

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
January 15, 2019

Check journals summary

November 19, 2018	\$885,229.03
November 21, 2018	\$1,068,358.40
December 15, 2018	\$1,245,461.27
December 20, 2018	\$514,554.77
December 20, 2018	\$1,309,683.70
December 31, 2018	\$1,236,093.49
January 11, 2019	\$644,528.13
January 15, 2019	\$434,553.38
For a total of:	\$7,338,462.17

Starting date 11/19/2018

Ending date 11/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022726	11/19/18		AOC1	ALLIED OIL	\$354.15
022727	11/19/18		AOC1	ALLIED OIL COMPANY	\$297.50
022728	11/19/18		AMG1	AMERIGAS PROPANE GAS	\$1,278.15
022729	11/19/18		Y928	BARGER & GAINES	\$87,500.00
022730	11/19/18		BHB1	BOROUGH OF HIGH BRIDGE	\$7,547.25
022731	11/19/18		CFD1	CARRIER FOUNDATION EAST MOUTAIN SCHOOL	\$5,157.00
022732	11/19/18		J700	CDWG	\$29,253.66
022733	11/19/18		F236	CELEBRATE THE CHILDREN	\$39,947.06
022734	11/19/18		1080	CENTURYLINK	\$2,808.07
022735	11/19/18		E742	CMG OF EASTON INC	\$78,544.06
022736	11/19/18		CSI5	COMPUTER SOLUTIONS INC	\$9,269.00
022737	11/19/18		0133	CORNERSTONE DAY SCHOOL	\$20,780.82
022738	11/19/18		DVI1	DAYTOP	\$2,640.00
022739	11/19/18		DDE2	DELTA DENTAL	\$33,937.10
022740	11/19/18		DIC1	DICK BLICK	\$67.45
022741	11/19/18		0177	EDUCERE LLC	\$2,095.50
022742	11/19/18		ELI1	ELIZABETHTOWN GAS	\$2,880.11
022743	11/19/18		S493	ENCYCLOPAEDIA BRITANNICA INC.	\$2,094.00
022744 V	11/19/18	11/19/18		00.0 \$ Multi Stub Void	
022745	11/19/18		C785	ESS NORTHEAST, LLC	\$29,496.10
022746 V	11/19/18	11/19/18		00.0 \$ Multi Stub Void	
022747	11/19/18		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$9,705.52
022748	11/19/18		HSG2	HOGAN SECURITY GROUP INC	\$3,949.90
022749	11/19/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$15,502.40
022750	11/19/18		HCE5	HUNTERDON COUNTY ESC	\$163,347.35
022751	11/19/18		0326	HUNTERDON PREPARATORY SCHOOL	\$1,963.50
022752	11/19/18		Q689	IDESIGN SOLUTIONS	\$6,304.61
022753	11/19/18		O372	INTER. INSTITUTE FOR RESTORATIVE PRACTIC	\$1,400.00
022754	11/19/18		0275	J & B THERAPY, LLC	\$6,447.00
022755	11/19/18		JCP1	J C P & L	\$56,032.05
022756	11/19/18		Z719	JOHNS HOPKINS UNIVERSITY	\$1,580.00
022757	11/19/18		JLG1	JUNIOR LIBRARY GUILD	\$4,092.40
022758	11/19/18		0852	K.J. SESSA, INC.	\$14,748.75
022759	11/19/18		0372	KOWALSKI ROOFING CORP	\$2,262.83
022760	11/19/18		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$6,853.57
022761	11/19/18		0317	MAGIC TOUCH CONSTRUCTION	\$367.18
022762	11/19/18		0089	MANHATTAN WELDING COMPANY, INC.	\$1,895.25
022763	11/19/18		0492	MARLEE CONTRACTORS, LLC	\$716.35
022764	11/19/18		D259	MCGOWAN LLC	\$470.00

Starting date 11/19/2018

Ending date 11/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022765	11/19/18		MGC1	MENDHAM GARDEN CENTER	\$238.90
022766	11/19/18		MUJ1	MORRIS UNION JOINTURE COMM	\$45,742.80
022767	11/19/18		0758	MORTON SALT INC.	\$1,945.06
022768	11/19/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$16,651.50
022769	11/19/18		NFE1	NICKERSON NEW JERSEY INC.	\$16,400.42
022770	11/19/18		0762	OCEAN PLACE RESORT & SPA	\$298.00
022771	11/19/18		0475	PEARSON CUSTOMER SUPPORT	\$4,983.93
022772	11/19/18		0285	POMPTONIAN FOOD SERVICES	\$119,619.50
022773	11/19/18		PES4	PROFESSIONAL EDUCATION SVCS	\$1,575.00
022774	11/19/18		D770	RANCH HOPE INC	\$6,221.49
022775	11/19/18		RCU1	RENTAL CENTER USA OF HUNTERDON LLC	\$88.00
022776	11/19/18		B937	RUTGERS, STATE UNIVERSITY OF NEW JERSEY	\$298.00
022777	11/19/18		SDC2	SCHOOLDUDE.COM	\$5,204.11
022778	11/19/18		0488	SIGNAL ELECTRIC	\$2,263.53
022779	11/19/18		H729	SUMMIT SPEECH SCHOOL	\$1,550.00
022780	11/19/18		9326	THERAPEUTIC INTERVENTION, INC.	\$1,120.88
022781	11/19/18		NJTD	TRANE COMPANY NEW JERSEY	\$1,846.25
022782	11/19/18		UPS2	UPS	\$156.37
022783	11/19/18		2524	WAGE WORKS	\$153.25
022784	11/19/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$5,286.40

Check Journal
Rec and Unrec checks
Starting date 11/19/2018

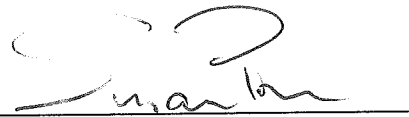
North Hunterdon BOE
Hand and Machine checks
Ending date 11/19/2018

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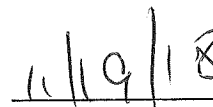
Fund Totals

11	GENERAL CURRENT EXPENSE	\$658,442.22
12	CAPITAL OUTLAY	\$98,113.81
20	SPECIAL REVENUE FUNDS	\$9,053.50
60	ENTERPRISE FUND	\$119,619.50
	Total for all checks listed	\$885,229.03

Prepared and submitted by:



Board Secretary



Date

Starting date 11/21/2018

Ending date 11/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022785	11/21/18		V487	ACADEMIC THERAPY PUBLICATIONS	\$248.12
900720	07/13/18	supplies			\$248.12
	11-000-219-610-273		240116	11/21/18	\$248.12
022786	11/21/18		ACT9	ACTFL	\$45.00
901815	11/06/18	misc exp			\$45.00
	11-190-100-890-109		R89665	11/21/18	\$45.00
022787	11/21/18		U430	AGRA ENVIRONMENTAL SERVICES INC.	\$75.00
900438	07/01/18	Laboratory Services-V			\$75.00
	11-000-261-420-288		12993	11/19/18	\$75.00
022788	11/21/18		2269	ALEXANDER ROAD ASSOCIATES	\$595.00
901645	10/17/18	oth purch prof svcs			\$595.00
	11-000-219-390-173		CERSAR	11/19/18	\$595.00
022789	11/21/18		ALL1	ALLEGRO SCHOOL	\$7,170.00
901036	08/15/18	tuition			\$7,170.00
	20-250-200-566-064		4768	11/19/18	\$7,170.00
022790	11/21/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$143.10
900163	07/01/18	Pest Management Services-V			\$143.10
	11-000-261-420-288		389680	11/19/18	\$143.10
022791	11/21/18		1672	APPLE, INC.	\$2,999.00
901767	10/29/18	Replacement iMac-Sakelarides			\$1,999.00
	11-190-100-610-097		6767089834	11/19/18	\$114.00
	11-190-100-610-097		6767457552	11/19/18	\$1,885.00
901782	10/31/18	Volume Purchase Program Credit			\$1,000.00
	11-190-100-590-097		6767419101	11/19/18	\$1,000.00
022792	11/21/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$11,314.87
901480	09/26/18	Custodial Supplies-V			\$132.68
	11-000-262-610-288		56119	11/19/18	\$132.68
901763	10/26/18	Custodial Supplies-N			\$2,075.08
	11-000-262-610-188		56185	11/19/18	\$2,075.08
901766	10/29/18	Custodial Supplies-V			\$2,075.08
	11-000-262-610-288		56184	11/19/18	\$2,075.08
901769	10/29/18	Custodial Supplies-N			\$6,979.43
	11-000-262-610-188		56330	11/19/18	\$6,979.43
901834	11/06/18	Custodial Supplies-N			\$52.60
	11-000-262-610-188		56452	11/21/18	\$52.60
022793	11/21/18		BBA1	BRIAN BAUMANN	\$156.86
901811	11/06/18	mileage			\$156.86
	11-402-100-580-277		1018MILEAGE	11/19/18	\$156.86
022794	11/21/18		BRI1	BRIGGS ASSOCIATES INC	\$350.00
901836	11/01/18	Environmental Services-N			\$350.00
	11-000-261-420-188		18094	11/19/18	\$350.00
022795	11/21/18		CLC2	CALIFON LUMBER CO	\$98.00
900103	07/01/18	Lumber Supplies-V			\$98.00
	11-000-261-610-288		85284	11/19/18	\$98.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022796	11/21/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$792.81
970341	07/01/18	Science Supplies			\$493.52
	11-190-100-610-216		50418453RI	11/19/18	\$307.40
	11-190-100-610-216		50387425RI	11/19/18	\$166.00
	11-190-100-610-216		50387439RI	11/19/18	\$119.42
	11-190-100-610-216		50376802RI	11/19/18	\$49.95
	11-190-100-610-216		50400397RM	11/19/18	(\$166.00)
	11-190-100-610-216		50370038RI	11/19/18	\$49.95
	11-190-100-610-216		50396812RM	11/19/18	(\$49.95)
	11-190-100-610-216		50453892RI	11/19/18	\$16.75
970390	07/01/18	Science Supplies			\$299.29
	11-190-100-610-216		50322343RI	11/19/18	\$299.29
022797	11/21/18		CFD1	CARRIER FOUNDATION EAST MOUNTAIN SCHOOL	\$7,907.40
901751	10/26/18	tuition			\$7,907.40
	11-000-100-566-059		OCT2018	11/19/18	\$7,907.40
022798 V	11/21/18	11/21/18		00.0 \$ Multi Stub Void	
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022799	11/21/18		6560	CASCADE SCHOOL SUPPLIES	\$7,373.57
970103	07/01/18	General Classroom Supplies			\$1,614.77
	11-190-100-610-114		63231	11/19/18	\$1,614.77
970178	07/01/18	General Classroom Supplies			\$535.71
	11-190-100-610-215		63216	11/19/18	\$535.71
970183	07/01/18	General Classroom Supplies			\$356.89
	11-213-100-610-260		63221	11/19/18	\$356.89
970185	07/01/18	General Classroom Supplies			\$1,292.34
	11-190-100-610-210		85960	11/19/18	\$29.20
	11-190-100-610-210		63223	11/19/18	\$1,263.14
970265	07/01/18	General Classroom Supplies			\$290.52
	11-190-100-610-143		83860	11/19/18	\$139.00
	11-190-100-610-143		63237	11/19/18	\$151.52
970267	07/01/18	General Classroom Supplies			\$235.20
	11-190-100-610-143		63239	11/19/18	\$235.20
970272	07/01/18	General Classroom Supplies			\$65.27
	11-213-100-610-160		63244	11/19/18	\$65.27
970273	07/01/18	General Classroom Supplies			\$73.48
	11-213-100-610-160		63245	11/19/18	\$73.48
970278	07/01/18	General Classroom Supplies			\$237.00
	11-209-100-610-151		86058	11/19/18	\$5.27
	11-209-100-610-151		63250	11/19/18	\$231.73
970281	07/01/18	General Classroom Supplies			\$506.20
	11-190-100-610-214		63229	11/19/18	\$506.20
970282	07/01/18	General Classroom Supplies			\$147.45
	11-190-100-610-243		85962	11/19/18	\$2.82
	11-190-100-610-243		63230	11/19/18	\$144.63
970529	08/08/18	General Classroom Supplies			\$539.35
	11-190-100-610-205		89542	11/19/18	\$539.35
970535	08/23/18	General Classroom Supplies			\$1,064.27
	11-190-100-610-117		96065	11/19/18	\$1,064.27

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022799	11/21/18		6560	CASCADE SCHOOL SUPPLIES	\$7,373.57
970566	10/15/18			General Classroom Supplies	\$415.12
	11-190-100-610-215		05215		\$415.12
022800	11/21/18		0092	CHANCELLOR ACADEMY	\$4,880.98
901042	08/15/18			tuition	\$4,880.98
	20-250-200-566-064		258		\$4,880.98
022801	11/21/18		0503	CLARENCE STONE	\$45.57
901172	08/27/18			mileage	\$45.57
	11-190-100-580-000		OCT2018		\$45.57
022802	11/21/18		HBM1	CLINTON NAPA AUTO PARTS	\$261.56
900106	07/01/18			Automotive Supplies-N	\$143.48
	11-000-261-610-188		119461		\$77.60
	11-000-261-610-188		117679		\$65.88
900107	07/01/18			Automotive Supplies-V	\$118.08
	11-000-261-610-288		118766		\$118.08
022803	11/21/18		GOV1	CONNECTION	\$1,425.24
901628	10/16/18			Projector Items&Visio Software	\$607.40
	11-190-100-610-097		56295583		\$439.30
	11-190-100-610-097		56264704		(\$5.88)
	11-190-100-610-097		56264787		\$157.50
	11-190-100-610-097		56253223		\$16.48
901734	10/24/18			POE+ Switch-N	\$817.84
	11-190-100-610-097		56276917		\$817.84
022804	11/21/18		CES1	COOPER ELECTRIC SUPPLY	\$21.91
901679	10/18/18			Electrical Supplies-N	\$21.91
	11-000-261-610-188		S034413936.002		\$21.91
022805	11/21/18		0133	CORNERSTONE DAY SCHOOL	\$5,772.45
901755	10/26/18			tuition	\$5,772.45
	11-000-100-566-059		104016		\$5,772.45
022806	11/21/18		0853	DEVELOPMENTAL CENTER FOR CHILDREN & FAMI	\$7,830.00
901039	08/15/18			tuition	\$7,830.00
	20-250-200-566-064		5926		\$7,830.00
022807	11/21/18		DIC1	DICK BLICK	\$1,896.11
970256	07/01/18			Fine Art Supplies	\$1,896.11
	11-190-100-610-103		9809628		\$38.38
	11-190-100-610-103		9939580		\$7.96
	11-190-100-610-103		9805522		\$1,849.77
022808	11/21/18		DII1	DOCTOR IS IN PA-CLINTON	\$204.00
901230	08/30/18			oth purch prof svcs	\$204.00
	11-000-213-330-179		000100841945		\$204.00
022809	11/21/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,715.27
901044	08/15/18			tuition	\$10,715.27
	11-000-100-562-059		1328		\$10,715.27
022810	11/21/18		0019	ELECTRONIX EXPRESS	\$1,633.36
970530	08/08/18			Technology Supplies	\$1,127.36
	11-190-100-610-243		637540		\$25.22
	11-190-100-610-243		626582		\$892.62

Starting date 11/21/2018

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022810	11/21/18		0019	ELECTRONIX EXPRESS	\$1,633.36
970530	08/08/18		Technology Supplies		\$1,127.36
	11-190-100-610-243		634278	11/19/18	\$209.52
970574	10/23/18		Technology Supplies		\$278.50
	11-190-100-610-243		637175	11/19/18	\$278.50
970577	10/23/18		Technology Supplies		\$227.50
	11-190-100-610-243		637183	11/19/18	\$227.50
022811	11/21/18		EVI3	ELLEN VISCEL	\$39.06
901375	09/18/18		mileage		\$39.06
	11-402-100-580-277		092018	11/21/18	\$18.60
	11-402-100-580-277		102018	11/19/18	\$20.46
022812	11/21/18		C785	ESS NORTHEAST, LLC	\$11,840.00
900861	07/25/18		safety staffing svc		\$11,840.00
	11-000-266-330-188		INV092415	11/19/18	\$1,440.00
	11-000-266-330-188		INV089789	11/19/18	\$2,400.00
	11-000-266-330-188		INV090620	11/19/18	\$2,400.00
	11-000-266-330-188		INV088703	11/19/18	\$1,920.00
	11-000-266-330-288		INV092415	11/19/18	(\$800.00)
	11-000-266-330-288		INV088703	11/19/18	\$1,280.00
	11-000-266-330-288		INV089789	11/19/18	\$1,600.00
	11-000-266-330-288		INV090620	11/19/18	\$1,600.00
022813	11/21/18		4857	FASTENAL COMPANY	\$817.20
901568	10/10/18		Industrial Supplies-N		\$57.48
	11-000-261-610-188		NJFRE34369	11/19/18	\$57.48
901569	10/10/18		Industrial Supplies-V		\$350.22
	11-000-261-610-288		NJFRE34400	11/19/18	\$350.22
901571	10/11/18		Industrial Supplies-N		\$409.50
	11-000-261-610-188		NJFRE34519	11/19/18	\$409.50
022814	11/21/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$8,917.16
900785	07/18/18		supplies		\$8,421.86
	11-000-222-610-172		881516	11/21/18	\$5,689.10
	11-000-222-610-172		881516A	11/21/18	\$649.26
	11-000-222-610-172		881516B	11/21/18	\$1,561.14
	11-000-222-610-172		881516C	11/21/18	\$178.37
	11-000-222-610-172		881516D	11/21/18	\$343.99
901280	09/07/18		supplies		\$322.11
	11-000-222-610-172		310323B	11/19/18	\$322.11
901468	09/26/18		supplies		\$173.19
	11-000-222-610-172		324159F	11/19/18	\$173.19
022815	11/21/18		0515	FUN AND FUNCTION LLC	\$320.90
901691	10/19/18		supplies		\$320.90
	11-000-219-610-273		330986	11/19/18	\$266.91
	11-000-219-610-273		331622	11/19/18	\$53.99
022816	V 11/21/18	11/21/18		00.0 \$ Multi Stub Void	

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Starting date 11/21/2018

Ending date 11/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022817	11/21/18		GRA5	GRAINGER	\$4,778.04
901740	10/25/18		Industrial Supplies-N		\$192.86
	11-000-261-610-188			9945943489	11/19/18 \$163.97
	11-000-261-610-188			9953282440	11/19/18 \$28.89
901777	10/30/18		Industrial Supplies-V		\$447.24
	11-000-261-610-288			9950241829	11/19/18 \$223.62
	11-000-261-610-288			9953878239	11/19/18 \$223.62
901798	11/02/18		Industrial Supplies-V		\$1,192.68
	11-000-261-610-288			9954915154	11/19/18 \$1,192.68
901801	11/05/18		Industrial Supplies-V		\$445.68
	11-000-261-610-288			9959468241	11/19/18 \$445.68
901837	11/06/18		Industrial Supplies-N		\$200.38
	11-000-261-610-188			9001174672	11/19/18 \$200.38
901839	11/06/18		Industrial Supplies-V		\$62.36
	11-000-261-610-288			9957730220	11/19/18 \$62.36
901848	11/07/18		Industrial Supplies-V		\$1,656.98
	11-000-261-610-288			9958552516	11/19/18 \$1,656.98
901881	11/12/18		Industrial Supplies-N		\$88.62
	11-000-261-610-188			9002951458	11/19/18 \$88.62
901890	11/13/18		Industrial Supplies-N		\$156.00
	11-000-261-610-188			9003738003	11/19/18 \$156.00
901906	11/15/18		Industrial Supplies-N		\$219.34
	11-000-261-610-188			9005878047	11/21/18 \$219.34
970578	10/23/18		Custodial Supplies		\$115.90
	11-190-100-610-203			9947725793	11/19/18 \$115.90
022818	11/21/18		GBA3	GREEN BROOK ACADEMY INC	\$8,500.00
901045	08/15/18		tuition		\$8,500.00
	20-250-200-566-064			JAN2019	11/21/18 \$8,500.00
022819	11/21/18		HSC3	HENRY SCHEIN INC	\$7,556.25
970399	07/05/18		Health and Trainer Supplies		\$6,803.18
	11-402-100-610-277			55334940	11/21/18 \$3,064.55
	11-402-100-610-277			56762091	11/21/18 \$1,415.19
	11-402-100-610-277			55334941	11/21/18 \$2,299.00
	11-402-100-610-277			55607518	11/21/18 \$24.44
970531	08/08/18		Health and Trainer Supplies		\$753.07
	11-000-213-610-179			56441793	11/21/18 \$1,829.87
	11-000-213-610-179			19331550	11/21/18 (\$51.36)
	11-000-213-610-179			19333556	11/21/18 (\$76.60)
	11-000-213-610-179			19331549	11/21/18 (\$114.24)
	11-000-213-610-179			19333554	11/21/18 (\$38.52)
	11-000-213-610-179			19333555	11/21/18 (\$89.88)
	11-000-213-610-179			19331547	11/21/18 (\$500.76)
	11-000-213-610-179			19331548	11/21/18 (\$205.44)
022820	11/21/18		HES1	HESCO ELECTRIC SUPPLY	\$6.75
900115	07/01/18		Electrical Supplies-N		\$6.75
	11-000-261-610-188			L151580	11/19/18 \$6.75
022821	11/21/18		5995	HUGH OBRIAN YOUTH LEADERSHIP	\$620.00
901803	11/05/18		misc exp		\$620.00
	11-190-100-890-118			147333	11/21/18 \$225.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022821	11/21/18		5995	HUGH OBRIAN YOUTH LEADERSHIP	\$620.00
901803	11/05/18	misc exp			\$620.00
	11-190-100-890-118		147337	11/21/18	\$395.00
022822	11/21/18		HCE4	HUNTERDON COUNTY ESC	\$195.75
901845	11/07/18	services doloa			\$195.75
	11-000-251-330-093		19-00904	11/19/18	\$195.75
022823	11/21/18		HCE5	HUNTERDON COUNTY ESC	\$275,585.57
900674	07/11/18	Transportation 8			\$200,038.87
	11-000-270-517-092		19-00217	11/21/18	\$200,038.87
900677	07/11/18	Transportation 11			\$3,060.00
	11-000-270-511-092		19-00598	11/21/18	\$3,060.00
900679	07/11/18	Transportation 1			\$39,610.06
	11-000-270-350-092		19-00749	11/21/18	\$1,064.04
	11-000-270-350-092		19-00748	11/21/18	\$1,059.34
	11-000-270-512-092		19-00749	11/21/18	\$18,927.72
	11-000-270-512-092		19-00748	11/21/18	\$18,558.96
900800	07/18/18	NHHS TECHNICIAN			\$7,072.00
	11-000-252-340-097		19-00815	11/19/18	\$7,072.00
901284	09/07/18	oth purch prof svcs			\$1,812.50
	11-402-100-330-277		19-00895	11/19/18	\$1,812.50
901536	10/05/18	Transportation			\$7,502.14
	11-000-270-350-092		19-00228	11/21/18	\$7,502.14
901731	10/24/18	tuition			\$16,490.00
	11-000-100-562-059		19-00880	11/19/18	\$16,490.00
022824	11/21/18		Q689	iDESIGN SOLUTIONS	\$229.99
901586	10/12/18	supplies			\$229.99
	11-190-100-610-143		9310	11/19/18	\$229.99
022825	11/21/18		0456	INDEPENDENCE CONSTRUCTORS INC	\$11,820.00
803462	06/19/18	Flow Meter Replacement-V			\$8,220.00
	11-000-261-420-288		585457	11/19/18	\$8,220.00
901098	08/21/18	Conduit/Wires For Flow Meter-V			\$3,600.00
	11-000-261-420-288		585465	11/19/18	\$3,600.00
022826	11/21/18		4577	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$259.00
901860	11/12/18	registration			\$259.00
	11-190-100-580-216		4839898	11/19/18	\$259.00
022827	11/21/18		0275	J & B THERAPY, LLC	\$1,228.00
901120	08/23/18	spec ed svcs - therapy			\$1,228.00
	11-000-217-320-173		12795	11/21/18	\$1,228.00
022828	11/21/18		JCP1	J C P & L	\$335.25
901901	11/14/18	Electricity			\$335.25
	11-000-262-622-087		95156133796	11/21/18	\$296.46
	11-000-262-622-187		95455634878	11/21/18	\$38.79
022829	11/21/18		J236	JAY-HILL REPAIRS	\$790.00
901267	08/22/18	Appliance Repairs-N			\$790.00
	11-000-261-420-188		371373	11/21/18	\$245.00
	11-000-261-420-188		371402	11/21/18	\$545.00

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022830	11/21/18		O529	JENNIFER BARBERA	\$47.74
901197	08/29/18	mileage			\$47.74
	11-190-100-580-000		OCT2018	11/19/18	\$47.74
022831	11/21/18		JMA8	JOHN MATTES	\$436.17
901809	11/06/18	mileage			\$436.17
	11-402-100-580-177		8/22/18-10/22/18	11/21/18	\$164.61
	11-402-100-580-177		10/25/18-11/18/18	11/21/18	\$271.56
022832	11/21/18		0356	KIMBERLEY JENNINGS	\$80.29
901173	08/27/18	mileage			\$80.29
	11-190-100-580-000		SEPT2018	11/19/18	\$36.89
	11-190-100-580-000		OCT2018	11/19/18	\$43.40
022833	11/21/18		0349	KOLLMER EQUIPMENT CO	\$153.00
901356	09/17/18	Grounds Equipment-N			\$153.00
	11-000-263-610-188		181746	11/19/18	\$153.00
022834	11/21/18		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$880.20
803088	04/24/18	misc purch svcs			\$880.20
	11-402-100-590-177		86135	11/21/18	\$880.20
022835	11/21/18		0864	LEGACY TREATMENT SERVICES INC.	\$7,518.94
901051	08/16/18	tuition			\$7,518.94
	11-000-100-566-059		OCT2018	11/19/18	\$7,518.94
022836	11/21/18		LSG1	LEISURE SPORTING GOODS	\$1,092.68
970073	07/01/18	Athletic Supplies			\$589.40
	11-402-100-610-177		055407-00	11/19/18	\$589.40
970092	07/01/18	Athletic Supplies			\$503.28
	11-402-100-610-177		055410-00	11/19/18	\$503.28
022837	11/21/18		LEV1	LEVYS INC	\$4,707.90
970015	07/01/18	Athletic Supplies			\$4,707.90
	11-402-100-610-177		25555	11/19/18	\$3,789.90
	11-402-100-610-177		24975	11/19/18	\$918.00
022838	11/21/18		LYU1	LISA YURGEL	\$29.76
901920	11/16/18	mileage			\$29.76
	11-150-100-580-067		10/17/18-11/5/18	11/21/18	\$29.76
022839	11/21/18		LON2	LONGSTRETH SPORTING GOODS, LLC	\$187.47
970419	07/05/18	Athletic Supplies			\$157.97
	11-402-100-610-277		1319989A	11/19/18	\$157.97
970429	07/05/18	Athletic Supplies			\$29.50
	11-402-100-610-277		1319991A	11/19/18	\$29.50
022840	11/21/18		U589	MADISON PLUMBING, HEATING, INDUST. SUPPL	\$425.24
901741	10/25/18	Plumbing Supplies-N			\$425.24
	11-000-261-610-188		60666204	11/21/18	\$103.24
	11-000-261-610-188		60666204-2	11/21/18	\$322.00
022841	11/21/18		0317	MAGIC TOUCH CONSTRUCTION	\$3,526.12
901687	10/19/18	Plumbing Services-V			\$2,993.68
	11-000-261-420-288		10090A-M	11/21/18	\$2,993.68
901852	11/07/18	Plumbing Services-N			\$532.44
	11-000-261-420-188		10289A-M	11/21/18	\$532.44

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022842	11/21/18		K293	MARGARET SARMIENTO	\$32.55
901170	08/27/18	mileage			\$32.55
	11-190-100-580-000		SEPT2018	11/19/18	\$32.55
022843	11/21/18		MCO3	MARIA RADUS	\$66.47
901165	08/27/18	mileage			\$66.47
	11-190-100-580-000		OCT2018	11/19/18	\$66.47
022844	11/21/18		MSS2	MASSAPEQUA SOCCER SHOP	\$324.65
970478	07/05/18	Athletic Supplies			\$307.70
	11-402-100-610-277		22918	11/19/18	\$307.70
970481	07/05/18	Athletic Supplies			\$16.95
	11-402-100-610-277		22919	11/19/18	\$16.95
022845	11/21/18		0102	MCGRAW-HILL SCHOOL EDUCATION	\$1,223.98
901157	08/27/18	textbooks			\$1,223.98
	11-190-100-640-117		105223923001	11/19/18	\$1,223.98
022846	11/21/18		MED1	MEDCO SUPPLY COMPANY	\$524.93
901107	08/21/18	supplies			\$506.00
	11-402-100-610-177		IN90706336	11/19/18	\$506.00
970191	07/01/18	Health and Trainer Supplies			\$18.93
	11-000-213-610-279		IN90424341	11/19/18	\$18.93
022847	11/21/18		0614	MEGHAN PLAXE	\$84.63
901169	08/27/18	mileage			\$84.63
	11-190-100-580-000		SEPT2018	11/19/18	\$41.23
	11-190-100-580-000		OCT2018	11/19/18	\$43.40
022848	11/21/18		MFA1	M-F ATHLETIC COMPANY	\$19,863.99
901362	09/17/18	supplies			\$19,824.99
	11-190-100-610-210		INV40809	11/21/18	\$1,150.00
	11-190-100-610-210		INV39456	11/21/18	\$3,895.00
	11-190-100-610-210		INV39161	11/21/18	\$269.00
	11-190-100-610-210		INV38790	11/21/18	\$1,352.00
	11-402-100-610-277		INV38790	11/21/18	\$3,583.99
	11-402-100-610-277		INV42316	11/21/18	\$4,980.00
	11-402-100-610-277		INV43196	11/21/18	\$4,595.00
970094	07/01/18	Athletic Supplies			\$39.00
	11-402-100-610-177		INV25768	11/19/18	\$39.00
022849	11/21/18		MON1	MONTGOMERY ACADEMY	\$10,157.10
901055	08/16/18	tuition			\$10,157.10
	11-000-100-566-059		366012012018	11/21/18	\$10,157.10
022850	11/21/18		MRJ1	MR JOHN INC	\$298.20
900231	07/01/18	Temp. Restroom Service-N			\$149.10
	11-000-261-420-188		0005485313	11/19/18	\$149.10
900243	07/01/18	Temp. Restroom Service-V			\$149.10
	11-000-261-420-288		0005485312	11/19/18	\$74.55
	11-000-261-420-288		0005485311	11/19/18	\$74.55
022851	11/21/18		NAS2	NASCO	\$924.16
970283	07/01/18	Family / Consumer Science Supp			\$880.26
	11-190-100-610-113		94306	11/21/18	\$828.24
	11-190-100-610-113		100577	11/21/18	\$115.02
	11-190-100-610-113		100576	11/21/18	\$39.74

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022851	11/21/18		NAS2	NASCO	\$924.16
970283	07/01/18		Family / Consumer Science Supp		\$880.26
	11-190-100-610-113		94306	11/21/18	(\$30.78)
	11-190-100-610-113		94306	11/21/18	(\$71.96)
970540	09/06/18		Science Supplies		\$43.90
	11-190-100-610-243		152562	11/19/18	\$43.90
022852	11/21/18		0330	NEMC	\$1,972.00
900311	07/03/18		services		\$125.00
	11-190-100-340-215		17506	11/19/18	\$125.00
900315	07/03/18		services		\$150.00
	11-190-100-340-215		17464	11/19/18	\$150.00
900446	07/02/18		purch tech svcs		\$1,697.00
	11-190-100-340-115		17500	11/19/18	\$1,697.00
022853	11/21/18		NFE1	NICKERSON NEW JERSEY INC.	\$950.00
901575	10/11/18		Repair-N		\$950.00
	11-000-261-420-188		019416	11/19/18	\$950.00
022854	11/21/18		NJA6	NJAPSA	\$195.00
901724	10/24/18		misc exp		\$195.00
	11-000-219-890-073		MEMBER1819	11/21/18	\$195.00
022855	11/21/18		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$72.00
901918	11/16/18		supplies		\$72.00
	11-000-230-610-090		26	11/21/18	\$72.00
022856	11/21/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$33.00
901582	10/12/18		supplies		\$33.00
	11-000-230-610-090		2555	11/19/18	\$33.00
022857	11/21/18		7392	O.C.A. BENEFIT SERVICES LLC	\$265.30
900664	07/11/18		cobra 10		\$265.30
	11-000-291-290-096		0000136097	11/21/18	\$265.30
022858	11/21/18		1254	PARCO SCIENTIFIC CO.	\$75.00
970120	07/01/18		Science Supplies		\$75.00
	11-190-100-610-116		PU108300	11/19/18	\$75.00
022859	11/21/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$13,268.34
970016	07/01/18		Athletic Supplies		\$5,814.80
	11-402-100-610-177		903365220	11/19/18	\$5,814.80
970030	07/01/18		Athletic Supplies		\$199.52
	11-402-100-610-177		903118055	11/19/18	\$199.52
970425	07/05/18		Athletic Supplies		\$36.00
	11-402-100-610-277		902767312	11/19/18	\$36.00
970438	07/05/18		Athletic Supplies		\$1,267.11
	11-402-100-610-277		902807227	11/19/18	\$1,267.11
970442	07/05/18		Athletic Supplies		\$947.59
	11-402-100-610-277		902807226	11/19/18	\$947.59
970443	07/05/18		Athletic Supplies		\$2,637.80
	11-402-100-610-277		903036988	11/19/18	\$2,637.80
970455	07/05/18		Athletic Supplies		\$1,489.48
	11-402-100-610-277		902923928	11/19/18	\$1,489.48

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022859	11/21/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$13,268.34
970467	07/05/18		Athletic Supplies		\$25.68
	11-402-100-610-277			902767310 11/19/18	\$25.68
970468	07/05/18		Athletic Supplies		\$517.32
	11-402-100-610-277			902936490 11/19/18	\$517.32
970482	07/05/18		Athletic Supplies		\$333.04
	11-402-100-610-277			902767307 11/19/18	\$333.04
022860	11/21/18		PAX2	PAXTON-PATTERSON LLC	\$70.80
970562	10/03/18		Technology Supplies		\$28.32
	11-190-100-610-143			364554 11/19/18	\$28.32
970563	10/03/18		Technology Supplies		\$42.48
	11-190-100-610-243			364555 11/19/18	\$42.48
022861	11/21/18		2645	PITNEY BOWES SUPPLIES	\$69.00
901757	10/26/18		postage		\$69.00
	11-000-240-440-284			1009269429 11/19/18	\$69.00
022862	11/21/18		8623	POWER PLACE	\$476.24
900138	07/01/18		Grounds Equipment Supplies-V		\$476.24
	11-000-263-610-288			791147 11/19/18	\$221.73
	11-000-263-610-288			792378 11/19/18	\$13.31
	11-000-263-610-288			792377 11/19/18	\$241.20
022863	11/21/18		0782	PROJECT LEAD THE WAY	\$942.25
900620	07/10/18		supplies PLTW		\$942.25
	11-190-100-610-243			145558 11/19/18	\$942.25
022864	11/21/18		0499	RAIME DESHAZO MILLER	\$2,004.00
901912	11/15/18		1st Graduate Course Reimburse		\$2,004.00
	11-000-291-280-096			REIMBUR 11/21/18	\$2,004.00
022865	11/21/18		D770	RANCH HOPE INC	\$8,051.34
901756	10/26/18		tuition		\$8,051.34
	11-000-100-566-059			008492 11/19/18	\$8,051.34
022866	11/21/18		RIC1	RICCIARDI	\$696.00
901502	09/28/18		Field Paint Supplies-V		\$696.00
	11-000-263-610-288			446709 11/19/18	\$696.00
022867	11/21/18		8495	RONALD PETERSON	\$46.50
901829	11/06/18		mileage		\$46.50
	11-000-240-580-284			OCT2018 11/19/18	\$46.50
022868	11/21/18		SAL5	SALEM PRESS	\$2,006.00
900322	07/03/18		supplies		\$2,006.00
	11-000-222-610-172			162655 11/19/18	\$722.50
	11-000-222-610-172			162656 11/19/18	\$280.50
	11-000-222-610-272			162655 11/19/18	\$722.50
	11-000-222-610-272			162656 11/19/18	\$280.50
022869	11/21/18		SHC1	SCHOOL HEALTH CORPORATION	\$291.15
970537	08/28/18		Health and Trainer Supplies		\$291.15
	11-000-213-610-179			3490937-01 11/19/18	\$291.15

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022870	11/21/18		SSP5	SCHOOL SPECIALTY	\$1,554.05
901075	08/20/18	supplies			\$1,554.05
	11-213-100-610-160		308103202374	11/19/18	\$1,554.05
022871	11/21/18		7865	SHERWIN WILLIAMS	\$23.02
901595	10/12/18	Paint Supplies-N			\$23.02
	11-000-261-420-188		7493.-1	11/19/18	\$23.02
022872	11/21/18		CSR2	SHOP RITE OF CLINTON	\$1,697.42
900503	07/03/18	supplies			\$549.86
	11-190-100-610-113		DATED10/24/18	11/19/18	\$12.97
	11-190-100-610-113		04970297497	11/19/18	\$224.99
	11-190-100-610-113		04970297372	11/19/18	\$311.90
901076	08/20/18	supplies			\$26.30
	11-204-100-610-160		04970203334	11/19/18	\$26.30
901279	09/07/18	supplies			\$1,121.26
	11-190-100-610-213		04970208000	11/19/18	\$143.05
	11-190-100-610-213		04970207189	11/19/18	\$181.95
	11-190-100-610-213		04970296684	11/19/18	\$98.73
	11-190-100-610-213		04970294762	11/19/18	\$332.85
	11-190-100-610-213		04970298874	11/19/18	\$67.41
	11-190-100-610-213		04970299665	11/19/18	\$297.27
022873	11/21/18		SPO4	SPORTSMANS	\$186.00
970473	07/05/18	Athletic Supplies			\$186.00
	11-402-100-610-277		33674	11/19/18	\$186.00
022874	11/21/18		0749	ST. LUKES CARE NOW	\$806.00
803342	06/01/18	oth purch prof svcs			\$129.00
	11-000-213-330-179		20214241	11/19/18	\$129.00
803343	06/01/18	oth purch prof svcs			\$129.00
	11-000-213-330-179		NORTH4736-95574	11/19/18	\$129.00
901206	08/30/18	oth purch prof svcs			\$60.00
	11-000-213-330-279		VOOR4735-108269	11/19/18	\$60.00
901222	08/30/18	oth purch prof svcs			\$394.00
	11-000-213-330-179		20193532	11/19/18	\$94.00
	11-000-213-330-179		20215678	11/19/18	\$60.00
	11-000-213-330-179		20215408	11/19/18	\$60.00
	11-000-213-330-179		20190523	11/19/18	\$60.00
	11-000-213-330-179		20205842	11/19/18	\$60.00
	11-000-213-330-179		20202884	11/19/18	\$60.00
901228	08/30/18	oth purch prof svcs			\$94.00
	11-000-213-330-179		20207272	11/19/18	\$94.00
022875 V	11/21/18	11/21/18		00.0 \$ Multi Stub Void	
- - - -					
022876 V	11/21/18	11/21/18		00.0 \$ Multi Stub Void	
- - - -					
022877	11/21/18		0486	STAPLES (NJ STATE CONTRACT)	\$5,605.69
900873	07/27/18	supplies			\$231.78
	11-000-240-610-284		8050807271	11/19/18	\$200.34

Starting date 11/21/2018

Ending date 11/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022877	11/21/18	0486		STAPLES (NJ STATE CONTRACT)	\$5,605.69
900873	07/27/18	supplies			\$231.78
	11-000-240-610-284		8050807271	11/19/18	\$31.44
900942	08/06/18	supplies			\$730.73
	11-000-219-610-273		3391040211	11/19/18	\$686.45
	11-000-219-610-273		3391119102	11/19/18	\$44.28
900943	08/06/18	supplies			\$1,166.26
	11-000-218-610-178		3386374230	11/19/18	\$821.52
	11-000-218-610-178		3386374231	11/19/18	\$51.90
	11-000-218-610-178		3386374232	11/19/18	\$36.90
	11-000-218-610-178		3387185618	11/19/18	\$127.98
	11-000-218-610-178		3387185619	11/19/18	\$53.78
	11-000-218-610-178		3387185620	11/19/18	\$25.19
	11-000-218-610-178		3386374233	11/19/18	\$48.99
901593	10/12/18	supplies			\$97.84
	11-402-100-610-177		3393204434	11/19/18	\$32.69
	11-402-100-610-177		3393204436	11/19/18	\$35.99
	11-402-100-610-177		3393204433	11/19/18	\$29.16
901692	10/19/18	supplies			\$328.71
	11-000-219-610-073		INV3393813820	11/21/18	\$23.49
	11-000-251-610-093		INV3393813819	11/21/18	\$59.99
	11-000-251-610-093		INV3394851180	11/21/18	\$29.99
	11-000-251-610-093		INV3393813818	11/21/18	\$215.24
970154	07/01/18	Office/Computer Supplies			\$1,296.21
	11-000-219-610-273		3383596942	11/19/18	\$1,233.07
	11-000-219-610-273		3383596943	11/19/18	\$5.30
	11-000-219-610-273		3383596944	11/19/18	\$57.84
970228	07/01/18	Office/Computer Supplies			\$976.34
	11-190-100-610-214		3384202348	11/19/18	\$976.34
970396	07/05/18	Office/Computer Supplies			\$761.44
	11-000-240-610-284		3385450410	11/19/18	\$721.45
	11-000-240-610-284		3385450412	11/19/18	\$10.26
	11-000-240-610-284		3385450413	11/19/18	\$14.16
	11-000-240-610-284		3387600760	11/19/18	\$15.57
970564	10/15/18	Office/Computer Supplies			\$16.38
	11-190-100-610-113		3394190974	11/19/18	\$16.38
022878	11/21/18	STO1		STORR TRACTOR CO	\$1,102.94
901838	11/06/18	Grounds Equipment-N			\$1,102.94
	11-000-263-610-188		820128	11/21/18	\$1,102.94
022879	11/21/18	0059		TARA MCGOURTY	\$2,154.00
901795	11/02/18	Graduate Course Reimbursement			\$2,154.00
	11-000-291-280-096		REIMBURS	11/21/18	\$2,154.00
022880	11/21/18	9458		THE MUSICAL SOURCE, INC.	\$162.18
900719	07/13/18	supplies			\$162.18
	11-190-100-610-215		2091510	11/19/18	\$162.18
022881	11/21/18	0080		THOMSON REUTERS - WEST	\$408.00
901883	11/13/18	supplies			\$408.00
	11-000-219-610-073		838582381	11/21/18	\$408.00

Starting date 11/21/2018

Ending date 11/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022882	11/21/18		TOL2	TOWNSHIP OF LEBANON	\$2,146.00
901929	11/19/18	class III			\$2,146.00
	11-000-266-330-288		11/19/18	11/21/18	\$2,146.00
022883	11/21/18		TSN1	TREASURER, STATE OF NJ	\$440.00
900350	07/01/18	Annual Inspection Fee-N			\$440.00
	11-000-262-590-188		1006-00104-002	11/19/18	\$440.00
022884	11/21/18		0647	TRI-FORM CONSTRUCTION INC.	\$516,773.27
803502	06/20/18	security upgrades N & V			\$516,773.27
	12-000-400-450-198		3R11-19-18	11/21/18	\$382,365.11
	12-000-400-450-298		3R11-19-18	11/21/18	\$134,408.16
022885	11/21/18		TCI1	TROXELL COMMUNICATIONS INC	\$784.65
901005	08/14/18	supplies			\$694.65
	11-190-100-610-215		135452	11/19/18	\$597.00
	11-190-100-610-215		139476	11/19/18	\$97.65
970155	07/01/18	Audio Visual Supplies			\$90.00
	11-190-100-610-203		130045	11/21/18	\$90.00
022886	11/21/18		0834	UGI ENERGY SERVICES LLC	\$2,697.19
901684	10/19/18	Natural Gas-N			\$2,697.19
	11-000-262-621-187		G4010197	11/19/18	\$2,697.19
022887	11/21/18		UNI5	UNIPOWER	\$2,698.40
901704	10/22/18	NHHS UPS Cabinet & Battery Rep			\$2,698.40
	11-000-252-340-097		I13316	11/19/18	\$780.00
	11-190-100-610-097		I13316	11/19/18	\$1,918.40
022888	11/21/18		VSF3	VARSITY SPIRIT FASHIONS	\$2,141.50
970014	07/01/18	Athletic Supplies			\$2,141.50
	11-402-100-610-177		76200546	11/19/18	\$2,141.50
022889	11/21/18		VAA1	VOORHEES ATHLETIC ACCT	\$35,000.00
901902	11/14/18	oth purch prof svcs			\$35,000.00
	11-402-100-330-277		2018/2019 FEES	11/19/18	\$35,000.00
022890	11/21/18		0525	WB MASON	\$70.50
900527	07/03/18	supplies			\$70.50
	11-000-240-610-184		I58681058	11/21/18	\$0.69
	11-000-240-610-184		I58725068	11/21/18	\$19.65
	11-000-240-610-184		I59709003	11/21/18	\$0.69
	11-000-240-610-284		I58680867	11/21/18	\$0.69
	11-000-240-610-284		I58725068	11/21/18	\$24.39
	11-000-240-610-284		I59709158	11/21/18	\$0.69
	11-000-251-610-086		I586681048	11/21/18	\$0.69
	11-000-251-610-086		I58725068	11/21/18	\$22.32
	11-000-251-610-086		I59709206	11/21/18	\$0.69
022891	11/21/18		W717	WILLIAM PICKERING	\$43.40
901174	08/27/18	mileage			\$43.40
	11-190-100-580-000		OCT2018	11/19/18	\$43.40

Fund Totals

11	GENERAL CURRENT EXPENSE	\$523,204.15
12	CAPITAL OUTLAY	\$516,773.27
20	SPECIAL REVENUE FUNDS	\$28,380.98
	Total for all checks listed	\$1,068,358.40

Prepared and submitted by: _____

Board Secretary

Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

01/04/19 11:25

Starting date 12/15/2018

Ending date 12/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900451	12/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,245,461.27

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,240,314.02
20	SPECIAL REVENUE FUNDS	\$5,147.25
Total for all checks listed		\$1,245,461.27

Prepared and submitted by:



Board Secretary



Date

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

Page 1 of 1
12/20/18 07:56

Starting date 7/1/2018 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900450 H	12/20/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$514,554.77
900389	07/01/18	h ben 1			\$514,554.77
	11-000-291-270-096			290537216+290535028 12/20/18	\$514,554.77

Fund Totals

11	GENERAL CURRENT EXPENSE	\$514,554.77
	Total for all checks listed	\$514,554.77

Prepared and submitted by:



Board Secretary

12/20/18

Date

Rec and Unrec checks

Hand and Machine checks

12/19/18 15:10

Starting date 12/20/2018

Ending date 12/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022955	12/20/18		0335	A&K EQUIPMENT CO INC	\$99.03
022956	12/20/18		1445	ACCSES NJ INC./CNA SERVICES	\$19,392.65
022957	12/20/18		U430	AGRA ENVIRONMENTAL SERVICES INC.	\$520.00
022958	12/20/18		ALL1	ALLEGRO SCHOOL	\$9,560.00
022959	12/20/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$143.10
022960	12/20/18		AOC1	ALLIED OIL	\$10,130.29
022961	12/20/18		AOC1	ALLIED OIL COMPANY	\$10,694.85
022962	12/20/18		AMG1	AMERIGAS PROPANE GAS	\$825.34
022963	12/20/18		0332	AMY BERNARD-MASON	\$36.89
022964	12/20/18		F622	ANN SEMANCHIK	\$17.36
022965	12/20/18		H349	APPERSON	\$1,373.14
022966	12/20/18		1672	APPLE, INC.	\$8,500.00
022967	12/20/18		0258	ARC SPORTS	\$1,551.00
022968	12/20/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$2,022.11
022969	12/20/18		T166	B & H FOTO & ELECTRONICS CORP.	\$471.99
022970	12/20/18		0284	BFA FOODSERVICE EQUIPMENT	\$9,013.57
022971	12/20/18		BBA1	BRIAN BAUMANN	\$79.86
022972	12/20/18		T643	BUSINESS MANAGEMENT DAILY	\$199.00
022973	12/20/18		CLC2	CALIFON LUMBER CO	\$421.92
022974	12/20/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$173.13
022975	12/20/18		CFD1	CARRIER FOUNDATION EAST MOUNTAIN SCHOOL	\$11,001.60
022976	12/20/18		6560	CASCADE SCHOOL SUPPLIES	\$1,586.85
022977	12/20/18		CIM2	CASCIO INTERSTATE MUSIC	\$7,713.80
022978	12/20/18		J700	CDWG	\$1,743.43
022979	12/20/18		F236	CELEBRATE THE CHILDREN	\$19,152.70
022980	12/20/18		1080	CENTURYLINK	\$9,380.22
022981	12/20/18		CER1	CERAMIC SUPPLY OF NY & NJ	\$1,758.82
022982	12/20/18		0466	CHERYL VIDA	\$22.32
022983	12/20/18		CMA3	CHRISTINA MARKO	\$111.97
022984	12/20/18		L978	CHRISTINE SALTER	\$84.63
022985	12/20/18		0347	CHRISTOPHER YOUNG	\$80.00
022986	12/20/18		0503	CLARENCE STONE	\$34.75
022987	12/20/18		HBM1	CLINTON NAPA AUTO PARTS	\$198.51
022988	12/20/18		E742	CMG OF EASTON INC	\$138,268.09
022989	12/20/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$760.63
022990 V	12/20/18	12/20/18		00.0 \$ Multi Stub Void	
022991	12/20/18		GOV1	CONNECTION	\$40,162.56
022992	12/20/18		CES1	COOPER ELECTRIC SUPPLY	\$1,429.19
022993	12/20/18		0133	CORNERSTONE DAY SCHOOL	\$8,081.43

Starting date 12/20/2018

Ending date 12/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022994	12/20/18		0470	CRYSTAL CLEAR GLASS	\$2,555.00
022995	12/20/18		DVI1	DAYTOP	\$2,160.00
022996	12/20/18		W595	DEGLER-WHITING, INC.	\$7,615.00
022997	12/20/18		DEM1	DEMCO	\$92.51
022998	12/20/18		0768	DMR ARCHITECTS	\$15,851.20
022999	12/20/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,715.27
023000	12/20/18		ELI1	ELIZABETHTOWN GAS	\$5,355.70
023001 V	12/20/18	12/20/18		00.0 \$ Multi Stub Void	
023002	12/20/18		C785	ESS NORTHEAST, LLC	\$60,406.57
023003	12/20/18		0639	EXTRA INNINGS MOUNT LAUREL	\$2,739.75
023004	12/20/18		4857	FASTENAL COMPANY	\$1,010.53
023005	12/20/18		0319	FILMAROBICS	\$23.90
023006	12/20/18		FSC1	FISHER SCIENTIFIC CO	\$84.72
023007	12/20/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,674.28
023008	12/20/18		FEA3	FOUNDATION FOR EDUCATION ADMINISTRATION	\$150.00
023009 V	12/20/18	12/20/18		00.0 \$ Multi Stub Void	
023010	12/20/18		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$8,487.51
023011	12/20/18		1556	GLOBAL KNOWLEDGE	\$2,495.00
023012 V	12/20/18	12/20/18		00.0 \$ Multi Stub Void	
023013	12/20/18		GRA5	GRAINGER	\$2,476.96
023014	12/20/18		GBA3	GREEN BROOK ACADEMY INC	\$23,800.00
023015	12/20/18		GHP1	GREY HOUSE PUBLISHING	\$416.50
023016	12/20/18		HPI1	HARMONY PRESS INC	\$449.00
023017	12/20/18		HSC3	HENRY SCHEIN INC	\$199.52
023018	12/20/18		HOM3	HOME DEPOT CREDIT SERVICE	\$112.91
023019	12/20/18		0013	HONEYWELL INTERNATIONAL INC.	\$6,828.90
023020	12/20/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$9,689.00
023021	12/20/18		HCE5	HUNTERDON COUNTY ESC	\$42,555.00
023022	12/20/18		8478	HUNTERDON LOCK & SAFE, INC.	\$1,501.66
023023	12/20/18		HMM1	HUNTERDON MILL & MACHINE	\$58.46
023024	12/20/18		0326	HUNTERDON PREPARATORY SCHOOL	\$2,618.00
023025	12/20/18		5733	INSTITUTE FOR PROFESSIONAL DEVELOPMENT	\$125.00
023026	12/20/18		Q871	INTERVENTION CENTRAL: RTI CONSULTATION	\$2,396.96
023027	12/20/18		QSD1	IXL LEARNING INC	\$1,170.00
023028	12/20/18		0275	J & B THERAPY, LLC	\$15,029.00
023029	12/20/18		JCP1	J C P & L	\$2,257.81
023030	12/20/18		JWP1	J.W. PEPPER AND SON INC	\$1,517.40
023031	12/20/18		O529	JENNIFER BARBERA	\$34.72
023032	12/20/18		Z719	JOHNS HOPKINS UNIVERSITY	\$15.00

Starting date 12/20/2018 Ending date 12/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023033	12/20/18		O581	JOSEPH BILOTTI	\$51.77
023034	12/20/18		0852	K.J. SESSA, INC.	\$43,429.54
023035	12/20/18		0498	KAREN ELLIS	\$47.44
023036	12/20/18		KCA2	KATHLEEN CARTER	\$31.00
023037	12/20/18		O355	KENCOR INC.	\$205.34
023038	12/20/18		KLU1	KERA LUCKHARDT	\$11.04
023039	12/20/18		9036	KIDSPEACE	\$280.00
023040	12/20/18		0481	KLP CONSULTING	\$2,250.00
023041	12/20/18		LWA3	LAUREN WATSON	\$903.70
023042	12/20/18		LSG1	LEISURE SPORTING GOODS	\$1,485.20
023043	12/20/18		9819	LOG BOOKS UNLIMITED	\$148.99
023044	12/20/18		LHC1	LOWES HOME CENTERS INC	\$68.82
023045	12/20/18		MWC1	M & W COMMUNICATIONS INC	\$40,091.42
023046	12/20/18		U589	MADISON PLUMBING, HEATING, INDUST. SUPPL	\$1,357.13
023047	12/20/18		0317	MAGIC TOUCH CONSTRUCTION	\$5,781.89
023048	12/20/18		K293	MARGARET SARMIENTO	\$34.72
023049	12/20/18		MCO3	MARIA RADUS	\$86.86
023050	12/20/18		D259	MCGOWAN LLC	\$690.00
023051	12/20/18		MED1	MEDCO SUPPLY COMPANY	\$53.15
023052	12/20/18		MIN3	MEDTOX INDUSTRIES	\$710.85
023053	12/20/18		0811	MEGHAN DEVANEY	\$31.00
023054	12/20/18		0614	MEGHAN PLAXE	\$32.55
023055	12/20/18		MGL1	MGL PRINTING SOLUTIONS	\$106.00
023056	12/20/18		0063	MICHAEL SQUARCIA	\$39.87
023057	12/20/18		MID1	MIDLAND SCHOOL	\$7,567.46
023058	12/20/18		1514	MIND OF THE ATHLETE, LLC	\$2,500.00
023059	12/20/18		MUJ1	MORRIS UNION JOINTURE COMM	\$48,052.80
023060	12/20/18		MRJ1	MR JOHN INC	\$186.38
023061	12/20/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$16,651.50
023062	12/20/18		NFE1	NICKERSON NEW JERSEY INC.	\$14,275.41
023063	12/20/18		0501	NISIVOCIA LLP	\$25,000.00
023064	12/20/18		0453	NJ ADVANCE MEDIA LLC	\$406.30
023065	12/20/18		0338	NJASL CONFERENCE REGISTRATION	\$175.00
023066	12/20/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$935.92
023067	12/20/18		7392	O.C.A. BENEFIT SERVICES LLC	\$299.95
023068	12/20/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$10,888.30
023069	12/20/18		PAX2	PAXTON-PATTERSON LLC	\$197.88
023070	12/20/18		2645	PITNEY BOWES SUPPLIES	\$69.00
023071	12/20/18		0285	POMPTONIAN FOOD SERVICES	\$80,426.71

Starting date 12/20/2018

Ending date 12/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023072	12/20/18		8623	POWER PLACE	\$760.10
023073	12/20/18		PSI1	PREVENTION SPECIALISTS INC	\$552.00
023074	12/20/18		0849	R.D. ARCHITECTURAL PRODUCTS, INC.	\$213,537.06
023075	12/20/18		RKA1	RACHELLE NAPLES	\$39.06
023076	12/20/18		D770	RANCH HOPE INC	\$6,953.43
023077	12/20/18		6273	RICOH AMERICAS CORP	\$101.86
023078	12/20/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$13,261.17
023079	12/20/18		8495	RONALD PETERSON	\$37.82
023080	12/20/18		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,471.42
023081	12/20/18		SAL5	SALEM PRESS	\$148.75
023082	12/20/18		S777	SAM ASH QUIKSHIP CORP.	\$118.16
023083	12/20/18		6537	SARAH REICHARD	\$388.34
023084	12/20/18		2461	SCHOLASTIC CLASSROOM MAGAZINES	\$307.62
023085	12/20/18		SPI1	SHEFFIELD POTTERY INC	\$7.19
023086 V	12/20/18	12/20/18		00.0 \$ Multi Stub Void	
023087	12/20/18		CSR2	SHOP RITE OF CLINTON	\$4,154.13
023088	12/20/18		0488	SIGNAL ELECTRIC	\$2,548.93
023089	12/20/18		2803	SILVERGATE PREPARATORY SCHOOL LLC	\$275.00
023090	12/20/18		V907	SOCIETY FOR PREVENTION OF TEEN SUICIDE	\$719.84
023091	12/20/18		Q157	STANBURY UNIFORMS INC.	\$59,879.70
023092	12/20/18		W326	STANFORD UNIVERSITY	\$1,500.00
023093 V	12/20/18	12/20/18		00.0 \$ Multi Stub Void	
023094	12/20/18		0486	STAPLES (NJ STATE CONTRACT)	\$3,020.28
023095	12/20/18		SHA2	STEPHEN HALLDORSON	\$42.78
023096	12/20/18		STO1	STORR TRACTOR CO	\$469.34
023097	12/20/18		H729	SUMMIT SPEECH SCHOOL	\$4,456.25
023098	12/20/18		4298	THE CENTER SCHOOL	\$6,964.60
023099	12/20/18		9458	THE MUSICAL SOURCE, INC.	\$593.57
023100	12/20/18		9326	THERAPEUTIC INTERVENTION, INC.	\$10,751.36
023101	12/20/18		CWD1	TOWN OF CLINTON	\$7,655.69
023102	12/20/18		TOC3	TOWNSHIP OF CLINTON	\$960.01
023103	12/20/18		TAC1	TRIARCO ARTS & CRAFTS	\$2,251.17
023104	12/20/18		0834	UGI ENERGY SERVICES LLC	\$6,474.70
023105	12/20/18		UPS2	UPS	\$437.61
023106	12/20/18		VWI3	VERIZON WIRELESS	\$3,515.16
023107	12/20/18		6821	VOKES PIANO	\$375.00
023108	12/20/18		VWR2	VWR SCIENTIFIC PRODUCTS	\$1,785.92
023109	12/20/18		0127	WASHINGTON PROFESSIONAL SYSTEMS	\$2,173.10
023110	12/20/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$3,075.58

Starting date 12/20/2018 Ending date 12/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023111	12/20/18		0525	WB MASON	\$49.17
023112	12/20/18		WEN1	WENGER	\$11,888.00
023113	12/20/18		SCM1	WEST INTERACTIVE SERVICES CORPORATION	\$7,470.00
023114	12/20/18		W717	WILLIAM PICKERING	\$32.55
023115	12/20/18		WSE1	WOODS SERVICE	\$66,453.92

Fund Totals

11	GENERAL CURRENT EXPENSE	\$760,241.36
12	CAPITAL OUTLAY	\$218,107.30
20	SPECIAL REVENUE FUNDS	\$27,608.84
30	CAPITAL PROJECTS FUNDS	\$223,299.49
60	ENTERPRISE FUND	\$80,426.71
Total for all checks listed		\$1,309,683.70

Prepared and submitted by:



Board Secretary

12/19/18

Date

Starting date 12/31/2018

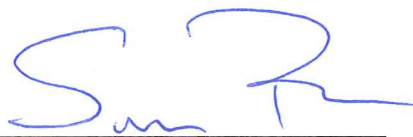
Ending date 12/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900452	12/31/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,236,093.49

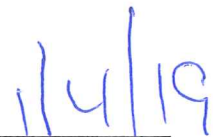
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,233,446.24
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,236,093.49

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

01/09/19 10:07

Starting date 1/11/2019

Ending date 1/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800263	01/11/19		DTC1	DEPOSITORY TRUST COMPANY	\$644,528.13

Fund Totals

40 DEBT SERVICE FUNDS

\$644,528.13


Total for all checks listed

\$644,528.13

Prepared and submitted by:



Board Secretary



Date

Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022272 V	09/20/18	01/15/19	NJA7	NJASA	(\$2,945.00)
900332	07/02/18	Subscription Renewal			(\$400.00)
	11-000-230-890-090		2018-2019 Publicatio	01/15/19	(\$400.00)
900734	07/13/18	Membership Renewal			(\$1,945.00)
	11-000-230-890-090		Jeffrey Bender	01/15/19	(\$1,945.00)
900751	07/16/18	Subscription Renewal			(\$600.00)
	11-000-230-890-090		2018-2019	01/15/19	(\$600.00)
022931 V	12/03/18	01/15/19	MGC1	MENDHAM GARDEN CENTER	(\$146.85)
901418	09/20/18	Grounds Supplies-N			(\$146.85)
	11-000-263-610-188		3Q-001965	01/15/19	(\$146.85)
023116	01/15/19	1445	ACCSES NJ INC./CNA SERVICES		\$17,630.40
900954	07/01/18	Services			\$13,275.90
	11-000-261-420-088		1109071	01/09/19	\$13,275.90
900955	07/01/18	Services			\$4,354.50
	11-000-261-420-088		1109071	01/09/19	\$4,354.50
023117	01/15/19	J872	ACCUSCAN		\$19,422.74
901146	08/27/18	Document Retention			\$17,154.74
	11-000-251-340-086		4278	01/09/19	\$17,154.74
901147	08/27/18	Document Retention			\$2,268.00
	11-000-251-340-086		4279	01/09/19	\$2,268.00
023118	01/15/19	U430	AGRA ENVIRONMENTAL SERVICES INC.		\$880.00
900442	07/01/18	Laboratory Services-V			\$750.00
	11-000-261-420-288		13906	01/09/19	\$750.00
900443	07/01/18	Laboratory Services-V			\$130.00
	11-000-261-420-288		14203	01/09/19	\$65.00
	11-000-261-420-288		14057	01/09/19	\$65.00
023119	01/15/19	0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.		\$477.00
900152	07/01/18	Pest Management Services-N			\$95.40
	11-000-261-420-188		392350	01/09/19	\$95.40
900153	07/01/18	Pest Management Services-N			\$238.50
	11-000-261-420-188		394931	01/09/19	\$95.40
	11-000-261-420-188		395692	01/09/19	\$143.10
900165	07/01/18	Pest Management Services-V			\$143.10
	11-000-261-420-288		395030	01/09/19	\$143.10
023120	01/15/19	AOC1	ALLIED OIL		\$245.59
900256	07/01/18	Gasoline N-December			\$245.59
	11-000-262-626-188		13330027	01/09/19	\$245.59
023121	01/15/19	AOC1	ALLIED OIL COMPANY		\$9,077.89
900198	07/01/18	#2 Heating Oil Dec.-N			\$172.87
	11-000-262-624-188		13322570	01/09/19	\$172.87
900210	07/01/18	#2 Heating Oil Dec.-V			\$8,905.02
	11-000-262-624-288		13322005	01/09/19	\$8,905.02
023122	01/15/19	AMG1	AMERIGAS PROPANE GAS		\$588.27
900419	07/01/18	Propane December-N			\$588.27
	11-000-262-624-188		3086514125	01/09/19	\$260.55
	11-000-262-624-188		3086237900	01/09/19	\$327.72

Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023123	01/15/19		F622	ANN SEMANCHIK	\$8.68
901522	10/02/18	mileage			\$8.68
	11-190-100-580-000		DEC2018	01/09/19	\$8.68
023124	01/15/19		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$6,101.03
902018	12/04/18	Custodial Supplies-V			\$1,497.00
	11-000-262-610-288		57100	01/09/19	\$1,497.00
902054	12/10/18	Custodial Supplies-N			\$4,604.03
	11-000-262-610-188		56982	01/09/19	\$4,604.03
023125	01/15/19		CLC2	CALIFON LUMBER CO	\$56.56
900103	07/01/18	Lumber Supplies-V			\$38.62
	11-000-261-610-288		86601	01/09/19	\$38.62
900586	07/10/18	supplies			\$17.94
	11-190-100-610-243		83773	01/09/19	\$17.94
023126	01/15/19		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$48.83
970341	07/01/18	Science Supplies			\$48.83
	11-190-100-610-216		50496819RI	01/09/19	\$48.83
023127	01/15/19		CFD1	CARRIER FOUNDATION EAST MOUNTAIN SCHOOL	\$7,219.80
901751	10/26/18	tuition			\$7,219.80
	11-000-100-566-059		JAN2019	01/09/19	\$7,219.80
023128	01/15/19		6560	CASCADE SCHOOL SUPPLIES	\$3,676.02
970187	07/01/18	General Classroom Supplies			\$2,159.83
	11-190-100-610-216		63225	01/09/19	\$2,159.83
970598	11/27/18	General Classroom Supplies			\$151.11
	11-190-100-610-215		09738	01/09/19	\$151.11
970608	12/06/18	General Classroom Supplies			\$1,028.04
	11-190-100-610-114		10161	01/09/19	\$1,028.04
970609	12/06/18	General Classroom Supplies			\$337.04
	11-214-100-610-255		09943	01/09/19	\$337.04
023129	01/15/19		1080	CENTURYLINK	\$3,888.45
900818	07/22/18	VHS LOCAL PHONE CHARGES			\$849.93
	11-000-230-530-287		310334494	01/09/19	\$849.93
900819	07/22/18	VHS 100MBPS INTERNET			\$1,820.00
	11-000-230-530-287		440924678	01/09/19	\$1,820.00
900957	08/07/18	NHHS ANALOG PHONE SERVICE			\$1,218.52
	11-000-230-530-187		309973632	01/09/19	\$1,218.52
023130	01/15/19		L978	CHRISTINE SALTER	\$30.38
901196	08/29/18	mileage			\$30.38
	11-190-100-580-000		DEC2018	01/09/19	\$30.38
023131	01/15/19		P624	CINTAS CORPORATION	\$731.02
900895	07/01/18	Custodial Uniforms-December			\$731.02
	11-000-262-890-188		101578102	01/09/19	\$103.40
	11-000-262-890-188		101574337	01/09/19	\$103.76
	11-000-262-890-188		101585613	01/09/19	\$99.32
	11-000-262-890-188		101581877	01/09/19	\$103.40
	11-000-262-890-288		101574300	01/09/19	\$81.77
	11-000-262-890-288		101585577	01/09/19	\$79.79
	11-000-262-890-288		101578067	01/09/19	\$79.79

Starting date 1/15/2019 Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023131	01/15/19		P624	CINTAS CORPORATION	\$731.02
900895	07/01/18	Custodial Uniforms-December			\$731.02
	11-000-262-890-288		101581840	01/09/19	\$79.79
023132	01/15/19		0503	CLARENCE STONE	\$30.38
901172	08/27/18	mileage			\$30.38
	11-190-100-580-000		DEC2018	01/09/19	\$30.38
023133	01/15/19		T813	CLEAN MANAGEMENT ENVIRONMENTAL GROUP INC	\$8,762.00
901091	08/20/18	Chemical Disposal-N			\$8,762.00
	11-000-261-420-188		59236	01/09/19	\$8,762.00
023134	01/15/19		HBM1	CLINTON NAPA AUTO PARTS	\$113.62
900106	07/01/18	Automotive Supplies-N			\$4.69
	11-000-261-610-188		127017	01/09/19	\$4.69
900107	07/01/18	Automotive Supplies-V			\$108.93
	11-000-261-610-288		126444	01/09/19	\$108.93
023135	01/15/19		2239	CONTINUANT, INC	\$3,149.52
902115	12/17/18	PHONE SYSTEM SUPPORT RENEWAL			\$3,149.52
	11-000-252-340-097		SI-0000001157	01/09/19	\$3,149.52
023136	01/15/19		CES1	COOPER ELECTRIC SUPPLY	\$365.72
901961	11/28/18	Electrical Supplies-N			\$65.72
	11-000-261-610-188		S034896918.002	01/09/19	\$65.72
902105	12/14/18	Electrical Supplies-N			\$300.00
	11-000-261-610-188		S035122800.001	01/09/19	\$300.00
023137	01/15/19		0133	CORNERSTONE DAY SCHOOL	\$7,311.77
901755	10/26/18	tuition			\$7,311.77
	11-000-100-566-059		104235	01/09/19	\$7,311.77
023138	01/15/19		DVI1	DAYTOP	\$1,800.00
901789	11/01/18	Home Instruction			\$1,800.00
	11-150-100-320-067		12708	01/09/19	\$1,800.00
023139	01/15/19		DIC1	DICK BLICK	\$17.85
970579	10/31/18	Fine Art Supplies			\$17.85
	11-190-100-610-203		578331	01/09/19	\$17.85
023140	01/15/19		DII1	DOCTOR IS IN PA-CLINTON	\$765.00
901821	11/06/18	oth purch prof svcs			\$357.00
	11-000-213-330-179		PE NOV2018	01/09/19	\$357.00
901823	11/06/18	oth purch prof svcs			\$408.00
	11-000-213-330-179		PE NOV2018	01/09/19	\$408.00
023141	01/15/19		EVI3	ELLEN VISCEL	\$29.76
901375	09/18/18	mileage			\$29.76
	11-402-100-580-277		112018	01/09/19	\$29.76
023142	01/15/19		2646	EMR POWER SYSTEMS LLC	\$570.00
900366	07/01/18	Emergency General Service-N			\$340.00
	11-000-263-420-188		66732	01/09/19	\$340.00
900371	07/01/18	Emergency Gen. Service-V			\$230.00
	11-000-263-420-288		64672	01/09/19	\$115.00
	11-000-263-420-288		64673	01/09/19	\$115.00

Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023143	01/15/19		C785	ESS NORTHEAST, LLC	\$25,710.55
900861	07/25/18	safety staffing svc			\$7,840.00
	11-000-266-330-188		INV098607	01/09/19	\$2,400.00
	11-000-266-330-188		INV099620	01/09/19	\$2,240.00
	11-000-266-330-288		INV098607	01/09/19	\$1,600.00
	11-000-266-330-288		INV099620	01/09/19	\$1,600.00
902107	12/14/18	Staffing Services			\$17,870.55
	11-000-213-390-069		098606	01/09/19	\$80.00
	11-190-100-320-069		098605	01/09/19	\$1,155.20
	11-190-100-320-069		098604	01/09/19	\$9,948.80
	11-190-100-320-069		098603	01/09/19	\$6,409.60
	11-402-100-330-177		098609	01/09/19	\$36.44
	11-402-100-330-177		098608	01/09/19	\$240.51
023144	01/15/19		4857	FASTENAL COMPANY	\$1,321.78
901931	11/20/18	Industrial Supplies-V			\$842.57
	11-000-261-610-288		NJFRE34719	01/09/19	\$731.75
	11-000-261-610-288		NJFRE34912	01/09/19	\$110.82
901981	11/29/18	Industrial Supplies-V			\$479.21
	11-000-261-610-288		NJFRE34856	01/09/19	\$479.21
023145	01/15/19		FEX1	FEDERAL EXPRESS CORP	\$24.11
902100	12/14/18	postage			\$24.11
	11-000-230-530-086		6-401-40727	01/09/19	\$24.11
023146	01/15/19		FLI1	FLINN SCIENTIFIC	\$700.40
902040	12/07/18	textbooks			\$700.40
	11-190-100-640-216		2298587	01/09/19	\$700.40
023147	01/15/19		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,246.49
900785	07/18/18	supplies			\$27.23
	11-000-222-610-172		881516F	01/09/19	\$27.23
900984	08/10/18	supplies			\$4,452.17
	11-000-222-610-272		890576	01/09/19	\$19.99
	11-000-222-610-272		890576A	01/09/19	\$3,292.20
	11-000-222-610-272		890576B	01/09/19	\$640.37
	11-000-222-610-272		890576C	01/09/19	\$499.61
901965	11/28/18	supplies			\$1,767.09
	11-000-222-610-172		369705	01/09/19	\$1,767.09
023148	01/15/19		GRA5	GRAINGER	\$8,701.19
900930	08/03/18	equipment			\$4,915.00
	12-140-100-731-103		9895951102	01/09/19	\$4,915.00
902104	12/14/18	Industrial Supplies-V			\$1,247.18
	11-000-261-610-288		9032505829	01/09/19	\$1,247.18
902123	12/19/18	Industrial Supplies-N			\$259.38
	11-000-261-610-188		9037522613	01/09/19	\$259.38
902128	12/20/18	Industrial Supplies-N			\$172.92
	11-000-261-610-188		9040814650	01/09/19	\$172.92
902132	12/20/18	Industrial Supplies-N			\$295.14
	11-000-261-610-188		9039058301	01/09/19	\$295.14
902133	12/20/18	Industrial Supplies-N			\$191.12
	11-000-261-610-188		9038897113	01/09/19	\$191.12

Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023148	01/15/19		GRA5	GRAINGER	\$8,701.19
902143	01/02/19	Industrial Supplies-N			\$57.96
	11-000-261-610-188		9045086411	01/09/19	\$57.96
902144	01/02/19	Industrial Supplies-N			\$15.69
	11-000-261-610-188		9045086403	01/09/19	\$15.69
902145	01/02/19	Industrial Supplies-N			\$243.13
	11-000-261-610-188		9045303097	01/09/19	\$243.13
902149	01/02/19	Industrial Supplies-N			\$185.39
	11-000-261-610-188		9045364206	01/09/19	\$185.39
902155	01/03/19	Industrial Supplies-N			\$24.00
	11-000-261-610-188		9045546620	01/09/19	\$24.00
902175	01/07/19	Industrial Supplies-N			\$1,094.28
	11-000-261-610-188		9049071484	01/09/19	\$1,094.28
023149	01/15/19		GBA3	GREEN BROOK ACADEMY INC	\$15,300.00
901045	08/15/18	tuition			\$7,650.00
	20-250-200-566-064		FEB2019	01/09/19	\$7,650.00
902043	12/07/18	tuition			\$7,650.00
	11-000-100-566-059		FEB20219	01/09/19	\$7,650.00
023150	01/15/19		H746	HAWTHORNE EDUCATIONAL SERVICES INC	\$420.00
902066	12/11/18	supplies			\$420.00
	11-000-218-610-178		550057	01/09/19	\$420.00
023151	01/15/19		HSC3	HENRY SCHEIN INC	\$31.04
970603	11/27/18	Health and Trainer Supplies			\$31.04
	11-000-213-610-279		60215278	01/09/19	\$31.04
023152	01/15/19		HOM3	HOME DEPOT CREDIT SERVICE	\$503.96
900120	07/01/18	Walk-in Building Supplies-V			\$503.96
	11-000-261-610-288		5025923	01/09/19	\$87.14
	11-000-261-610-288		8020005	01/09/19	\$336.88
	11-000-261-610-288		7020093	01/09/19	\$79.94
023153	01/15/19		0013	HONEYWELL INTERNATIONAL INC.	\$448.98
901644	10/17/18	Service-V			\$448.98
	11-000-261-420-288		5246605304	01/09/19	\$448.98
023154	01/15/19		HCE5	HUNTERDON COUNTY ESC	\$877.50
901284	09/07/18	oth purch prof svcs			\$212.50
	11-402-100-330-277		19-01079	01/09/19	\$212.50
902108	12/14/18	Professional Services			\$665.00
	11-000-219-390-173		18-01379	01/09/19	\$665.00
023155	01/15/19		0326	HUNTERDON PREPARATORY SCHOOL	\$2,356.20
901049	08/16/18	tuition			\$2,356.20
	20-250-200-566-064		366002012019	01/09/19	\$2,356.20
023156	01/15/19		0275	J & B THERAPY, LLC	\$10,283.00
901120	08/23/18	spec ed svcs - therapy			\$2,609.00
	11-000-217-320-173		13005	01/09/19	\$1,842.00
	11-000-217-320-173		13114	01/09/19	\$767.00
901954	11/27/18	Speech Therapy			\$7,674.00
	11-000-217-320-273		12862	01/09/19	\$3,530.00
	11-000-217-320-273		13004	01/09/19	\$4,144.00

Starting date 1/15/2019 Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023157	01/15/19		JCP1	J C P & L	\$54,049.23
902109	12/14/18	Electricity-N			\$436.54
	11-000-262-622-087		95295961861	01/09/19	\$392.89
	11-000-262-622-187		95126546662	01/09/19	\$43.65
902134	12/20/18	Electricity			\$53,612.69
	11-000-262-622-187		95007717459	01/09/19	\$32,166.99
	11-000-262-622-287		95007717459	01/09/19	\$21,445.70
023158	01/15/19		JWP1	J.W. PEPPER AND SON INC	\$1,061.36
900314	07/03/18	music			\$1,061.36
	11-190-100-610-215		01T98216	01/09/19	\$269.99
	11-190-100-610-215		01U63971	01/09/19	\$671.37
	11-190-100-610-215		01U63595	01/09/19	\$120.00
023159	01/15/19		O581	JOSEPH BILOTTI	\$47.43
900530	07/03/18	Mileage Reimbursement			\$47.43
	11-000-251-580-086		DEC2018	01/09/19	\$47.43
023160	01/15/19		Q404	KARL DIETEL	\$550.00
902125	12/19/18	Black Seal Fees-N			\$550.00
	11-000-262-590-188		5/8/18	01/09/19	\$550.00
023161	01/15/19		O355	KENCOR INC.	\$205.34
900406	07/01/18	Elevator Maintenance-N&V			\$205.34
	11-000-261-420-188		944013	01/09/19	\$117.34
	11-000-261-420-288		944013	01/09/19	\$88.00
023162	01/15/19		0356	KIMBERLEY JENNINGS	\$62.93
901173	08/27/18	mileage			\$62.93
	11-190-100-580-000		NOV2018	01/09/19	\$30.38
	11-190-100-580-000		DEC2018	01/09/19	\$32.55
023163	01/15/19		LWA3	LAUREN WATSON	\$72.69
901166	08/27/18	mileage			\$72.69
	11-190-100-580-000		DEC2018	01/09/19	\$72.69
023164	01/15/19		0864	LEGACY TREATMENT SERVICES INC.	\$9,911.33
901051	08/16/18	tuition			\$9,911.33
	11-000-100-566-059		NOV2018	01/09/19	\$6,493.63
	11-000-100-566-059		DEC2018	01/09/19	\$3,417.70
023165	01/15/19		6143	LESLIE EDWARDS	\$175.00
901940	11/21/18	registration			\$175.00
	11-000-222-580-272		07414	01/09/19	\$175.00
023166	01/15/19		C263	LISA DIEDERICH	\$73.66
901938	11/21/18	oth purch prof & tech			\$73.66
	11-000-230-390-091		FEES	01/09/19	\$73.66
023167	01/15/19		0402	LOWES HOME CENTER INC	\$768.66
900129	07/01/18	Walk-in Building Supplies-N			\$100.32
	11-000-261-610-188		901009	01/09/19	\$100.32
901118	08/22/18	Walk-in Building Supplies-N			\$146.79
	11-000-261-610-188		901267	01/09/19	\$146.79
901951	11/27/18	Washing Machine-N			\$521.55
	11-190-100-610-113		990936	01/09/19	\$521.55

Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023168	01/15/19		LHC1	LOWES HOME CENTERS INC	\$106.67
900131	07/01/18	Walk-in Building Supplies-V			\$106.67
	11-000-261-610-288		902416	01/09/19	\$106.67
023169	01/15/19		0634	MARC MCGEEHAN	\$1,778.40
902182	01/07/19	1st Graduate Course Reimburse			\$1,778.40
	11-000-291-280-096		REIMBURSEMENT	01/09/19	\$1,778.40
023170	01/15/19		MCO3	MARIA RADUS	\$41.73
901165	08/27/18	mileage			\$41.73
	11-190-100-580-000		DEC2018	01/09/19	\$41.73
023171	01/15/19		MGC1	MENDHAM GARDEN CENTER	\$1,222.00
901772	10/29/18	Grounds Supplies-V			\$790.00
	11-000-263-610-288		3-120598	01/09/19	\$790.00
901786	10/31/18	Grounds Supplies-V			\$432.00
	11-000-263-610-288		3-120599	01/09/19	\$432.00
023172	01/15/19		MGL1	MGL PRINTING SOLUTIONS	\$1,141.00
902117	12/17/18	Year End Tax Forms			\$1,141.00
	11-000-251-610-086		160640	01/09/19	\$1,141.00
023173	01/15/19		0063	MICHAEL SQUARCIA	\$24.30
901319	09/12/18	mileage			\$24.30
	11-000-218-580-278		DEC2018	01/09/19	\$24.30
023174	01/15/19		1514	MIND OF THE ATHLETE, LLC	\$2,500.00
901027	08/15/18	oth purch prof svcs			\$2,500.00
	11-402-100-330-277		12/6/18 Session	01/09/19	\$2,500.00
023175	01/15/19		B215	MIYOUNG KIM	\$350.00
902101	12/14/18	purch tech svcs			\$350.00
	11-190-100-340-215		12/17/18	01/09/19	\$200.00
	11-190-100-340-215		12/18/18	01/09/19	\$150.00
023176	01/15/19		MON1	MONTGOMERY ACADEMY	\$13,542.80
901055	08/16/18	tuition			\$13,542.80
	11-000-100-566-059		366001012019	01/09/19	\$13,542.80
023177	01/15/19		MUJ1	MORRIS UNION JOINTURE COMM	\$36,888.80
901057	08/16/18	tuition			\$36,888.80
	11-000-100-562-059		23826	01/09/19	\$36,888.80
023178	01/15/19		0330	NEMC	\$100.00
900315	07/03/18	services			\$100.00
	11-190-100-340-215		19831	01/09/19	\$100.00
023179	01/15/19		Q937	NICHOLAS PERKALIS	\$797.50
902118	12/18/18	1st Graduate Course Reimburse			\$797.50
	11-000-291-280-096		REIMBURSEMENT	01/09/19	\$797.50
023180	01/15/19		NFE1	NICKERSON NEW JERSEY INC.	\$15,322.86
901650	10/17/18	Resource Center Furniture-V			\$15,322.86
	11-000-222-610-274		103160	01/09/19	\$15,322.86
023181	01/15/19		0286	NJ ADVANCE MEDIA	\$249.53
902079	12/11/18	oth purch prof svcs			\$17.14
	11-000-251-330-086		0008938011	01/09/19	\$17.14

Rec and Unrec checks

Hand and Machine checks

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Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023181	01/15/19		0286	NJ ADVANCE MEDIA	\$249.53
902097	12/14/18	oth purach prof svcs			\$212.45
	11-000-251-330-086		0008940587	01/09/19	\$212.45
902120	12/18/18	Legal Ad			\$19.94
	11-000-219-890-073		0008946142	01/09/19	\$19.94
023182	01/15/19		N649	NJ DISTRICT KEY CLUB INTERNATIONAL	\$95.00
901884	11/13/18	misc exp			\$95.00
	11-401-100-890-176		19-118	01/09/19	\$95.00
023183	01/15/19		0872	OVERDRIVE, INC.	\$3,000.00
901726	10/24/18	purch svcs			\$3,000.00
	11-000-222-590-172		H-0052443	01/09/19	\$1,500.00
	11-000-222-590-272		H-0052443	01/09/19	\$1,500.00
023184	01/15/19		PDI4	PAPER DIRECT	\$582.21
902098	12/14/18	misc exp			\$582.21
	11-000-240-890-184		7639101	01/09/19	\$582.21
023185	01/15/19		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$3,537.80
970087	07/01/18	Athletic Supplies			\$2,384.70
	11-402-100-610-177		903942688	01/09/19	\$2,384.70
	11-402-100-610-177		903949925	01/09/19	(\$39.94)
	11-402-100-610-177		903949924	01/09/19	\$39.94
970510	07/10/18	Athletic Supplies			\$1,153.10
	11-402-100-610-177		904018817	01/09/19	\$1,153.10
023186	01/15/19		4184	PESI	\$199.99
901866	11/12/18	registration			\$199.99
	11-000-219-580-173		1947960	01/09/19	\$199.99
023187	01/15/19		0285	POMPTONIAN FOOD SERVICES	\$47,112.59
902058	12/10/18	food service management			\$47,112.59
	60-910-310-500-089		602NOO121418	01/09/19	\$47,112.59
023188	01/15/19		PSI1	PREVENTION SPECIALISTS INC	\$46.00
902111	12/14/18	PRE EMPLOYMENT DRUG SCREENING			\$46.00
	11-000-251-330-093		27342	01/09/19	\$46.00
023189	01/15/19		0733	PROFESSIONAL CLIMATE CONTROL	\$863.88
902070	12/11/18	HVAC Maintenance & Repair-N			\$633.88
	11-000-261-420-188		5779	01/09/19	\$184.00
	11-000-261-420-188		5780	01/09/19	\$449.88
902180	01/07/19	HVAC Maintenance & Repair-N			\$230.00
	11-000-261-420-188		5787	01/09/19	\$230.00
023190	01/15/19		PES4	PROFESSIONAL EDUCATION SVCS	\$5,535.00
901900	11/14/18	Home Instruction			\$3,870.00
	11-150-100-320-067		BB-604	01/09/19	\$3,870.00
902088	12/12/18	Home Instruction			\$1,665.00
	11-150-100-320-067		BB-610	01/09/19	\$1,665.00
023191	01/15/19		V934	RACHEL MCCLAUGHLIN	\$28.50
901939	11/21/18	oth purch prof & tech			\$28.50
	11-000-230-390-091		REIMBURSEMENT	01/09/19	\$28.50

Rec and Unrec checks

Hand and Machine checks

01/10/19 08:19

Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023192	01/15/19		6273	RICOH AMERICAS CORP	\$13.05
	901812	11/06/18	supplies		\$13.05
	11-204-100-610-160			5055454742	01/09/19 \$13.05
023193	01/15/19		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$10,603.37
	802524	02/01/18	services		\$420.00
	11-000-230-331-090			1319146	01/09/19 \$420.00
	802888	03/20/18	services		\$542.50
	11-000-230-331-090			1319143	01/09/19 \$542.50
	803308	05/24/18	services		\$33.00
	11-000-230-331-090			1319432	01/09/19 \$33.00
	900348	07/01/18	legal		\$9,607.87
	11-000-230-331-090			1319174	01/09/19 \$140.00
	11-000-230-331-090			1319182	01/09/19 \$3,303.87
	11-000-230-331-090			1319176	01/09/19 \$86.00
	11-000-230-331-090			1319175	01/09/19 \$48.00
	11-000-230-331-090			1319142	01/09/19 \$6,000.00
	11-000-230-331-090			1319177	01/09/19 \$30.00
023194	01/15/19		RAT2	ROBERT ATTINELLO	\$460.00
	900448	07/02/18	purch tech svcs		\$460.00
	11-190-100-340-115			12/6/18 Service	01/09/19 \$460.00
023195	01/15/19		0318	ROGERS ATHLETIC COMPANY	\$276.00
	970017	07/01/18	Athletic Supplies		\$276.00
	11-402-100-610-177			248777	01/09/19 \$276.00
023196	01/15/19		8495	RONALD PETERSON	\$20.46
	901936	11/21/18	mileage		\$20.46
	11-000-240-580-284			DEC2018	01/09/19 \$20.46
023197	01/15/19		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$12,942.54
	901058	08/16/18	tuition		\$12,942.54
	20-250-200-566-064			NOV2018	01/09/19 \$12,942.54
023198	01/15/19		SAN2	S A N E	\$374.34
	970610	12/06/18	Family / Consumer Science Supp		\$374.34
	11-190-100-610-113			77813	01/09/19 \$374.34
023199	01/15/19		0659	SAFCO	\$949.65
	901813	11/06/18	supplies		\$949.65
	11-204-100-610-260			27466077	01/09/19 \$448.50
	11-204-100-610-260			27470252	01/09/19 \$501.15
023200	01/15/19		6537	SARAH REICHARD	\$29.82
	901865	11/12/18	mileage		\$29.82
	11-190-100-580-243			19-115	01/09/19 \$29.82
023201	01/15/19		SHC1	SCHOOL HEALTH CORPORATION	\$139.46
	970190	07/01/18	Health and Trainer Supplies		\$5.10
	11-000-213-610-279			3462824-01	01/09/19 \$5.10
	970594	11/20/18	Health and Trainer Supplies		\$134.36
	11-212-100-610-252			3529383-00	01/09/19 \$134.36
023202	01/15/19		I381	SHELLEY CRISOLOGO	\$232.27
	901130	08/23/18	expenses		\$232.27
	11-000-230-580-091			19-0009	01/09/19 \$232.27

Rec and Unrec checks

Hand and Machine checks

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Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023203	01/15/19		CSR2	SHOP RITE OF CLINTON	\$1,934.29
900503	07/03/18	supplies			\$946.91
	11-190-100-610-113		04970271691	01/09/19	\$290.46
	11-190-100-610-113		04970373777	01/09/19	\$552.19
	11-190-100-610-113		04970376096	01/09/19	\$104.26
901076	08/20/18	supplies			\$344.89
	11-204-100-610-160		12/20/18	01/09/19	\$163.81
	11-204-100-610-160		04970486774	01/09/19	\$20.85
	11-204-100-610-160		04970269106	01/09/19	\$76.55
	11-204-100-610-160		04970269338	01/09/19	\$83.68
901279	09/07/18	supplies			\$642.49
	11-190-100-610-213		04970270898	01/09/19	\$261.40
	11-190-100-610-213		04970271935	01/09/19	\$37.37
	11-190-100-610-213		04970373411	01/09/19	\$270.43
	11-190-100-610-213		04970376583	01/09/19	\$73.29
023204	01/15/19		SCV1	SOMERSET COUNTY VOCATIONAL	\$8,475.00
901735	10/24/18	tuition			\$8,475.00
	11-000-100-563-059		586	01/09/19	\$8,475.00
023205	01/15/19		SPO4	SPORTSMANS	\$33.50
970093	07/01/18	Athletic Supplies			\$33.50
	11-402-100-610-177		38135	01/09/19	\$33.50
023206	01/15/19		0749	ST. LUKES CARE NOW	\$60.00
901205	08/30/18	oth purch prof svcs			\$60.00
	11-000-213-330-279		08/09-2018	01/09/19	\$60.00
023207	01/15/19		0486	STAPLES (NJ STATE CONTRACT)	\$1,905.41
901695	11/27/18	Supplies			\$251.97
	11-000-219-610-273		3397632763	01/09/19	\$71.98
	11-000-219-610-273		3398774479	01/09/19	\$179.99
902012	12/04/18	SUPPLIES			\$131.68
	11-000-219-610-173		3398824266	01/09/19	\$94.43
	11-000-219-610-173		3400345790	01/09/19	\$37.25
902044	12/07/18	supplies			\$104.30
	11-402-100-610-177		3399357611	01/09/19	\$104.30
902094	12/13/18	Boxes and Pallets			\$602.08
	11-190-100-610-097		3400127837	01/09/19	\$470.29
	11-190-100-610-097		3400127839	01/09/19	\$131.79
902099	12/14/18	supplies			\$280.57
	11-213-100-610-260		3400365578	01/09/19	\$22.49
	11-213-100-610-260		3400144374	01/09/19	\$258.08
970606	12/06/18	Office/Computer Supplies			\$290.01
	11-190-100-610-109		3399088559	01/09/19	\$290.01
970607	12/06/18	Office/Computer Supplies			\$244.80
	11-213-100-610-260		3399969107	01/09/19	\$205.58
	11-213-100-610-260		3399088560	01/09/19	\$39.22
023208	01/15/19		STO1	STORR TRACTOR CO	\$88.64
901979	11/29/18	Grounds Equipment-N			\$88.64
	11-000-263-610-188		1001450	01/09/19	\$88.64

Starting date 1/15/2019

Ending date 1/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023209	01/15/19		H729	SUMMIT SPEECH SCHOOL	\$1,472.50
901119	08/23/18	spec ed svcs - therapy			\$232.50
	11-000-217-320-173		13506R	01/09/19	\$232.50
901125	08/23/18	spec ed svcs - therapy			\$1,240.00
	11-000-217-320-173		13507R	01/09/19	\$1,240.00
023210	01/15/19		O984	TARA HINTZ	\$73.66
901937	11/21/18	oth purch prof & tech			\$73.66
	11-000-230-390-091		REIMBURSEMENT	01/09/19	\$73.66
023211	01/15/19		4298	THE CENTER SCHOOL	\$5,919.91
901059	08/16/18	tuition			\$5,919.91
	11-000-100-566-059		366002012019	01/09/19	\$5,919.91
023212	01/15/19		TOC3	TOWNSHIP OF CLINTON	\$19,748.41
901794	11/02/18	CIII and resource			\$19,748.41
	11-000-266-330-184		2018	01/09/19	\$19,748.41
023213	01/15/19		VAL2	VALIANT	\$3,014.97
970366	07/01/18	Audio Visual Supplies			\$3,014.97
	11-190-100-610-103		1682577	01/09/19	\$39.10
	11-190-100-610-103		1679795	01/09/19	\$459.30
	11-190-100-610-103		1684279	01/09/19	\$853.10
	11-190-100-610-103		1686982	01/09/19	\$49.97
	11-190-100-610-103		1690141	01/09/19	\$38.85
	11-190-100-610-103		1690770	01/09/19	\$122.50
	11-190-100-610-103		1691176	01/09/19	\$999.00
	11-190-100-610-103		1691177	01/09/19	\$453.15
023214	01/15/19		WNS1	WARDS NATURAL SCIENCE	\$60.58
880556	12/15/17	Science Supplies			\$60.58
	11-190-100-610-216		8080842927	01/09/19	\$60.58
023215	01/15/19		0525	WB MASON	\$45.03
901816	11/06/18	supplies			\$45.03
	11-000-240-610-184		161846554	01/09/19	\$11.85
	11-000-240-610-284		161846554	01/09/19	\$11.85
	11-000-251-610-086		161846554	01/09/19	\$14.22
	11-402-100-610-177		161846554	01/09/19	\$7.11
023216	01/15/19		1309	WESTERN PSYCHOLOGICAL SERVICES	\$295.20
900588	07/10/18	supplies			\$295.20
	11-000-219-610-273		WPS-232586	01/09/19	\$295.20
023217	01/15/19		W717	WILLIAM PICKERING	\$32.55
901174	08/27/18	mileage			\$32.55
	11-190-100-580-000		DEC2018	01/09/19	\$32.55
023218	01/15/19		T907	YOGIBO	\$316.80
901807	11/05/18	supplies			\$316.80
	11-213-100-610-260		T01-120136	01/09/19	\$316.80
023219	01/15/19		I184	ZULEJKA BAHAREV	\$160.15
902147	01/02/19	Mileage			\$160.15
	11-000-219-580-073		OCT2018	01/09/19	\$69.75
	11-000-219-580-073		DEC2018	01/09/19	\$90.40

Starting date 1/15/2019

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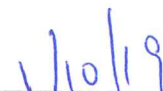
Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$359,577.05
12	CAPITAL OUTLAY	\$4,915.00
20	SPECIAL REVENUE FUNDS	\$22,948.74
60	ENTERPRISE FUND	\$47,112.59
Total for all checks listed		\$434,553.38

Prepared and submitted by:



Board Secretary



Date