

**North Hunterdon-Voorhees Regional High School District**  
Annandale, NJ  
March 13, 2018

List of Bills Summary

Motion to approve the List of Bills as follows:

February 15, 2018	\$1,255,256.20
February 22, 2018	\$1,314,273.82
February 28, 2018	\$124,718.21
February 28, 2018	\$1,235,681.73
March 9, 2018	\$0.00
March 13, 2018	\$1,016,909.57
For a total of:	\$4,946,839.53

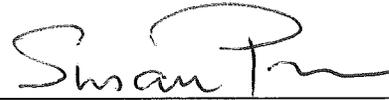
Starting date 2/15/2018 Ending date 2/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900425	02/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,255,256.20

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$1,252,608.95
20	SPECIAL REVENUE FUNDS	\$2,647.25
	Total for all checks listed	\$1,255,256.20

Prepared and submitted by:



Board Secretary

3-12-18

Date

Starting date 2/22/2018 Ending date 2/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>020673</b>	<b>02/22/18</b>		<b>W757</b>	<b>ALFONSOS TRATTORIA</b>	<b>\$210.54</b>
802657	02/21/18		supplies		\$210.54
	11-209-100-610-251			3/1/2018	02/22/18 \$210.54
<b>020674</b>	<b>02/22/18</b>		<b>AOC1</b>	<b>ALLIED OIL COMPANY</b>	<b>\$16,815.09</b>
801626	10/10/17		#2 Heating Oil Feb.-N		\$490.40
	11-000-262-624-188			1092482	02/22/18 \$490.40
801635	10/10/17		#2 Heating Oil Feb.-V		\$16,324.69
	11-000-262-624-288			1075965	02/22/18 \$227.34
	11-000-262-624-288			1092731	02/22/18 \$9,801.40
	11-000-262-624-288			1092733	02/22/18 \$178.40
	11-000-262-624-288			1075957	02/22/18 \$6,117.55
<b>020675</b>	<b>02/22/18</b>		<b>AMG1</b>	<b>AMERIGAS PROPANE GAS</b>	<b>\$1,771.24</b>
800238	07/03/17		Propane February-N		\$1,284.03
	11-000-262-624-188			3075216526	02/22/18 \$255.04
	11-000-262-624-188			3074916311	02/22/18 \$1,028.99
802652	02/20/18		Propane February-N		\$487.21
	11-000-262-624-188			3075216534	02/22/18 \$487.21
<b>020676</b>	<b>02/22/18</b>		<b>F236</b>	<b>CELEBRATE THE CHILDREN</b>	<b>\$35,476.50</b>
802092	11/28/17		tuition		\$35,476.50
	11-000-100-566-059			1718055	02/22/18 (\$2,118.00)
	11-000-100-566-059			1804056	02/22/18 \$7,942.50
	11-000-100-566-059			1803056	02/22/18 \$18,003.00
	11-000-100-566-059			1802055	02/22/18 \$4,765.50
	11-000-100-566-059			1801055	02/22/18 \$6,883.50
<b>020677</b>	<b>02/22/18</b>		<b>GOV1</b>	<b>CONNECTION</b>	<b>\$92,783.60</b>
802404	01/22/18		supplies		\$48,506.00
	11-190-100-610-243			55526598	02/22/18 \$48,506.00
802496	01/30/18		NHHS PROJECT LEAD THE WAY EQUI		\$44,277.60
	11-190-100-610-143			55526585	02/22/18 \$44,277.60
<b>020678</b>	<b>02/22/18</b>		<b>4740</b>	<b>DIAMOND CONSTRUCTION</b>	<b>\$10,400.00</b>
801748	10/20/17		Pedestrian Bridge-V		\$10,400.00
	11-000-261-420-288			App #1	02/22/18 \$10,400.00
<b>020679</b>	<b>02/22/18</b>		<b>0093</b>	<b>DOUGLASS DEVELOPMENTAL DISABILITIES CTR.</b>	<b>\$10,402.50</b>
801040	08/17/17		tuition		\$10,402.50
	11-000-100-562-059			1046	02/22/18 \$10,402.50
<b>020680</b>	<b>02/22/18</b>		<b>FEX1</b>	<b>FEDERAL EXPRESS CORP</b>	<b>\$25.22</b>
802649	02/20/18		misc purch svcs		\$25.22
	11-000-262-590-188			5-925-33702	02/22/18 \$8.36
	11-000-262-590-188			5-932-76609	02/22/18 \$16.86
<b>020681</b>	<b>02/22/18</b>		<b>I524</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>	<b>\$536,300.14</b>
800826	07/31/17		benefits		\$532,748.70
	11-000-291-270-096			611485239	02/22/18 \$532,748.70
802689	02/22/18		premiums		\$3,551.44
	11-000-291-270-096			502769129	02/22/18 \$3,551.44
<b>020682</b>	<b>02/22/18</b>		<b>1923</b>	<b>HUNTERDON COUNTY ESC</b>	<b>\$160.00</b>
802619	02/14/18		registration		\$160.00
	11-000-240-580-284			Teacher of the Year	02/22/18 \$160.00

Starting date 2/22/2018 Ending date 2/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>020683</b>	<b>02/22/18</b>		<b>HCE5</b>	<b>HUNTERDON COUNTY ESC</b>	<b>\$166,804.45</b>
801840	10/26/17			CONTRACTED SERVICES	\$34,338.10
	11-000-270-350-092		18-01157	02/22/18	\$1,779.04
	11-000-270-512-092		18-01157	02/22/18	\$16,829.22
	11-000-270-512-092		18-01156	02/22/18	\$15,729.84
802465	01/29/18			CONTRACTED SERVICES	\$1,656.36
	11-000-270-350-092		18-01153	02/22/18	\$86.36
	11-000-270-512-092		18-01153	02/22/18	\$1,570.00
802549	02/06/18			CONTRACTED SERVICES S/E	\$1,772.40
	11-000-270-350-092		18-01158	02/22/18	\$92.40
	11-000-270-518-092		18-01158	02/22/18	\$1,680.00
802550	02/06/18			CONTRACTED SERVICES S/E	\$129,037.59
	11-000-270-350-092		18-01188	02/22/18	\$6,894.32
	11-000-270-518-092		18-01188	02/22/18	\$122,143.27
<b>020684</b>	<b>02/22/18</b>		<b>0852</b>	<b>K.J. SESSA, INC.</b>	<b>\$38,248.44</b>
703748	06/22/17			Salt Storage Shed-V	\$38,248.44
	12-000-400-450-298		App #4	02/22/18	\$38,248.44
<b>020685</b>	<b>02/22/18</b>		<b>L267</b>	<b>KDF CONSULTING INC</b>	<b>\$1,500.00</b>
802661	02/21/18			misc exp	\$1,500.00
	11-000-240-890-184		Mentor Fee	02/22/18	\$1,500.00
<b>020686</b>	<b>02/22/18</b>		<b>0835</b>	<b>LOBBYGUARD SOLUTIONS LLC</b>	<b>\$8,384.00</b>
802085	11/28/17			UPGRADE LOBBYGUARD UNITS	\$8,384.00
	12-000-266-730-188		24803	02/22/18	\$4,192.00
	12-000-266-730-288		24803	02/22/18	\$4,192.00
<b>020687</b>	<b>02/22/18</b>		<b>0368</b>	<b>MAA AMERICAN MATHEMATICS COMPETITIONS</b>	<b>\$570.00</b>
802603	02/13/18			supplies	\$570.00
	11-190-100-610-214		H159589	02/22/18	\$570.00
<b>020688</b>	<b>02/22/18</b>		<b>MIN3</b>	<b>MEDTOX INDUSTRIES</b>	<b>\$730.30</b>
801111	08/25/17			oth purch prof svcs	\$730.30
	11-000-213-330-179		012018501166	02/22/18	\$352.80
	11-000-213-330-279		012018501166	02/22/18	\$377.50
<b>020689</b>	<b>02/22/18</b>		<b>7392</b>	<b>O.C.A. BENEFIT SERVICES LLC</b>	<b>\$354.20</b>
801222	09/05/17			cobra	\$354.20
	11-000-291-290-096		0000118588	02/22/18	\$354.20
<b>020690</b>	<b>02/22/18</b>		<b>0849</b>	<b>R.D. ARCHITECTURAL PRODUCTS, INC.</b>	<b>\$392,227.16</b>
703577	06/02/17			Ref NV Windows	\$392,227.16
	30-000-401-450-709		App #3	02/22/18	\$392,227.16
<b>020691</b>	<b>02/22/18</b>		<b>CSR2</b>	<b>SHOP RITE OF CLINTON</b>	<b>\$634.59</b>
801115	08/28/17			supplies	\$634.59
	11-190-100-610-213		04970271913	02/22/18	\$58.74
	11-190-100-610-213		04970272280	02/22/18	\$168.29
	11-190-100-610-213		04970292267	02/22/18	\$91.85
	11-190-100-610-213		04970290797	02/22/18	\$315.71
<b>020692</b>	<b>02/22/18</b>		<b>UPS2</b>	<b>UPS</b>	<b>\$130.10</b>
800982	08/11/17			postage	\$130.10
	11-000-240-530-184		00008626X078	02/22/18	\$76.10
	11-000-240-530-284		00008626X078	02/22/18	\$54.00

Starting date 2/22/2018 Ending date 2/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020693	02/22/18		2524	WAGE WORKS	\$153.25
802687	02/22/18			oth purch prof svcs	\$153.25
	11-000-251-330-093			INV533785	02/22/18 \$153.25
020694	02/22/18		C095	YESTERCADES	\$192.50
802660	02/21/18			supplies	\$192.50
	11-209-100-610-251			3/1/2018	02/22/18 \$192.50

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$875,414.22
12	CAPITAL OUTLAY	\$46,632.44
30	CAPITAL PROJECTS FUNDS	\$392,227.16
<b>Total for all checks listed</b>		<b>\$1,314,273.82</b>

Prepared and submitted by: Smarr  
 Board Secretary

2/22/18  
 Date

Starting date 2/28/2018 Ending date 2/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>020695</b>	<b>02/28/18</b>		<b>1080</b>	<b>CENTURYLINK</b>	<b>\$1,161.01</b>
800999	08/14/17			NHHS ANALOG PHONE SERVICE	\$1,161.01
	11-000-230-530-187			309973632	02/28/18 \$1,161.01
<b>020696</b>	<b>02/28/18</b>		<b>GOV1</b>	<b>CONNECTION</b>	<b>\$30,408.81</b>
802224	12/18/17			VHS UPS REPLACEMENTS	\$5,225.60
	11-190-100-610-097			55429932	02/28/18 \$3,135.36
	11-190-100-610-097			55440562	02/28/18 \$2,090.24
802225	12/18/17			VHS AV REPLACEMENTS	\$3,686.68
	11-190-100-610-097			55429934	02/28/18 \$3,686.68
802453	01/26/18			SWITCHES	\$6,683.93
	11-190-100-610-097			55561183	02/28/18 \$587.84
	11-190-100-610-097			55545576	02/28/18 \$4,010.57
	12-000-252-730-097			55561183	02/28/18 \$2,085.52
802455	01/26/18			RDS USER LICENSES	\$883.00
	11-190-100-590-097			55541995	02/28/18 \$883.00
802497	01/30/18			NHHS PROJECT LEAD THE WAY MONI	\$13,929.60
	11-190-100-610-143			55522461	02/28/18 \$13,929.60
<b>020697</b>	<b>02/28/18</b>		<b>4740</b>	<b>DIAMOND CONSTRUCTION</b>	<b>\$6,125.00</b>
802685	02/21/18			Concrete Repairs-V	\$6,125.00
	11-000-263-420-288			App #14	02/28/18 \$6,125.00
<b>020698</b>	<b>02/28/18</b>		<b>DII1</b>	<b>DOCTOR IS IN PA-CLINTON</b>	<b>\$767.00</b>
801137	08/29/17			oth purch prof svcs	\$204.00
	11-000-213-330-179			000100794929	02/28/18 \$204.00
801143	08/29/17			oth purch prof svcs	\$240.00
	11-000-213-330-179			000100794715	02/28/18 \$240.00
801144	08/29/17			oth purch prof svcs	\$119.00
	11-000-213-330-179			000100782473	02/28/18 \$119.00
802739	02/27/18			oth purch prof svcs	\$204.00
	11-000-213-330-279			000100783663	02/28/18 \$204.00
<b>020699</b>	<b>02/28/18</b>		<b>HCE5</b>	<b>HUNTERDON COUNTY ESC</b>	<b>\$15,678.00</b>
800363	07/01/17			TECHNOLOGY TECHNICIANS	\$15,678.00
	11-000-252-340-097			18-01288	02/28/18 \$15,678.00
<b>020700</b>	<b>02/28/18</b>		<b>G447</b>	<b>KNOX</b>	<b>\$1,014.00</b>
802743	02/28/18			Knox-Box - N	\$1,014.00
	11-000-263-610-188			SQT000018313-1	02/28/18 \$1,014.00
<b>020701</b>	<b>02/28/18</b>		<b>MUJ1</b>	<b>MORRIS UNION JOINTURE COMM</b>	<b>\$52,158.00</b>
801074	08/21/17			tuition	\$52,158.00
	11-000-100-562-059			21662	02/28/18 \$45,207.00
	11-000-100-562-059			21765	02/28/18 \$6,951.00
<b>020702</b>	<b>02/28/18</b>		<b>RDS2</b>	<b>RIKER DANZIG SCHERER HYLAND &amp; PERRETTI</b>	<b>\$11,680.57</b>
802524	02/01/18			services	\$11,680.57
	11-000-230-331-090			1304962	02/28/18 \$11,680.57
<b>020703</b>	<b>02/28/18</b>		<b>SCV1</b>	<b>SOMERSET COUNTY VOCATIONAL</b>	<b>\$3,946.25</b>
801743	10/20/17			tuition	\$3,946.25
	11-000-100-563-059			551	02/28/18 \$3,946.25

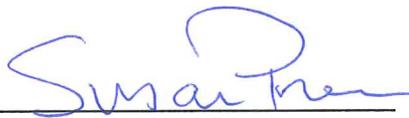
Starting date 2/28/2018 Ending date 2/28/2018

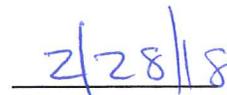
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020704	02/28/18		VWI3	VERIZON WIRELESS	\$1,779.57
800736	07/25/17		NHV	WIRELESS SERVICE	\$1,779.57
	11-000-230-530-187		9801361959	02/28/18	\$889.78
	11-000-230-530-287		9801361959	02/28/18	\$889.79

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$122,632.69
12	CAPITAL OUTLAY	\$2,085.52
	<b>Total for all checks listed</b>	<b>\$124,718.21</b>

Prepared and submitted by:

  
Board Secretary

  
Date

Starting date 2/28/2018

Ending date 2/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900426	02/28/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,235,681.73

Fund Totals
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11	GENERAL CURRENT EXPENSE	\$1,233,034.48
20	SPECIAL REVENUE FUNDS	\$2,647.25
	Total for all checks listed	\$1,235,681.73

Prepared and submitted by:



Board Secretary

3-12-18

Date

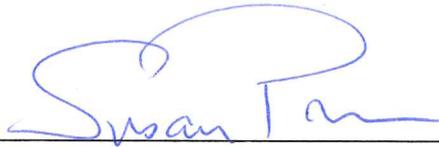
Starting date 3/9/2018

Ending date 3/9/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020287 V	01/09/18	03/09/18	COM1	COMCAST	(\$22.04)
020433 V	02/01/18	03/09/18	COM1	COMCAST	(\$44.08)
020705	03/09/18		COM1	COMCAST	\$66.12

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$0.00  
Total for all checks listed \$0.00

Prepared and submitted by:  3/9/18  
Board Secretary Date

Starting date 3/13/2018 Ending date 3/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>020706</b>	<b>03/13/18</b>		<b>1445</b>	<b>ACCSES NJ INC./CNA SERVICES</b>	<b>\$14,571.04</b>
800517	07/07/17		services		\$10,390.72
	11-000-261-420-088			123315	03/09/18 \$10,390.72
801542	10/03/17		services		\$4,180.32
	11-000-261-420-088			123316	03/09/18 \$4,180.32
<b>020707</b>	<b>03/13/18</b>		<b>J872</b>	<b>ACCUSCAN</b>	<b>\$4,500.00</b>
802686	02/22/18		Document Management		\$4,500.00
	11-000-251-590-086			3879	03/09/18 \$4,500.00
<b>020708</b>	<b>03/13/18</b>		<b>0061</b>	<b>ALLIANCE COMMERCIAL PEST CONTROL, INC.</b>	<b>\$143.10</b>
800113	07/03/17		Pest Management Services-N		\$143.10
	11-000-261-420-188			368959	03/09/18 \$143.10
<b>020709</b>	<b>03/13/18</b>		<b>AKM1</b>	<b>AMERICAN KITCHEN MACHINERY REPAIR CO</b>	<b>\$1,044.24</b>
802335	01/12/18		Kitchen Hot Equip. Repair-N		\$1,044.24
	11-000-261-420-188			0168444	02/28/18 \$1,044.24
<b>020710</b>	<b>03/13/18</b>		<b>AMA2</b>	<b>ANTHONY MAKOSKI</b>	<b>\$800.00</b>
802696	02/22/18		registration		\$800.00
	11-190-100-580-210		Registration		03/09/18 \$800.00
<b>020711</b>	<b>03/13/18</b>		<b>9138</b>	<b>APPERSON</b>	<b>\$2,751.98</b>
802604	02/13/18		supplies		\$2,751.98
	11-190-100-610-116			INV050338	02/28/18 \$2,751.98
<b>020712</b>	<b>03/13/18</b>		<b>0860</b>	<b>ASKARI CONSTRUCTION INC.</b>	<b>\$53,869.52</b>
703663	06/13/17		Exterior Restoration - N		\$53,869.52
	12-000-400-450-198		App #4		03/09/18 \$53,869.52
<b>020713</b>	<b>03/13/18</b>		<b>AJS1</b>	<b>ATRA JANITORIAL SUPPLY CO INC</b>	<b>\$1,571.11</b>
802413	01/23/18		Custodial Supplies-N		\$520.65
	11-000-262-610-188			49264	02/28/18 \$520.65
802510	02/01/18		Custodial Supplies-N		\$1,050.46
	11-000-262-610-188			49533	02/28/18 \$1,050.46
<b>020714</b>	<b>03/13/18</b>		<b>BBA1</b>	<b>BRIAN BAUMANN</b>	<b>\$89.78</b>
802618	02/14/18		mileage		\$89.78
	11-402-100-580-277		Jan 2018		02/28/18 \$89.78
<b>020715</b>	<b>03/13/18</b>		<b>BRI2</b>	<b>BRITE</b>	<b>\$475.00</b>
802082	11/28/17		misc exp		\$475.00
	11-190-100-890-218			01-25-18	03/09/18 \$475.00
<b>020716</b>	<b>03/13/18</b>		<b>0423</b>	<b>BSN SPORTS</b>	<b>\$858.60</b>
802302	01/08/18		supplies		\$858.60
	11-402-100-610-177			901431352	02/28/18 \$858.60
<b>020717</b>	<b>03/13/18</b>		<b>1922</b>	<b>BUREAU OF EDUCATION AND RESEARCH</b>	<b>\$850.00</b>
802431	01/24/18		registration		\$850.00
	11-190-100-580-216			4794916	02/28/18 \$850.00
<b>020718</b>	<b>03/13/18</b>		<b>CLC2</b>	<b>CALIFON LUMBER CO</b>	<b>\$94.76</b>
800315	07/03/17		Lumber Supplies-V		\$94.76
	11-000-261-610-288			77047	02/28/18 \$5.98
	11-000-261-610-288			77044	02/28/18 \$49.19
	11-000-261-610-288			77007	02/28/18 \$41.40
	11-000-261-610-288			77046	02/28/18 (\$1.81)

Starting date 3/13/2018 Ending date 3/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>020719</b>	<b>03/13/18</b>		<b>CBS1</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>	<b>\$475.98</b>
880037	07/01/17		Science Supplies		\$412.98
	11-190-100-610-116		50184425RI	03/09/18	\$412.98
880553	12/15/17		Science Supplies		\$63.00
	11-190-100-610-216		50117429RI	03/09/18	\$68.82
	11-190-100-610-216		CM50149956RM	03/09/18	(\$5.82)
<b>020720</b>	<b>03/13/18</b>		<b>6560</b>	<b>CASCADE SCHOOL SUPPLIES</b>	<b>\$615.47</b>
880260	07/01/17		General Classroom Supplies		\$84.80
	11-190-100-610-114		78735	02/28/18	\$10.00
	11-190-100-610-114		12389	02/28/18	\$74.80
880568	01/18/18		General Classroom Supplies		\$270.19
	11-190-100-610-214		30760	02/28/18	\$270.19
880575	02/09/18		General Classroom Supplies		\$260.48
	11-190-100-610-114		31378	02/28/18	\$260.48
<b>020721</b>	<b>03/13/18</b>		<b>CIM2</b>	<b>CASCIO INTERSTATE MUSIC</b>	<b>\$2,444.90</b>
880563	01/05/18		Music		\$2,444.90
	11-190-100-610-215		9089923	02/28/18	\$456.90
	11-190-100-610-215		9092084	02/28/18	\$667.60
	11-190-100-610-215		9096975	02/28/18	\$1,320.40
<b>020722 V</b>	<b>03/13/18</b>	<b>03/13/18</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>020723</b>	<b>03/13/18</b>		<b>J700</b>	<b>CDWG</b>	<b>\$12,680.03</b>
802452	01/26/18		AV SUPPLIES AND REP PRINTER		\$4,684.27
	11-190-100-610-097		LPZ8247	02/28/18	\$3,792.50
	11-190-100-610-097		LNN6917	02/28/18	\$891.77
802534	02/05/18		MONITOR ACCESSORIES		\$98.43
	11-190-100-610-097		LQB1066	02/28/18	\$98.43
802535	02/05/18		CHROMEBOOK DEVICES		\$3,006.36
	11-190-100-610-097		LQD2396	02/28/18	\$3,006.36
802536	02/05/18		TECH MISC SUPPLIES		\$1,028.78
	11-190-100-610-097		LRD5258	02/28/18	\$309.63
	11-190-100-610-097		LQM7209	02/28/18	\$65.78
	11-190-100-610-097		LQV0903	02/28/18	\$612.93
	11-190-100-610-097		LRW2528	02/28/18	\$6.74
	11-190-100-610-097		LQF5335	02/28/18	\$33.70
802617	02/13/18		NH CST PHONE EXPANSION MODULE		\$205.67
	11-190-100-610-097		LSF8959	03/09/18	\$205.67
802635	02/15/18		NHHS KIOSKS		\$2,830.16
	11-190-100-610-097		LTB0374	02/28/18	\$457.30
	11-190-100-610-097		LTF4043	02/28/18	\$367.34
	11-190-100-610-097		LTC1790	02/28/18	\$2,005.52
802643	02/16/18		VHS LIBRARY PRINTER		\$826.36
	11-190-100-610-097		LTK6120	03/09/18	\$826.36
<b>020724</b>	<b>03/13/18</b>		<b>9082</b>	<b>CENGAGE LEARNING</b>	<b>\$3,790.00</b>
801987	11/15/17		misc purch svcs		\$3,790.00
	11-000-222-590-172		62609603	03/09/18	\$3,790.00

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<b>020725</b>	<b>03/13/18</b>		<b>0092</b>	<b>CHANCELLOR ACADEMY</b>	<b>\$6,462.00</b>
801073	08/21/17	tuition			\$6,462.00
	11-000-100-566-059		18-0261	02/28/18	\$7,180.00
	11-000-100-566-059		18-0042	02/28/18	(\$359.00)
	11-000-100-566-059		18-0041	02/28/18	(\$359.00)
<b>020726</b>	<b>03/13/18</b>		<b>B155</b>	<b>CLAYTON PUBLIC SCHOOL</b>	<b>\$5,623.91</b>
802772	03/01/18	tuition			\$5,623.91
	11-000-100-561-059		Tuition	03/09/18	\$5,623.91
<b>020727</b>	<b>03/13/18</b>		<b>HBM1</b>	<b>CLINTON NAPA AUTO PARTS</b>	<b>\$114.02</b>
800264	07/03/17	Automotive Supplies-N			\$57.74
	11-000-261-610-188		072290	02/28/18	\$39.54
	11-000-261-610-188		074360	02/28/18	\$18.20
800265	07/03/17	Automotive Supplies-N			\$56.28
	11-000-261-610-188		074335	02/28/18	\$56.28
<b>020728</b>	<b>03/13/18</b>		<b>GOV1</b>	<b>CONNECTION</b>	<b>\$1,177.20</b>
802613	02/13/18	PROJECT LEAD THE WAY SEC			\$1,177.20
	11-190-100-610-143		55576485	03/09/18	\$1,177.20
<b>020729</b>	<b>03/13/18</b>		<b>CES1</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$983.45</b>
802594	02/12/18	Electrical Supplies-N			\$983.45
	11-000-261-610-188		S0317964.001	02/28/18	\$983.45
<b>020730</b>	<b>03/13/18</b>		<b>W595</b>	<b>DEGLER-WHITING, INC.</b>	<b>\$1,505.00</b>
802728	02/27/18	Scoreboard Parts-N			\$1,505.00
	11-402-100-610-177		48842	03/09/18	\$1,080.00
	11-402-100-610-177		48911	03/09/18	\$425.00
<b>020731</b>	<b>03/13/18</b>		<b>0768</b>	<b>DMR ARCHITECTS</b>	<b>\$130,894.55</b>
702226	12/15/16	services			\$2,100.00
	12-000-400-334-098		2018013	03/09/18	\$2,100.00
702288	12/22/16	services			\$17,200.00
	30-000-401-334-709		2018007	03/09/18	\$6,825.00
	30-000-401-334-711		2018012	03/09/18	\$1,100.00
	30-000-401-334-716		2018007	03/09/18	\$6,825.00
	30-000-401-334-717		2018935	03/09/18	\$1,025.00
	30-000-401-334-717		2017631	03/09/18	\$1,425.00
703756	06/23/17	services			\$300.00
	30-000-401-334-717		2018935	03/09/18	\$100.00
	30-000-401-334-717		2017631	03/09/18	\$200.00
801009	08/16/17	services			\$1,080.00
	30-000-401-334-717		2018932	03/09/18	\$1,080.00
801889	11/02/17	services			\$7,464.55
	11-000-230-334-090		2017788	03/09/18	\$7,464.55
802763	02/28/18	services - Gym NHHS			\$102,750.00
	12-000-400-334-098		2018936	03/09/18	\$102,750.00
<b>020732</b>	<b>03/13/18</b>		<b>0048</b>	<b>DTN, LLC</b>	<b>\$796.50</b>
801328	09/12/17	misc exp			\$796.50
	11-402-100-890-277		5273969	02/28/18	\$796.50
<b>020733</b>	<b>03/13/18</b>		<b>9513</b>	<b>EBSCO</b>	<b>\$1,020.20</b>
800988	08/14/17	supplies			\$1,020.20
	11-000-222-610-272		7833396	03/09/18	\$1,020.20

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<b>020734</b>	<b>03/13/18</b>		<b>EDS1</b>	<b>EDUCATIONAL DATA SERVICES, INC</b>	<b>\$2,305.00</b>
800434	07/03/17		purch tech svcs		\$2,305.00
	11-000-251-340-086			1306 02/28/18	\$2,305.00
<b>020735</b>	<b>03/13/18</b>		<b>0177</b>	<b>EDUCERE LLC</b>	<b>\$399.00</b>
802638	02/16/18		purch prof ed svc		\$399.00
	11-000-218-320-278			NHUNVOO1704 02/28/18	\$399.00
<b>020736</b>	<b>03/13/18</b>		<b>T491</b>	<b>ESCHENBACH OPTIK OF AMERICA INC</b>	<b>\$508.14</b>
802576	02/08/18		Supplies		\$508.14
	11-000-219-610-273			0645725-IN 03/09/18	\$508.14
<b>020737</b>	<b>03/13/18</b>		<b>QCL1</b>	<b>EUROFINS QC, INC.</b>	<b>\$274.00</b>
800142	07/03/17		Potable Water Test-V		\$79.00
	11-000-261-420-288			1921861 02/28/18	\$79.00
800317	07/03/17		Potable Water Test-V		\$195.00
	11-000-261-420-288			1922600 02/28/18	\$195.00
<b>020738</b>	<b>03/13/18</b>		<b>4857</b>	<b>FASTENAL COMPANY</b>	<b>\$2,939.79</b>
802403	01/22/18		Industrial Supplies-V		\$552.71
	11-000-261-610-288			NJFRE31888 02/28/18	\$552.71
802410	01/23/18		Industrial Supplies-V		\$2,387.08
	11-000-261-610-288			NJFRE31896 02/28/18	\$2,387.08
<b>020739</b>	<b>03/13/18</b>		<b>FSI2</b>	<b>FIRST STUDENT INC</b>	<b>\$212,111.24</b>
801317	09/12/17		CONTRACTED SERVICES		\$9,259.04
	61-000-270-511-092		March 2018	02/28/18	\$9,259.04
801321	09/12/17		CONTRACTED SERVICES		\$26,246.89
	61-000-270-511-092		March 2018	02/28/18	\$26,246.89
801325	09/12/17		CONTRACTED SERVICES		\$28,809.04
	61-000-270-511-092		March 2018	02/28/18	\$28,809.04
801887	11/02/17		CONTRACTED SERVICES		\$147,796.27
	11-000-270-511-092		March 2018	02/28/18	\$147,796.27
<b>020740</b>	<b>03/13/18</b>		<b>FLE3</b>	<b>FLENJ</b>	<b>\$545.00</b>
802665	02/21/18		registration		\$545.00
	11-190-100-580-109			Registration 03/09/18	\$545.00
<b>020741</b>	<b>03/13/18</b>		<b>FLI1</b>	<b>FLINN SCIENTIFIC</b>	<b>\$2,700.80</b>
880579	02/09/18		Science Supplies		\$2,700.80
	11-190-100-610-116			2184177 03/01/18	\$2,700.80
<b>020742</b>	<b>03/13/18</b>		<b>0212</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>	<b>\$4,917.42</b>
800565	07/10/17		supplies		\$4,917.42
	11-000-222-610-272			654732-6 03/09/18	\$101.93
	11-000-222-610-272			645732F-5 03/09/18	\$2,009.30
	11-000-222-610-272			654732A-5 03/09/18	\$2,806.19
<b>020743</b>	<b>03/13/18</b>		<b>0440</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>\$3,197.25</b>
802541	02/05/18		APPLICANT TRACKING SW RENEW		\$3,197.25
	11-190-100-590-097			INVUS73155 03/01/18	\$3,197.25
<b>020744</b>	<b>03/13/18</b>		<b>GRA5</b>	<b>GRAINGER</b>	<b>\$3,159.23</b>
802197	12/13/17		Industrial Supplies-N		\$17.54
	11-000-261-610-188			9707239217 03/01/18	\$17.54

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<b>020744</b>	<b>03/13/18</b>		<b>GRA5</b>	<b>GRAINGER</b>	<b>\$3,159.23</b>
802439	01/24/18		Industrial Supplies-V		\$173.43
	11-000-261-610-288			9694021073 03/01/18	\$173.43
802454	01/26/18		Industrial Supplies-V		\$1,044.48
	11-000-261-610-288			9694254138 03/01/18	\$1,044.48
802460	01/29/18		Industrial Supplies-V		\$123.66
	11-000-261-610-288			9694021099 03/01/18	\$123.66
802495	01/30/18		Industrial Supplies-V		\$385.71
	11-000-261-610-288			9698127108 03/01/18	\$99.42
	11-000-261-610-288			9694402141 03/01/18	\$286.29
802518	02/01/18		Industrial Supplies-V		\$766.69
	11-000-261-610-288			9694021081 03/01/18	\$766.69
802590	02/09/18		Industrial Supplies-N		\$430.50
	11-000-261-610-188			9697272152 03/01/18	\$430.50
802597	02/12/18		Industrial Supplies-V		\$105.20
	11-000-261-610-188			9709129770 03/09/18	\$105.20
802628	02/15/18		Industrial Supplies-N		\$25.44
	11-000-261-610-188			9700690879 03/01/18	\$25.44
802630	02/15/18		Industrial Supplies-N		\$69.20
	11-000-261-610-188			9700690861 03/01/18	\$69.20
802648	02/20/18		Industrial Supplies-N		\$17.38
	11-000-261-610-188			9706041192 03/01/18	\$17.38
<b>020745</b>	<b>03/13/18</b>		<b>GBA3</b>	<b>GREEN BROOK ACADEMY INC</b>	<b>\$7,822.60</b>
801687	10/13/17		tuition		\$7,822.60
	11-000-100-566-059			March 2018 03/09/18	\$7,822.60
<b>020746</b>	<b>03/13/18</b>		<b>HSC3</b>	<b>HENRY SCHEIN INC</b>	<b>\$152.32</b>
880582	02/09/18		Health and Trainer Supplies		\$152.32
	11-000-213-610-179			50578051 03/01/18	\$152.32
<b>020747</b>	<b>03/13/18</b>		<b>HCE5</b>	<b>HUNTERDON COUNTY ESC</b>	<b>\$19,060.04</b>
802209	12/14/17		CONTRACTED SERVICES		\$10,751.93
	11-000-270-350-092			March 2018 03/01/18	\$560.53
	11-000-270-517-092			March 2018 03/01/18	\$10,191.40
802466	01/29/18		CONTRACTED SERVICES		\$8,308.11
	11-000-270-350-092			18-01154 03/01/18	\$433.11
	11-000-270-512-092			18-01154 03/01/18	\$7,875.00
<b>020748</b>	<b>03/13/18</b>		<b>HCP1</b>	<b>HUNTERDON COUNTY POLYTECH</b>	<b>\$104,505.50</b>
800586	07/10/17		tuition		\$63,027.00
	11-000-100-563-059			2017-2018 01 03/01/18	\$63,027.00
801720	10/18/17		tuition		\$1,693.00
	11-000-100-563-059			2017-2018 02 03/01/18	\$1,693.00
801721	10/18/17		tuition		\$37,246.00
	11-000-100-563-059			2017-2018 BIO 03/01/18	\$37,246.00
801722	10/18/17		tuition		\$2,539.50
	11-000-100-563-059			2017-2018 02 03/01/18	\$2,539.50
<b>020749</b>	<b>03/13/18</b>		<b>HMM1</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$70.88</b>
801539	10/02/17		Hardware Supplies-V		\$70.88
	11-000-261-610-288			369922 03/01/18	\$70.88

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<b>020750</b>	<b>03/13/18</b>		<b>Q689</b>	<b>iDESIGN SOLUTIONS</b>	<b>\$10,067.62</b>
802236	12/19/17	supplies			\$10,067.62
	11-190-100-610-243		8010	03/01/18	\$10,067.62
<b>020751</b>	<b>03/13/18</b>		<b>0275</b>	<b>J &amp; B THERAPY, LLC</b>	<b>\$10,694.00</b>
801094	08/23/17	Speech Services			\$1,204.50
	11-000-217-320-273		10986	03/01/18	\$1,204.50
801980	11/15/17	Speech Services			\$3,253.00
	11-000-217-320-173		10877	03/01/18	\$1,790.50
	11-000-217-320-173		10988	03/09/18	\$1,462.50
801981	11/15/17	SPEECH SERVICES			\$487.50
	11-000-217-320-173		10877	03/01/18	\$487.50
802281	01/02/18	Behavioral Support Services			\$5,344.00
	11-000-217-320-273		10878	03/09/18	\$2,059.00
	11-000-217-320-273		10879	03/09/18	\$3,285.00
802313	01/09/18	Speech Evaluation			\$405.00
	11-000-219-390-273		10987	03/09/18	\$405.00
<b>020752</b>	<b>03/13/18</b>		<b>0657</b>	<b>JAMES WHITEHEAD</b>	<b>\$1,326.00</b>
802775	03/01/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,326.00
	11-000-291-280-096	Tuition		03/09/18	\$1,326.00
<b>020753</b>	<b>03/13/18</b>		<b>0759</b>	<b>JENNIFER RIGBY</b>	<b>\$34.72</b>
800980	08/11/17	mileage			\$34.72
	11-190-100-580-000	Feb 2018		03/09/18	\$34.72
<b>020754</b>	<b>03/13/18</b>		<b>5543</b>	<b>JOHN GUIDI</b>	<b>\$90.00</b>
802595	02/12/18	Safety Shoe Reimbursement-N			\$90.00
	11-000-262-590-188		05370972	03/01/18	\$90.00
<b>020755</b>	<b>03/13/18</b>		<b>E935</b>	<b>JOHN J. CONSENTINO</b>	<b>\$4,500.00</b>
802620	02/14/18	misc exp			\$4,500.00
	11-000-240-890-184	Mentor Fee		03/01/18	\$4,500.00
<b>020756</b>	<b>03/13/18</b>		<b>E163</b>	<b>JOSEPH HOFFMAN</b>	<b>\$117.18</b>
802566	02/06/18	mileage			\$117.18
	11-204-100-580-149	Mileage		03/01/18	\$117.18
<b>020757</b>	<b>03/13/18</b>		<b>KBS2</b>	<b>KENSINGTON BUS COMPANY</b>	<b>\$22,146.06</b>
801331	09/12/17	CONTRACTED SERVICES R/E			\$21,245.45
	11-000-270-511-092	March 2018		03/01/18	\$21,245.45
801332	09/12/17	CONTRACTED SERVICES			\$900.61
	61-000-270-511-092	March 2018		03/01/18	\$900.61
<b>020758</b>	<b>03/13/18</b>		<b>6668</b>	<b>KRANOS CORP dba SCHUTT RECONDITIONING</b>	<b>\$6,488.55</b>
802181	12/11/17	misc purch svcs			\$6,488.55
	11-402-100-590-177		80971	03/09/18	\$6,488.55
<b>020759</b>	<b>03/13/18</b>		<b>LSG1</b>	<b>LEISURE SPORTING GOODS</b>	<b>\$2,155.72</b>
880372	07/01/17	Athletic Supplies			\$662.92
	11-402-100-610-277		054152-00	03/01/18	\$662.92
880383	07/01/17	Athletic Supplies			\$1,492.80
	11-402-100-610-277		054149-00	03/01/18	\$1,492.80

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<b>020760</b>	<b>03/13/18</b>		<b>LEV1</b>	<b>LEVYS INC</b>	<b>\$1,024.50</b>
880083	07/01/17		Athletic Supplies		\$1,024.50
	11-402-100-610-177		24583	03/01/18	\$1,024.50
<b>020761</b>	<b>03/13/18</b>		<b>LIF2</b>	<b>LIFESAVERS INC</b>	<b>\$797.76</b>
802602	02/13/18		supplies		\$797.76
	11-000-213-610-179		136812	03/01/18	\$797.76
<b>020762</b>	<b>03/13/18</b>		<b>0317</b>	<b>MAGIC TOUCH CONSTRUCTION</b>	<b>\$8,630.60</b>
802509	01/31/18		Plumbing Services-N		\$2,676.50
	11-000-261-420-188		M8375	03/01/18	\$200.00
	11-000-261-420-188		M8374	03/01/18	\$2,476.50
802547	02/06/18		Plumbing Services-N		\$5,954.10
	11-000-261-420-188		M8419	03/01/18	\$5,954.10
<b>020763</b>	<b>03/13/18</b>		<b>0089</b>	<b>MANHATTAN WELDING COMPANY, INC.</b>	<b>\$4,833.00</b>
802333	01/11/18		Boiler Service-V		\$4,833.00
	11-000-261-420-288		76106	03/01/18	\$4,833.00
<b>020764</b>	<b>03/13/18</b>		<b>MCO3</b>	<b>MARIA RADUS</b>	<b>\$66.00</b>
801391	09/18/17		mileage		\$66.00
	11-190-100-580-000		Feb 2018	03/09/18	\$66.00
<b>020765</b>	<b>03/13/18</b>		<b>MED1</b>	<b>MEDCO COMPANY</b>	<b>\$42.12</b>
880584	02/09/18		Health and Trainer Supplies		\$42.12
	11-000-213-610-179		IN89979462	03/01/18	\$42.12
<b>020766</b>	<b>03/13/18</b>		<b>0341</b>	<b>MELISSA HAINES</b>	<b>\$152.15</b>
801515	09/28/17		mileage/hotel		\$152.15
	11-212-100-580-252		Reimbursement	03/01/18	\$152.15
<b>020767</b>	<b>03/13/18</b>		<b>MTP1</b>	<b>MIDWEST TECH PRODUCTS</b>	<b>\$102.54</b>
880349	07/01/17		Technology Supplies		\$20.00
	11-190-100-610-243		2085849-01	03/09/18	\$20.00
880545	11/27/17		Technology Supplies		\$82.54
	11-190-100-610-143		2091224-00	03/01/18	\$82.54
<b>020768</b>	<b>03/13/18</b>		<b>MON1</b>	<b>MONTGOMERY ACADEMY</b>	<b>\$5,131.05</b>
801747	10/20/17		tuition		\$5,131.05
	11-000-100-566-059		366004012018	03/01/18	\$5,473.12
	11-000-100-566-059		Credit	03/01/18	(\$342.07)
<b>020769</b>	<b>03/13/18</b>		<b>MUJ1</b>	<b>MORRIS UNION JOINTURE COMM</b>	<b>\$2,849.70</b>
800607	07/12/17		Therapy		\$514.50
	11-000-216-320-173		21765	03/09/18	\$514.50
800608	07/12/17		Therapy		\$1,201.20
	11-000-216-320-173		21765	03/09/18	\$1,201.20
800623	07/12/17		Therapy		\$1,134.00
	11-000-216-320-273		21765	03/01/18	\$1,134.00
<b>020770</b>	<b>03/13/18</b>		<b>0758</b>	<b>MORTON SALT INC.</b>	<b>\$2,011.92</b>
802531	02/05/18		Salt Supplies-N		\$2,011.92
	11-000-263-610-188		5401519424	03/01/18	\$2,011.92
<b>020771</b>	<b>03/13/18</b>		<b>Q270</b>	<b>MURRAY PAVING AND CONCRETE LLC</b>	<b>\$74,941.70</b>
802421	01/24/18		Interior Block Wall Removal-N		\$74,941.70
	11-000-261-420-188		504	03/01/18	\$74,941.70

Starting date 3/13/2018 Ending date 3/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
<b>020772</b>	<b>03/13/18</b>		<b>3795</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>	<b>\$28.20</b>	
880238	07/01/17		Fine Art Supplies		\$28.20	
	11-190-100-610-113			677914	03/01/18	\$28.20
<b>020773</b>	<b>03/13/18</b>		<b>NEF2</b>	<b>NEFF</b>	<b>\$909.00</b>	
802182	12/11/17		supplies		\$909.00	
	11-402-100-610-177			002636977	03/09/18	\$909.00
<b>020774</b>	<b>03/13/18</b>		<b>8737</b>	<b>NHVRHSD PAYROLL AGENCY ACCOUNT</b>	<b>\$34.38</b>	
802362	01/16/18		FICA		\$34.38	
	11-000-291-220-096			March 2018	03/09/18	\$34.38
<b>020775</b>	<b>03/13/18</b>		<b>NFE1</b>	<b>NICKERSON FURNITURE EQUIPMENT &amp; DESIGN</b>	<b>\$2,500.00</b>	
802464	01/29/18		Repair-N		\$2,500.00	
	11-000-261-420-188			016946	03/01/18	\$2,500.00
<b>020776</b>	<b>03/13/18</b>		<b>0558</b>	<b>NICKERSON NJ, INC</b>	<b>\$13,298.24</b>	
801884	11/02/17		supplies		\$13,298.24	
	60-000-310-610-289			102709	03/01/18	\$13,298.24
<b>020777</b>	<b>03/13/18</b>		<b>0286</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$386.24</b>	
802586	02/09/18		oth purch prof svcs		\$386.24	
	11-000-251-330-086			1160938	03/01/18	\$386.24
<b>020778</b>	<b>03/13/18</b>		<b>NJS3</b>	<b>NJSIAA</b>	<b>\$70.00</b>	
800887	08/02/17		supplies		\$31.00	
	11-402-100-610-177			0062515-IN	03/01/18	\$31.00
802395	01/19/18		supplies		\$39.00	
	11-402-100-610-177			0063854-IN	03/01/18	\$39.00
<b>020779</b>	<b>03/13/18</b>		<b>9093</b>	<b>NORTH HUNTERDON-VOORHEES RHSD CAFETERIA</b>	<b>\$474.75</b>	
802305	01/08/18		supplies		\$148.50	
	11-000-230-610-090			2/13/2018 Strategic	03/01/18	\$148.50
802490	01/30/18		supplies		\$41.25	
	11-000-230-610-090			2/8/18	03/01/18	\$41.25
802562	02/06/18		supplies		\$285.00	
	11-000-240-610-284			2437	03/01/18	\$285.00
<b>020780</b>	<b>03/13/18</b>		<b>0098</b>	<b>OFFICE NEEDS INC</b>	<b>\$1,149.00</b>	
802537	02/05/18		PRINTER TONER		\$107.80	
	11-190-100-610-097			147900	03/01/18	\$107.80
802599	02/12/18		PRINTER TONER		\$339.00	
	11-190-100-610-097			147899	03/01/18	\$339.00
802634	02/15/18		PRINTER TONER		\$702.20	
	11-190-100-610-097			147917	03/01/18	\$702.20
<b>020781</b>	<b>03/13/18</b>		<b>3913</b>	<b>PAPER CLIPS INC</b>	<b>\$350.50</b>	
880318	07/01/17		Audio Visual Supplies		\$26.40	
	11-190-100-610-110			0048623-001	03/01/18	\$26.40
880565	01/09/18		Audio Visual Supplies		\$324.10	
	11-190-100-610-217			0049894-001	03/09/18	\$324.10
<b>020782</b>	<b>03/13/18</b>		<b>PPC4</b>	<b>PARTAC PEAT CORPORATION</b>	<b>\$958.50</b>	
802530	02/05/18		Grounds Supplies-N		\$958.50	
	11-000-263-610-188			2018-35210	03/01/18	\$958.50

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<b>020783</b>	<b>03/13/18</b>		<b>4184</b>	<b>PESI</b>	<b>\$100.00</b>
802596	02/12/18	Training			\$100.00
	11-000-219-580-173		00917338	03/01/18	\$100.00
<b>020784</b>	<b>03/13/18</b>		<b>0285</b>	<b>POMPTONIAN FOOD SERVICES</b>	<b>\$90,707.30</b>
802626	02/15/18	food svc management			\$34,794.95
	60-910-310-500-089		602 NOO 020918	03/01/18	\$34,794.95
802746	02/28/18	food svc management			\$41,097.60
	60-910-310-500-089		602 NOO 021618	03/09/18	\$41,097.60
802766	03/01/18	food svc management			\$14,814.75
	60-910-310-500-089		602 NOO 022318	03/09/18	\$14,814.75
<b>020785</b>	<b>03/13/18</b>		<b>8623</b>	<b>POWER PLACE</b>	<b>\$437.61</b>
802552	02/06/18	Grounds Equipment Supplies-V			\$437.61
	11-000-263-610-288		728163	03/01/18	\$437.61
<b>020786</b>	<b>03/13/18</b>		<b>PSI1</b>	<b>PREVENTION SPECIALISTS INC</b>	<b>\$230.00</b>
802608	02/13/18	oth purch prof svc			\$230.00
	11-000-251-330-093		26186	03/01/18	\$46.00
	11-000-251-330-093		26218	03/01/18	\$46.00
	11-000-251-330-093		26234	03/01/18	\$138.00
<b>020787</b>	<b>03/13/18</b>		<b>0733</b>	<b>PROFESSIONAL CLIMATE CONTROL</b>	<b>\$690.25</b>
802544	02/06/18	HVAC Maintenance & Repair-DO			\$506.25
	11-000-261-420-188		5166	03/01/18	\$506.25
802645	02/16/18	HVAC Maintenance & Repair-N			\$184.00
	11-000-261-420-188		5189	03/09/18	\$184.00
<b>020788</b>	<b>03/13/18</b>		<b>0832</b>	<b>PSYCHIATRIC ASSOCIATES OF HUNTERDON</b>	<b>\$1,200.00</b>
802243	12/19/17	Psychiatric Evaluation			\$1,200.00
	11-000-219-390-173		802243	03/09/18	\$1,200.00
<b>020789</b>	<b>03/13/18</b>		<b>RAR2</b>	<b>R &amp; R TROPHY AND SPORTING GOODS</b>	<b>\$3,665.14</b>
880081	07/01/17	Athletic Supplies			\$2,428.94
	11-402-100-610-177		39725	03/01/18	\$2,428.94
880090	07/01/17	Athletic Supplies			\$618.80
	11-402-100-610-177		39723	03/01/18	\$618.80
880396	07/01/17	Athletic Supplies			\$617.40
	11-402-100-610-277		39724	03/01/18	\$617.40
<b>020790</b>	<b>03/13/18</b>		<b>RCN1</b>	<b>RECORDER PUBLISHING CO., INC.</b>	<b>\$60.00</b>
802773	03/01/18	misc purch svcs			\$60.00
	11-000-230-590-090		Acct 3885	03/09/18	\$60.00
<b>020791</b>	<b>03/13/18</b>		<b>0241</b>	<b>RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE</b>	<b>\$6,283.00</b>
801043	08/17/17	tuition			\$6,283.00
	20-250-200-566-064		UT0000 107108 Jan	03/09/18	\$6,283.00
<b>020792 V</b>	<b>03/13/18</b>	<b>03/13/18</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - -					
<b>020793</b>	<b>03/13/18</b>		<b>0104</b>	<b>S4TEACHERS, LLC</b>	<b>\$58,316.62</b>
802527	02/02/18	School Safety Monitors			\$10,560.00
	11-000-266-330-188		INV058107	03/09/18	\$4,320.00
	11-000-266-330-188		INV061845	03/09/18	\$1,760.00
	11-000-266-330-288		INV061845	03/09/18	\$2,400.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>020793</b>	<b>03/13/18</b>		<b>0104</b>	<b>S4TEACHERS, LLC</b>	<b>\$58,316.62</b>
802527	02/02/18			School Safety Monitors	\$10,560.00
	11-000-266-330-288			INV061845	\$2,080.00
802584	02/09/18			Staffing Services	\$9,383.42
	11-000-213-390-069			058965	\$160.00
	11-190-100-320-069			058964	\$364.80
	11-190-100-320-069			058961	\$4,889.60
	11-190-100-320-069			058963	\$364.80
	11-190-100-320-069			058960	\$3,123.20
	11-402-100-330-177			058967	\$400.85
	11-402-100-330-177			058962	\$80.17
802646	02/20/18			Staffing Services	\$21,147.26
	11-000-213-390-069			060964	\$160.00
	11-190-100-320-069			060963	\$364.80
	11-190-100-320-069			060961	\$10,992.00
	11-190-100-320-069			060962	\$1,094.40
	11-190-100-320-069			060960	\$7,340.80
	11-402-100-330-177			060967	\$72.88
	11-402-100-330-177			060966	\$1,122.38
802714	02/26/18			Staffing Services	\$17,225.94
	11-000-213-390-069			061844	\$320.00
	11-190-100-320-069			061839	\$5,408.00
	11-190-100-320-069			061840	\$11,161.60
	11-190-100-320-069			061841	\$115.20
	11-190-100-320-069			061843	\$60.80
	11-402-100-330-177			0161846	\$160.34
<b>020794</b>	<b>03/13/18</b>		<b>H733</b>	<b>SAMANTHA SCHULMAN</b>	<b>\$17.14</b>
802600	02/13/18			mileage	\$17.14
	11-000-219-580-173			Mileage	\$17.14
<b>020795</b>	<b>03/13/18</b>		<b>SHC1</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$494.10</b>
880583	02/09/18			Health and Trainer Supplies	\$494.10
	11-000-213-610-179			3404597-00	\$494.10
<b>020796</b>	<b>03/13/18</b>		<b>SSP5</b>	<b>SCHOOL SPECIALTY</b>	<b>\$2.52</b>
880337	07/01/17			Teaching Aids	\$2.52
	11-213-100-610-160			208118466402	\$2.52
<b>020797</b>	<b>03/13/18</b>		<b>7865</b>	<b>SHERWIN WILLIAMS</b>	<b>\$1,525.45</b>
802625	02/14/18			Paint Supplies-N	\$1,525.45
	11-000-261-610-188			6563-6	\$1,525.45
<b>020798</b>	<b>03/13/18</b>		<b>CSR2</b>	<b>SHOP RITE OF CLINTON</b>	<b>\$782.29</b>
801115	08/28/17			supplies	\$701.67
	11-190-100-610-213			04970277131	\$215.41
	11-190-100-610-213			04970275514	\$216.18
	11-190-100-610-213			04970279587	\$128.61
	11-190-100-610-213			04970277726	\$141.47
801162	08/29/17			supplies	\$80.62
	11-190-100-610-113			04970276380	\$80.62
<b>020799</b>	<b>03/13/18</b>		<b>0488</b>	<b>SIGNAL ELECTRIC</b>	<b>\$3,920.92</b>
802615	02/14/18			Electrical Services-N	\$3,920.92
	30-000-401-450-711			1348	\$3,920.92

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<b>020800</b>	<b>03/13/18</b>		<b>SBS2</b>	<b>SNYDERS BUS SERVICE INC</b>	<b>\$5,398.24</b>
801334	09/12/17			CONTRACTED SERVICES R/E	\$3,845.61
	11-000-270-511-092			March 2018	03/01/18 \$3,845.61
801335	09/22/17			Cont. Trans Home/School	\$1,552.63
	61-000-270-511-092			March 2018	03/01/18 \$1,552.63
<b>020801</b>	<b>03/13/18</b>		<b>SCV1</b>	<b>SOMERSET COUNTY VOCATIONAL</b>	<b>\$563.75</b>
802128	12/04/17			tuition	\$563.75
	11-000-100-563-059			562 April 2018	03/01/18 \$563.75
<b>020802</b>	<b>03/13/18</b>		<b>O396</b>	<b>SPIEZLE ARCHITECTURAL GROUP, INC.</b>	<b>\$13,200.00</b>
801571	10/04/17			services	\$13,200.00
	30-000-401-334-709			17K047-4	03/09/18 \$4,400.00
	30-000-401-334-712			17K047-4	03/09/18 \$4,400.00
	30-000-401-334-713			17K047-4	03/09/18 \$4,400.00
<b>020803</b>	<b>03/13/18</b>		<b>0486</b>	<b>STAPLES (NJ STATE CONTRACT)</b>	<b>\$1,134.47</b>
802322	01/09/18			SUPPLIES	\$525.54
	11-190-100-610-097			3365798118	03/01/18 \$102.40
	11-190-100-610-097			3365798117	03/01/18 \$423.14
802380	01/18/18			STORAGE SUPPLIES	\$185.94
	11-190-100-610-097			3365784332	03/01/18 \$185.94
802411	01/23/18			Supplies	\$276.79
	11-000-219-610-173			3366473578	03/01/18 \$264.10
	11-000-219-610-173			3366473579	03/01/18 \$12.69
880221	07/01/17			Office/Computer Supplies	\$33.85
	11-213-100-610-160			3346803218	03/01/18 \$33.85
880495	08/17/17			Office/Computer Supplies	\$112.35
	11-190-100-610-103			3351751612	03/01/18 \$112.35
<b>020804</b>	<b>03/13/18</b>		<b>STO1</b>	<b>STORR TRACTOR CO</b>	<b>\$1,686.20</b>
802659	02/21/18			Grounds Equipment Supplies-N	\$1,686.20
	11-000-263-610-188			790928	03/09/18 \$1,686.20
<b>020805</b>	<b>03/13/18</b>		<b>9458</b>	<b>THE MUSICAL SOURCE, INC.</b>	<b>\$840.01</b>
800577	07/10/17			supplies	\$840.01
	11-190-100-610-215			2070280	03/09/18 \$840.01
<b>020806</b>	<b>03/13/18</b>		<b>NJD2</b>	<b>TREASURER, STATE OF NEW JERSEY</b>	<b>\$214.00</b>
802721	02/26/18			Life Hazards Use Fees-V	\$214.00
	11-000-262-590-288			0183276	03/01/18 \$214.00
<b>020807</b>	<b>03/13/18</b>		<b>VSF3</b>	<b>VARSITY SPIRIT FASHIONS</b>	<b>\$5,856.59</b>
880437	07/01/17			Athletic Supplies	\$5,856.59
	11-402-100-610-277			12454586	03/09/18 \$5,856.59
<b>020808</b>	<b>03/13/18</b>		<b>WSE1</b>	<b>WOODS SERVICE</b>	<b>\$25,991.97</b>
802565	02/06/18			tuition	\$25,991.97
	11-000-100-567-059			9909918200	03/01/18 \$25,991.97
<b>020809</b>	<b>03/13/18</b>		<b>0139</b>	<b>YABLA</b>	<b>\$359.75</b>
801385	09/18/17			misc purch svcs	\$359.75
	11-190-100-590-109			62431-170922	03/09/18 \$359.75

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$645,432.38
12	CAPITAL OUTLAY	\$158,719.52
20	SPECIAL REVENUE FUNDS	\$6,283.00
30	CAPITAL PROJECTS FUNDS	\$35,700.92
60	ENTERPRISE FUND	\$104,005.54
61	Joint Transportation	\$66,768.21
	Total for all checks listed	\$1,016,909.57

Prepared and submitted by:



Board Secretary



Date