

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

Check journals summary

| | |
|---|----------------|
| October 11, 2018 (void & replacement check) | \$00.00 |
| October 18, 2018 | \$125,672.37 |
| October 24, 2018 | \$1,650.00 |
| October 25, 2018 | \$2,129,412.67 |
| October 31, 2018 | \$1,240,582.17 |
| November 5, 2018 | \$248,502.68 |
| November 13, 2018 | \$624,205.01 |
| | |
| | |
| For a total of: | \$4,370,024.90 |

Starting date 10/11/2018


Ending date 10/11/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|--------------------|----------|-----------|--------------------------------------|----------------|
| 021982 V | 08/21/18 | 10/11/18 | I524 | HORIZON BLUE CROSS BLUE SHIELD OF NJ | (\$525,193.15) |
| 900385 | 07/01/18 | h ben 9 | | | (\$525,193.15) |
| | 11-000-291-270-096 | | 289705265 | 10/11/18 | (\$1,852.06) |
| | 11-000-291-270-096 | | 289705946 | 10/11/18 | (\$523,341.09) |
| 022486 | 10/11/18 | | I524 | HORIZON BLUE CROSS BLUE SHIELD OF NJ | \$525,193.15 |
| 900385 | 07/01/18 | h ben 9 | | | \$525,193.15 |
| | 11-000-291-270-096 | | 289705265 | 10/11/18 | \$1,852.06 |
| | 11-000-291-270-096 | | 289705946 | 10/11/18 | \$523,341.09 |

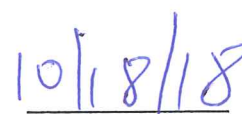
| |
|--------------------|
| Fund Totals |
|--------------------|

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

Prepared and submitted by:



Board Secretary



Date

Starting date 10/18/2018

Ending date 10/18/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|--------------------|-------------------------------|---------------|---|--------------------|
| 022487 | 10/18/18 | | U430 | AGRA ENVIRONMENTAL SERVICES INC. | \$65.00 |
| 900438 | 07/01/18 | Laboratory Services-V | | | \$65.00 |
| | 11-000-261-420-288 | | 12666 | 10/18/18 | \$65.00 |
| 022488 | 10/18/18 | | 0062 | ALL SPORTS STADIUM, LLC | \$1,024.00 |
| 901515 | 10/02/18 | supplies | | | \$1,024.00 |
| | 11-401-100-610-176 | | Schaefer 4140 | 10/18/18 | \$1,024.00 |
| 022489 | 10/18/18 | | 0074 | ALLIED FIRE & SAFETY EQUIPMENT COMPANY | \$1,150.00 |
| 900884 | 07/30/18 | Inspections-N | | | \$575.00 |
| | 11-000-261-420-188 | | SM68060 | 10/18/18 | \$575.00 |
| 900885 | 07/30/18 | Inspections-V | | | \$575.00 |
| | 11-000-261-420-288 | | SM68511 | 10/18/18 | \$575.00 |
| 022490 | 10/18/18 | | F838 | AMERICAN ACADEMY OF PEDIATRICS | \$195.00 |
| 901473 | 09/26/18 | registration | | | \$195.00 |
| | 11-000-213-580-279 | | 1208 | 10/18/18 | \$195.00 |
| 022491 | 10/18/18 | | AMG1 | AMERIGAS PROPANE GAS | \$319.72 |
| 900417 | 07/01/18 | Propane October-N | | | \$319.72 |
| | 11-000-262-624-188 | | 3083488416 | 10/18/18 | \$319.72 |
| 022492 | 10/18/18 | | 6724 | ANTHONY PETRAGLIA | \$1,359.00 |
| 901620 | 10/16/18 | Graduate Course Reimbursement | | | \$1,359.00 |
| | 11-000-291-280-096 | | Tuition | 10/18/18 | \$1,359.00 |
| 022493 | 10/18/18 | | ASC8 | ASCD | \$69.00 |
| 901374 | 09/18/18 | supplies | | | \$69.00 |
| | 11-190-100-610-184 | | 0013151710 | 10/18/18 | \$69.00 |
| 022494 | 10/18/18 | | AJS1 | ATRA JANITORIAL SUPPLY CO INC | \$3,134.28 |
| 901478 | 09/26/18 | Custodial Supplies-V | | | \$3,134.28 |
| | 11-000-262-610-288 | | 55657 | 10/18/18 | \$1,032.80 |
| | 11-000-262-610-288 | | 55490 | 10/18/18 | \$2,101.48 |
| 022495 | 10/18/18 | | B729 | CENTER FOR CPR & PUBLIC ACCESS DEFIBRILL | \$75.00 |
| 901668 | 10/17/18 | registration | | | \$75.00 |
| | 11-000-213-580-279 | | CPR Renewal | 10/18/18 | \$75.00 |
| 022496 | 10/18/18 | | P624 | CINTAS CORPORATION | \$4,187.95 |
| 901344 | 09/12/18 | Work Shoes-N & V | | | \$4,187.95 |
| | 11-000-262-890-188 | | 101535009 | 10/18/18 | \$2,440.48 |
| | 11-000-262-890-288 | | 101535009 | 10/18/18 | \$1,747.47 |
| 022497 | 10/18/18 | | 8947 | ERIN ERWIN | \$345.00 |
| 901625 | 10/16/18 | GRADUATE COURSE REIMBURSEMENT | | | \$345.00 |
| | 11-000-291-280-096 | | Tuition | 10/18/18 | \$345.00 |
| 022498 V | 10/18/18 | 10/18/18 | 00.0 | \$ Multi Stub Void | |
| - - - - | | | | | |
| 022499 | 10/18/18 | | C785 | ESS NORTHEAST, LLC | \$40,436.05 |
| 901509 | 10/01/18 | Staffing Services | | | \$11,683.20 |
| | 11-000-213-390-069 | | 805453 | 10/18/18 | \$320.00 |
| | 11-190-100-320-069 | | 085450 | 10/18/18 | \$576.00 |
| | 11-190-100-320-069 | | 085452 | 10/18/18 | \$1,459.20 |
| | 11-190-100-320-069 | | 085449 | 10/18/18 | \$6,502.40 |

Rec and Unrec checks

Hand and Machine checks

10/18/18 14:51

Starting date 10/18/2018

Ending date 10/18/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|--------------------|---------------------------|-------------|---|--------------------|
| 022499 | 10/18/18 | | C785 | ESS NORTHEAST, LLC | \$40,436.05 |
| 901509 | 10/01/18 | Staffing Services | | | \$11,683.20 |
| | 11-190-100-320-069 | | 085451 | 10/18/18 | \$121.60 |
| | 11-190-100-320-069 | | 085448 | 10/18/18 | \$2,704.00 |
| 901542 | 10/09/18 | Staffing Services | | | \$14,035.20 |
| | 11-190-100-320-069 | | 086461 | 10/18/18 | \$1,459.20 |
| | 11-190-100-320-069 | | 086460 | 10/18/18 | \$7,884.80 |
| | 11-190-100-320-069 | | 086459 | 10/18/18 | \$4,691.20 |
| 901605 | 10/15/18 | Staffing Services | | | \$14,717.65 |
| | 11-000-213-390-069 | | 087481 | 10/18/18 | \$80.00 |
| | 11-190-100-320-069 | | 087480 | 10/18/18 | \$1,094.40 |
| | 11-190-100-320-069 | | 087478 | 10/18/18 | \$8,166.40 |
| | 11-190-100-320-069 | | 087477 | 10/18/18 | \$4,976.00 |
| | 11-402-100-330-177 | | 087479 | 10/18/18 | \$160.34 |
| | 11-402-100-330-177 | | 087483 | 10/18/18 | \$240.51 |
| 022500 | 10/18/18 | | 4857 | FASTENAL COMPANY | \$2,635.29 |
| 901315 | 09/12/18 | Industrial Supplies-N | | | \$2,635.29 |
| | 11-000-261-610-188 | | NJFRE34027 | 10/18/18 | \$551.52 |
| | 11-000-261-610-188 | | NJFRE34101 | 10/18/18 | \$367.92 |
| | 11-000-261-610-188 | | NJFRE34007 | 10/18/18 | \$1,715.85 |
| 022501 | 10/18/18 | | FSV1 | FLEMINGTON SEW N VAC INC | \$429.50 |
| 900465 | 07/02/18 | misc purch svcs | | | \$429.50 |
| | 11-190-100-390-113 | | 15862 | 10/18/18 | \$429.50 |
| 022502 V | 10/18/18 | 10/18/18 | | 00.0 \$ Multi Stub Void | |
| - - - - | | | | | |
| 022503 | 10/18/18 | | 0268 | GE CAPITAL C/O RICOH USA PROGRAM | \$8,487.51 |
| 900956 | 08/07/18 | RICOH COPIERS LEASE 18-19 | | | \$8,487.51 |
| | 11-000-218-440-178 | | 101206421 | 10/18/18 | \$196.00 |
| | 11-000-218-440-278 | | 101206421 | 10/18/18 | \$632.91 |
| | 11-000-219-440-173 | | 101206421 | 10/18/18 | \$260.51 |
| | 11-000-219-440-273 | | 101206421 | 10/18/18 | \$191.91 |
| | 11-000-222-440-172 | | 101206421 | 10/18/18 | \$194.04 |
| | 11-000-222-440-272 | | 101206421 | 10/18/18 | \$147.00 |
| | 11-000-240-440-184 | | 101206421 | 10/18/18 | \$245.00 |
| | 11-000-240-440-284 | | 101206421 | 10/18/18 | \$204.16 |
| | 11-000-251-440-086 | | 101206421 | 10/18/18 | \$204.16 |
| | 11-000-252-440-097 | | 101206421 | 10/18/18 | \$85.75 |
| | 11-190-100-440-174 | | 101206421 | 10/18/18 | \$3,030.54 |
| | 11-190-100-440-274 | | 101206421 | 10/18/18 | \$2,921.59 |
| | 11-402-100-440-277 | | 101206421 | 10/18/18 | \$173.94 |
| 022504 | 10/18/18 | | GRA5 | GRAINGER | \$1,591.38 |
| 901505 | 09/28/18 | Supplies-N | | | \$698.05 |
| | 11-190-100-610-116 | | 9925782840 | 10/18/18 | \$698.05 |
| 901540 | 10/09/18 | Industrial Supplies-N | | | \$324.58 |
| | 11-000-261-610-188 | | 9929610203 | 10/18/18 | \$52.59 |
| | 11-000-261-610-188 | | 9929610195 | 10/18/18 | \$271.99 |
| 901541 | 10/09/18 | Industrial Supplies-N | | | \$140.02 |
| | 11-000-261-610-188 | | 9929791847 | 10/18/18 | \$140.02 |

Starting date 10/18/2018

Ending date 10/18/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|--------------------|-------------------------------|-------------|--|-------------------|
| 022504 | 10/18/18 | | GRA5 | GRAINGER | \$1,591.38 |
| 901543 | 10/09/18 | Industrial Supplies-N | | | \$37.16 |
| | 11-000-261-610-188 | | 9929791839 | 10/18/18 | \$37.16 |
| 901544 | 10/09/18 | Industrial Supplies-N | | | \$162.51 |
| | 11-000-261-610-188 | | 9929610187 | 10/18/18 | \$162.51 |
| 901550 | 10/09/18 | Industrial Supplies-N | | | \$25.68 |
| | 11-000-261-610-188 | | 9931990874 | 10/18/18 | \$25.68 |
| 901554 | 10/09/18 | Industrial Supplies-N | | | \$13.86 |
| | 11-000-261-610-188 | | 9932086789 | 10/18/18 | \$13.86 |
| 901572 | 10/11/18 | Custodial Supplies-V | | | \$189.52 |
| | 11-000-262-610-288 | | 9932703698 | 10/18/18 | \$189.52 |
| 022505 | 10/18/18 | | HSC3 | HENRY SCHEIN INC | \$227.30 |
| 901389 | 09/18/18 | supplies | | | \$227.30 |
| | 11-212-100-610-252 | | 57784084 | 10/18/18 | \$227.30 |
| 022506 | 10/18/18 | | HES1 | HESCO ELECTRIC SUPPLY | \$647.43 |
| 900114 | 07/01/18 | Electrical Supplies-N | | | \$647.43 |
| | 11-000-261-610-188 | | L150557 | 10/18/18 | \$245.72 |
| | 11-000-261-610-188 | | L150487 | 10/18/18 | \$401.71 |
| 022507 | 10/18/18 | | JCP1 | J C P & L | \$2,003.65 |
| 901538 | 10/08/18 | Electricity | | | \$2,003.65 |
| | 11-000-262-622-087 | | 95007571854 | 10/18/18 | \$313.35 |
| | 11-000-262-622-187 | | 95007571854 | 10/18/18 | \$1,466.56 |
| | 11-000-262-622-287 | | 95007571854 | 10/18/18 | \$223.74 |
| 022508 | 10/18/18 | | J236 | JAY-HILL REPAIRS | \$392.00 |
| 901495 | 09/27/18 | Appliance Repairs-V | | | \$392.00 |
| | 11-000-261-420-288 | | 372855 | 10/18/18 | \$392.00 |
| 022509 | 10/18/18 | | JMA4 | JOSEPH MASSER | \$345.00 |
| 901618 | 10/16/18 | Graduate Course Reimbursement | | | \$345.00 |
| | 11-000-291-280-096 | | Tuition | 10/18/18 | \$345.00 |
| 022510 | 10/18/18 | | 0349 | KOLLMER EQUIPMENT CO | \$3,200.00 |
| 901207 | 08/30/18 | Grounds Equipment-V | | | \$3,200.00 |
| | 11-000-263-610-288 | | 182244 | 10/18/18 | \$3,200.00 |
| 022511 | 10/18/18 | | 0835 | LOBBYGUARD SOLUTIONS LLC | \$140.00 |
| 901530 | 10/03/18 | VISITOR LABELS | | | \$140.00 |
| | 11-190-100-610-097 | | 27107 | 10/18/18 | \$140.00 |
| 022512 | 10/18/18 | | 0317 | MAGIC TOUCH CONSTRUCTION | \$1,384.32 |
| 901453 | 09/25/18 | Plumbing Services-N | | | \$1,384.32 |
| | 11-000-261-420-188 | | 9820A-M | 10/18/18 | \$1,384.32 |
| 022513 | 10/18/18 | | 0089 | MANHATTAN WELDING COMPANY, INC. | \$972.00 |
| 900132 | 09/26/18 | Boiler Service-N | | | \$972.00 |
| | 11-000-261-420-188 | | 77159 | 10/18/18 | \$972.00 |
| 022514 | 10/18/18 | | 7038 | MARK GALLO | \$345.00 |
| 901624 | 10/16/18 | GRADUATE COURSE REIMBURSEMENT | | | \$345.00 |
| | 11-000-291-280-096 | | Tuition | 10/18/18 | \$345.00 |

Starting date 10/18/2018

Ending date 10/18/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|--------------------|----------|-------------------------------|----------------------------------|--------------------|
| 022515 | 10/18/18 | | MKR4 | MICHELLE BYRON | \$1,326.00 |
| 901623 | 10/16/18 | | GRADUATE COURSE REIMBURSEMENT | | \$1,326.00 |
| | 11-000-291-280-096 | | Tuition | 10/18/18 | \$1,326.00 |
| 022516 | 10/18/18 | | MTP1 | MIDWEST TECH PRODUCTS | \$4,835.10 |
| 970345 | 07/01/18 | | Technology Supplies | | \$4,083.64 |
| | 11-190-100-610-143 | | 2095913-01 | 10/18/18 | \$1,727.44 |
| | 11-190-100-610-143 | | 2095913-02 | 10/18/18 | \$640.30 |
| | 11-190-100-610-143 | | 2095913-03 | 10/18/18 | \$4.29 |
| | 11-190-100-610-143 | | 2095913-00 | 10/18/18 | \$1,711.61 |
| 970348 | 07/01/18 | | Technology Supplies | | \$396.26 |
| | 11-190-100-610-143 | | 2095917-00 | 10/18/18 | \$396.26 |
| 970351 | 07/01/18 | | Technology Supplies | | \$181.35 |
| | 11-190-100-610-143 | | 2095873-00 | 10/18/18 | \$181.35 |
| 970523 | 07/19/18 | | Technology Supplies | | \$173.85 |
| | 11-190-100-610-143 | | 2097366-00 | 10/18/18 | \$173.85 |
| 022517 | 10/18/18 | | MRJ1 | MR JOHN INC | \$296.80 |
| 900230 | 07/01/18 | | Temp. Restroom Service-N | | \$148.40 |
| | 11-000-261-420-188 | | 0005469882 | 10/18/18 | \$148.40 |
| 900242 | 07/01/18 | | Temp. Restroom Service-V | | \$148.40 |
| | 11-000-261-420-288 | | 0005469881 | 10/18/18 | \$74.20 |
| | 11-000-261-420-288 | | 0005469880 | 10/18/18 | \$74.20 |
| 022518 | 10/18/18 | | 0333 | NANCY LOMAS-REYNOLDS | \$1,234.50 |
| 901622 | 10/16/18 | | Graduate Course Reimbursement | | \$1,234.50 |
| | 11-000-291-280-096 | | Tuition | 10/18/18 | \$1,234.50 |
| 022519 | 10/18/18 | | 0070 | NATURAL GREEN LAWN CARE | \$3,485.00 |
| 900365 | 07/01/18 | | Weed Control-N | | \$3,485.00 |
| | 11-000-263-420-188 | | 31541 | 10/18/18 | \$3,485.00 |
| 022520 | 10/18/18 | | 0020 | NEVCO SCOREBOARDS | \$931.21 |
| 900840 | 07/24/18 | | Supplies-N | | \$931.21 |
| | 11-402-100-610-177 | | 0000174291 | 10/18/18 | \$931.21 |
| 022521 | 10/18/18 | | 0336 | NJCSS | \$200.00 |
| 900980 | 08/10/18 | | misc exp | | \$40.00 |
| | 11-190-100-890-217 | | Membership | 10/18/18 | \$40.00 |
| 901449 | 09/24/18 | | membership/conference | | \$80.00 |
| | 11-190-100-580-217 | | Conference | 10/18/18 | \$80.00 |
| 901450 | 09/24/18 | | membership/conference | | \$80.00 |
| | 11-190-100-580-217 | | Conference | 10/18/18 | \$80.00 |
| 022522 | 10/18/18 | | 8623 | POWER PLACE | \$14,010.90 |
| 900882 | 07/30/18 | | Grounds Equipment-V | | \$14,010.90 |
| | 11-000-263-610-288 | | 787994 | 10/18/18 | \$14,010.90 |
| 022523 | 10/18/18 | | SHC1 | SCHOOL HEALTH CORPORATION | \$724.50 |
| 970053 | 07/01/18 | | Health and Trainer Supplies | | \$724.50 |
| | 11-402-100-610-177 | | 3452711-04 | 10/18/18 | \$724.50 |
| 022524 | 10/18/18 | | 0488 | SIGNAL ELECTRIC | \$18,742.44 |
| 900997 | 08/13/18 | | Electrical Services-N | | \$15,021.03 |
| | 11-000-261-420-188 | | 1623 | 10/18/18 | \$15,021.03 |

Starting date 10/18/2018

Ending date 10/18/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|--------------------|-------------------------------|-------------|--|--------------------|
| 022524 | 10/18/18 | | 0488 | SIGNAL ELECTRIC | \$18,742.44 |
| 901188 | 08/29/18 | Electrical Services-N | | | \$3,143.82 |
| | 11-000-261-420-188 | | 1622 | 10/18/18 | \$3,143.82 |
| 901363 | 09/17/18 | Electrical Services-N | | | \$577.59 |
| | 11-000-261-420-188 | | 1621 | 10/18/18 | \$577.59 |
| 022525 | 10/18/18 | | 2803 | SILVERGATE PREPARATORY SCHOOL LLC | \$660.00 |
| 901558 | 10/10/18 | Home Instruction | | | \$275.00 |
| | 11-150-100-320-067 | | 21372 | 10/18/18 | \$275.00 |
| 901603 | 10/15/18 | Home Instruction | | | \$385.00 |
| | 11-150-100-320-067 | | 21294 | 10/18/18 | \$110.00 |
| | 11-150-100-320-067 | | 21295 | 10/18/18 | \$275.00 |
| 022526 | 10/18/18 | | 0283 | SINGER EQUIPMENT COMPANY, INC. | \$425.00 |
| 900600 | 07/10/18 | Stainless Steel Table-N | | | \$425.00 |
| | 60-000-310-730-189 | | 02196833 | 10/18/18 | \$425.00 |
| 022527 | 10/18/18 | | V276 | THE ADVENTURE GUILD, LLC | \$770.00 |
| 901024 | 08/15/18 | training | | | \$770.00 |
| | 11-190-100-580-110 | | 15-2928 | 10/18/18 | \$770.00 |
| 022528 | 10/18/18 | | TOL2 | TOWNSHIP OF LEBANON | \$295.04 |
| 901583 | 10/12/18 | oth purch prof svcs | | | \$295.04 |
| | 11-401-100-330-276 | | Homecoming | 10/18/18 | \$295.04 |
| 022529 | 10/18/18 | | NJD2 | TREASURER, STATE OF NEW JERSEY | \$459.50 |
| 900343 | 07/01/18 | Life Hazard Use Fees-N | | | \$459.50 |
| | 11-000-262-590-188 | | 2329238 | 10/18/18 | \$459.50 |
| 022530 | 10/18/18 | | NJT6 | TREASURER, STATE OF NJ | \$85.00 |
| 901678 | 10/18/18 | purch tech svcs | | | \$85.00 |
| | 11-000-218-590-179 | | 180652440 | 10/18/18 | \$85.00 |
| 022531 | 10/18/18 | | 0508 | VALERIE MARTORANA | \$1,326.00 |
| 901621 | 10/16/18 | GRADUATE COURSE REIMBURSEMENT | | | \$1,326.00 |
| | 11-000-291-280-096 | | Tuition | 10/18/18 | \$1,326.00 |
| 022532 | 10/18/18 | | M987 | WILLIAM KREBS | \$705.00 |
| 901626 | 10/16/18 | GRADUATE COURSE REIMBURSEMENT | | | \$705.00 |
| | 11-000-291-280-096 | | Tuition | 10/18/18 | \$705.00 |

Starting date 10/18/2018

Ending date 10/18/2018

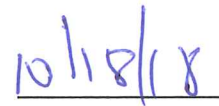
| |
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| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$125,247.37 |
| 60 | ENTERPRISE FUND | \$425.00 |
| | Total for all checks listed | \$125,672.37 |

Prepared and submitted by:



Board Secretary



Date

Starting date 10/24/2018

Ending date 10/24/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-------------|----------|----------|-----------------------|------------------------|--------------|
| 022533 | 10/24/18 | | NJTG | TREASURER, STATE OF NJ | \$1,650.00 |
| 9J0001 | 10/24/18 | | Db 20-412 / Cr 20-101 | | \$1,650.00 |
| 20-02 - - - | | | Title I Refund | 10/24/18 | \$1,650.00 |

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|--------------------|
| Fund Totals |
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| | | |
|----|-----------------------------|------------|
| 20 | SPECIAL REVENUE FUNDS | \$1,650.00 |
| | Total for all checks listed | \$1,650.00 |

Prepared and submitted by:



Board Secretary

10/24/18

Date

Starting date 10/25/2018

Ending date 10/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------|--------------------|----------|------------------|-------------------------------|--------------|
| 022534 | 10/25/18 | | AMG1 | AMERIGAS PROPANE GAS | \$1,490.51 |
| 900417 | 07/01/18 | | | Propane October-N | \$319.40 |
| | 11-000-262-624-188 | | 3083730876 | 10/24/18 | \$319.40 |
| 900429 | 07/01/18 | | | Propane October-V | \$1,171.11 |
| | 11-000-262-624-288 | | 3083765288 | 10/24/18 | \$1,171.11 |
| 022535 | 10/25/18 | | Y928 | BARGER & GAINES | \$15,000.00 |
| 901368 | 09/17/18 | | | agreement | \$15,000.00 |
| | 11-000-230-820-090 | | | Aug & Sept 2018 | \$15,000.00 |
| 022536 | 10/25/18 | | 0247 | BENECARD SERVICES, INC. | \$135,024.44 |
| 900644 | 07/11/18 | | | premiums 10 | \$135,024.44 |
| | 11-000-291-270-096 | | | Plan 3104 | \$135,024.44 |
| 022537 | 10/25/18 | | 0092 | CHANCELLOR ACADEMY | \$22,152.14 |
| 901041 | 08/15/18 | | | tuition | \$7,509.20 |
| | 20-250-200-566-064 | | 105 | 10/24/18 | \$7,509.20 |
| 901042 | 08/15/18 | | | tuition | \$14,642.94 |
| | 20-250-200-566-064 | | 214 Nov | 10/24/18 | \$7,509.20 |
| | 20-250-200-566-064 | | 142 Sept | 10/24/18 | \$7,133.74 |
| 022538 | 10/25/18 | | GOV1 | CONNECTION | \$8,866.59 |
| 803576 | 06/29/18 | | | supplies | \$5,945.17 |
| | 11-190-100-610-109 | | 56160576 | 10/24/18 | \$1,645.58 |
| | 11-190-100-610-109 | | 56039580 | 10/24/18 | \$28.18 |
| | 11-190-100-610-109 | | 56047804 | 10/24/18 | \$82.12 |
| | 11-190-100-610-109 | | 56043439 | 10/24/18 | \$3,439.11 |
| | 11-190-100-610-109 | | 56148149 | 10/24/18 | \$750.18 |
| 900578 | 07/09/18 | | | SWITCHES MODULES | \$248.00 |
| | 11-190-100-610-097 | | 55966319 | 10/24/18 | \$248.00 |
| 901415 | 09/20/18 | | | ADMIN LAPTOP DOCKING STATIONS | \$945.36 |
| | 11-190-100-610-097 | | 56186530 | 10/24/18 | \$945.36 |
| 901511 | 10/01/18 | | | TECH SUPPLIES | \$1,728.06 |
| | 11-190-100-610-097 | | 56218308 | 10/24/18 | \$760.05 |
| | 11-190-100-610-097 | | 56226073 | 10/24/18 | \$50.67 |
| | 11-190-100-610-097 | | 56203415 | 10/24/18 | \$809.13 |
| | 11-190-100-610-097 | | 56214637 | 10/24/18 | \$108.21 |
| 022539 | 10/25/18 | | DDE2 | DELTA DENTAL | \$33,861.12 |
| 900631 | 07/11/18 | | | premiums 11 | \$33,861.12 |
| | 11-000-291-270-096 | | PM00000000291418 | 10/24/18 | \$33,861.12 |
| 022540 V | 10/25/18 | 10/25/18 | 00.0 | \$ Multi Stub Void | |
| - - - - - | | | | | |
| 022541 | 10/25/18 | | 0768 | DMR ARCHITECTS | \$26,370.00 |
| 702226 | 12/15/16 | | | services | \$500.00 |
| | 12-000-400-334-098 | | 2018721 | 10/25/18 | \$500.00 |
| 702288 | 12/22/16 | | | services | \$2,375.00 |
| | 30-000-401-334-709 | | 2018720 | 10/25/18 | \$1,187.50 |
| | 30-000-401-334-716 | | 2018720 | 10/25/18 | \$1,187.50 |
| 703859 | 06/29/17 | | | services | \$500.00 |
| | 11-000-230-334-090 | | 2018694 | 10/25/18 | \$100.00 |
| | 11-000-230-334-090 | | 2018580 | 10/25/18 | \$400.00 |

Starting date 10/25/2018

Ending date 10/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|--------------------|-----------------|-------------|---|---------------------|
| 022541 | 10/25/18 | | 0768 | DMR ARCHITECTS | \$26,370.00 |
| 802763 | 02/28/18 | | | services - Gym NHHS | \$3,020.00 |
| | 12-000-400-334-098 | | 2018581 | 10/25/18 | \$2,100.00 |
| | 12-000-400-334-098 | | 2018692 | 10/25/18 | \$920.00 |
| 802841 | 03/15/18 | | | prof svcs NHHS RM 125 / 126 | \$5,100.00 |
| | 12-000-400-334-098 | | 2018591 | 10/25/18 | \$2,950.00 |
| | 12-000-400-334-098 | | 2018735 | 10/25/18 | \$2,150.00 |
| 802842 | 03/15/18 | | | services V/N Security / Renova | \$6,450.00 |
| | 12-000-400-334-098 | | 2018590 | 10/25/18 | \$4,150.00 |
| | 12-000-400-334-098 | | 2018787 | 10/25/18 | \$2,300.00 |
| 901132 | 08/23/18 | | | NHHS bleachers referendum | \$8,425.00 |
| | 30-000-401-334-711 | | 2018568 | 10/25/18 | \$500.00 |
| | 30-000-401-334-711 | | 2018568 | 10/25/18 | \$2,700.00 |
| | 30-000-401-334-711 | | 2018764 | 10/25/18 | \$5,225.00 |
| 022542 | 10/25/18 | | 0093 | DOUGLASS DEVELOPMENTAL DISABILITIES CTR. | \$10,715.27 |
| 901044 | 08/15/18 | | | tuition | \$10,715.27 |
| | 11-000-100-562-059 | | 1294 | 10/24/18 | \$10,715.27 |
| 022543 | 10/25/18 | | 0848 | EACM CORP. | \$161,869.98 |
| 703580 | 06/02/17 | | | HVAC | \$161,869.98 |
| | 12-000-400-450-298 | | App #7-REV | 10/25/18 | \$161,869.98 |
| 022544 | 10/25/18 | | L565 | EMERALD CONTRACTING CORP. | \$25,791.41 |
| 801173 | 08/29/17 | | | construction | \$25,791.41 |
| | 30-000-401-450-717 | | App #8 | 10/24/18 | \$25,791.41 |
| 022545 | 10/25/18 | | I524 | HORIZON BLUE CROSS BLUE SHIELD OF NJ | \$511,686.97 |
| 900387 | 07/01/18 | | | h ben 11 | \$511,686.97 |
| | 11-000-291-270-096 | | 290111415 | 10/24/18 | \$1,852.06 |
| | 11-000-291-270-096 | | 290112091 | 10/24/18 | \$509,834.91 |
| 022546 V | 10/25/18 | 10/25/18 | 00.0 | \$ Multi Stub Void | |
| - - - - | | | | | |
| 022547 | 10/25/18 | | HCE5 | HUNTERDON COUNTY ESC | \$853,105.44 |
| 900674 | 07/11/18 | | | Transportation 8 | \$600,116.61 |
| | 11-000-270-517-092 | | 19-00213 | 10/25/18 | \$200,038.87 |
| | 11-000-270-517-092 | | 19-00214 | 10/25/18 | \$200,038.87 |
| | 11-000-270-517-092 | | 19-00215 | 10/25/18 | \$200,038.87 |
| 900675 | 07/11/18 | | | Transportation 9 | \$215,699.72 |
| | 11-000-270-518-092 | | 19-00156 | 10/25/18 | \$82,448.23 |
| | 11-000-270-518-092 | | 19-00262 | 10/25/18 | \$14,958.74 |
| | 11-000-270-518-092 | | 19-00574 | 10/25/18 | \$118,292.75 |
| 900676 | 07/11/18 | | | Transportation 10 | \$8,612.69 |
| | 11-000-270-512-092 | | 19-00301 | 10/25/18 | \$4,475.22 |
| | 11-000-270-512-092 | | 19-00300 | 10/25/18 | \$4,037.47 |
| | 11-000-270-517-092 | | 19-00300 | 10/25/18 | \$100.00 |
| 900677 | 07/11/18 | | | Transportation 11 | \$6,120.00 |
| | 11-000-270-511-092 | | 19-00595 | 10/25/18 | \$3,060.00 |
| | 11-000-270-511-092 | | 19-00596 | 10/25/18 | \$3,060.00 |
| 901536 | 10/05/18 | | | Transportation | \$22,506.42 |
| | 11-000-270-350-092 | | 19-00224 | 10/25/18 | \$7,502.14 |
| | 11-000-270-350-092 | | 19-00225 | 10/25/18 | \$7,502.14 |

Starting date 10/25/2018

Ending date 10/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|--------------------|------------------------|-----------------|---|---------------------|
| 022547 | 10/25/18 | | HCE5 | HUNTERDON COUNTY ESC | \$853,105.44 |
| 901536 | 10/05/18 | Transportation | | | \$22,506.42 |
| | 11-000-270-350-092 | | 19-00226 | 10/25/18 | \$7,502.14 |
| 901742 | 10/25/18 | services bidding | | | \$50.00 |
| | 11-000-270-593-092 | | 19-00483 | 10/25/18 | \$50.00 |
| 022548 | 10/25/18 | | QSD1 | IXL LEARNING INC | \$7,200.00 |
| 900533 | 07/05/18 | supplies | | | \$7,200.00 |
| | 11-190-100-610-114 | | 5329705 | 10/25/18 | \$7,200.00 |
| 022549 | 10/25/18 | | 0275 | J & B THERAPY, LLC | \$3,684.00 |
| 901120 | 08/23/18 | spec ed svcs - therapy | | | \$3,684.00 |
| | 11-000-217-320-173 | | 12498 | 10/24/18 | \$1,842.00 |
| | 11-000-217-320-173 | | 12551 | 10/24/18 | \$1,842.00 |
| 022550 | 10/25/18 | | JCP1 | J C P & L | \$271.33 |
| 901634 | 10/16/18 | Electricity | | | \$271.33 |
| | 11-000-262-622-087 | | 95345717786 | 10/24/18 | \$234.75 |
| | 11-000-262-622-187 | | 95225990392 | 10/24/18 | \$36.58 |
| 022551 | 10/25/18 | | 0864 | LEGACY TREATMENT SERVICES INC. | \$16,404.96 |
| 901050 | 08/16/18 | tuition | | | \$10,253.10 |
| | 11-000-100-566-059 | | 8/8/18 July | 10/24/18 | \$6,493.63 |
| | 11-000-100-566-059 | | 9/5/18 August | 10/24/18 | \$3,759.47 |
| 901051 | 08/16/18 | tuition | | | \$6,151.86 |
| | 11-000-100-566-059 | | Sept 2018 | 10/24/18 | \$6,151.86 |
| 022552 | 10/25/18 | | MSI6 | MAILROOM SYSTEMS INC | \$4,000.00 |
| 900396 | 07/01/18 | services | | | \$4,000.00 |
| | 11-000-240-530-184 | | 102418NORHUNTVO | 10/24/18 | \$2,000.00 |
| | 11-000-240-530-284 | | 102418NORHUNTVO | 10/24/18 | \$2,000.00 |
| 022553 | 10/25/18 | | MUJ1 | MORRIS UNION JOINTURE COMM | \$45,742.80 |
| 901057 | 08/16/18 | tuition | | | \$43,978.80 |
| | 11-000-100-562-059 | | 23157 | 10/24/18 | \$36,888.80 |
| | 20-250-200-566-064 | | 23253 | 10/24/18 | \$7,090.00 |
| 901123 | 08/23/18 | PT/OT Other Svcs-NHHS | | | \$1,239.00 |
| | 11-000-216-320-173 | | 23253 | 10/24/18 | \$1,239.00 |
| 901124 | 08/23/18 | PT/OT other svcs-NHHS | | | \$525.00 |
| | 11-000-216-320-173 | | 23253 | 10/24/18 | \$525.00 |
| 022554 | 10/25/18 | | NJSS | NEW JERSEY SCHOOLS INSURANCE GROUP | \$16,651.50 |
| 900950 | 08/07/18 | wc installments | | | \$16,651.50 |
| | 11-000-291-260-096 | | CON-0000023311 | 10/24/18 | \$16,651.50 |
| 022555 | 10/25/18 | | U227 | NEXT LEVEL TRAINING | \$1,575.00 |
| 900473 | 07/02/18 | misc purch svcs | | | \$1,575.00 |
| | 11-402-100-590-177 | | INV-000023 | 10/24/18 | \$1,575.00 |
| 022556 | 10/25/18 | | NHV2 | NH-VRHSD ACTIVITIES ACCOUNT | \$301.00 |
| 901727 | 10/24/18 | misc exp | | | \$301.00 |
| | 11-212-100-890-252 | | Reimburse | 10/25/18 | \$301.00 |
| 022557 | 10/25/18 | | 7392 | O.C.A. BENEFIT SERVICES LLC | \$306.70 |
| 900663 | 07/11/18 | cobra 9 | | | \$306.70 |
| | 11-000-291-290-096 | | 0000134676 | 10/24/18 | \$306.70 |

Starting date 10/25/2018

Ending date 10/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|--------------------|---------------------|---------------------|---|---------------------|
| 022558 | 10/25/18 | | 0285 | POMPTONIAN FOOD SERVICES | \$135,392.97 |
| 901565 | 10/10/18 | food svc management | | | \$18,773.38 |
| | 60-910-310-500-089 | | 602 Noo 092818 | 10/24/18 | \$18,773.38 |
| 901589 | 10/12/18 | food svc management | | | \$69,878.82 |
| | 60-910-310-500-089 | | 602 NOO 100518 | 10/24/18 | \$69,878.82 |
| 901725 | 10/24/18 | food svc management | | | \$17,543.97 |
| | 60-910-310-500-089 | | 602 NOO 101218 | 10/25/18 | \$17,543.97 |
| 901743 | 10/25/18 | food svc management | | | \$29,196.80 |
| | 60-910-310-500-089 | | 602 NOO 101918 | 10/25/18 | \$29,196.80 |
| 022559 | 10/25/18 | | PSI1 | PREVENTION SPECIALISTS INC | \$163.00 |
| 900778 | 07/18/18 | oth purch prof svcs | | | \$163.00 |
| | 11-000-251-330-093 | | 26942 | 10/24/18 | \$117.00 |
| | 11-000-251-330-093 | | 26954 | 10/24/18 | \$46.00 |
| 022560 | 10/25/18 | | 0213 | RICOH USA, INC. | \$350.77 |
| 901078 | 08/20/18 | supplies | | | \$350.77 |
| | 11-204-100-610-160 | | 5053773580 | 10/24/18 | \$350.77 |
| 022561 V | 10/25/18 | 10/25/18 | | 00.0 \$ Multi Stub Void | |
| - - - - | | | | | |
| 022562 | 10/25/18 | | RDS2 | RIKER DANZIG SCHERER HYLAND & PERRETTI | \$39,569.67 |
| 802524 | 02/01/18 | services | | | \$894.00 |
| | 11-000-230-331-090 | | 1315122 | 10/25/18 | \$546.00 |
| | 11-000-230-331-090 | | 1316764 | 10/25/18 | \$348.00 |
| 802888 | 03/20/18 | services | | | \$1,289.16 |
| | 11-000-230-331-090 | | 1314789 | 10/25/18 | \$1,289.16 |
| 803308 | 05/24/18 | services | | | \$258.00 |
| | 11-000-230-331-090 | | 1314791 | 10/25/18 | \$45.00 |
| | 11-000-230-331-090 | | 1316762 | 10/25/18 | \$213.00 |
| 803309 | 05/24/18 | services | | | \$1,500.59 |
| | 11-000-230-331-090 | | 1315292 | 10/25/18 | \$657.50 |
| | 11-000-230-331-090 | | 1316765 | 10/25/18 | \$843.09 |
| 900344 | 07/01/18 | legal | | | \$20,544.73 |
| | 11-000-230-331-090 | | 1314874 | 10/25/18 | \$6,118.21 |
| | 11-000-230-331-090 | | 1315120 | 10/25/18 | \$8,448.89 |
| | 11-000-230-331-090 | | 1315123 | 10/25/18 | \$3,700.13 |
| | 11-000-230-331-090 | | 1315124 | 10/25/18 | \$1,977.50 |
| | 11-000-230-331-090 | | | 10/25/18 | \$300.00 |
| 900345 | 07/01/18 | legal | | | \$15,083.19 |
| | 11-000-230-331-090 | | 1316761 | 10/25/18 | \$6,010.20 |
| | 11-000-230-331-090 | | 1316763 | 10/25/18 | \$105.00 |
| | 11-000-230-331-090 | | 1616765 | 10/25/18 | \$355.91 |
| | 11-000-230-331-090 | | 1316766 | 10/25/18 | \$1,645.00 |
| | 11-000-230-331-090 | | 1316768 | 10/25/18 | \$4,091.61 |
| | 11-000-230-331-090 | | 1316771 | 10/25/18 | \$2,875.47 |
| 022563 | 10/25/18 | | 0241 | RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE | \$12,974.56 |
| 901058 | 08/16/18 | tuition | | | \$12,974.56 |
| | 20-250-200-566-064 | | UT 0000 107108 July | 10/24/18 | \$31.42 |
| | 20-250-200-566-064 | | UT 0000 107108 Aug | 10/24/18 | \$6,471.72 |
| | 20-250-200-566-064 | | UT 0000 107108 Sept | 10/24/18 | \$6,471.42 |

Starting date 10/25/2018 Ending date 10/25/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|--------------------|----------------------|--------------|--------------------------------|--------------|
| 022564 | 10/25/18 | | 9326 | THERAPEUTIC INTERVENTION, INC. | \$503.27 |
| 802733 | 02/27/18 | OT | | | \$503.27 |
| | 11-000-216-320-273 | | 8866 | 10/24/18 | \$503.27 |
| 022565 | 10/25/18 | | TOC3 | TOWNSHIP OF CLINTON | \$10,665.63 |
| 900864 | 07/25/18 | services CIII - N 09 | | | \$10,665.63 |
| | 11-000-266-330-184 | | 3rd Qtr 2018 | 10/24/18 | \$10,665.63 |
| 022566 | 10/25/18 | | TOL2 | TOWNSHIP OF LEBANON | \$26,027.33 |
| 900865 | 07/25/18 | services CIII | | | \$21,500.00 |
| | 11-000-266-330-288 | | 100418 Sept | 10/24/18 | \$21,500.00 |
| 901716 | 10/24/18 | class III | | | \$4,527.33 |
| | 11-000-266-330-288 | | 101918 | 10/24/18 | \$1,000.00 |
| | 11-000-266-330-288 | | 101918A | 10/24/18 | \$3,527.33 |
| 022567 | 10/25/18 | | VWI3 | VERIZON WIRELESS | \$1,541.06 |
| 900705 | 07/12/18 | NHV wireless service | | | \$1,541.06 |
| | 11-000-230-530-187 | | 9816166554 | 10/24/18 | \$770.53 |
| | 11-000-230-530-287 | | 9816166554 | 10/24/18 | \$770.53 |
| 022568 | 10/25/18 | | 2524 | WAGE WORKS | \$153.25 |
| 900691 | 07/12/18 | fsa 9 | | | \$153.25 |
| | 11-000-251-330-093 | | INV985016 | 10/24/18 | \$153.25 |

Check Journal
Rec and Unrec checks
Starting date 10/25/2018

North Hunterdon BOE
Hand and Machine checks
Ending date 10/25/2018

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10/25/18 11:39

| Fund Totals | | |
|-----------------------------|-------------------------|----------------|
| 11 | GENERAL CURRENT EXPENSE | \$1,738,271.61 |
| 12 | CAPITAL OUTLAY | \$176,939.98 |
| 20 | SPECIAL REVENUE FUNDS | \$42,216.70 |
| 30 | CAPITAL PROJECTS FUNDS | \$36,591.41 |
| 60 | ENTERPRISE FUND | \$135,392.97 |
| Total for all checks listed | | \$2,129,412.67 |

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

10/25/18 08:28

Starting date 10/31/2018

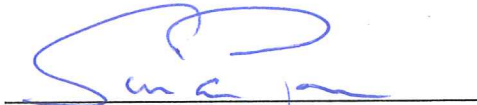
Ending date 10/31/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|--------------------------------|----------------|
| 900446 | 10/31/18 | | PAY | NHVRHS DISTRICT SALARY ACCOUNT | \$1,240,582.17 |

| |
|-------------|
| Fund Totals |
|-------------|

| | | |
|-----------------------------|-------------------------|----------------|
| 11 | GENERAL CURRENT EXPENSE | \$1,237,934.92 |
| 20 | SPECIAL REVENUE FUNDS | \$2,647.25 |
| Total for all checks listed | | \$1,240,582.17 |

Prepared and submitted by:



Board Secretary

10/25/18

Date

Starting date 11/5/2018 Ending date 6/30/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|--------------------|----------|---------------------------|---|--------------|
| 022570 | 11/05/18 | | 0696 | AUTISM FAMILY COOPERATIVE OF NEW JERSEY | \$2,250.00 |
| 901588 | 10/12/18 | | oth purch prof & tech | | \$2,250.00 |
| | 11-000-219-390-273 | | 082018 | 11/05/18 | \$2,250.00 |
| 022571 | 11/05/18 | | 0247 | BENECARD SERVICES, INC. | \$132,549.55 |
| 900645 | 07/11/18 | | premiums 11 | | \$132,549.55 |
| | 11-000-291-270-096 | | 112018 | 11/02/18 | \$132,549.55 |
| 022572 | 11/05/18 | | 1080 | CENTURYLINK | \$2,029.90 |
| 900818 | 07/22/18 | | VHS LOCAL PHONE CHARGES | | \$844.38 |
| | 11-000-230-530-287 | | 310334494 | 11/02/18 | \$844.38 |
| 900957 | 08/07/18 | | NHHS ANALOG PHONE SERVICE | | \$1,185.52 |
| | 11-000-230-530-187 | | 309973632 | 11/02/18 | \$1,185.52 |
| 022573 | 11/05/18 | | MON1 | MONTGOMERY ACADEMY | \$52,139.78 |
| 901054 | 08/16/18 | | tuition | | \$13,542.80 |
| | 11-000-100-566-059 | | 366007012018 | 11/02/18 | \$13,542.80 |
| 901055 | 08/16/18 | | tuition | | \$38,596.98 |
| | 11-000-100-566-059 | | 366009012018 | 11/02/18 | \$10,834.24 |
| | 11-000-100-566-059 | | 366010012018 | 11/02/18 | \$15,574.22 |
| | 11-000-100-566-059 | | 366011012018 | 11/02/18 | \$12,188.52 |
| 022574 | 11/05/18 | | MUJ1 | MORRIS UNION JOINTURE COMM | \$3,801.50 |
| 901758 | 10/26/18 | | spec ed svc-therapy | | \$3,801.50 |
| | 11-000-217-320-273 | | 22810 | 11/02/18 | \$1,134.00 |
| | 11-000-217-320-273 | | 22943 | 11/02/18 | \$1,512.50 |
| | 11-000-217-320-273 | | 23253 | 11/02/18 | \$1,155.00 |
| 022575 | 11/05/18 | | Q075 | NEW JERSEY DEPARTMENT OF HEALTH | \$200.00 |
| 901754 | 10/26/18 | | misc purch svcs | | \$200.00 |
| | 11-000-240-590-284 | | APP0011709 | 11/02/18 | \$200.00 |
| 022576 | 11/05/18 | | TOC3 | TOWNSHIP OF CLINTON | \$55,531.95 |
| 901532 | 10/05/18 | | CIII and Resource | | \$55,531.95 |
| | 11-000-266-330-184 | | 2018 | 11/02/18 | \$19,531.95 |
| | 11-000-266-330-184 | | 2018-SRO | 11/02/18 | \$36,000.00 |

Starting date 11/5/2018

Ending date 6/30/2019

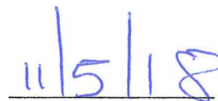
| |
|-------------|
| Fund Totals |
|-------------|

| | | |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$248,502.68 |
| | Total for all checks listed | \$248,502.68 |

Prepared and submitted by:



Board Secretary



Date

Starting date 11/13/2018

Ending date 11/13/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|--------------------|----------------------------|-------------|--|--------------|
| 022577 | 11/13/18 | | 1445 | ACCSES NJ INC./CNA SERVICES | \$24,471.56 |
| 900954 | 07/01/18 | Services | | | \$14,717.48 |
| | 11-000-261-420-088 | | 1107061 | 11/02/18 | \$6,894.98 |
| | 11-000-261-420-088 | | 1107560 | 11/02/18 | \$7,822.50 |
| 900955 | 07/01/18 | Services | | | \$9,754.08 |
| | 11-000-261-420-088 | | 1107560 | 11/02/18 | \$4,412.56 |
| | 11-000-261-420-088 | | 1107062 | 11/02/18 | \$5,341.52 |
| 022578 | 11/13/18 | | Y843 | ADVANCED CABLING TECHNOLOGIES LLC | \$2,440.00 |
| 901391 | 09/18/18 | supplies | | | \$2,440.00 |
| | 11-190-100-610-115 | | NH918i | 11/02/18 | \$2,440.00 |
| 022579 | 11/13/18 | | U430 | AGRA ENVIRONMENTAL SERVICES INC. | \$730.00 |
| 900439 | 07/01/18 | Laboratory Services-V | | | \$730.00 |
| | 11-000-261-420-288 | | 12748 | 11/02/18 | \$730.00 |
| 022580 | 11/13/18 | | ALL1 | ALLEGRO SCHOOL | \$10,038.00 |
| 901036 | 08/15/18 | tuition | | | \$10,038.00 |
| | 20-250-200-566-064 | | 4613 | 11/02/18 | \$10,038.00 |
| 022581 | 11/13/18 | | 0061 | ALLIANCE COMMERCIAL PEST CONTROL, INC. | \$1,061.60 |
| 900150 | 07/01/18 | Pest Management Services-N | | | \$238.50 |
| | 11-000-261-420-188 | | 387098 | 11/02/18 | \$95.40 |
| | 11-000-261-420-188 | | 387889 | 11/02/18 | \$143.10 |
| 900162 | 07/01/18 | Pest Management Services-V | | | \$143.10 |
| | 11-000-261-420-288 | | 387197 | 11/02/18 | \$143.10 |
| 900497 | 07/03/18 | Pest Management Services-V | | | \$85.00 |
| | 11-000-261-420-288 | | 387830 | 11/02/18 | \$85.00 |
| 901394 | 10/03/18 | Pest Management Services-N | | | \$595.00 |
| | 11-000-261-420-188 | | 388736 | 11/02/18 | \$595.00 |
| 022582 | 11/13/18 | | AOC1 | ALLIED OIL COMPANY | \$563.19 |
| 900174 | 07/01/18 | Diesel Fuel October-N | | | \$563.19 |
| | 11-000-262-626-188 | | 13090521 | 11/02/18 | \$563.19 |
| 022583 | 11/13/18 | | 0529 | ALPINE KILNS & EQUIPMENT LLC | \$1,916.80 |
| 900608 | 07/10/18 | Kiln Repair-N | | | \$1,916.80 |
| | 11-190-100-390-203 | | 18-6654 | 11/02/18 | \$1,916.80 |
| 022584 | 11/13/18 | | ARI1 | AMERICAN REGISTRY FOR INTERNET NUMBERS | \$150.00 |
| 901510 | 10/01/18 | AS NUMBER RENEWAL | | | \$150.00 |
| | 11-000-252-340-097 | | SI319253 | 11/02/18 | \$150.00 |
| 022585 | 11/13/18 | | 0332 | AMY BERNARD-MASON | \$97.65 |
| 901168 | 08/27/18 | mileage | | | \$97.65 |
| | 11-190-100-580-000 | | 1018MILEAGE | 11/02/18 | \$45.57 |
| | 11-190-100-580-000 | | 0818MILEAGE | 11/02/18 | \$15.19 |
| | 11-190-100-580-000 | | 0918MILEAGE | 11/02/18 | \$36.89 |
| 022586 | 11/13/18 | | F622 | ANN SEMANCHIK | \$28.52 |
| 901522 | 10/02/18 | mileage | | | \$28.52 |
| | 11-190-100-580-000 | | 1018MILEAGE | 11/02/18 | \$28.52 |
| 022587 | 11/13/18 | | ASB2 | ASBO INTERNATIONAL | \$230.00 |
| 901770 | 10/29/18 | misc exp | | | \$230.00 |
| | 11-000-251-890-086 | | 815387 | 11/02/18 | \$230.00 |

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|--------|--------------------|----------|-------------|--------------------------------|--------------|
| 022588 | 11/13/18 | | 0607 | ASCD | \$69.00 |
| 900574 | 07/09/18 | | | Membership Renewal | \$69.00 |
| | 11-000-221-320-082 | | 0013143713 | | \$69.00 |
| 022589 | 11/13/18 | | 0214 | ASSETGENIE, INC. | \$2,127.50 |
| 901702 | 10/22/18 | | | VHS LVDS Cables & LCDS For HP | \$2,127.50 |
| | 11-190-100-610-097 | | 1335563 | | \$2,127.50 |
| 022590 | 11/13/18 | | AJS1 | ATRA JANITORIAL SUPPLY CO INC | \$6,664.65 |
| 901423 | 09/24/18 | | | Custodial Supplies-N | \$4,988.56 |
| | 11-000-262-610-188 | | 55655 | | \$901.74 |
| | 11-000-262-610-188 | | 55331 | | \$4,086.82 |
| 901493 | 09/27/18 | | | Custodial Supplies-N | \$1,272.21 |
| | 11-000-262-610-188 | | 55678 | | \$1,272.21 |
| 901688 | 10/19/18 | | | Rubber Mats For Kitchen-V | \$403.88 |
| | 20-000-261-610-288 | | 56069 | | \$403.88 |
| 022591 | 11/13/18 | | V834 | BAILEY POTTERY EQUIPMENT CORP. | \$437.00 |
| 901577 | 10/11/18 | | | Supplies-N | \$437.00 |
| | 11-000-261-610-188 | | 0389189-IN | | \$437.00 |
| 022592 | 11/13/18 | | BBA1 | BRIAN BAUMANN | \$68.82 |
| 901591 | 10/12/18 | | | mileage | \$68.82 |
| | 11-402-100-580-277 | | 0918MILEAGE | | \$68.82 |
| 022593 | 11/13/18 | | BRI1 | BRIGGS ASSOCIATES INC | \$588.00 |
| 901573 | 10/11/18 | | | Environmental Services-N | \$588.00 |
| | 11-000-261-420-188 | | 18084 | | \$588.00 |
| 022594 | 11/13/18 | | 0423 | BSN SPORTS | \$4,284.08 |
| 900916 | 08/02/18 | | | Supplies | \$3,554.48 |
| | 11-190-100-610-110 | | 902937152 | | \$3,554.48 |
| 901382 | 09/18/18 | | | supplies | \$729.60 |
| | 11-402-100-610-277 | | 903188901 | | \$364.80 |
| | 11-402-100-610-277 | | 903188899 | | \$364.80 |
| 022595 | 11/13/18 | | CLC2 | CALIFON LUMBER CO | \$11.38 |
| 900103 | 07/01/18 | | | Lumber Supplies-V | \$11.38 |
| | 11-000-261-610-288 | | B88740 | | \$11.38 |
| 022596 | 11/13/18 | | 4937 | CAMCOR INC | \$174.55 |
| 970548 | 09/12/18 | | | Audio Visual Supplies | \$174.55 |
| | 11-401-100-890-176 | | 1849755 | | \$174.55 |
| 022597 | 11/13/18 | | CBS1 | CAROLINA BIOLOGICAL SUPPLY CO | \$47.49 |
| 970114 | 07/01/18 | | | Science Supplies | \$47.49 |
| | 11-190-100-610-116 | | 50440094RI | | \$47.49 |
| 022598 | 11/13/18 | | 6560 | CASCADE SCHOOL SUPPLIES | \$7,218.52 |
| 970177 | 07/01/18 | | | General Classroom Supplies | \$1,226.39 |
| | 11-190-100-610-209 | | 63215 | | \$1,226.39 |
| 970188 | 07/01/18 | | | General Classroom Supplies | \$227.26 |
| | 11-190-100-610-203 | | 63226 | | \$227.26 |
| 970280 | 07/01/18 | | | General Classroom Supplies | \$5,764.87 |
| | 11-190-100-610-205 | | 63228 | | \$3,689.05 |
| | 11-190-100-610-205 | | 69355 | | \$509.00 |
| | 11-190-100-610-205 | | 85961 | | \$71.94 |

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|-----------|--------------------|----------|------------|------------------------------------|--------------|
| 022598 | 11/13/18 | | 6560 | CASCADE SCHOOL SUPPLIES | \$7,218.52 |
| 970280 | 07/01/18 | | | General Classroom Supplies | \$5,764.87 |
| | 11-190-100-610-205 | | 79760 | | \$1,494.88 |
| 022599 | 11/13/18 | | CIM2 | CASCIO INTERSTATE MUSIC | \$1,357.58 |
| 901475 | 09/26/18 | | | supplies | \$260.88 |
| | 11-190-100-610-215 | | 9169562 | | \$260.88 |
| 970037 | 07/01/18 | | | Music | \$1,096.70 |
| | 11-190-100-610-215 | | 9185465 | | \$1,096.70 |
| 022600 | 11/13/18 | | 0076 | CAVENDISH SQUARE REGIONAL OFFICE | \$1,190.05 |
| 900325 | 07/03/18 | | | supplies | \$1,190.05 |
| | 11-000-222-610-172 | | CAL314473I | | \$1,190.05 |
| 022601 | 11/13/18 | | J700 | CDWG | \$5,824.01 |
| 901417 | 09/20/18 | | | APPLE DEVICE MANAGER LICENSES | \$275.43 |
| | 11-190-100-590-097 | | PLK1226 | | \$275.43 |
| 901421 | 09/21/18 | | | Microphones-DO | \$432.28 |
| | 11-000-251-610-086 | | PHP9090 | | \$432.28 |
| 901547 | 10/09/18 | | | Polycom Phones | \$1,274.65 |
| | 11-190-100-610-097 | | PNJ9684 | | \$1,274.65 |
| 901574 | 10/11/18 | | | Dymo Labels | \$176.97 |
| | 11-190-100-610-097 | | PPC8007 | | \$100.07 |
| | 11-190-100-610-097 | | PPB8674 | | \$76.90 |
| 901576 | 10/11/18 | | | Printer & Toner Cartridges | \$1,314.61 |
| | 11-190-100-610-097 | | PPB3801 | | \$1,314.61 |
| 901600 | 10/12/18 | | | NHHS Wrestling AP | \$828.77 |
| | 11-190-100-610-097 | | PPL8875 | | \$828.77 |
| 901601 | 10/12/18 | | | VHS Exterior Antenna-V | \$1,521.30 |
| | 11-190-100-610-097 | | PPL8875 | | \$1,521.30 |
| 022602 | 11/13/18 | | 9082 | CENGAGE LEARNING | \$2,395.00 |
| 900457 | 07/02/18 | | | misc purch svcs | \$2,395.00 |
| | 11-000-222-590-172 | | 64083129 | | \$2,395.00 |
| 022603 | 11/13/18 | | 0867 | CENTER FOR COUNSELING SERVICES LLC | \$500.00 |
| 900949 | 08/06/18 | | | Speaker/Presentation Fee | \$500.00 |
| | 11-000-223-320-083 | | FEE | | \$500.00 |
| 022604 V | 11/13/18 | 11/13/18 | | 00.0 \$ Multi Stub Void | |
| - - - - - | | | | | |
| 022605 | 11/13/18 | | P624 | CINTAS CORPORATION | \$2,817.23 |
| 900893 | 07/01/18 | | | Custodial Uniforms-October | \$935.57 |
| | 11-000-262-890-188 | | 101542930 | | \$107.04 |
| | 11-000-262-890-188 | | 101539002 | | \$107.04 |
| | 11-000-262-890-188 | | 101546890 | | \$107.04 |
| | 11-000-262-890-188 | | 101554886 | | \$112.95 |
| | 11-000-262-890-188 | | 101550886 | | \$112.17 |
| | 11-000-262-890-288 | | 101542893 | | \$74.98 |
| | 11-000-262-890-288 | | 101538967 | | \$74.98 |
| | 11-000-262-890-288 | | 101546854 | | \$79.79 |
| | 11-000-262-890-288 | | 101554851 | | \$79.79 |
| | 11-000-262-890-288 | | 101550848 | | \$79.79 |

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|--------|--------------------|----------|------------------|-------------------------------------|--------------|
| 022605 | 11/13/18 | | P624 | CINTAS CORPORATION | \$2,817.23 |
| 901490 | 09/27/18 | | | Security Uniforms-N & V | \$1,744.71 |
| | 11-000-266-610-188 | | 101546891 | 11/02/18 | \$1,016.34 |
| | 11-000-266-610-288 | | 101546891 | 11/02/18 | \$728.37 |
| 901579 | 10/11/18 | | | Work Shoes-V | \$136.95 |
| | 11-000-262-890-288 | | 101550887 | 11/02/18 | \$136.95 |
| 022606 | 11/13/18 | | HBM1 | CLINTON NAPA AUTO PARTS | \$124.04 |
| 900107 | 07/01/18 | | | Automotive Supplies-V | \$124.04 |
| | 11-000-261-610-288 | | 114845 | 11/02/18 | \$48.84 |
| | 11-000-261-610-288 | | 116849 | 11/02/18 | \$75.20 |
| 022607 | 11/13/18 | | CTS3 | CLINTON TOWNSHIP SEWERAGE AUTHORITY | \$13,750.00 |
| 900222 | 07/01/18 | | | Sewer Fees Oct-Dec.-N | \$13,750.00 |
| | 11-000-261-420-188 | | 10/1/18-12/31/18 | 11/02/18 | \$13,750.00 |
| 022608 | 11/13/18 | | GOV1 | CONNECTION | \$4,758.37 |
| 901529 | 10/03/18 | | | TECH SUPPLIES | \$1,027.84 |
| | 11-190-100-610-097 | | 56211049 | 11/02/18 | \$1,027.84 |
| 901627 | 10/16/18 | | | Managed Switch-N | \$3,730.53 |
| | 12-000-252-730-097 | | 56256973 | 11/02/18 | \$3,647.39 |
| | 12-000-252-730-097 | | 56245705 | 11/02/18 | \$83.14 |
| 022609 | 11/13/18 | | CES1 | COOPER ELECTRIC SUPPLY | \$2,209.22 |
| 901679 | 10/18/18 | | | Electrical Supplies-N | \$400.30 |
| | 11-000-261-610-188 | | S034413936.001 | 11/02/18 | \$400.30 |
| 901722 | 10/24/18 | | | Electrical Supplies-N | \$1,808.92 |
| | 11-000-261-610-188 | | S034493101.001 | 11/02/18 | \$1,808.92 |
| 022610 | 11/13/18 | | DVI1 | DAYTOP | \$480.00 |
| 901631 | 10/16/18 | | | Home Instruction | \$480.00 |
| | 11-150-100-320-067 | | 12610 | 11/02/18 | \$480.00 |
| 022611 | 11/13/18 | | DEM1 | DEMCO | \$3,972.69 |
| 970194 | 07/01/18 | | | Library Supplies | \$695.17 |
| | 11-000-222-610-272 | | 6428362 | 11/02/18 | \$695.17 |
| 970288 | 07/01/18 | | | Library Supplies | \$2,808.20 |
| | 11-000-222-610-174 | | 6414629 | 11/02/18 | \$2,808.20 |
| 970561 | 10/03/18 | | | Library Supplies | \$469.32 |
| | 11-000-222-610-174 | | 6473949 | 11/02/18 | \$469.32 |
| 022612 | 11/13/18 | | DIC1 | DICK BLICK | \$2.39 |
| 970249 | 07/01/18 | | | Fine Art Supplies | \$2.39 |
| | 11-190-100-610-103 | | 9880330 | 11/02/18 | \$2.39 |
| 022613 | 11/13/18 | | 0779 | DINA MARRON | \$31.50 |
| 901523 | 10/02/18 | | | mileage | \$31.50 |
| | 11-190-100-580-000 | | 1018MILEAGE | 11/02/18 | \$31.50 |
| 022614 | 11/13/18 | | DII1 | DOCTOR IS IN PA-CLINTON | \$119.00 |
| 901224 | 08/30/18 | | | oth purch prof svcs | \$119.00 |
| | 11-000-213-330-179 | | 000100830165 | 11/02/18 | \$119.00 |
| 022615 | 11/13/18 | | DRA1 | DRAKES RENTAL | \$779.20 |
| 901497 | 09/27/18 | | | Table & Chair Rental-N | \$779.20 |
| | 11-000-261-420-188 | | 83001 | 11/02/18 | \$779.20 |

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|--------|--------------------|-----------------------|-------|---|--------------|
| 022616 | 11/13/18 | | EDW1 | EDUCATION WEEK | \$79.00 |
| 901587 | 10/12/18 | misc exp | | | \$79.00 |
| | 11-000-240-890-184 | | | SUBSCRIPTION 11/02/18 | \$79.00 |
| 022617 | 11/13/18 | | T491 | ESCHENBACH OPTIK OF AMERICA INC | \$916.04 |
| 901694 | 10/19/18 | supplies | | | \$916.04 |
| | 11-000-219-610-273 | | | 0676662-IN 11/02/18 | \$916.04 |
| 022618 | 11/13/18 | | C785 | ESS NORTHEAST, LLC | \$19,248.17 |
| 900861 | 07/25/18 | safety staffing svc | | | \$3,840.00 |
| | 11-000-266-330-188 | | | INV087482 11/06/18 | \$2,400.00 |
| | 11-000-266-330-288 | | | INV087482 11/06/18 | \$1,440.00 |
| 901608 | 10/15/18 | Staffing Services | | | \$15,408.17 |
| | 11-000-213-390-069 | | | 089788 11/02/18 | \$160.00 |
| | 11-190-100-320-069 | | | 089787 11/02/18 | \$729.60 |
| | 11-190-100-320-069 | | | 089786 11/02/18 | \$425.60 |
| | 11-190-100-320-069 | | | 089785 11/02/18 | \$8,185.60 |
| | 11-190-100-320-069 | | | 089784 11/02/18 | \$5,827.20 |
| | 11-402-100-330-177 | | | 089790 11/02/18 | \$80.17 |
| 022619 | 11/13/18 | | EBC1 | EVERBIND BOOK CO | \$851.03 |
| 803437 | 06/15/18 | supplies | | | \$408.66 |
| | 11-213-100-610-160 | | | 216173 11/02/18 | \$155.00 |
| | 11-213-100-610-160 | | | 216392 11/02/18 | \$122.62 |
| | 11-213-100-610-160 | | | 216825 11/02/18 | \$131.04 |
| 803438 | 06/15/18 | supplies | | | \$442.37 |
| | 11-213-100-610-160 | | | 216174 11/06/18 | \$113.00 |
| | 11-213-100-610-160 | | | 216434 11/06/18 | \$168.48 |
| | 11-213-100-610-160 | | | 217748 11/06/18 | \$160.89 |
| 022620 | 11/13/18 | | 4857 | FASTENAL COMPANY | \$5,232.68 |
| 901177 | 08/28/18 | Industrial Supplies-V | | | \$487.98 |
| | 11-000-261-610-288 | | | NJFRE33902 11/02/18 | \$487.98 |
| 901298 | 09/11/18 | Industrial Supplies-V | | | \$1,112.40 |
| | 11-000-261-610-288 | | | NJFRE34124 11/02/18 | \$1,112.40 |
| 901315 | 09/12/18 | Industrial Supplies-N | | | \$336.02 |
| | 11-000-261-610-188 | | | NJFRE34291 11/02/18 | \$336.02 |
| 901316 | 09/12/18 | Industrial Supplies-N | | | \$3,296.28 |
| | 11-000-261-610-188 | | | NJFRE34206 11/05/18 | \$3,296.28 |
| 022621 | 11/13/18 | | FEX1 | FEDERAL EXPRESS CORP | \$57.80 |
| 901729 | 10/24/18 | postage | | | \$57.80 |
| | 11-000-230-530-086 | | | 6-338-09517 11/02/18 | \$57.80 |
| 022622 | 11/13/18 | | 0212 | FOLLETT SCHOOL SOLUTIONS, INC. | \$442.50 |
| 803273 | 05/21/18 | supplies | | | \$442.50 |
| | 11-000-222-610-172 | | | 2277247A 11/02/18 | \$61.80 |
| | 11-000-222-610-172 | | | 2246697B 11/02/18 | \$380.70 |
| 022623 | 11/13/18 | | FEA3 | FOUNDATION FOR EDUCATION ADMINISTRATION | \$1,350.00 |
| 901524 | 10/02/18 | registration | | | \$900.00 |
| | 11-000-230-580-090 | | | 44882 11/02/18 | \$450.00 |
| | 11-000-240-580-184 | | | 44884 11/02/18 | \$450.00 |
| 901659 | 10/17/18 | registration | | | \$450.00 |
| | 11-000-240-580-284 | | | 45089 11/02/18 | \$450.00 |

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|---------------|--------------------|----------|-------------|---------------------------------------|-------------------|
| 022624 | 11/13/18 | | 0688 | FOUR STRONG BUILDERS INC. | \$6,790.00 |
| 901341 | 09/14/18 | | | Environmental Services-N | \$4,340.00 |
| | 11-000-261-420-188 | | 6588-2F | 11/05/18 | \$4,340.00 |
| 901557 | 10/10/18 | | | Environmental Services-N | \$2,450.00 |
| | 11-000-261-420-188 | | 6588-1F | 11/05/18 | \$2,450.00 |
| 022625 | 11/13/18 | | 6774 | GECKO MICROSOLUTIONS, INC. | \$495.00 |
| 901537 | 10/05/18 | | | renewal | \$495.00 |
| | 11-000-270-593-092 | | 5313 | 11/02/18 | \$495.00 |
| 022626 | 11/13/18 | | GRA5 | GRAINGER | \$4,284.41 |
| 901479 | 09/26/18 | | | Custodial Supplies-V | \$554.04 |
| | 11-000-262-610-288 | | 9917030547 | 11/05/18 | \$554.04 |
| 901545 | 10/09/18 | | | Industrial Supplies-N | \$63.74 |
| | 11-000-261-610-188 | | 9941907173 | 11/05/18 | \$63.74 |
| 901546 | 10/09/18 | | | Industrial Supplies-N | \$90.61 |
| | 11-000-261-610-188 | | 9941164551 | 11/05/18 | \$90.61 |
| 901607 | 10/15/18 | | | Industrial Supplies-N | \$25.36 |
| | 11-000-261-610-188 | | 9936302950 | 11/05/18 | \$25.36 |
| 901682 | 10/18/18 | | | Industrial Supplies-N | \$357.18 |
| | 11-000-261-610-188 | | 9939757911 | 11/05/18 | \$357.18 |
| 901685 | 10/19/18 | | | Industrial Supplies-N | \$1,417.20 |
| | 20-000-261-610-188 | | 9943589375 | 11/05/18 | \$1,417.20 |
| 901723 | 10/24/18 | | | Industrial Supplies-N | \$629.40 |
| | 11-000-261-610-188 | | 9944829168 | 11/05/18 | \$629.40 |
| 901745 | 10/25/18 | | | Industrial Supplies-N | \$44.50 |
| | 11-000-261-610-188 | | 9945943471 | 11/05/18 | \$44.50 |
| 901775 | 10/30/18 | | | Industrial Supplies-V | \$221.13 |
| | 11-000-261-610-288 | | 9950722588 | 11/05/18 | \$221.13 |
| 901780 | 10/31/18 | | | Industrial Supplies-N | \$585.64 |
| | 11-000-261-610-188 | | 9951364901 | 11/05/18 | \$585.64 |
| 901781 | 10/31/18 | | | Industrial Supplies-N | \$202.65 |
| | 11-000-261-610-188 | | 9952141183 | 11/05/18 | \$202.65 |
| 901791 | 11/01/18 | | | Industrial Supplies-N | \$92.96 |
| | 11-000-261-610-188 | | 9952675404 | 11/05/18 | \$92.96 |
| 022627 | 11/13/18 | | 0389 | GRAYBAR ELECTRIC COMPANY, INC. | \$302.30 |
| 901512 | 10/01/18 | | | FIBER SUPPLIES | \$302.30 |
| | 11-190-100-610-097 | | 9306527626 | 11/02/18 | \$302.30 |
| 022628 | 11/13/18 | | GBA3 | GREEN BROOK ACADEMY INC | \$6,375.00 |
| 901045 | 08/15/18 | | | tuition | \$6,375.00 |
| | 20-250-200-566-064 | | DEC2018 | 11/05/18 | \$6,375.00 |
| 022629 | 11/13/18 | | 0181 | HEINEMANN | \$249.00 |
| 901446 | 09/24/18 | | | registration | \$249.00 |
| | 11-190-100-580-105 | | 6987202 | 11/02/18 | \$249.00 |
| 022630 | 11/13/18 | | HSC3 | HENRY SCHEIN INC | \$5,373.20 |
| 970052 | 07/01/18 | | | Health and Trainer Supplies | \$5,373.20 |
| | 11-402-100-610-177 | | 54890266 | 11/02/18 | \$4,693.77 |
| | 11-402-100-610-177 | | 55253966 | 11/02/18 | \$343.84 |
| | 11-402-100-610-177 | | 54890267 | 11/02/18 | \$122.93 |
| | 11-402-100-610-177 | | 55023092 | 11/02/18 | \$4.99 |

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|--------|--------------------|-------------------------------|--------------|---------------------------|--------------|
| 022630 | 11/13/18 | | HSC3 | HENRY SCHEIN INC | \$5,373.20 |
| 970052 | 07/01/18 | Health and Trainer Supplies | | | \$5,373.20 |
| | 11-402-100-610-177 | | 55251829 | 11/02/18 | \$207.67 |
| 022631 | 11/13/18 | | O278 | HERC RENTALS INC. | \$2,056.00 |
| 900121 | 09/28/18 | Grounds Equipment Rental | | | \$1,334.00 |
| | 11-000-263-610-288 | | 30313438-001 | 11/05/18 | \$1,334.00 |
| 901463 | 09/25/18 | Grounds Equipment Rental-V | | | \$722.00 |
| | 11-000-263-610-288 | | 30313438-001 | 11/05/18 | \$722.00 |
| 022632 | 11/13/18 | | HES1 | HESCO ELECTRIC SUPPLY | \$132.14 |
| 900115 | 07/01/18 | Electrical Supplies-N | | | \$66.54 |
| | 11-000-261-610-188 | | L151289 | 11/05/18 | \$19.50 |
| | 11-000-261-610-188 | | L151295 | 11/05/18 | \$47.04 |
| 900116 | 07/01/18 | Electrical Supplies-V | | | \$65.60 |
| | 11-000-261-610-288 | | L150967 | 11/05/18 | \$65.60 |
| 022633 | 11/13/18 | | Z475 | HOLLY MCDONALD | \$345.00 |
| 901683 | 10/18/18 | Graduate Course Reimbursement | | | \$345.00 |
| | 11-000-291-280-096 | reimburs | | 11/02/18 | \$345.00 |
| 022634 | 11/13/18 | | 0310 | HUBERT COMPANY LLC | \$754.62 |
| 901032 | 08/15/18 | Cafe Supplies-N | | | \$754.62 |
| | 60-000-310-610-189 | | 131966 | 11/05/18 | \$692.74 |
| | 60-000-310-610-189 | | 131966B1 | 11/05/18 | \$30.94 |
| | 60-000-310-610-189 | | 131966B2 | 11/05/18 | \$30.94 |
| 022635 | 11/13/18 | | HCD2 | HUNTERDON COUNTY DEMOCRAT | \$23.25 |
| 901561 | 10/10/18 | supplies | | | \$23.25 |
| | 11-000-222-610-172 | newspaper | | 11/02/18 | \$23.25 |
| 022636 | 11/13/18 | | HCE5 | HUNTERDON COUNTY ESC | \$272,738.48 |
| 803615 | 06/29/18 | | | | \$45,647.47 |
| | 11-000-270-350-092 | | 18-02091 | 11/05/18 | \$2,354.34 |
| | 11-000-270-518-092 | | 18-02091 | 11/05/18 | \$43,293.13 |
| 900674 | 07/11/18 | Transportation 8 | | | \$200,038.87 |
| | 11-000-270-517-092 | | 19-00216 | 11/05/18 | \$200,038.87 |
| 900677 | 07/11/18 | Transportation 11 | | | \$3,060.00 |
| | 11-000-270-511-092 | | 19-00597 | 11/05/18 | \$3,060.00 |
| 901536 | 10/05/18 | Transportation | | | \$7,502.14 |
| | 11-000-270-350-092 | | 19-00227 | 11/05/18 | \$7,502.14 |
| 901731 | 10/24/18 | tuition | | | \$16,490.00 |
| | 11-000-100-562-059 | | 19-00414 | 11/02/18 | \$16,490.00 |
| 022637 | 11/13/18 | | Q689 | IDESIGN SOLUTIONS | \$2,999.95 |
| 900486 | 07/02/18 | supplies | | | \$2,999.95 |
| | 11-190-100-610-243 | | 9243 | 11/02/18 | \$2,999.95 |
| 022638 | 11/13/18 | | 0275 | J & B THERAPY, LLC | \$5,931.00 |
| 900765 | 07/17/18 | oth purch prof & tech | | | \$405.00 |
| | 11-000-219-390-173 | | 12289 | 11/02/18 | \$405.00 |
| 901638 | 10/17/18 | spec ed svc-therapy | | | \$1,842.00 |
| | 11-000-217-320-273 | | 12498 | 11/02/18 | \$1,842.00 |
| 901639 | 10/17/18 | spec ed svc-therapy | | | \$3,684.00 |
| | 11-000-217-320-273 | | 12497 | 11/02/18 | \$3,684.00 |

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| 022639 | 11/13/18 | | JWP1 | J.W. PEPPER AND SON INC | \$184.14 |
| 900445 | 07/02/18 | supplies | | | \$184.14 |
| | 11-190-100-610-115 | | 01U14882 | 11/02/18 | \$184.14 |
| 022640 | 11/13/18 | | 0735 | JACQUELINE BAEHR | \$1,470.00 |
| 901778 | 10/30/18 | Graduate Course Reimbursement | | | \$1,470.00 |
| | 11-000-291-280-096 | | REIMBURS | 11/02/18 | \$1,470.00 |
| 022641 | 11/13/18 | | J236 | JAY-HILL REPAIRS | \$1,338.50 |
| 901461 | 09/19/18 | Appliance Repairs-N | | | \$147.00 |
| | 11-000-261-420-188 | | 372427A | 11/02/18 | \$147.00 |
| 901501 | 09/28/18 | Appliance Repairs-N | | | \$592.90 |
| | 11-000-261-420-188 | | 373138 | 11/02/18 | \$592.90 |
| 901596 | 10/12/18 | Appliance Repairs-V | | | \$598.60 |
| | 11-000-261-420-288 | | 373575 | 11/02/18 | \$598.60 |
| 022642 | 11/13/18 | | O581 | JOSEPH BILOTTI | \$79.27 |
| 900530 | 07/03/18 | Mileage Reimbursement | | | \$79.27 |
| | 11-000-251-580-086 | | milage | 11/06/18 | \$74.93 |
| | 11-000-251-580-086 | | milage | 11/06/18 | \$4.34 |
| 022643 | 11/13/18 | | JLG1 | JUNIOR LIBRARY GUILD | \$3,166.80 |
| 900544 | 07/05/18 | supplies | | | \$3,166.80 |
| | 11-000-222-610-272 | | 434936 | 11/02/18 | \$3,166.80 |
| 022644 | 11/13/18 | | O355 | KENCOR INC. | \$205.34 |
| 900406 | 07/01/18 | Elevator Maintenance-N&V | | | \$205.34 |
| | 11-000-261-420-188 | | 940545 | 11/02/18 | \$117.34 |
| | 11-000-261-420-288 | | 940545 | 11/02/18 | \$88.00 |
| 022645 | 11/13/18 | | KLU1 | KERA LUCKHARDT | \$16.43 |
| 901443 | 09/24/18 | mileage | | | \$16.43 |
| | 11-190-100-580-216 | | MILEAGE | 11/02/18 | \$16.43 |
| 022646 | 11/13/18 | | 0372 | KOWALSKI ROOFING CORP | \$6,767.16 |
| 901454 | 09/25/18 | Roof Repairs-N | | | \$2,273.79 |
| | 11-000-261-420-188 | | 102218 | 11/02/18 | \$2,273.79 |
| 901485 | 09/26/18 | Roof Repairs-N | | | \$4,493.37 |
| | 11-000-261-420-188 | | 102318 | 11/02/18 | \$4,493.37 |
| 022647 | 11/13/18 | | 1746 | KURTZ BROS. | \$174.17 |
| 970384 | 07/01/18 | Teaching Aids | | | \$174.17 |
| | 11-213-100-610-160 | | 39988.00 | 11/02/18 | \$174.17 |
| 022648 | 11/13/18 | | LWA3 | LAUREN WATSON | \$105.18 |
| 901166 | 08/27/18 | mileage | | | \$105.18 |
| | 11-190-100-580-000 | | 1018MILEAGE | 11/02/18 | \$105.18 |
| 022649 | 11/13/18 | | 8425 | LEARNING ZONE EXPRESS | \$10.95 |
| 901642 | 10/17/18 | supplies | | | \$10.95 |
| | 11-190-100-610-113 | | 364305 | 11/02/18 | \$10.95 |
| 022650 | 11/13/18 | | LSG1 | LEISURE SPORTING GOODS | \$620.86 |
| 970012 | 07/01/18 | Athletic Supplies | | | \$620.86 |
| | 11-402-100-610-177 | | 055411-00 | 11/02/18 | \$620.86 |

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| 022651 | 11/13/18 | | LIF2 | LIFESAVERS INC | \$2,987.12 |
| | | | | | \$2,987.12 |
| 901390 | 09/18/18 | | supplies | | |
| | 11-000-213-610-179 | | 149662 | 11/02/18 | \$2,629.12 |
| | 11-000-213-610-179 | | 149942 | 11/02/18 | \$358.00 |
| 022652 | 11/13/18 | | 0402 | LOWES HOME CENTER INC | \$57.04 |
| | | | | | \$57.04 |
| 900129 | 07/01/18 | | Walk-in Building Supplies-N | | |
| | 11-000-261-610-188 | | 901527 | 11/02/18 | \$57.04 |
| 022653 | 11/13/18 | | Y595 | MACKIN EDUCATIONAL RESOURCES | \$636.77 |
| | | | | | \$636.77 |
| 900770 | 07/18/18 | | supplies | | |
| | 11-000-222-610-172 | | 550169 | 11/02/18 | \$381.15 |
| | 11-000-222-610-172 | | 547097 | 11/02/18 | \$255.62 |
| 022654 | 11/13/18 | | 0317 | MAGIC TOUCH CONSTRUCTION | \$1,392.83 |
| | | | | | \$1,392.83 |
| 901619 | 10/16/18 | | Plumbing Services-N | | |
| | 11-000-261-420-188 | | 10024A-M | 11/02/18 | \$1,392.83 |
| 022655 | 11/13/18 | | 0089 | MANHATTAN WELDING COMPANY, INC. | \$1,019.75 |
| | | | | | \$1,019.75 |
| 901597 | 10/12/18 | | Boiler Service-V | | |
| | 11-000-261-420-288 | | 77310 | 11/02/18 | \$1,019.75 |
| 022656 | 11/13/18 | | MSM3 | MAREN SMAGALA | \$211.72 |
| | | | | | \$194.36 |
| 901081 | 08/20/18 | | mileage/parking/meals | | |
| | 11-000-230-580-090 | | TRAVEL 19-010 | 11/06/18 | \$194.36 |
| 901783 | 10/31/18 | | mileage | | \$17.36 |
| | 11-000-230-580-090 | | MILEAGE | 11/02/18 | \$17.36 |
| 022657 | 11/13/18 | | K293 | MARGARET SARMIENTO | \$47.74 |
| | | | | | \$47.74 |
| 901170 | 08/27/18 | | mileage | | |
| | 11-190-100-580-000 | | MILEAGE | 11/02/18 | \$47.74 |
| 022658 | 11/13/18 | | 0492 | MARLEE CONTRACTORS, LLC | \$1,008.24 |
| | | | | | \$1,008.24 |
| 901397 | 09/18/18 | | Refrigerator Repair-V | | |
| | 11-000-261-420-288 | | 87687 | 11/02/18 | \$1,008.24 |
| 022659 | 11/13/18 | | N971 | MARY PIAZZA | \$1,470.00 |
| | | | | | \$1,470.00 |
| 901773 | 10/29/18 | | Graduate Course Reimbursement | | |
| | 11-000-291-280-096 | | REIMBURS | 11/02/18 | \$1,470.00 |
| 022660 | 11/13/18 | | MAT1 | MATHENY SCHOOL | \$449.62 |
| | | | | | \$449.62 |
| 803385 | 06/12/18 | | supplies | | |
| | 11-212-100-610-252 | | 7083 | 11/02/18 | \$449.62 |
| 022661 | 11/13/18 | | 0102 | MCGRAW-HILL SCHOOL EDUCATION | \$3,540.89 |
| | | | | | \$3,540.89 |
| 900939 | 08/06/18 | | supplies | | |
| | 11-190-100-610-204 | | 104099111001 | 11/02/18 | \$3,540.89 |
| 022662 | 11/13/18 | | MED1 | MEDCO SUPPLY COMPANY | \$460.92 |
| | | | | | \$441.12 |
| 970401 | 07/05/18 | | Health and Trainer Supplies | | |
| | 11-402-100-610-277 | | IN90508395 | 11/02/18 | \$441.12 |
| 970555 | 09/18/18 | | Health and Trainer Supplies | | \$19.80 |
| | 11-000-213-610-179 | | IN90700659 | 11/02/18 | \$19.80 |
| 022663 | 11/13/18 | | O743 | MELISSA W. SADIN | \$275.00 |
| | | | | | \$275.00 |
| 803610 | 06/29/18 | | registration | | |
| | 11-190-100-580-217 | | REGISTRATION | 11/02/18 | \$275.00 |

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|--------|--------------------|----------|---------------|--|--------------|
| 022664 | 11/13/18 | | MGC1 | MENDHAM GARDEN CENTER | \$3,930.50 |
| 900136 | 07/01/18 | | | Grounds Supplies-V | \$67.50 |
| | 11-000-263-610-288 | | 3-119069 | | \$67.50 |
| 901706 | 10/22/18 | | | Grounds Supplies-V | \$3,863.00 |
| | 11-000-263-610-288 | | 30RD-005037-0 | | \$3,863.00 |
| 022665 | 11/13/18 | | 0101 | METCO SUPPLY INC | \$341.00 |
| 970299 | 07/01/18 | | | Science Supplies | \$341.00 |
| | 11-190-100-610-116 | | 94705 | | \$341.00 |
| 022666 | 11/13/18 | | NAS2 | NASCO | \$2,291.92 |
| 970173 | 07/01/18 | | | Fine Art Supplies | \$1,815.87 |
| | 11-190-100-610-203 | | 61475 | | \$1,815.87 |
| 970547 | 09/12/18 | | | Family / Consumer Science Supp | \$476.05 |
| | 11-190-100-610-113 | | 165239 | | \$476.05 |
| 022667 | 11/13/18 | | I275 | NEW JERSEY COUNCIL FOR HISTORY EDUCATION | \$160.00 |
| 901665 | 10/17/18 | | | registration | \$80.00 |
| | 11-190-100-580-217 | | 1118-029 | | \$80.00 |
| 901666 | 10/17/18 | | | registration | \$80.00 |
| | 11-190-100-580-217 | | 1118-028 | | \$80.00 |
| 022668 | 11/13/18 | | 3700 | NEW JERSEY SCIENCE LEAGUE | \$346.00 |
| 901640 | 10/17/18 | | | misc exp | \$346.00 |
| | 11-190-100-890-216 | | 44 | | \$346.00 |
| 022669 | 11/13/18 | | NHV2 | NH-VRHSD ACTIVITIES ACCOUNT | \$41.37 |
| 901647 | 10/17/18 | | | misc exp | \$41.37 |
| | 11-000-251-890-086 | | | | \$18.37 |
| | 11-000-262-890-088 | | | | \$23.00 |
| 022670 | 11/13/18 | | M764 | NICHOLAS APONTE | \$550.00 |
| 901701 | 10/22/18 | | | Black Seal Fees-V | \$550.00 |
| | 11-000-262-590-288 | | FEES | | \$550.00 |
| 022671 | 11/13/18 | | NFE1 | NICKERSON NEW JERSEY INC. | \$7,330.73 |
| 901116 | 08/22/18 | | | supplies | \$4,611.47 |
| | 11-190-100-610-184 | | 103078 | | \$4,611.47 |
| 901203 | 08/29/18 | | | supplies | \$1,496.40 |
| | 11-190-100-610-203 | | 103088 | | \$1,496.40 |
| 901384 | 09/18/18 | | | supplies | \$1,018.86 |
| | 11-190-100-610-214 | | 103063 | | \$1,018.86 |
| 901552 | 10/09/18 | | | Supplies-N | \$204.00 |
| | 11-000-261-610-188 | | 103090 | | \$204.00 |
| 022672 | 11/13/18 | | 0558 | NICKERSON NJ, INC | \$7,318.17 |
| 803383 | 06/11/18 | | | replacement | \$7,318.17 |
| | 11-000-251-610-093 | | 103039 | | \$7,318.17 |
| 022673 | 11/13/18 | | NJA7 | NJASA | \$1,885.00 |
| 901562 | 10/10/18 | | | purch prof ed svcs | \$1,885.00 |
| | 11-000-221-320-082 | | DUES | | \$1,885.00 |
| 022674 | 11/13/18 | | NJS3 | NJSIAA | \$46.25 |
| 900937 | 08/06/18 | | | supplies | \$46.25 |
| | 11-402-100-610-177 | | 0066518-IN | | \$46.25 |

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| 022675 | 11/13/18 | | 9093 | NORTH HUNTERDON-VOORHEES RHSD CAFETERIA | \$643.69 |
| 900803 | 07/19/18 | supplies | | | \$37.50 |
| | 11-000-230-610-091 | | 2537 | 11/02/18 | \$37.50 |
| 900978 | 08/10/18 | supplies | | | \$86.25 |
| | 11-000-213-610-179 | | 2534 | 11/02/18 | \$86.25 |
| 901474 | 09/26/18 | supplies | | | \$19.94 |
| | 11-000-213-610-279 | | 2544 | 11/02/18 | \$19.94 |
| 901556 | 10/10/18 | supplies | | | \$500.00 |
| | 11-000-240-610-284 | | 2539 | 11/06/18 | \$500.00 |
| 022676 | 11/13/18 | | 3913 | PAPER CLIPS INC | \$749.20 |
| 970368 | 07/01/18 | Audio Visual Supplies | | | \$749.20 |
| | 11-190-100-610-103 | | 0050760-001 | 11/02/18 | \$749.20 |
| 022677 | 11/13/18 | | PSS5 | PASSONS SPORTS/SPORTS SUPPLY | \$1,940.08 |
| 970011 | 07/01/18 | Athletic Supplies | | | \$477.48 |
| | 11-402-100-610-177 | | 903143646 | 11/02/18 | \$477.48 |
| 970069 | 07/01/18 | Athletic Supplies | | | \$863.86 |
| | 11-402-100-610-177 | | 902776986 | 11/02/18 | \$719.98 |
| | 11-402-100-610-177 | | 902808418 | 11/02/18 | \$143.88 |
| 970079 | 07/01/18 | Athletic Supplies | | | \$580.86 |
| | 11-402-100-610-177 | | 902832029 | 11/02/18 | \$580.86 |
| 970487 | 07/05/18 | Athletic Supplies | | | \$17.88 |
| | 11-402-100-610-277 | | 902767313 | 11/02/18 | \$17.88 |
| 022678 | 11/13/18 | | PAX2 | PAXTON-PATTERSON LLC | \$5,627.67 |
| 970343 | 07/01/18 | Technology Supplies | | | \$4,982.79 |
| | 11-190-100-610-143 | | 356621 | 11/02/18 | \$873.00 |
| | 11-190-100-610-143 | | 356650 | 11/02/18 | \$2,987.60 |
| | 11-190-100-610-143 | | 356649 | 11/02/18 | \$116.40 |
| | 11-190-100-610-143 | | 357479 | 11/02/18 | \$1,005.79 |
| 970357 | 07/01/18 | Technology Supplies | | | \$644.88 |
| | 11-190-100-610-243 | | 357470 | 11/02/18 | \$624.04 |
| | 11-190-100-610-243 | | 358095 | 11/02/18 | \$20.84 |
| 022679 | 11/13/18 | | 4911 | PEAP | \$242.00 |
| 801856 | 10/27/17 | misc exp | | | \$242.00 |
| | 11-401-100-890-276 | | 330256 | 11/02/18 | \$242.00 |
| 022680 | 11/13/18 | | 2988 | PEARSON ASSESSMENTS | \$1,106.23 |
| 900598 | 07/10/18 | supplies | | | \$1,106.23 |
| | 11-000-219-610-273 | | 11714306 | 11/02/18 | \$190.00 |
| | 11-000-219-610-273 | | 11716627 | 11/02/18 | \$916.23 |
| 022681 | 11/13/18 | | 0475 | PEARSON CUSTOMER SUPPORT | \$18,876.55 |
| 900495 | 07/02/18 | textbooks | | | \$4,113.53 |
| | 11-190-100-640-116 | | 7026366383 | 11/02/18 | \$22.51 |
| | 11-190-100-640-116 | | 7026323711 | 11/02/18 | \$4,058.83 |
| | 11-190-100-640-116 | | 7026358097 | 11/02/18 | \$32.19 |
| 900687 | 07/12/18 | replacements | | | \$6,351.32 |
| | 11-190-100-640-214 | | 7026326938 | 11/02/18 | \$6,351.32 |
| 900988 | 08/10/18 | textbooks | | | \$8,411.70 |
| | 11-190-100-640-214 | | 7026400768 | 11/02/18 | \$8,411.70 |

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| 022682 | 11/13/18 | | Y831 | PERMA-BOUND | \$11,213.90 |
| 900797 | 07/18/18 | | | textbooks | \$11,213.90 |
| | 11-190-100-640-205 | | 1787330-00 | 11/02/18 | \$9,018.30 |
| | 11-190-100-640-205 | | 1787330-01 | 11/02/18 | \$1,924.56 |
| | 11-190-100-640-205 | | 1787330-02 | 11/02/18 | \$271.04 |
| 022683 | 11/13/18 | | PPH2 | PORTA PHONE | \$499.00 |
| 970023 | 07/01/18 | | | Athletic Supplies | \$499.00 |
| | 11-402-100-610-177 | | 3261 | 11/02/18 | \$499.00 |
| 022684 | 11/13/18 | | 8623 | POWER PLACE | \$122.94 |
| 901765 | 10/26/18 | | | Grounds Equipment-V | \$122.94 |
| | 11-000-263-610-288 | | 791124 | 11/02/18 | \$122.94 |
| 022685 | 11/13/18 | | 0733 | PROFESSIONAL CLIMATE CONTROL | \$771.88 |
| 901334 | 10/04/18 | | | HVAC Maintenance & Repair-N | \$184.00 |
| | 11-000-261-420-188 | | 5611 | 11/02/18 | \$184.00 |
| 901658 | 10/17/18 | | | HVAC Maintenance & Repair-N | \$587.88 |
| | 11-000-261-420-188 | | 5634 | 11/02/18 | \$495.88 |
| | 11-000-261-420-188 | | 5635 | 11/02/18 | \$92.00 |
| 022686 | 11/13/18 | | PQI1 | PROQUEST LLC | \$6,408.00 |
| 901071 | 08/17/18 | | | misc purch svcs | \$6,408.00 |
| | 11-000-222-590-272 | | 70536939 | 11/02/18 | \$6,408.00 |
| 022687 | 11/13/18 | | RAR2 | R & R TROPHY AND SPORTING GOODS | \$29.12 |
| 970096 | 07/01/18 | | | Athletic Supplies | \$29.12 |
| | 11-402-100-610-177 | | 40826 | 11/02/18 | \$29.12 |
| 022688 | 11/13/18 | | RIC1 | RICCIARDI | \$2,359.74 |
| 901412 | 09/20/18 | | | Field Painter Supplies-V | \$203.97 |
| | 11-000-263-610-288 | | 447100 | 11/02/18 | \$203.97 |
| 901500 | 09/28/18 | | | Paint Supplies-N | \$2,155.77 |
| | 11-000-263-610-188 | | 446676 | 11/02/18 | \$2,155.77 |
| 022689 | 11/13/18 | | 6273 | RICOH AMERICAS CORP | \$101.86 |
| 901633 | 10/16/18 | | | Supplies | \$101.86 |
| | 11-213-100-610-160 | | 5054618325 | 11/02/18 | \$101.86 |
| 022690 | 11/13/18 | | Y832 | ROBERT PELLECHIO | \$38.94 |
| 901365 | 09/17/18 | | | mileage | \$38.94 |
| | 11-000-240-580-184 | | MILEAGE | 11/02/18 | \$38.94 |
| 022691 | 11/13/18 | | 8495 | RONALD PETERSON | \$21.70 |
| 901581 | 10/12/18 | | | mileage | \$21.70 |
| | 11-000-240-580-284 | | MILEAGE | 11/02/18 | \$21.70 |
| 022692 | 11/13/18 | | SSP5 | SCHOOL SPECIALTY | \$14.36 |
| 970385 | 07/01/18 | | | Teaching Aids | \$14.36 |
| | 11-213-100-610-160 | | 208120683808 | 11/02/18 | \$14.36 |
| 022693 V | 11/13/18 | 11/13/18 | | 00.0 \$ Multi Stub Void | |
| 022694 | 11/13/18 | | CSR2 | SHOP RITE OF CLINTON | \$3,018.47 |
| 900503 | 07/03/18 | | | supplies | \$1,559.15 |
| | 11-190-100-610-113 | | 04970536301 | 11/02/18 | \$3.58 |

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|--------------------|----------|--------------------------|--|--------------|
| 022694 | 11/13/18 | | CSR2 | SHOP RITE OF CLINTON | \$3,018.47 |
| 900503 | 07/03/18 | | supplies | | \$1,559.15 |
| | 11-190-100-610-113 | | 04970209813 | 11/02/18 | \$385.79 |
| | 11-190-100-610-113 | | 04970209052 | 11/02/18 | \$44.59 |
| | 11-190-100-610-113 | | 04970223260 | 11/02/18 | \$514.89 |
| | 11-190-100-610-113 | | 04970222593 | 11/02/18 | \$169.37 |
| | 11-190-100-610-113 | | 04970317636 | 11/02/18 | \$29.90 |
| | 11-190-100-610-113 | | 04970215874 | 11/02/18 | \$192.59 |
| | 11-190-100-610-113 | | 04970211965 | 11/02/18 | \$218.44 |
| 901279 | 09/07/18 | | supplies | | \$1,459.32 |
| | 11-190-100-610-213 | | 04970208539 | 11/02/18 | \$86.43 |
| | 11-190-100-610-213 | | 04970224850 | 11/02/18 | \$209.16 |
| | 11-190-100-610-213 | | 04970226521 | 11/02/18 | \$319.79 |
| | 11-190-100-610-213 | | 04970217570 | 11/02/18 | \$321.88 |
| | 11-190-100-610-213 | | 04970214178 | 11/02/18 | \$125.47 |
| | 11-190-100-610-213 | | 04970209566 | 11/02/18 | \$396.59 |
| 022695 | 11/13/18 | | 0488 | SIGNAL ELECTRIC | \$8,901.75 |
| 901357 | 09/17/18 | | Electrical Services-V | | \$2,790.43 |
| | 11-000-261-420-288 | | 1648 | 11/02/18 | \$2,790.43 |
| 901387 | 09/18/18 | | Electrical Services-N | | \$1,285.00 |
| | 11-000-261-420-188 | | 1649 | 11/02/18 | \$1,285.00 |
| 901482 | 09/26/18 | | Electrical Supplies-N | | \$2,264.00 |
| | 11-000-261-420-188 | | 1647 | 11/02/18 | \$2,264.00 |
| 901483 | 09/26/18 | | Electrical Services-N | | \$2,562.32 |
| | 11-000-261-420-188 | | 1651 | 11/02/18 | \$2,562.32 |
| 022696 | 11/13/18 | | V907 | SOCIETY FOR PREVENTION OF TEEN SUICIDE | \$1,079.76 |
| 901381 | 09/18/18 | | purch prof ed svc-guid N | | \$1,079.76 |
| | 11-000-218-320-178 | | 327 | 11/02/18 | \$1,079.76 |
| 022697 | 11/13/18 | | SCV1 | SOMERSET COUNTY VOCATIONAL | \$33,900.00 |
| 901735 | 10/24/18 | | tuition | | \$33,900.00 |
| | 11-000-100-563-059 | | 586 | 11/02/18 | \$33,900.00 |
| 022698 | 11/13/18 | | SPO4 | SPORTSMANS | \$3,422.20 |
| 970416 | 07/05/18 | | Athletic Supplies | | \$3,422.20 |
| | 11-402-100-610-277 | | 36146 | 11/02/18 | \$3,422.20 |
| 022699 | 11/13/18 | | 4760 | SPRUCE RUN PRINTING, LLC | \$173.54 |
| 901564 | 10/10/18 | | supplies | | \$145.04 |
| | 11-000-213-610-279 | | 31291 | 11/02/18 | \$145.04 |
| 901598 | 10/12/18 | | supplies | | \$28.50 |
| | 11-000-251-610-086 | | 31346 | 11/02/18 | \$28.50 |
| 022700 | 11/13/18 | | 0749 | ST. LUKES CARE NOW | \$94.00 |
| 901223 | 08/30/18 | | oth purch prof svcs | | \$94.00 |
| | 11-000-213-330-179 | | NORT4736-106889 | 11/02/18 | \$94.00 |
| 022701 | 11/13/18 | | 0624 | ST. LUKES WARREN HILLS FAMILY PRACTICE | \$94.00 |
| 802883 | 03/20/18 | | oth purch prof svcs | | \$94.00 |
| | 11-000-213-330-279 | | 50103142020 | 11/02/18 | \$94.00 |
| 022702 V | 11/13/18 | 11/13/18 | | 00.0 \$ Multi Stub Void | |

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|--------------------|------------------------------|------------|------------------------------------|-------------------|
| 022703 | 11/13/18 | 0486 | | STAPLES (NJ STATE CONTRACT) | \$3,692.20 |
| 880548 | 11/28/17 | Office/Computer Supplies | | | \$355.14 |
| | 11-190-100-610-109 | | 3391131683 | 11/02/18 | \$355.14 |
| 900615 | 07/10/18 | Supplies | | | \$32.17 |
| | 11-402-100-610-177 | | 3384950305 | 11/02/18 | \$32.17 |
| 901115 | 08/22/18 | supplies | | | \$1,308.00 |
| | 11-000-218-610-178 | | 3390590517 | 11/02/18 | \$1,308.00 |
| 901372 | 09/18/18 | supplies | | | \$104.54 |
| | 11-000-219-610-173 | | 3390477654 | 11/02/18 | \$104.54 |
| 901413 | 09/20/18 | Office Supplies-V | | | \$73.88 |
| | 11-000-261-610-288 | | 3390666442 | 11/02/18 | \$73.88 |
| 901469 | 09/26/18 | supplies | | | \$121.93 |
| | 11-401-100-610-176 | | 3392536303 | 11/02/18 | \$61.98 |
| | 11-401-100-610-176 | | 3392536311 | 11/02/18 | \$59.95 |
| 970219 | 07/01/18 | Office/Computer Supplies | | | \$719.22 |
| | 11-190-100-610-103 | | 3384272102 | 11/02/18 | \$535.62 |
| | 11-190-100-610-103 | | 3384272103 | 11/02/18 | \$183.60 |
| 970534 | 08/23/18 | Office/Computer Supplies | | | \$249.00 |
| | 11-190-100-610-215 | | 3389515759 | 11/02/18 | \$249.00 |
| 970539 | 09/06/18 | Office/Computer Supplies | | | \$590.24 |
| | 11-190-100-610-214 | | 3392622851 | 11/02/18 | \$578.20 |
| | 11-190-100-610-214 | | 3392622856 | 11/02/18 | \$12.04 |
| 970557 | 10/03/18 | Office/Computer Supplies | | | \$86.58 |
| | 11-190-100-610-143 | | 3393859747 | 11/02/18 | \$86.58 |
| 970558 | 10/03/18 | Office/Computer Supplies | | | \$51.50 |
| | 11-401-100-890-176 | | 3393033606 | 11/02/18 | \$35.02 |
| | 11-401-100-890-176 | | 3393033607 | 11/02/18 | \$16.48 |
| 022704 | 11/13/18 | ST01 | | STORR TRACTOR CO | \$72.74 |
| 901635 | 10/16/18 | Grounds Equipment Supplies-V | | | \$72.74 |
| | 11-000-263-610-288 | | 817391 | 11/02/18 | \$72.74 |
| 022705 | 11/13/18 | K739 | | STRONGE AND ASSOCIATES | \$525.00 |
| 901129 | 08/23/18 | registration | | | \$525.00 |
| | 11-000-240-580-184 | | 1238 | 11/02/18 | \$525.00 |
| 022706 | 11/13/18 | H729 | | SUMMIT SPEECH SCHOOL | \$2,751.25 |
| 901119 | 08/23/18 | spec ed svcs - therapy | | | \$155.00 |
| | 11-000-217-320-173 | | 12851R | 11/02/18 | \$155.00 |
| 901125 | 08/23/18 | spec ed svcs - therapy | | | \$1,433.75 |
| | 11-000-217-320-173 | | 12852R | 11/02/18 | \$1,433.75 |
| 901748 | 10/26/18 | spec ed svc-therapy | | | \$852.50 |
| | 11-000-217-320-273 | | 12920R | 11/02/18 | \$852.50 |
| 901749 | 10/26/18 | spec ed svc-therapy | | | \$155.00 |
| | 11-000-217-320-273 | | 12919R | 11/02/18 | \$155.00 |
| 901750 | 10/26/18 | spec ed svc-therapy | | | \$155.00 |
| | 11-000-217-320-273 | | 12921R | 11/02/18 | \$155.00 |
| 022707 | 11/13/18 | SUM1 | | SURVEY MONKEY | \$360.00 |
| 901604 | 10/15/18 | SURVEY MONKEY RENEWAL | | | \$360.00 |
| | 11-190-100-590-097 | | 32540295 | 11/02/18 | \$360.00 |

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|--------------------|------------------------------|--------------|----------------------------|--------------|
| 022708 | 11/13/18 | | 4298 | THE CENTER SCHOOL | \$11,491.59 |
| 901059 | 08/16/18 | tuition | | | \$11,491.59 |
| | 11-000-100-566-059 | | 366011012018 | 11/02/18 | \$6,268.14 |
| | 11-000-100-566-059 | | 366012012018 | 11/02/18 | \$5,223.45 |
| 022709 | 11/13/18 | | TCB1 | THE COLLEGE BOARD | \$400.00 |
| 901580 | 10/12/18 | misc exp | | | \$400.00 |
| | 11-000-240-890-284 | | EA81818023 | 11/02/18 | \$400.00 |
| 022710 | 11/13/18 | | 1405 | THE LAMPO GROUP, INC | \$1,000.00 |
| 901518 | 10/02/18 | supplies | | | \$1,000.00 |
| | 11-190-100-610-217 | | 7261619 | 11/02/18 | \$1,000.00 |
| 022711 | 11/13/18 | | 8106 | THE LIBRARY STORE, INC. | \$293.32 |
| 970193 | 07/01/18 | Library Supplies | | | \$293.32 |
| | 11-190-100-610-215 | | 340319 | 11/02/18 | \$293.32 |
| 022712 | 11/13/18 | | 9458 | THE MUSICAL SOURCE, INC. | \$335.20 |
| 900451 | 07/02/18 | supplies | | | \$118.91 |
| | 11-190-100-610-115 | | 2092240 | 11/02/18 | \$118.91 |
| 900719 | 07/13/18 | supplies | | | \$216.29 |
| | 11-190-100-610-215 | | 2095110 | 11/02/18 | \$216.29 |
| 022713 | 11/13/18 | | TOC3 | TOWNSHIP OF CLINTON | \$945.00 |
| 900710 | 07/13/18 | oth purch prof svcs | | | \$945.00 |
| | 11-401-100-330-176 | | 18-947 | 11/02/18 | \$945.00 |
| 022714 | 11/13/18 | | NJTD | TRANE COMPANY NEW JERSEY | \$970.16 |
| 901477 | 09/26/18 | Service-N | | | \$970.16 |
| | 11-000-261-420-188 | | 393755.36 | 11/02/18 | \$970.16 |
| 022715 | 11/13/18 | | TCI1 | TROXELL COMMUNICATIONS INC | \$2,473.07 |
| 970365 | 07/01/18 | Audio Visual Supplies | | | \$2,473.07 |
| | 11-190-100-610-103 | | 139587 | 11/02/18 | \$157.49 |
| | 11-190-100-610-103 | | 143118 | 11/02/18 | \$608.00 |
| | 11-190-100-610-103 | | 144156 | 11/02/18 | \$171.58 |
| | 11-190-100-610-103 | | 145652 | 11/02/18 | \$1,536.00 |
| 022716 | 11/13/18 | | 0834 | UGI ENERGY SERVICES LLC | \$315.40 |
| 901355 | 09/17/18 | Natural Gas-N | | | \$315.40 |
| | 11-000-262-621-187 | | G3980416 | 11/02/18 | \$315.40 |
| 022717 | 11/13/18 | | UNI5 | UNIPOWER | \$2,247.24 |
| 901689 | 10/19/18 | SERVER ROOMS UPS MAINTENANCE | | | \$2,247.24 |
| | 11-000-252-340-097 | | 113281 | 11/02/18 | \$1,123.62 |
| | 11-000-252-340-097 | | 113282 | 11/02/18 | \$1,123.62 |
| 022718 | 11/13/18 | | VWR2 | VWR SCIENTIFIC PRODUCTS | \$176.02 |
| 970131 | 07/01/18 | Science Supplies | | | \$176.02 |
| | 11-190-100-610-116 | | BID | 11/02/18 | \$176.02 |
| 022719 | 11/13/18 | | 0555 | WAYSIDE PUBLISHING | \$47.95 |
| 901380 | 09/18/18 | textbooks | | | \$47.95 |
| | 11-190-100-640-109 | | Q-52315 | 11/02/18 | \$47.95 |
| 022720 | 11/13/18 | | 3012 | WB MASON CO INC | \$107.70 |
| 970243 | 07/01/18 | Fine Art Supplies | | | \$107.70 |
| | 11-190-100-610-113 | | 156515775 | 11/02/18 | \$107.70 |

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|--------------------|----------|-------------------|-----------------------------|---------------------|
| 022721 | 11/13/18 | | W717 | WILLIAM PICKERING | \$36.89 |
| 901174 | 08/27/18 | | mileage | | \$36.89 |
| | 11-190-100-580-000 | | | MILEAGE | 11/02/18 \$36.89 |
| 022722 | 11/13/18 | | WLT1 | WILSON LANGUAGE TRAINING CO | \$171.72 |
| 901248 | 08/31/18 | | supplies | | \$171.72 |
| | 11-000-219-610-273 | | | 1731035 | 11/02/18 \$171.72 |
| 022723 | 11/13/18 | | 0932 | WINNING TEAMS BY NISSEL | \$1,097.40 |
| 970417 | 07/05/18 | | Athletic Supplies | | \$1,097.40 |
| | 11-402-100-610-277 | | | 11476 | 11/02/18 \$1,097.40 |
| 022724 | 11/13/18 | | 0847 | ZOOBEAN INC. | \$495.00 |
| 901513 | 10/02/18 | | misc purch svcs | | \$495.00 |
| | 11-000-222-590-172 | | | 1269-S | 11/02/18 \$495.00 |
| 022725 | 11/13/18 | | 1184 | ZULEJKA BAHAREV | \$57.04 |
| 901752 | 10/26/18 | | mileage | | \$57.04 |
| | 11-000-219-580-073 | | | MILEAGE | 11/02/18 \$57.04 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$601,485.78 |
| 12 | CAPITAL OUTLAY | \$3,730.53 |
| 20 | SPECIAL REVENUE FUNDS | \$18,234.08 |
| 60 | ENTERPRISE FUND | \$754.62 |
| | Total for all checks listed | \$624,205.01 |

Prepared and submitted by:



Board Secretary



Date