	\$703.12
020634	02/20/18		SHC1	SCHOOL HEALTH CORPORATION	\$2,752.87
880137	07/01/17	Health and Trainer Supplies			\$1,043.91
	11-000-213-610-279		3307005-00	02/06/18	\$682.47
	11-000-213-610-279		3307005-02	02/06/18	\$359.10
	11-000-213-610-279		3307005-01	02/06/18	\$2.34
880355	07/01/17	Health and Trainer Supplies			\$1,541.35
	11-402-100-610-277		3309137-01	02/09/18	\$1,050.00
	11-402-100-610-277		3309137-00	02/09/18	\$259.63
	11-402-100-610-277		3309137-02	02/09/18	\$40.80
	11-402-100-610-277		3309137-03	02/09/18	\$190.92
880547	11/27/17	Health and Trainer Supplies			\$148.73
	11-000-213-610-179		3388257-00	02/12/18	\$148.73
880571	01/18/18	Health and Trainer Supplies			\$18.88
	11-000-213-610-179		3393376-00	02/06/18	\$18.88
020635	02/20/18		SDC2	SCHOOLDUDE.COM	\$4,956.29
800160	07/03/17	Maint. Software Services-N & V			\$4,956.29
	11-000-261-420-188		INV-15680	02/06/18	\$2,478.15
	11-000-261-420-288		INV-15680	02/06/18	\$2,478.14
020636	02/20/18		0066	SCIENTIFIC WATER CONDITIONING CO.	\$1,360.00
800154	07/03/17	Water Conditioning Service-N			\$680.00
	11-000-261-420-188		44078	02/06/18	\$680.00
800158	07/03/17	Water Conditioning Service-V			\$680.00
	11-000-261-420-288		44127	02/06/18	\$680.00
020637	02/20/18		0739	SHANE BERRY	\$177.94
802385	01/18/18	mileage			\$177.94
	11-190-100-580-110		Sept 2017	02/06/18	\$39.06
	11-190-100-580-110		Oct 2017	02/06/18	\$43.40
	11-190-100-580-110		Nov 2017	02/06/18	\$32.55
	11-190-100-580-110		Dec 2017	02/06/18	\$28.21

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020637	02/20/18	0739	SHANE BERRY		\$177.94
802385	01/18/18	mileage			\$177.94
	11-190-100-580-110		Jan 2018	02/06/18	\$34.72
020638 V	02/20/18	02/20/18	00.0 \$ Multi Stub Void		
- - - - -					
020639	02/20/18	CSR2	SHOP RITE OF CLINTON		\$2,770.17
800579	07/10/17	supplies			\$17.27
	11-214-100-610-255		04970314718	02/06/18	\$17.27
801115	08/28/17	supplies			\$1,516.17
	11-190-100-610-213		04970226167	02/13/18	\$10.00
	11-190-100-610-213		04970288855	02/13/18	\$287.92
	11-190-100-610-213		04970286145	02/13/18	\$251.09
	11-190-100-610-213		04970209073	02/06/18	\$176.55
	11-190-100-610-213		04970205723	02/06/18	\$38.08
	11-190-100-610-213		04970207117	02/06/18	\$329.53
	11-190-100-610-213		04970204360	02/06/18	\$80.95
	11-190-100-610-213		04970205179	02/06/18	\$124.77
	11-190-100-610-213		04970293897	02/06/18	\$55.18
	11-190-100-610-213		04970293436	02/06/18	\$162.10
801162	08/29/17	supplies			\$869.82
	11-190-100-610-113		04970253161	02/06/18	\$160.14
	11-190-100-610-113		04970214583	02/06/18	\$171.16
	11-190-100-610-113		04970224575	02/06/18	\$222.98
	11-190-100-610-113		04970299945	02/06/18	\$239.60
	11-190-100-610-113		04970294205	02/06/18	\$75.94
801853	10/27/17	supplies			\$366.91
	11-204-100-610-160		04970211130	02/13/18	\$18.56
	11-204-100-610-160		04970425182	02/13/18	\$18.64
	11-204-100-610-160		04970290364	02/13/18	\$25.82
	11-204-100-610-160		04970222995	02/13/18	\$184.05
	11-204-100-610-160		04970321154	02/13/18	\$119.84
020640	02/20/18	0488	SIGNAL ELECTRIC		\$6,857.53
801008	08/15/17	NHHS INTERACTIVE PROJ INST ELE			\$4,293.01
	11-000-252-340-097		1266	02/06/18	\$4,293.01
801832	10/26/17	NHHS LIBRARY CAT6 RACK MOVE			\$2,564.52
	11-000-252-340-097		1295	02/06/18	\$2,564.52
020641	02/20/18	2803	SILVERGATE PREPARATORY SCHOOL LLC		\$1,320.00
802371	01/18/18	Home Instruction			\$220.00
	11-150-100-320-067		19042	02/06/18	\$220.00
802382	01/18/18	Home Instruction			\$825.00
	11-150-100-320-067		19238	02/13/18	\$275.00
	11-150-100-320-067		19333	02/13/18	\$275.00
	11-150-100-320-067		19372	02/13/18	\$275.00
802409	01/23/18	Home instruction			\$275.00
	11-150-100-320-067		19129	02/06/18	\$275.00
020642	02/20/18	SBS2	SNYDERS BUS SERVICE INC		\$5,398.24
801334	09/12/17	CONTRACTED SERVICES R/E			\$3,845.61
	11-000-270-511-092		Feb 2018	02/06/18	\$3,845.61

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020642	02/20/18		SBS2	SNYDERS BUS SERVICE INC	\$5,398.24
801335	09/22/17	Cont. Trans Home/School			\$1,552.63
	61-000-270-511-092		Feb 2018	02/08/18	\$1,552.63
020643	02/20/18		SCV1	SOMERSET COUNTY VOCATIONAL	\$4,510.00
801743	10/20/17	tuition			\$3,946.25
	11-000-100-563-059		551	02/08/18	\$3,946.25
802128	12/04/17	tuition			\$563.75
	11-000-100-563-059		562	02/08/18	\$563.75
020644	02/20/18		SPT2	SPECIAL-Ts	\$585.00
801786	10/24/17	misc purch svcs			\$585.00
	11-402-100-590-277		137311	02/09/18	\$585.00
020645	02/20/18		O396	SPIEZLE ARCHITECTURAL GROUP, INC.	\$14,400.00
801571	10/04/17	services			\$14,400.00
	30-000-401-334-709		17K047-3R	02/08/18	\$4,800.00
	30-000-401-334-712		17K047-3R	02/08/18	\$4,800.00
	30-000-401-334-713		17K047-3R	02/08/18	\$4,800.00
020646	02/20/18		8835	SPORTS PARADISE	\$1,829.50
880440	07/01/17	Athletic Supplies			\$1,829.50
	11-402-100-610-277		21843	02/08/18	\$1,829.50
020647	02/20/18		4760	SPRUCE RUN PRINTING, LLC	\$148.58
802050	11/21/17	supplies			\$148.58
	11-000-213-610-179		30734	02/08/18	\$148.58
020648	02/20/18		0624	ST. LUKES WARREN HILLS FAMILY PRACTICE	\$129.00
802221	12/15/17	oth purch prof svcs			\$129.00
	11-000-213-330-279		VOOR4735-100525	02/08/18	\$129.00
020649	02/20/18		W326	STANFORD UNIVERSITY	\$500.00
802605	02/13/18	purch prof ed svc			\$500.00
	11-000-218-320-278		1916115	02/13/18	\$500.00
020650	02/20/18		0486	STAPLES (NJ STATE CONTRACT)	\$761.34
802247	12/20/17	supplies			\$419.49
	11-402-100-610-177		3364480693	02/08/18	\$419.49
802336	01/12/18	Office Supplies-N			\$157.25
	11-000-261-610-188		3365670935	02/08/18	\$157.25
802396	01/19/18	supplies			\$83.16
	11-000-251-610-093		3365921773	02/08/18	\$83.16
880224	07/01/17	Office/Computer Supplies			\$101.44
	11-213-100-610-160		3367886646	02/13/18	\$101.44
020651	02/20/18		H729	SUMMIT SPEECH SCHOOL	\$3,061.25
800858	08/01/17	spec ed svcs - therapy			\$155.00
	11-000-217-320-273		11536R	02/13/18	\$155.00
800859	08/01/17	spec ed svcs - therapy			\$1,395.00
	11-000-217-320-173		11537R	02/13/18	\$1,395.00
800871	08/01/17	spec ed svc - therapy			\$155.00
	11-000-217-320-273		11539R	02/13/18	\$155.00
800872	08/01/17	spec ed svcs - therapy			\$697.50
	11-000-217-320-273		11535R	02/13/18	\$697.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020651	02/20/18		H729	SUMMIT SPEECH SCHOOL	\$3,061.25
800875	08/01/17	spec ed svcs - therapy			\$310.00
	11-000-217-320-173		11538R	02/13/18	\$310.00
800876	08/01/17	spec ed svcs - therapy			\$348.75
	11-000-217-320-173		11534R	02/13/18	\$348.75
020652	02/20/18		8631	SWEETWATER SOUND	\$4,943.51
802053	11/21/17	supplies			\$2,970.00
	11-190-100-610-115		16483058	02/08/18	\$2,970.00
802075	11/28/17	supplies			\$1,973.51
	11-190-100-610-115		16530331	02/08/18	\$1,973.51
020653	02/20/18		U347	TAMARA GARCIA	\$1,749.00
802483	01/30/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,749.00
	11-000-291-280-096	Tuition		02/09/18	\$1,749.00
020654	02/20/18		0242	TARAH SANTANIELLO	\$22.94
802515	02/01/18	Travel			\$22.94
	11-000-219-580-273	Jan Mileage		02/13/18	\$22.94
020655	02/20/18		3587	TARAH SANTANIELLO	\$2,106.00
802317	01/09/18	1ST GRAD. COURSE REIMBURSEMENT			\$2,106.00
	11-000-291-280-096	Tuition		02/08/18	\$2,106.00
020656	02/20/18		4298	THE CENTER SCHOOL	\$10,779.78
801068	08/21/17	tuition			\$10,779.78
	11-000-100-566-059		366003012018	02/13/18	\$5,226.56
	11-000-100-566-059		366002012018	02/08/18	\$5,553.22
020657	02/20/18		0822	THE DBQ COMPANY	\$702.00
800854	08/01/17	supplies			\$702.00
	11-190-100-610-117		2017-08-121	02/08/18	\$702.00
020658	02/20/18		1405	THE LAMPO GROUP, INC	\$500.00
801175	08/30/17	supplies			\$500.00
	11-190-100-610-104		6749033	02/08/18	\$500.00
020659	02/20/18		9458	THE MUSICAL SOURCE, INC.	\$451.88
800424	07/03/17	supplies			\$451.88
	11-190-100-610-115		2062901	02/08/18	\$133.60
	11-190-100-610-115		2068960	02/08/18	\$318.28
020660	02/20/18		9326	THERAPEUTIC INTERVENTION, INC.	\$4,117.56
800603	07/11/17				\$91.50
	11-000-216-320-173		8760	02/13/18	\$91.50
800604	07/11/17	Therapy			\$45.75
	11-000-216-320-173		8759	02/13/18	\$45.75
801350	09/13/17	PT			\$1,967.30
	11-000-216-320-273		8743	02/13/18	\$754.89
	11-000-216-320-273		8762	02/13/18	\$1,212.41
801351	09/13/17	OT			\$2,013.01
	11-000-216-320-273		8742	02/13/18	\$1,212.38
	11-000-216-320-273		8761	02/13/18	\$800.63
020661	02/20/18		Q110	THOMAS OBRIEN	\$3,000.00
802578	02/13/18	misc exp			\$1,500.00
	11-000-240-890-284	Mentor Fee		02/13/18	\$1,500.00

Starting date 2/20/2018

Ending date 2/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020661	02/20/18		Q110	THOMAS OBRIEN	\$3,000.00
	802579	02/13/18	misc exp		\$1,500.00
	11-000-240-890-284			Mentor Fee	
				02/13/18	\$1,500.00
020662	02/20/18		TOC3	TOWNSHIP OF CLINTON	\$1,204.47
	801759	10/23/17	Vehicle Repairs-N		\$1,204.47
	11-000-263-420-188			2017	
				02/08/18	\$1,204.47
020663	02/20/18		TOL2	TOWNSHIP OF LEBANON	\$43,000.00
	802206	12/14/17	services		\$43,000.00
	11-000-266-330-288			Sept 2017 Installmen	
				02/14/18	\$21,500.00
	11-000-266-330-288			Dec 2017 Installment	
				02/14/18	\$21,500.00
020664	02/20/18		0612	TREVOR SENIOR	\$80.00
	802314	01/09/18	Boiler License Reimbursement-V		\$80.00
	11-000-262-590-288			2029	
				02/08/18	\$80.00
020665	02/20/18		TCS4	TRIPLE CROWN SPORTS	\$2,322.30
	880387	07/01/17	Athletic Supplies		\$975.00
	11-402-100-610-277			133483	
				02/08/18	\$975.00
	880407	07/01/17	Athletic Supplies		\$598.80
	11-402-100-610-277			133107	
				02/09/18	\$598.80
	880412	07/01/17	Athletic Supplies		\$149.30
	11-402-100-610-277			131945	
				02/08/18	\$50.30
	11-402-100-610-277			133108	
				02/08/18	\$99.00
	880424	07/01/17	Athletic Supplies		\$599.20
	11-402-100-610-277			131698	
				02/09/18	\$444.00
	11-402-100-610-277			131944	
				02/09/18	\$155.20
020666	02/20/18		TCI1	TROXELL COMMUNICATIONS INC	\$335.60
	880312	07/01/17	Audio Visual Supplies		\$335.60
	11-190-100-610-103			969026	
				02/13/18	\$335.60
020667	02/20/18		VAL2	VALIANT	\$1,197.00
	802272	12/22/17	supplies		\$1,197.00
	11-190-100-610-217			0001627353	
				02/08/18	\$1,197.00
020668	02/20/18		VWR2	VWR SCIENTIFIC PRODUCTS	\$615.74
	880526	10/24/17	Science Supplies		\$615.74
	11-190-100-610-116			8080361648	
				02/08/18	\$90.46
	11-190-100-610-116			8081043533	
				02/08/18	\$525.28
020669	02/20/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$3,128.91
	800211	07/03/17	Sanitation January-N		\$1,878.66
	11-000-261-420-188			3224831-0203-2	
				02/09/18	\$1,655.25
	11-000-261-420-188			3224164-0203-8	
				02/09/18	\$223.41
	800223	07/03/17	Sanitation January-V		\$1,250.25
	11-000-261-420-288			3224832-0203-0	
				02/09/18	\$1,097.25
	11-000-261-420-288			3224165-0203-5	
				02/09/18	\$153.00
020670	02/20/18		0525	WB MASON	\$37.32
	802060	11/22/17	supplies		\$37.32
	11-000-240-610-184			151427263	
				02/08/18	\$10.17
	11-000-240-610-184			151396091	
				02/08/18	\$0.69
	11-000-240-610-284			151427263	
				02/08/18	\$12.54
	11-000-240-610-284			151396691	
				02/08/18	\$0.69
	11-000-251-610-086			151427263	
				02/08/18	\$12.54

Starting date 2/20/2018

Ending date 2/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020670	02/20/18		0525	WB MASON	\$37.32
802060	11/22/17	supplies			\$37.32
	11-000-251-610-086		I51396798	02/08/18	\$0.69
020671	02/20/18		WAC1	WILLOWGLEN ACADEMY	\$27,393.02
801046	08/17/17	tuition			\$14,508.02
	11-000-100-566-059		Feb 2018	02/13/18	\$6,490.43
	11-000-100-566-059		Jan 2018	02/08/18	\$8,017.59
802502	01/30/18	tuition			\$12,885.00
	11-000-100-566-059		Tuition Adjustment	02/13/18	\$12,885.00
020672	02/20/18		WSE1	WOODS SERVICE	\$139,750.57
802565	02/06/18	tuition			\$139,750.57
	11-000-100-567-059		9909918200	02/13/18	\$21,416.12
	11-000-100-567-059		9909918200	02/13/18	\$22,256.98
	11-000-100-567-059		9909918200	02/13/18	\$22,847.12
	11-000-100-567-059		9909918200	02/13/18	\$25,991.97
	11-000-100-567-059		9909918200	02/13/18	\$24,981.40
	11-000-100-567-059		9909918200	02/13/18	\$22,256.98

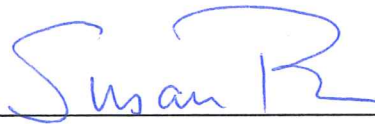
Starting date 2/20/2018

Ending date 2/20/2018

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$1,411,749.37
12	CAPITAL OUTLAY	\$13,380.00
20	SPECIAL REVENUE FUNDS	\$37,283.99
30	CAPITAL PROJECTS FUNDS	\$21,055.64
60	ENTERPRISE FUND	\$101,941.88
61	Joint Transportation	\$66,588.21
Total for all checks listed		\$1,651,999.09

Prepared and submitted by:



Board Secretary



Date