

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
September 19, 2017

List of Bills Summary

Motion to approve the List of Bills as follows:

August 15, 2017	\$325,992.27
August 21, 2017	\$839,437.99
August 22, 2017	\$35,000.00
August 30, 2017	\$113,933.57
August 31, 2017	\$174,664.88
August 31, 2017	\$333,502.46
September 7, 2017	\$630,864.05
September 11, 2017	\$159,378.14
September 19, 2017	\$765,508.22
September 19, 2017	\$18,784.80
September 30, 2017	\$162,466.50
For a total of:	\$3,559,532.88

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

Page 1 of 1
09/08/17 10:50

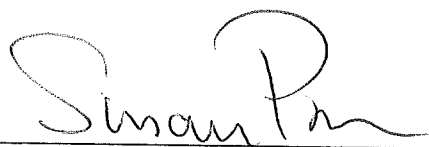
Starting date 8/15/2017 Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900412	08/15/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$325,992.27

Fund Totals

11	GENERAL CURRENT EXPENSE	\$319,524.33
13	SPECIAL SCHOOLS	\$2,400.00
20	SPECIAL REVENUE FUNDS	\$4,067.94
Total for all checks listed		\$325,992.27

Prepared and submitted by:



Board Secretary



Date

Starting date 8/21/2017

Ending date 8/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019137	08/21/17		ALL1	ALLEGRO SCHOOL	\$14,610.00
800903	08/03/17	tuition			\$14,610.00
	11-000-100-566-059		3240	08/21/17	\$7,792.00
	11-000-100-566-059		3318	08/21/17	\$6,818.00
019138	08/21/17		AMG1	AMERIGAS PROPANE GAS	\$443.77
800244	07/03/17	Propane August-V			\$443.77
	11-000-262-624-288		3067893617	08/21/17	\$443.77
019139	08/21/17		0860	ASKARI CONSTRUCTION INC.	\$167,997.48
703663	06/13/17	Exterior Restoration - N			\$167,997.48
	12-000-400-450-198		App #1	08/21/17	\$167,997.48
019140	08/21/17		1080	CENTURYLINK	\$3,776.06
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$819.01
	11-000-230-530-287		310334494	08/21/17	\$819.01
800513	07/05/17	VHS 100MBPS INTERNET			\$1,820.00
	11-000-230-530-287		440924678	08/21/17	\$1,820.00
800529	07/07/17	NHHS LOCAL LD CHARGES			\$26.12
	11-000-230-530-187		320139948	08/21/17	\$26.12
800999	08/14/17	NHHS ANALOG PHONE SERVICE			\$1,110.93
	11-000-230-530-187		309973632	08/21/17	\$1,110.93
019141	08/21/17		8444	COMCAST BUSINESS COMMUNICATIONS	\$7,470.61
800739	07/25/17	COMCAST WAN CONNECTION			\$2,199.28
	11-000-230-530-187		55509054	08/21/17	\$1,099.64
	11-000-230-530-287		55509054	08/21/17	\$1,099.64
800741	07/25/17	INTERNET AND PHONE SERVICE NHV			\$5,271.33
	11-000-230-530-187		55509040	08/21/17	\$2,635.67
	11-000-230-530-287		55509040	08/21/17	\$2,635.66
019142	08/21/17		2010	CSMI-MEDICAL SOLUTIONS	\$250.00
800869	08/01/17	misc exp			\$250.00
	11-402-100-890-277		126367	08/21/17	\$250.00
019143 V	08/21/17	08/21/17		00.0 \$ Multi Stub Void	
- - - -					
019144	08/21/17		0768	DMR ARCHITECTS	\$61,640.12
702226	12/15/16	services			\$1,150.00
	12-000-400-334-098		2017419	08/21/17	\$1,150.00
702227	12/15/16	services			\$7,125.00
	12-000-400-334-098		2017461	08/21/17	\$7,125.00
702228	12/15/16	services			\$1,843.54
	12-000-400-334-098		2017420	08/21/17	\$1,843.54
702229	12/15/16	services			\$5,000.00
	12-000-400-334-098		2017455	08/21/17	\$5,000.00
702230	12/15/16	services			\$3,694.98
	12-000-400-334-098		2017472	08/21/17	\$3,694.98
702288	12/22/16	services			\$38,120.81
	30-000-401-334-709		2017439	08/21/17	\$1,137.50
	30-000-401-334-710		2017429	08/21/17	\$1,300.00
	30-000-401-334-711		2017460	08/21/17	\$4,095.81
	30-000-401-334-712		2017463	08/21/17	\$2,250.00

Rec and Unrec checks

Hand and Machine checks

08/21/17 14:51

Starting date 8/21/2017

Ending date 8/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019144	08/21/17		0768	DMR ARCHITECTS	\$61,640.12
702288	12/22/16	services			\$38,120.81
	30-000-401-334-713		2017463	08/21/17	\$2,250.00
	30-000-401-334-714		2017459	08/21/17	\$13,125.00
	30-000-401-334-715		2017429	08/21/17	\$1,300.00
	30-000-401-334-716		2017439	08/21/17	\$1,137.50
	30-000-401-334-717		2017432	08/21/17	\$11,525.00
702944	03/03/17	services			\$674.34
	12-000-400-334-098		2017421	08/21/17	\$674.34
703756	06/23/17	services			\$1,700.00
	30-000-401-334-717		2017432	08/21/17	\$1,700.00
801013	08/16/17	services			\$2,331.45
	11-000-230-334-090		2017462	08/21/17	\$2,331.45
019145	08/21/17		0848	EACM CORP.	\$96,726.00
703580	06/02/17	HVAC			\$96,726.00
	12-000-400-450-298		App #1	08/21/17	\$96,726.00
019146	08/21/17		0873	EMILIE JENNIFER BROWN	\$3,228.00
703862	06/30/17				\$3,228.00
	11-000-270-514-092		Route w16171	08/21/17	\$3,228.00
019147	08/21/17		0440	FRONTLINE TECHNOLOGIES GROUP LLC	\$13,427.96
800737	07/25/17	IEP Direct			\$13,427.96
	11-000-219-340-173		INVUS673112459	08/21/17	\$8,056.78
	11-000-219-340-273		INVUS673112459	08/21/17	\$5,371.18
019148 V	08/21/17	08/21/17		00.0 \$ Multi Stub Void	
- - - -					
019149	08/21/17		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$9,054.26
800754	07/26/17	RICOH COPIERS LEASE 17-18			\$8,487.51
	11-000-218-440-178		99224264	08/21/17	\$196.00
	11-000-218-440-278		99224264	08/21/17	\$632.91
	11-000-219-440-173		99224264	08/21/17	\$236.83
	11-000-219-440-273		99224264	08/21/17	\$191.91
	11-000-222-440-172		99224264	08/21/17	\$176.40
	11-000-222-440-272		99224264	08/21/17	\$147.00
	11-000-240-440-184		99224264	08/21/17	\$245.00
	11-000-240-440-284		99224264	08/21/17	\$204.16
	11-000-251-440-086		99224264	08/21/17	\$204.16
	11-000-252-440-097		99224264	08/21/17	\$85.75
	11-190-100-440-174		99224264	08/21/17	\$2,826.86
	11-190-100-440-274		99224264	08/21/17	\$2,921.59
	11-402-100-440-177		99224264	08/21/17	\$245.00
	11-402-100-440-277		99224264	08/21/17	\$173.94
801001	08/14/17	ADDITIONAL IMAGES			\$566.75
	11-190-100-610-097		99224264	08/21/17	\$566.75
019150	08/21/17		HCE5	HUNTERDON COUNTY ESC	\$15,526.00
800363	07/01/17	TECHNOLOGY TECHNICIANS			\$14,976.00
	11-000-252-340-097		18-00185	08/21/17	\$14,976.00
800609	07/12/17	Therapy			\$275.00
	11-000-217-320-273		18-00201	08/21/17	\$275.00

Starting date 8/21/2017 Ending date 8/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019150	08/21/17		HCE5	HUNTERDON COUNTY ESC	\$15,526.00
800610	07/12/17	Therapy			\$275.00
	11-000-217-320-273		18-00201	08/21/17	\$275.00
019151	08/21/17		JCP1	J C P & L	\$2,146.81
800933	08/07/17	Electricity			\$2,146.81
	11-000-262-622-087		95006789603	08/21/17	\$324.25
	11-000-262-622-187		95006789603	08/21/17	\$1,665.82
	11-000-262-622-287		95006789603	08/21/17	\$156.74
019152	08/21/17		0766	LEARN BY DOING, INC.	\$4,250.00
800923	08/04/17	supplies			\$4,250.00
	11-000-240-610-184		002698	08/21/17	\$4,250.00
019153	08/21/17		TEL3	LEVEL 3 COMMUNICATIONS	\$392.31
801000	08/14/17	LEVEL3 INTERNET CHARGES			\$392.31
	11-000-230-530-187		58783554	08/21/17	\$392.31
019154	08/21/17		MON1	MONTGOMERY ACADEMY	\$6,841.40
800906	08/03/17	tuition			\$6,841.40
	11-000-100-566-059		366007032017	08/21/17	\$6,841.40
019155	08/21/17		NAV3	NAVIANCE LLC	\$10,278.65
800747	07/26/17	purch tech svcs			\$10,278.65
	11-000-218-340-178		INV00067693	08/21/17	\$10,278.65
019156	08/21/17		0488	SIGNAL ELECTRIC	\$195,905.40
703673	06/13/17	NHHS SECURITY CAMERAS PHASE2			\$68,414.10
	12-000-266-730-188		1103	08/21/17	\$68,414.10
703674	06/13/17	VHS SECURITY CAMERAS PHASE2			\$127,491.30
	12-000-266-730-288		1104	08/21/17	\$127,491.30
019157	08/21/17		0850	TEO TECHNOLOGIES INC.	\$219,226.00
703540	05/30/17	HVAC Replacements - N			\$219,226.00
	30-000-401-450-714		App #1	08/21/17	\$219,226.00
019158	08/21/17		TRA2	TRANSFINDER	\$4,500.00
800807	07/28/17	MISC PURCHASED SERVICES			\$4,500.00
	11-000-270-593-092		28646	08/21/17	\$4,500.00
019159	08/21/17		VWI3	VERIZON WIRELESS	\$1,608.16
800736	07/25/17	NHV WIRELESS SERVICE			\$1,608.16
	11-000-230-530-187		979068229	08/21/17	\$804.08
	11-000-230-530-287		979068229	08/21/17	\$804.08
019160	08/21/17		2524	WAGE WORKS	\$139.00
801053	08/17/17	services			\$139.00
	11-000-251-330-093		INV257327	08/21/17	\$139.00

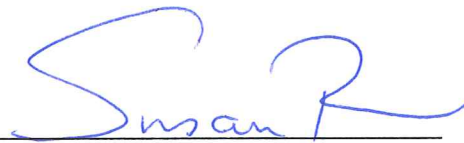
Starting date 8/21/2017

Ending date 8/21/2017

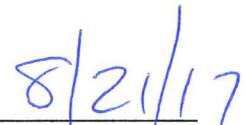
Fund Totals		
-------------	--	--

11	GENERAL CURRENT EXPENSE	\$100,274.44
12	CAPITAL OUTLAY	\$480,116.74
30	CAPITAL PROJECTS FUNDS	\$259,046.81
	Total for all checks listed	\$839,437.99

Prepared and submitted by:



Board Secretary



Date

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

Page 1 of 1
08/22/17 09:11

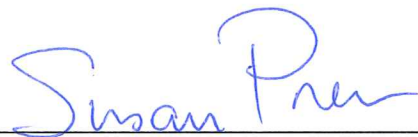
Starting date 8/22/2017 Ending date 8/22/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019161	08/22/17		VAA1	VOORHEES ATHLETIC ACCT	\$35,000.00
800969	08/11/17		oth purch prof svcs		\$35,000.00
	11-402-100-330-277		Fall Officials	08/22/17	\$35,000.00

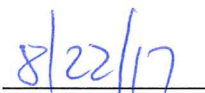
Fund Totals

11	GENERAL CURRENT EXPENSE	\$35,000.00
	Total for all checks listed	\$35,000.00

Prepared and submitted by:



Board Secretary



Date

Starting date 8/30/2017

Ending date 8/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019162	08/30/17		CDW1	CDW	\$4,936.15
800395	07/01/17		AD AUDITING SOFTWARE		\$3,111.75
	11-190-100-590-097		JLB1269	08/30/17	\$3,111.75
800475	07/01/17		ACRONIS PC IMAGING LICENSES		\$617.20
	11-190-100-590-097		JQL0175	08/30/17	\$617.20
800916	08/03/17		CABLE TOOLS		\$114.11
	11-190-100-610-097		JRX5050	08/30/17	\$60.86
	11-190-100-610-097		JSH2093	08/30/17	\$53.25
800940	08/09/17		PC IMAGING LICENSES		\$964.50
	11-190-100-590-097		JTB0146	08/30/17	\$964.50
801065	08/18/17		TRC CHAIR		\$128.59
	11-190-100-610-097		JWS4095	08/30/17	\$128.59
019163	08/30/17		1080	CENTURYLINK	\$1,112.37
800999	08/14/17		NHHS ANALOG PHONE SERVICE		\$1,112.37
	11-000-230-530-187		309973632	08/30/17	\$1,112.37
019164	08/30/17		COM1	COMCAST	\$22.04
800740	07/25/17		NHHS EXTENDED CABLE SERVICE		\$22.04
	11-000-230-530-187		8499 05 293 0046349	08/30/17	\$22.04
019165	08/30/17		JCP1	J C P & L	\$342.86
801006	08/15/17		Electricity		\$342.86
	11-000-262-622-087		95305342951	08/30/17	\$342.86
019166	08/30/17		MWC1	M & W COMMUNICATIONS INC	\$875.00
801166	08/29/17		Fees For FCC Renewal		\$175.00
	11-000-262-890-088		301346	08/30/17	\$175.00
801169	08/29/17		Repeater Service		\$700.00
	11-000-270-890-092		301357	08/30/17	\$700.00
019167	08/30/17		OIA1	OTTERSTEDT INSURANCE AGENCY	\$8,878.84
801185	08/30/17		policy		\$8,878.84
	11-000-230-524-087		11566	08/30/17	\$8,878.84
019168	08/30/17		0358	PETROLEUM TRADERS CORPORATION	\$319.37
800326	07/03/17		Gasoline N-August		\$319.37
	11-000-262-626-188		1163281	08/30/17	\$319.37
019169	08/30/17		0123	PREMIER FAMILY MEDICINE	\$9,857.00
800416	07/03/17		oth purch prof svcs		\$9,857.00
	11-000-213-330-179		001	08/30/17	\$4,928.50
	11-402-100-330-177		001	08/30/17	\$4,928.50
019170	08/30/17		0849	R.D. ARCHITECTURAL PRODUCTS, INC.	\$67,737.60
703577	06/02/17		Ref NV Windows		\$67,737.60
	30-000-401-450-709		App #1	08/30/17	\$67,737.60
019171	08/30/17		SPA7	SIOBHAN PAPANTONIS	\$884.00
702897	02/07/17		LIST DVANHART		\$442.00
	11-000-270-519-092		2nd Payment	08/25/17	\$442.00
702898	02/07/17		LIST DVANHART		\$442.00
	11-000-270-519-092		2nd Payment	08/25/17	\$442.00
019172	08/30/17		UPS2	UPS	\$347.10
800982	08/11/17		postage		\$347.10
	11-000-240-530-184		000008626X287	08/30/17	\$62.69

Rec and Unrec checks

Hand and Machine checks

08/30/17 11:28

Starting date 8/30/2017

Ending date 8/30/2017

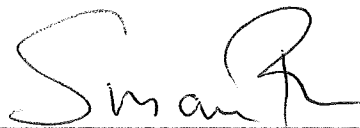
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019172	08/30/17		UPS2	UPS	\$347.10
800982	08/11/17	postage			\$347.10
	11-000-240-530-184		000008626X337	08/30/17	\$104.58
	11-000-240-530-284		000008626X287	08/30/17	\$60.23
	11-000-240-530-284		000008626X337	08/30/17	\$119.60
019173	08/30/17		0680	TREASURER, STATE OF NEW JERSEY	\$15,485.28
703899	06/30/17				\$15,485.28
	11-000-291-220-096		TPAF and Pension	06/30/17	\$4,273.52
	11-000-291-241-096		TPAF and Pension	06/30/17	\$2,256.28
	11-000-291-270-096		TPAF and Pension	06/30/17	\$8,092.04
	20-231-200-200-068		TPAF and Pension	06/30/17	\$863.44
019174	08/30/17		CDW1	CDW	\$1,785.96
8J0001	08/30/17	Db 10-421 / Cr 10-101			\$1,785.96
	10-01 - - -		JFC7330	08/30/17	\$1,785.96
019175	08/30/17		0755	NEW JERSEY SPECIALIZED CHILD STUDY TEAM	\$1,350.00
8J0002	08/30/17	Db 10-421 / Cr 10-101			\$1,350.00
	10-01 - - -		217056	08/30/17	\$1,350.00

Starting date 8/30/2017

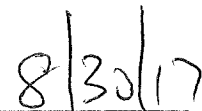
Ending date 8/30/2017

Fund Totals		
10	GENERAL FUND	\$3,135.96
11	GENERAL CURRENT EXPENSE	\$42,196.57
20	SPECIAL REVENUE FUNDS	\$863.44
30	CAPITAL PROJECTS FUNDS	\$67,737.60
Total for all checks listed		\$113,933.57

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/08/17 11:35

Starting date 8/31/2017

Ending date 8/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900414	08/31/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$174,664.88

Fund Totals

11	GENERAL CURRENT EXPENSE	\$174,664.88
	Total for all checks listed	\$174,664.88

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/08/17 11:29

Starting date 8/31/2017

Ending date 8/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900413	08/31/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$333,502.46

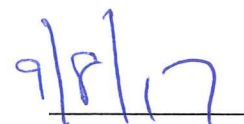
Fund Totals

11	GENERAL CURRENT EXPENSE	\$324,894.71
13	SPECIAL SCHOOLS	\$1,950.00
20	SPECIAL REVENUE FUNDS	\$6,657.75
Total for all checks listed		\$333,502.46

Prepared and submitted by:



Board Secretary



Date

Starting date 9/7/2017 Ending date 9/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019176	09/07/17		AMG1	AMERIGAS PROPANE GAS	\$224.23
801248	09/06/17	Services			\$224.23
	11-000-262-624-188		3068398327	09/07/17	\$224.23
019177	09/07/17		0247	BENECARD SERVICES, INC.	\$124,657.09
800758	07/26/17	insurance			\$124,657.09
	11-000-291-270-096		3104-Sept 2017	09/07/17	\$124,657.09
019178	09/07/17		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$501,672.79
800815	07/31/17	benefits			\$501,672.79
	11-000-291-270-096		611485239	09/07/17	\$501,672.79
019179	09/07/17		0780	HUNTERDON COUNTY SOIL CONSERVATION DISTR	\$562.50
801228	09/06/17	Fees-V			\$562.50
	11-000-262-590-288		16-18-010	09/07/17	\$562.50
019180	09/07/17		7392	O.C.A. BENEFIT SERVICES LLC	\$372.80
801217	09/05/17	cobra			\$372.80
	11-000-291-290-096		0000110141	09/07/17	\$372.80
019181	09/07/17		0358	PETROLEUM TRADERS CORPORATION	\$501.30
800330	07/03/17	Gasoline V-August			\$501.30
	11-000-262-626-288		1166438	09/07/17	\$501.30
019182	09/07/17		VWR2	VWR SCIENTIFIC PRODUCTS	\$828.96
880050	07/01/17	Science Supplies			\$372.99
	11-190-100-610-116		8049068811	08/31/17	\$276.47
	11-190-100-610-116		8049068817	08/31/17	\$17.96
	11-190-100-610-116		8049068819	08/31/17	\$78.56
880056	07/01/17	Science Supplies			\$243.64
	11-190-100-610-116		8049068820	08/31/17	\$209.98
	11-190-100-610-116		8049068821	08/31/17	\$33.66
880063	07/01/17	Science Supplies			\$38.62
	11-190-100-610-216		8049068824	09/07/17	\$12.70
	11-190-100-610-216		8049068833	09/07/17	\$25.92
880069	07/01/17	Science Supplies			\$25.08
	11-190-100-610-216		8049068823	09/07/17	\$25.08
880129	07/01/17	Science Supplies			\$9.05
	11-190-100-610-216		8049068828	09/07/17	\$9.05
880132	07/01/17	Science Supplies			\$101.52
	11-190-100-610-216		8049071729	09/07/17	\$101.52
880160	07/01/17	Science Supplies			\$38.06
	11-190-100-610-216		8049068832	09/07/17	\$38.06
019183	09/07/17		WNS1	WARDS NATURAL SCIENCE	\$2,044.38
880064	07/01/17	Science Supplies			\$1,345.54
	11-190-100-610-216		8049157663	09/07/17	\$1,345.54
880070	07/01/17	Science Supplies			\$117.36
	11-190-100-610-216		8049068826	09/07/17	\$21.25
	11-190-100-610-216		8049157662	09/07/17	\$96.11
880130	07/01/17	Science Supplies			\$152.07
	11-190-100-610-216		8049068825	09/07/17	\$152.07
880133	07/01/17	Science Supplies			\$21.24
	11-190-100-610-216		8049068830	09/07/17	\$7.65
	11-190-100-610-216		8049068831	09/07/17	\$13.59

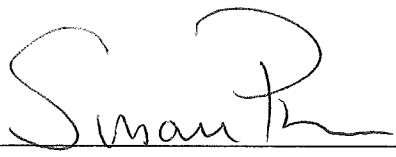
Starting date 9/7/2017 Ending date 9/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019183	09/07/17			WNS1 WARDS NATURAL SCIENCE	\$2,044.38
880158	07/01/17			Science Supplies	\$240.02
	11-190-100-610-216		8049068829	09/07/17	\$240.02
880286	07/01/17			Science Supplies	\$168.15
	11-190-100-610-143		8049068822	09/07/17	\$168.15

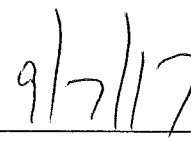
Fund Totals

11	GENERAL CURRENT EXPENSE	\$630,864.05
	Total for all checks listed	\$630,864.05

Prepared and submitted by:



Board Secretary



Date

Starting date 9/11/2017 Ending date 9/11/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019184	09/11/17		0024	ACTFL	\$820.00
	801031	08/16/17	registration		\$820.00
	11-190-100-580-109		32193	09/11/17	\$820.00
019185	09/11/17		0073	ALINI MAGAZINE SERVICES LLC	\$1,541.87
	800437	07/03/17	supplies		\$1,541.87
	11-000-222-610-172		211388	09/11/17	\$1,541.87
019186	09/11/17		JCP1	J C P & L	\$40,225.81
	801104	08/24/17	Electricity		\$40,225.81
	11-000-262-622-087		95006823895	09/11/17	\$450.00
	11-000-262-622-187		95006823895	09/11/17	\$21,200.15
	11-000-262-622-287		95006823895	09/11/17	\$18,575.66
019187	09/11/17		LEV1	LEVYS INC	\$1,037.50
	800922	08/04/17	supplies		\$1,037.50
	11-402-100-610-177		23945	09/11/17	\$1,037.50
019188	09/11/17		5747	NASSP/NASC	\$95.00
	800588	07/10/17	misc exp		\$95.00
	11-000-240-890-284		Membership	09/11/17	\$95.00
019189	09/11/17		9900	NASSP/NHS/NJHS	\$385.00
	800589	07/10/17	misc exp		\$385.00
	11-000-240-890-284		Chapter Renewal	09/11/17	\$385.00
019190	09/11/17		NJS3	NJSIAA	\$2,150.00
	800840	08/01/17	misc exp		\$2,150.00
	11-402-100-890-277		17/18 Dues	09/11/17	\$2,150.00
019191	09/11/17		PCO2	PARAPROFESSIONAL CONNECTION	\$125.00
	800699	07/21/17	Subscription		\$125.00
	11-000-219-610-073		1718-1660	09/11/17	\$125.00
019192	09/11/17		PAS4	PLAQUES & SUCH	\$190.00
	880019	07/01/17	Athletic Supplies		\$190.00
	11-402-100-610-177		Q125087	09/11/17	\$190.00
019193	09/11/17		0285	POMPTONIAN FOOD SERVICES	\$89,883.74
	801264	09/08/17	food svc management		\$89,883.74
	60-910-310-500-089		602 NOO 090117	09/11/17	\$89,883.74
019194	09/11/17		0085	RIDDELL ALL AMERICAN	\$1,422.00
	880075	07/01/17	Athletic Supplies		\$1,422.00
	11-402-100-610-177		950431292	09/11/17	\$1,422.00
019195	09/11/17		RFH1	RIVERFIELD FAMILY HEALTH CENTER	\$7,500.00
	800453	07/03/17	oth purch prof svcs		\$7,500.00
	11-000-213-330-279		16608	09/11/17	\$3,750.00
	11-402-100-330-277		16608	09/11/17	\$3,750.00
019196	09/11/17		0080	THOMSON REUTERS - WEST	\$408.00
	800698	07/21/17	Subscription		\$408.00
	11-000-219-610-073		836502056	09/11/17	\$408.00
019197	09/11/17		CWD1	TOWN OF CLINTON	\$7,153.87
	800310	07/03/17	Water Usage Fees-N		\$7,153.87
	11-000-261-420-188		29190/2942	09/11/17	\$3,729.05
	11-000-261-420-188		31785/3202	09/11/17	\$134.95

Starting date 9/11/2017

Ending date 9/11/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019197	09/11/17		CWD1	TOWN OF CLINTON	\$7,153.87
800310	07/03/17			Water Usage Fees-N	\$7,153.87
	11-000-261-420-188		26062/2626	09/11/17	\$141.79
	11-000-261-420-188		16145/1632	09/11/17	\$3,148.08
019198	09/11/17		0557	TURNITIN LLC	\$2,290.00
800355	07/01/17			RENEWAL TURNITIN SERVICE	\$2,290.00
	11-190-100-590-097		IN11126987	09/11/17	\$2,290.00
019199	09/11/17		9003	WASTE MANAGEMENT OF NEW JERSEY	\$4,150.35
800206	07/03/17			Sanitation August-N	\$3,048.55
	11-000-261-420-188		3183393-0203-2	09/11/17	\$223.41
	11-000-261-420-188		3187146-0203-0	09/11/17	\$2,825.14
800218	07/03/17			Sanitation August-V	\$1,101.80
	11-000-261-420-288		3187147-0203-8	09/11/17	\$948.80
	11-000-261-420-288		3183394-0203-0	09/11/17	\$153.00

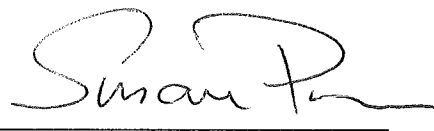
Starting date 9/11/2017

Ending date 9/11/2017

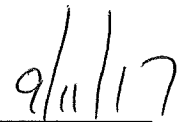
Fund Totals		
-------------	--	--

11	GENERAL CURRENT EXPENSE	\$69,494.40
60	ENTERPRISE FUND	\$89,883.74
	Total for all checks listed	\$159,378.14

Prepared and submitted by: _____



Board Secretary



Date

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019200	09/19/17		ABC2	ABC-CLIO, LLC	\$2,766.00
800440	07/03/17	misc purch svcs			\$2,766.00
	11-000-222-590-172		C42377	08/31/17	\$2,766.00
019201	09/19/17		ALL1	ALLEGRO SCHOOL	\$8,279.00
801042	08/17/17	tuition			\$8,279.00
	11-000-100-566-059		3407	08/31/17	\$8,279.00
019202	09/19/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$496.20
800105	07/03/17	Pest Management Services-N			\$143.10
	11-000-261-420-188		356291	09/06/17	\$143.10
800117	07/03/17	Pest Management Services-V			\$143.10
	11-000-261-420-288		356390	09/06/17	\$143.10
800939	08/07/17	Pest Management-V			\$70.00
	11-000-261-420-288		355273	08/31/17	\$70.00
801108	08/25/17	Pest Management Services-V			\$70.00
	11-000-261-420-288		357544	09/06/17	\$70.00
801190	08/25/17	Pest Management Services-N			\$70.00
	11-000-261-420-188		357555	09/06/17	\$70.00
019203	09/19/17		AAE1	ALUMINUM ATHLETIC EQUIPMENT	\$528.00
880410	07/01/17	Athletic Supplies			\$528.00
	11-402-100-610-277		132260	08/31/17	\$528.00
019204	09/19/17		0702	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$129.00
801019	08/16/17	misc exp			\$129.00
	11-000-240-890-284		517735	08/31/17	\$129.00
019205	09/19/17		AMG1	AMERIGAS PROPANE GAS	\$527.98
800231	07/03/17	services			\$527.98
	11-000-262-624-188		3068339966	09/06/17	\$527.98
019206	09/19/17		0332	AMY BERNARD-MASON	\$13.02
800976	08/11/17	mileage			\$13.02
	11-190-100-580-000		Aug 2017	09/11/17	\$13.02
019207	09/19/17		9138	APPERSON	\$2,346.48
800397	07/03/17	supplies			\$822.54
	11-190-100-610-216		INV038413	09/06/17	\$822.54
800398	07/03/17	supplies			\$1,523.94
	11-190-100-610-216		INV038314	09/06/17	\$1,523.94
019208	09/19/17		9058	ARBOR SCIENTIFIC	\$77.25
880127	07/01/17	Science Supplies			\$77.25
	11-190-100-610-216		406595	09/06/17	\$77.25
019209	09/19/17		0258	ARC SPORTS	\$4,397.00
880084	07/01/17	Athletic Supplies			\$1,020.00
	11-402-100-610-177		080817	09/06/17	\$1,020.00
880371	07/01/17	Athletic Supplies			\$2,376.00
	11-402-100-610-277		071017A	08/31/17	\$2,376.00
880374	07/01/17	Athletic Supplies			\$286.00
	11-402-100-610-277		071017B	08/31/17	\$286.00
880382	07/01/17	Athletic Supplies			\$715.00
	11-402-100-610-277		071017C	08/31/17	\$715.00

Starting date 9/19/2017 Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019210	09/19/17		ASB2	ASBO INTERNATIONAL	\$225.00
801038	08/17/17	misc exp			\$225.00
	11-000-251-890-086		815387	08/31/17	\$225.00
019211	09/19/17		0607	ASCD	\$69.00
800724	07/24/17	misc exp			\$69.00
	11-000-240-890-184		000002402702	08/31/17	\$69.00
019212	09/19/17		ASC8	ASCD	\$69.00
800867	07/31/17	misc exp			\$69.00
	11-000-240-890-284		0012796349	08/31/17	\$69.00
019213	09/19/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$11,053.42
800432	07/03/17	Custodial Supplies-V			\$6,654.30
	11-000-262-610-288		43470	08/31/17	\$4,385.00
	11-000-262-610-288		43478	08/31/17	\$2,269.30
800738	07/25/17	Custodial Supplies-N			\$2,961.18
	11-000-262-610-188		44696	08/31/17	\$2,961.18
800966	08/10/17	Custodial Supplies-V			\$835.84
	11-000-262-610-288		44593	08/31/17	\$835.84
800991	08/14/17	Custodial Supplies-N			\$602.10
	11-000-262-610-188		44599	08/31/17	\$602.10
019214	09/19/17		8496	B.E. PUBLISHING	\$4,178.35
800897	08/03/17	supplies			\$599.40
	11-190-100-610-104		64810	08/31/17	\$599.40
800900	08/03/17	supplies			\$3,578.95
	11-190-100-610-104		65238	09/07/17	\$1,789.48
	11-190-100-610-204		65238	09/07/17	\$1,789.47
019215	09/19/17		BRI1	BRIGGS ASSOCIATES INC	\$994.00
800734	07/24/17	Environmental Services-N			\$460.00
	30-000-401-450-714		17070	08/31/17	\$460.00
800795	07/27/17	Environmental Services-V			\$534.00
	11-000-261-420-288		17073	08/31/17	\$534.00
019216	09/19/17		4937	CAMCOR INC	\$6,490.38
703298	04/25/17	VHS TV STUDIO DELAYER			\$1,043.72
	11-190-100-610-097		2425685	09/07/17	\$1,043.72
880194	07/01/17	Audio Visual Supplies			\$3,004.41
	11-190-100-610-203		2424658	08/31/17	\$3,004.41
880314	07/01/17	Audio Visual Supplies			\$2,170.69
	11-190-100-610-103		2423928	08/31/17	\$126.09
	11-190-100-610-103		2424172	08/31/17	\$2,044.60
880317	07/01/17	Audio Visual Supplies			\$271.56
	11-190-100-610-110		2423760	09/07/17	\$271.56
019217 V	09/19/17	09/19/17	00.0	\$ Multi Stub Void	
- - - -					
019218	09/19/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$12,198.69
880035	07/01/17	Science Supplies			\$805.88
	11-190-100-610-116		49923012RI	08/31/17	\$805.88

Rec and Unrec checks

Hand and Machine checks

09/12/17 15:15

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019218	09/19/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$12,198.69
880048	07/01/17		Science Supplies		\$31.25
	11-190-100-610-116		49919623RI	08/31/17	\$31.25
880060	07/01/17		Science Supplies		\$5,342.40
	11-190-100-610-216		49926067RI	09/06/17	\$5,342.40
880066	07/01/17		Science Supplies		\$473.56
	11-190-100-610-216		49927407RI	09/06/17	\$101.57
	11-190-100-610-216		49924409RI	09/06/17	\$145.24
	11-190-100-610-216		49930793RI	09/06/17	\$14.00
	11-190-100-610-216		49922380RI	09/06/17	\$197.40
	11-190-100-610-216		49923013RI	09/06/17	\$15.35
880071	07/01/17		Science Supplies		\$1,009.16
	20-000-100-610-325		49920931RI	09/06/17	\$1,009.16
880072	07/01/17		Science Supplies		\$806.60
	20-000-100-610-325		49922373RI	09/06/17	\$806.60
880128	07/01/17		Science Supplies		\$171.42
	11-190-100-610-216		49920933RI	09/06/17	\$171.42
880131	07/01/17		Science Supplies		\$697.92
	11-190-100-610-216		49923011RI	09/06/17	\$697.92
880154	07/01/17		Science Supplies		\$349.78
	11-190-100-610-216		49923010RI	09/06/17	\$349.78
880159	07/01/17		Science Supplies		\$1,532.98
	11-190-100-610-216		49924408RI	09/06/17	\$361.14
	11-190-100-610-216		49922378RI	09/06/17	\$1,171.84
880284	07/01/17		Science Supplies		\$31.51
	11-190-100-610-143		49923031RI	08/31/17	\$31.51
880288	07/01/17		Science Supplies		\$946.23
	11-190-100-610-216		49924445RI	09/06/17	\$520.94
	11-190-100-610-216		49920962RI	09/06/17	\$302.67
	11-190-100-610-216		49930794RI	09/06/17	\$83.30
	11-190-100-610-216		49923034RI	09/06/17	\$39.32
019219 V	09/19/17	09/19/17	00.0	\$ Multi Stub Void	
- - - -					
019220	09/19/17		6560	CASCADE SCHOOL SUPPLIES	\$4,086.32
880031	07/01/17		General Classroom Supplies		\$1,359.33
	11-190-100-610-116		78727	08/31/17	\$1,359.33
880034	07/01/17		General Classroom Supplies		\$177.21
	20-000-100-610-325		78708	09/07/17	\$177.21
880114	07/01/17		General Classroom Supplies		\$105.31
	11-190-100-610-116		78729	09/07/17	\$105.31
880115	07/01/17		General Classroom Supplies		\$42.54
	11-000-216-610-258		78709	08/31/17	\$42.54
880169	07/01/17		Teaching Aids		\$8.90
	11-190-100-610-213		78713	09/07/17	\$8.90
880174	07/01/17		Teaching Aids		\$195.00
	11-190-100-610-216		78714	09/07/17	\$195.00
880179	07/01/17		Fine Art Supplies		\$462.60
	11-190-100-610-203		84618	08/31/17	\$462.60

Rec and Unrec checks

Hand and Machine checks

09/12/17 15:15

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019220	09/19/17		6560	CASCADE SCHOOL SUPPLIES	\$4,086.32
880191	07/01/17			General Classroom Supplies	\$251.25
	11-190-100-610-203		78716		\$251.25
880258	07/01/17			General Classroom Supplies	\$440.68
	11-190-100-610-113		78733		\$440.68
880264	07/01/17			General Classroom Supplies	\$5.82
	11-213-100-610-160		78739		\$5.82
880265	07/01/17			General Classroom Supplies	\$55.77
	11-213-100-610-160		78740		\$55.77
880267	07/01/17			General Classroom Supplies	\$80.50
	11-213-100-610-160		78742		\$80.50
880268	07/01/17			General Classroom Supplies	\$34.23
	11-213-100-610-160		78743		\$34.23
880269	07/01/17			General Classroom Supplies	\$93.01
	11-213-100-610-160		78744		\$93.01
880271	07/01/17			General Classroom Supplies	\$62.23
	11-213-100-610-160		78746		\$62.23
880272	07/01/17			General Classroom Supplies	\$434.10
	11-209-100-610-151		78747		\$434.10
880279	07/01/17			General Classroom Supplies	\$277.84
	11-190-100-610-215		78722		\$277.84
019221	09/19/17		CIM2	CASCIO INTERSTATE MUSIC	\$29.29
880326	07/01/17			Music	\$29.29
	11-190-100-610-115		9006321		\$29.29
019222	09/19/17		CDW1	CDW	\$394.27
801066	08/18/17			AV SUPPLIES	\$394.27
	11-190-100-610-097		JWS2898		\$72.72
	11-190-100-610-097		JWR4214		\$13.50
	11-190-100-610-097		JWS1015		\$16.90
	11-190-100-610-097		JWK5020		\$291.15
019223	09/19/17		6160	CENTER FOR EDUCATION AND EMPLOYMENT LAW	\$164.00
800697	07/21/17			Subscription	\$164.00
	11-000-219-610-073		07125979		\$164.00
019224	09/19/17		CER1	CERAMIC SUPPLY OF NY & NJ	\$157.50
880182	07/01/17			Fine Art Supplies	\$157.50
	11-190-100-610-203		49153897		\$157.50
019225	09/19/17		0092	CHANCELLOR ACADEMY	\$21,540.00
801048	08/17/17			tuition	\$7,180.00
	11-000-100-566-059		18-0020		\$7,180.00
801073	08/21/17			tuition	\$14,360.00
	11-000-100-566-059		18-0073		\$7,539.00
	11-000-100-566-059		18-0045		\$6,821.00
019226	09/19/17		0503	CLARENCE STONE	\$387.19
800409	07/03/17			mileage	\$372.00
	11-190-100-580-143		Reimburse		\$372.00
800975	08/11/17			mileage	\$15.19
	11-190-100-580-000		Aug 2017		\$15.19

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019227	09/19/17		HBM1	CLINTON NAPA AUTO PARTS	\$34.26
800266	07/03/17		Automotive Supplies-V		\$34.26
	11-000-261-610-288		046439	09/07/17	\$34.26
019228	09/19/17		6435	COCHLEAR AMERICAS	\$1,200.00
800696	07/21/17		Supplies - mini microphones		\$1,200.00
	11-000-219-610-073		2380301	08/31/17	\$1,200.00
019229	09/19/17		GOV1	CONNECTION	\$7,639.03
800528	07/07/17		MISC TECHNOLOGY SUPPLIES		\$103.26
	11-190-100-610-097		54960062	09/07/17	\$103.26
800532	07/07/17		TEACHER LAPTOPS PERIPHERALS		\$1,414.68
	11-190-100-610-097		54964553	09/07/17	\$1,414.68
800537	07/07/17		USB THUMB DRIVES		\$415.84
	11-190-100-610-097		54960064	09/07/17	\$415.84
800538	07/07/17		UPS CAFE POS NHHS AND VHS		\$323.40
	11-190-100-610-097		54960063	09/07/17	\$323.40
800809	07/28/17		NETWORK CABLING		\$691.10
	11-190-100-610-097		55028626	09/07/17	\$691.10
800914	08/03/17		MICE AND POWER ADAPTERS		\$1,367.00
	11-190-100-610-097		55045321	08/31/17	\$1,367.00
800915	08/03/17		NETWORK CABLES		\$571.90
	11-190-100-610-097		55049174	08/31/17	\$320.08
	11-190-100-610-097		55045324	08/31/17	\$251.82
801085	08/22/17		A/V SUPPLIES		\$2,751.85
	11-190-100-610-097		55108099	09/11/17	\$2,751.85
019230	09/19/17		8502	CONTINENTAL RESOURCES INC	\$2,315.23
801002	08/14/17		VHS STORAGE SUPPORT RENEWAL		\$2,315.23
	11-000-252-340-097		91002212	09/07/17	\$2,315.23
019231	09/19/17		CPI1	CORWIN PRESS INC	\$1,233.45
800752	07/26/17		supplies		\$1,233.45
	11-000-223-610-083		7358107	08/31/17	\$1,233.45
019232	09/19/17		CWA2	COUNTRY WATCH, INC.	\$224.25
800428	07/03/17		misc purch svcs		\$224.25
	11-000-222-590-172		11219	08/31/17	\$224.25
019233	09/19/17		8473	DAVID PARKER ASSOCIATES	\$65.00
801096	08/23/17		purch tech svcs		\$65.00
	11-000-213-340-179		170059	08/31/17	\$65.00
019234	09/19/17		DEM1	DEMCO	\$540.77
880462	07/01/17		Library Supplies		\$172.18
	11-000-222-610-274		6166407	08/31/17	\$172.18
880468	07/01/17		Library Supplies		\$368.59
	11-000-222-610-174		6168144	08/31/17	\$368.59
019235	09/19/17		0706	DEMOULIN BROTHERS & COMPANY	\$838.80
800425	07/03/17		supplies		\$838.80
	11-190-100-610-115		2704211	08/31/17	\$838.80
019236	09/19/17		DIC1	DICK BLICK	\$379.27
880176	07/01/17		Fine Art Supplies		\$90.84
	11-190-100-610-203		7863626	09/07/17	\$90.84

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019236	09/19/17		DIC1	DICK BLICK	\$379.27
880181	07/01/17		Fine Art Supplies		\$21.75
	11-190-100-610-203			7863546	09/07/17 \$21.75
880185	07/01/17		Fine Art Supplies		\$266.68
	11-190-100-610-203			7863529	09/07/17 \$266.68
019237	09/19/17		EAI1	EAI EDUCATION	\$1,963.86
880134	07/01/17		Science Supplies		\$118.96
	11-190-100-610-216			INV0826377	09/07/17 \$118.96
880340	07/01/17		Math Supplies		\$1,809.05
	11-190-100-610-114			0832757	08/31/17 \$1,809.05
880341	07/01/17		Math Supplies		\$35.85
	11-213-100-610-160			INV0826539	08/31/17 \$35.85
019238	09/19/17		EVI3	ELLEN VISCEL	\$9.30
800956	08/10/17		mileage		\$9.30
	11-402-100-580-277			Aug 2017	09/07/17 \$9.30
019239	09/19/17		ESC4	ESC OF MORRIS COUNTY	\$1,015.00
801165	08/29/17		CONTRACTED SERVICES S/E		\$1,015.00
	11-000-270-350-092			201800226	09/07/17 \$48.33
	11-000-270-518-092			201800226	09/07/17 \$966.67
019240	09/19/17		QCL1	EUROFINS QC, INC.	\$36.00
800141	07/03/17		Potable Water Test-V		\$36.00
	11-000-261-420-288			1888615	08/31/17 \$36.00
019241	09/19/17		0472	EVOLUTION LABS INC.	\$5,000.00
801029	08/16/17		purch prof ed svc		\$5,000.00
	11-000-218-320-178			1254	09/07/17 \$2,500.00
	11-000-218-320-278			1254	09/07/17 \$2,500.00
019242	09/19/17		4857	FASTENAL COMPANY	\$7,824.90
800657	07/14/17		Industrial Supplies-N		\$887.57
	11-000-261-610-188			NJFRE30064	08/31/17 \$667.98
	11-000-261-610-188			NJFRE30056	08/31/17 \$219.59
800879	08/01/17		Industrial Supplies-N		\$13.12
	11-000-261-610-188			NJFRE30135	08/31/17 \$13.12
800895	08/02/17		Industrial Supplies-N		\$431.46
	11-000-261-610-188			NJFRE30151	09/07/17 \$431.46
800932	08/07/17		Industrial Supplies-N		\$6,492.75
	11-000-261-610-188			NJFRE30188	08/31/17 \$6,492.75
019243	09/19/17		FLI1	FLINN SCIENTIFIC	\$4,863.24
880049	07/01/17		Science Supplies		\$917.45
	11-190-100-610-116			2101306	08/31/17 \$624.45
	11-190-100-610-116			2102579	08/31/17 \$293.00
880052	07/01/17		Science Supplies		\$1,228.85
	11-190-100-610-116			2101528	09/07/17 \$1,228.85
880054	07/01/17		Science Supplies		\$801.94
	11-190-100-610-116			2100889	09/07/17 \$801.94
880058	07/01/17		Science Supplies		\$626.05
	11-190-100-610-116			2100888	08/31/17 \$626.05

Starting date 9/19/2017 Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019243	09/19/17		FLI1	FLINN SCIENTIFIC	\$4,863.24
880061	07/01/17	Science Supplies			\$34.95
	11-190-100-610-216		2100891	09/07/17	\$34.95
880067	07/01/17	Science Supplies			\$344.10
	11-190-100-610-216		2100894	09/07/17	\$344.10
880124	07/01/17	Science Supplies			\$783.25
	11-190-100-610-116		2101493	08/31/17	\$783.25
880155	07/01/17	Science Supplies			\$126.65
	11-190-100-610-216		2100892	09/07/17	\$126.65
019244	09/19/17		FEA3	FOUNDATION FOR EDUCATION ADMINISTRATION	\$2,000.00
801025	08/16/17	purch prof ed svcs			\$2,000.00
	11-000-221-320-082		L113625	09/11/17	\$2,000.00
019245	09/19/17		FRE1	FREY SCIENTIFIC CO	\$5,317.08
880036	07/01/17	Science Supplies			\$29.58
	11-190-100-610-116		202501425752	08/31/17	\$29.58
880042	07/01/17	Science Supplies			\$62.50
	11-190-100-610-116		302500156771	09/07/17	\$62.50
880055	07/01/17	Science Supplies			\$165.85
	11-190-100-610-116		202501425531	08/31/17	\$165.85
880062	07/01/17	Science Supplies			\$207.25
	11-190-100-610-216		202501425572	09/07/17	\$207.25
880068	07/01/17	Science Supplies			\$16.22
	11-190-100-610-216		202501425778	09/07/17	\$16.22
880073	07/01/17	Science Supplies			\$3,642.39
	20-000-100-610-325		202501426568	09/07/17	\$335.08
	20-000-100-610-325		202501429934	09/07/17	\$3,307.31
880285	07/01/17	Science Supplies			\$1,081.66
	11-190-100-610-143		202501428212	08/31/17	\$168.59
	11-190-100-610-143		202501431871	08/31/17	\$913.07
880290	07/01/17	Science Supplies			\$40.78
	11-190-100-610-216		302500156776	09/07/17	\$40.78
880321	07/01/17	Elementary Science Supplies			\$70.85
	11-213-100-610-160		202501428326	09/07/17	\$70.85
019246	09/19/17		GRA5	GRAINGER	\$20,456.53
800631	07/13/17	Field-V			\$18,334.08
	12-000-263-730-288		9517395589	09/07/17	\$18,334.08
800785	07/27/17	Industrial Supplies-N			\$503.13
	11-000-261-610-188		9519748991	08/31/17	\$503.13
800835	08/01/17	Industrial Supplies-V			\$90.68
	11-000-261-610-288		9521968934	08/31/17	\$90.68
800863	08/01/17	Industrial Supplies-N			\$169.20
	11-000-261-610-188		9522207233	08/31/17	\$169.20
880167	07/01/17	Custodial Supplies			\$205.41
	11-190-100-610-213		9493065248	09/07/17	\$205.41
880198	07/01/17	Custodial Supplies			\$486.32
	11-190-100-610-203		9493065230	09/07/17	\$486.32
880322	07/01/17	Custodial Supplies			\$280.26
	11-190-100-610-113		9493373311	08/31/17	\$280.26

Starting date 9/19/2017 Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019246	09/19/17		GRA5	GRAINGER	\$20,456.53
880485	07/18/17			Custodial Supplies	\$387.45
	11-204-100-610-160		9508324317	09/07/17	\$374.22
	11-204-100-610-160		9509042405	09/07/17	\$13.23
019247	09/19/17		0176	GRANT SPINKS	\$80.00
801164	08/29/17			Boiler License Reimbursement-V	\$80.00
	11-000-262-590-288		1879	09/07/17	\$80.00
019248	09/19/17		0446	HAHR CONSTRUCTION	\$8,900.00
702612	02/06/17			Front Entry Railings-N	\$8,900.00
	30-000-401-450-704		Inv #1	09/07/17	\$8,900.00
019249	09/19/17		HPI1	HARMONY PRESS INC	\$517.00
800961	08/10/17			supplies	\$517.00
	11-402-100-610-177		100323	08/31/17	\$271.00
	11-402-100-610-177		100324	08/31/17	\$246.00
019250	09/19/17		HSB1	HARTFORD STEAM BOILER	\$1,250.00
800165	07/03/17			Equipment Inspection Fees-N	\$975.00
	11-000-262-590-188		1134860	08/31/17	\$975.00
800166	07/03/17			Equipment Inspection Fees-V	\$275.00
	11-000-262-590-288		1134815	08/31/17	\$275.00
019251	09/19/17		HSC3	HENRY SCHEIN INC	\$585.08
880319	07/01/17			Health and Trainer Supplies	\$585.08
	11-190-100-610-110		43539574	09/07/17	\$585.08
019252	09/19/17		HOM3	HOME DEPOT CREDIT SERVICE	\$219.41
800258	07/03/17			Walk-in Building Supplies-V	\$219.41
	11-000-261-610-288		8020668	08/31/17	\$83.43
	11-000-261-610-288		7020795	08/31/17	\$64.00
	11-000-261-610-288		7021715	08/31/17	\$71.98
019253	09/19/17		HOU3	HOUGHTON MIFFLIN	\$4,200.00
800920	08/04/17			Read 180	\$1,500.00
	11-213-100-610-160		710069680	08/31/17	\$750.00
	11-213-100-610-260		710069680	08/31/17	\$750.00
800921	08/04/17			Math 180	\$2,700.00
	20-231-100-610-068		710070990	09/07/17	\$2,700.00
019254	09/19/17		1407	HOUGHTON MIFFLIN HARCOURT	\$569.91
800598	07/10/17			Supplies	\$569.91
	11-000-219-610-173		953286413	08/31/17	\$569.91
019255	09/19/17		HCE5	HUNTERDON COUNTY ESC	\$54,694.92
800936	08/08/17			CONTRACTED SERVICES S/E	\$54,694.92
	11-000-270-350-092		18-00133	08/31/17	\$2,851.38
	11-000-270-518-092		18-00133	08/31/17	\$51,843.54
019256	09/19/17		HCP1	HUNTERDON COUNTY POLYTECH	\$63,027.00
800586	07/10/17			tuition	\$63,027.00
	11-000-100-563-059		2017-2018 01 Oct	08/31/17	\$63,027.00
019257	09/19/17		HMM1	HUNTERDON MILL & MACHINE	\$385.79
800322	07/03/17			Hardware Supplies-V	\$385.79
	11-000-261-610-288		360791	08/31/17	\$66.79
	11-000-261-610-288		39749	08/31/17	\$319.00

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019258	09/19/17		0326	HUNTERDON PREPARATORY SCHOOL	\$14,898.65
800905	08/03/17	tuition			\$7,443.00
	11-000-100-566-059		366006012017-ESY	08/31/17	\$7,443.00
801044	08/17/17	tuition			\$7,455.65
	11-000-100-566-059		366009012017	08/31/17	\$7,455.65
019259	09/19/17		HWA1	HUNTERDON-WARREN-SUSSEX ATHLETIC ASSC	\$2,080.00
800881	08/01/17	misc exp			\$800.00
	11-402-100-890-177		Dues	09/07/17	\$800.00
800882	08/01/17	misc exp			\$1,280.00
	11-402-100-890-177		Fees	09/07/17	\$1,280.00
019260	09/19/17		3291	HWASBO	\$195.00
801174	08/30/17	misc exp			\$195.00
	11-000-251-890-086		Membership	09/07/17	\$195.00
019261	09/19/17		IDW1	ID WHOLESALER	\$744.00
800993	08/14/17	supplies			\$744.00
	11-000-266-610-088		1375045	09/07/17	\$744.00
019262	09/19/17		0663	INDCO, INC.	\$47.85
880323	07/01/17	Custodial Supplies			\$47.85
	11-190-100-610-103		1702160	09/11/17	\$47.85
019263	09/19/17		QSD1	IXL LEARNING INC	\$6,048.00
800662	07/17/17	supplies			\$4,800.00
	11-190-100-610-114		S309482	09/08/17	\$4,800.00
800856	08/01/17	purch tech svcs			\$1,248.00
	11-190-100-340-117		S310646	08/31/17	\$1,248.00
019264	09/19/17		JAB1	J & B MAINTENANCE CO INC	\$311.00
800788	07/27/17	Appliance Repair-V			\$311.00
	11-000-261-420-288		42490	08/31/17	\$311.00
019265	09/19/17		0275	J & B THERAPY, LLC	\$2,865.00
800491	07/05/17	Speech Eval			\$405.00
	11-000-219-390-273		9704	08/31/17	\$405.00
800581	07/10/17	Speech Services			\$615.00
	11-000-216-320-173		9743	08/31/17	\$369.00
	11-000-216-320-173		9858	08/31/17	\$246.00
800594	07/10/17	Speech Services			\$820.00
	11-000-216-320-273		9743	08/31/17	\$287.00
	11-000-216-320-273		9820	08/31/17	\$533.00
801090	08/23/17	Speech Services			\$738.00
	11-000-216-320-173		9820	09/11/17	\$738.00
801093	08/23/17	Speech Services			\$287.00
	11-000-217-320-273		9858	08/31/17	\$287.00
019266	09/19/17		0657	JAMES WHITEHEAD	\$13.02
800978	08/11/17	mileage			\$13.02
	11-190-100-580-000		Aug 2017	09/07/17	\$13.02
019267	09/19/17		0759	JENNIFER RIGBY	\$15.19
800980	08/11/17	mileage			\$15.19
	11-190-100-580-000		Aug 2017	09/07/17	\$15.19

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019268	09/19/17		0857	KAPLAN EARLY LEARNING COMPANY	\$469.27
	880172	07/01/17	Teaching Aids		\$469.27
	11-190-100-610-213		0004478073	09/07/17	\$469.27
019269	09/19/17		3238	KENDALL HUNT	\$13,370.11
	800505	07/05/17	textbooks		\$13,370.11
	11-190-100-640-114		11618480	08/31/17	\$13,370.11
019270	09/19/17		1746	KURTZ BROS.	\$114.49
	880170	07/01/17	Teaching Aids		\$111.68
	11-190-100-610-213		41649.00	09/07/17	\$111.68
	880474	07/01/17	Teaching Aids		\$2.81
	11-000-222-610-174		46932.00	09/12/17	\$2.81
019271	09/19/17		D339	LAKELAND-ANDOVER SCHOOL	\$3,540.00
	703905	06/30/17	tuition		\$3,540.00
	11-000-100-566-059		3208	09/07/17	\$3,540.00
019272	09/19/17		8425	LEARNING ZONE EXPRESS	\$14.95
	801211	09/05/17	supplies		\$14.95
	11-190-100-610-113		350679	09/07/17	\$14.95
019273	09/19/17		0864	LEGACY TREATMENT SERVICES INC.	\$6,759.25
	801070	08/21/17	tuition		\$6,759.25
	11-000-100-566-059		8/11/17 DE	09/07/17	\$6,759.25
019274	09/19/17		LSG1	LEISURE SPORTING GOODS	\$2,023.86
	880426	07/01/17	Athletic Supplies		\$2,023.86
	11-402-100-610-277		053529-00	08/31/17	\$2,023.86
019275	09/19/17		LEV1	LEVYS INC	\$8,921.61
	880007	07/01/17	Athletic Supplies		\$1,509.36
	11-402-100-610-177		23893	08/31/17	\$1,509.36
	880012	07/01/17	Athletic Supplies		\$4,647.90
	11-402-100-610-177		23868	08/31/17	\$858.00
	11-402-100-610-177		23951	08/31/17	\$3,789.90
	880016	07/01/17	Athletic Supplies		\$838.20
	11-402-100-610-177		23783	08/31/17	\$838.20
	880021	07/01/17	Athletic Supplies		\$222.25
	11-402-100-610-177		23820	08/31/17	\$222.25
	880027	07/01/17	Athletic Supplies		\$1,703.90
	11-402-100-610-177		23939	08/31/17	\$1,134.10
	11-402-100-610-177		23884	08/31/17	\$569.80
019276	09/19/17		0781	LEW CORPORATION	\$720.00
	801052	08/17/17	2nd Draw Lead Testing-N&V		\$720.00
	11-000-261-420-188		133354	09/07/17	\$400.00
	11-000-261-420-288		133354	09/07/17	\$320.00
019277	09/19/17		W277	LIBRARIANS CHOICE	\$380.46
	801021	08/16/17	supplies		\$380.46
	11-000-222-610-272		1296553	09/07/17	\$380.46
019278	09/19/17		LON2	LONGSTRETH SPORTING GOODS, LLC	\$2,960.23
	800550	07/10/17	supplies		\$104.95
	11-402-100-610-177		1249966A	08/31/17	\$104.95

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019278	09/19/17		LON2	LONGSTRETH SPORTING GOODS, LLC	\$2,960.23
800745	07/26/17	supplies			\$2,012.40
	11-402-100-610-177		1251264	08/31/17	\$2,012.40
880381	07/01/17	Athletic Supplies			\$43.88
	11-402-100-610-277		1249400A	09/07/17	\$43.88
880445	07/01/17	Athletic Supplies			\$116.85
	11-402-100-610-277		1249388A	09/07/17	\$116.85
880446	07/01/17	Athletic Supplies			\$682.15
	11-402-100-610-277		1249908A	09/07/17	\$682.15
019279	09/19/17		LMA5	LOUIS MAZZELLA	\$19.53
800977	08/11/17	mileage			\$19.53
	11-190-100-580-000		Aug 2017	09/11/17	\$19.53
019280	09/19/17		0402	LOWES HOME CENTER INC	\$100.58
800257	07/03/17	Walk-in Building Supplies-N			\$100.58
	11-000-261-610-188		902089	09/07/17	\$100.58
019281	09/19/17		MLL1	M LYNN LAMONTE	\$35.81
800702	07/21/17	mileage			\$35.81
	11-000-251-580-086		July 2017	08/31/17	\$23.25
	11-000-251-580-086		August 2017	09/07/17	\$12.56
019282	09/19/17		0317	MAGIC TOUCH CONSTRUCTION	\$1,490.62
801077	08/21/17	Plumbing Services-N			\$1,490.62
	11-000-261-420-188		M7404	09/07/17	\$1,490.62
019283	09/19/17		0089	MANHATTAN WELDING COMPANY, INC.	\$33,400.00
800306	07/03/17	Boiler Clean and Inspection-N			\$12,100.00
	11-000-261-420-188		74773	08/31/17	\$12,100.00
800307	07/03/17	Boiler Clean and Inspection-V			\$5,800.00
	11-000-261-420-288		74772	08/31/17	\$5,800.00
800461	07/03/17	Service Kitchen Steamer-N			\$547.00
	11-000-261-420-188		74770	08/31/17	\$547.00
800462	07/03/17	Service Kitchen Steamer-V			\$603.00
	11-000-261-420-288		74771	08/31/17	\$603.00
800995	08/14/17	Boiler Service-N			\$14,350.00
	11-000-261-420-188		74817	08/31/17	\$14,350.00
019284	09/19/17		4439	MAPS.COM	\$1,620.00
800843	08/01/17	misc exp			\$810.00
	11-190-100-890-217		0007552-IN	08/31/17	\$810.00
800868	08/01/17	purch tech svcs			\$810.00
	11-190-100-340-117		0007551-IN	08/31/17	\$810.00
019285	09/19/17		MSC1	MARCHING SHOW CONCEPTS	\$2,200.00
700817	08/11/16	purch tech svcs			\$2,200.00
	11-190-100-340-115		4132017-1	09/07/17	\$2,200.00
019286	09/19/17		MCO3	MARIA RADUS	\$27.65
800670	07/17/17	mileage			\$27.65
	11-190-100-580-205		Mileage	09/11/17	\$27.65
019287	09/19/17		3867	MARK KOTULICH	\$17.36
800984	08/11/17	mileage			\$17.36
	11-190-100-580-000		Aug 2017	09/07/17	\$17.36

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019288	09/19/17		0492	MARLEE CONTRACTORS, LLC	\$8,855.44
800884	08/02/17	Refrigerator Repair-N			\$8,855.44
	11-000-261-420-188		83735	09/07/17	\$8,626.69
	11-000-261-420-188		83793	09/07/17	\$228.75
019289	09/19/17		MSS2	MASSAPEQUA SOCCER SHOP	\$2,351.90
880001	07/01/17	Athletic Supplies			\$406.40
	11-402-100-610-177		22411	09/11/17	\$406.40
880405	07/01/17	Athletic Supplies			\$5.40
	11-402-100-610-277		22108	08/31/17	\$5.40
880411	07/01/17	Athletic Supplies			\$54.80
	11-402-100-610-277		22109	08/31/17	\$54.80
880422	07/01/17	Athletic Supplies			\$160.00
	11-402-100-610-277		22199	08/31/17	\$160.00
880438	07/01/17	Athletic Supplies			\$958.50
	11-402-100-610-277		22008	08/31/17	\$958.50
880449	07/01/17	Athletic Supplies			\$766.80
	11-402-100-610-277		22006	08/31/17	\$766.80
019290	09/19/17		0321	MEMBEAN	\$6,440.00
800667	07/17/17	supplies			\$6,440.00
	11-190-100-590-097		INV-3163	09/07/17	\$6,440.00
019291	09/19/17		MGC1	MENDHAM GARDEN CENTER	\$269.25
800285	07/03/17	Grounds Supplies-N			\$156.25
	11-000-263-610-188		3-095839	08/31/17	\$79.20
	11-000-263-610-188		3-096260	09/07/17	\$77.05
801067	08/21/17	Grounds Supplies-N			\$113.00
	11-000-263-610-188		3-095850	08/31/17	\$56.50
	11-000-263-610-188		3-095839	08/31/17	\$56.50
019292	09/19/17		0101	METCO SUPPLY INC	\$647.00
880199	07/01/17	Photography Supplies			\$647.00
	11-190-100-610-203		91628	09/07/17	\$647.00
019293	09/19/17		8874	METRO SWIM SHOP	\$1,238.40
880360	07/01/17	Athletic Supplies			\$430.20
	11-402-100-610-277		69764	08/31/17	\$430.20
880416	07/01/17	Athletic Supplies			\$808.20
	11-402-100-610-277		69765	08/31/17	\$808.20
019294	09/19/17		MCI4	METUCHEN CENTER INC	\$74.75
880431	07/01/17	Athletic Supplies			\$74.75
	11-402-100-610-277		117720	08/31/17	\$74.75
019295	09/19/17		MFA1	M-F ATHLETIC COMPANY	\$298.00
880385	07/01/17	Athletic Supplies			\$298.00
	11-402-100-610-277		2402172-00	08/31/17	\$298.00
019296	09/19/17		MID1	MIDLAND SCHOOL	\$13,608.00
801075	08/21/17	tuition			\$13,608.00
	11-000-100-566-059		676	09/07/17	\$13,608.00
019297	09/19/17		MTP1	MIDWEST TECH PRODUCTS	\$2,797.80
880294	07/01/17	Technology Supplies			\$2,112.26
	11-190-100-610-143		2085610-01	08/31/17	\$1,235.10

Starting date 9/19/2017 Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019297	09/19/17		MTP1	MIDWEST TECH PRODUCTS	\$2,797.80
880294	07/01/17	Technology Supplies			\$2,112.26
	11-190-100-610-143		2085610-00	08/31/17	\$877.16
880296	07/01/17	Technology Supplies			\$685.54
	11-190-100-610-143		2085611-00	08/31/17	\$685.54
019298	09/19/17		1514	MIND OF THE ATHLETE, LLC	\$2,500.00
801024	08/16/17	purch prof ed svc			\$2,500.00
	11-000-223-320-083		8/18/17	08/31/17	\$2,500.00
019299	09/19/17		Q599	MODULAR SPACE COPRORATION	\$158.00
702955	03/06/17	Storage Container-N			\$158.00
	11-000-261-420-188		502131324	08/31/17	\$158.00
019300	09/19/17		MON1	MONTGOMERY ACADEMY	\$12,998.66
801045	08/17/17	tuition			\$12,998.66
	11-000-100-566-059		366009072017	09/07/17	\$5,473.12
	11-000-100-566-059		366010012017	09/07/17	\$7,525.54
019301	09/19/17		MUJ1	MORRIS UNION JOINTURE COMM	\$2,042.50
800582	07/10/17	Speech			\$1,430.00
	11-000-216-320-173		20503	08/31/17	\$1,430.00
800583	07/10/17	OT Services			\$612.50
	11-000-216-320-173		20503	08/31/17	\$612.50
019302	09/19/17		MRJ1	MR JOHN INC	\$291.91
800175	07/03/17	Temp. Restroom Service-N			\$145.95
	11-000-261-420-188		0005262183	08/31/17	\$145.95
800185	07/03/17	Temp. Restroom Service-V			\$145.96
	11-000-261-420-288		0005262182	08/31/17	\$72.98
	11-000-261-420-288		0005262181	08/31/17	\$72.98
019303	09/19/17		0245	MUSIC AND ARTS CENTERS	\$342.25
880333	07/01/17	Music			\$342.25
	11-190-100-610-215		INV006792565	09/07/17	\$342.25
019304 V	09/19/17	09/19/17	00.0	\$ Multi Stub Void	
- - - -					
019305 V	09/19/17	09/19/17	00.0	\$ Multi Stub Void	
- - - -					
019306	09/19/17		NAS2	NASCO	\$6,271.35
800502	07/05/17	supplies			\$1,277.90
	11-190-100-610-110		502435	09/07/17	\$416.24
	11-190-100-610-110		518084	09/07/17	\$861.66
800711	07/24/17	supplies			\$100.08
	11-204-100-610-160		553705	09/07/17	\$100.08
880040	07/01/17	Science Supplies			\$171.18
	11-190-100-610-116		483221	09/07/17	\$171.18
880051	07/01/17	Science Supplies			\$29.64
	11-190-100-610-116		479028	08/31/17	\$29.64
880053	07/01/17	Science Supplies			\$49.20
	11-190-100-610-116		483218	08/31/17	\$49.20

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019306	09/19/17		NAS2 NASCO		\$6,271.35
880059	07/01/17		Science Supplies		\$420.80
	11-190-100-610-216		502033	09/07/17	\$136.08
	11-190-100-610-216		483215	09/07/17	\$284.72
880065	07/01/17		Science Supplies		\$38.04
	11-190-100-610-216		485317	09/07/17	\$38.04
880126	07/01/17		Science Supplies		\$84.52
	11-190-100-610-216		479029	09/07/17	\$84.52
880149	07/01/17		Family / Consumer Science Supp		\$107.12
	11-190-100-610-213		483216	09/07/17	\$107.12
880153	07/01/17		Science Supplies		\$118.47
	11-190-100-610-216		487163	09/07/17	\$118.47
880177	07/01/17		Fine Art Supplies		\$5.10
	11-190-100-610-203		479030	09/07/17	\$5.10
880206	07/01/17		Physical Education Supplies		\$2,576.48
	11-190-100-610-110		477001	09/07/17	\$720.00
	11-190-100-610-110		479031	09/07/17	\$1,042.23
	11-190-100-610-110		508654	09/07/17	\$690.98
	11-190-100-610-110		508655	09/07/17	\$123.27
880237	07/01/17		Fine Art Supplies		\$36.20
	11-190-100-610-113		489282	08/31/17	\$36.20
880280	07/01/17		Family / Consumer Science Supp		\$923.13
	11-190-100-610-113		491336	08/31/17	\$520.00
	11-190-100-610-113		502070	08/31/17	\$232.78
	11-190-100-610-113		510798	08/31/17	\$2.80
	11-190-100-610-113		535938	08/31/17	\$167.55
880287	07/01/17		Science Supplies		\$87.74
	11-190-100-610-216		489281	09/07/17	\$71.96
	11-190-100-610-216		487340	09/07/17	\$15.78
880484	07/18/17		Family / Consumer Science Supp		\$245.75
	11-204-100-610-160		546541	09/07/17	\$245.75
019307	09/19/17		3795 NATIONAL ART & SCHOOL SUPPLIES		\$265.72
880188	07/01/17		Fine Art Supplies		\$265.72
	11-190-100-610-203		677918	09/07/17	\$265.72
019308	09/19/17		4813 NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.		\$275.00
800972	08/11/17		misc exp		\$275.00
	11-000-230-890-090		RENEW-3373	08/31/17	\$275.00
019309	09/19/17		0070 NATURAL GREEN LAWN CARE		\$5,535.00
800370	07/03/17		Turf Field-N		\$2,250.00
	11-000-263-420-188		28987	08/31/17	\$2,250.00
800372	07/03/17		Weed Control-N		\$3,285.00
	11-000-263-420-188		29023	08/31/17	\$3,285.00
019310	09/19/17		0330 NEMC		\$3,558.50
800411	07/03/17		misc exp		\$1,176.00
	11-000-100-561-059		13700	08/31/17	\$400.00
	11-000-100-561-059		13561	08/31/17	\$776.00
800412	07/03/17		purch tech svcs		\$701.50
	11-190-100-340-215		13560	08/31/17	\$701.50

Starting date 9/19/2017 Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019310	09/19/17		0330	NEMC	\$3,558.50
	800421	07/03/17		purch tech svcs	\$1,681.00
		11-190-100-340-115	13562		\$1,681.00
				08/31/17	
019311	09/19/17		4411	NEW ROAD SCHOOL OF SOMERSET	\$8,653.50
	800908	08/03/17		tuition	\$8,653.50
		11-000-100-566-059	0036578-IN		\$8,653.50
				08/31/17	
019312	09/19/17		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$36.44
	801213	09/05/17			\$36.44
		11-000-291-220-096	September		\$36.44
				09/07/17	
019313	09/19/17		0558	NICKERSON NJ, INC	\$57,645.70
	703360	05/02/17		supplies	\$37,059.00
		60-000-310-610-189	102404		\$37,059.00
				08/31/17	
	703648	06/12/17		supplies	\$675.22
		11-000-251-610-086	102406		\$675.22
				08/31/17	
	703856	06/29/17		supplies	\$3,611.96
		11-000-230-610-090	102450		\$3,611.96
				08/31/17	
	703857	06/29/17		supplies	\$2,785.11
		11-000-230-610-090	102451		\$2,785.11
				08/31/17	
	800388	07/03/17		supplies	\$9,891.80
		11-190-100-610-184	102461		\$9,891.80
				08/31/17	
	800445	07/03/17		supplies	\$3,622.61
		11-190-100-610-214	102449		\$3,622.61
				08/31/17	
019314	09/19/17		0286	NJ ADVANCE MEDIA	\$1,295.41
	800847	08/01/17		oth purch prof svcs	\$27.41
		11-000-251-330-086	1160938		\$27.41
				09/11/17	
	801059	08/18/17		oth purch prof svcs	\$1,268.00
		11-000-251-330-093	1124017		\$1,268.00
				08/31/17	
019315	09/19/17		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$3,435.00
	800643	07/14/17		misc exp	\$1,145.00
		11-000-240-890-284	52564		\$1,145.00
				08/31/17	
	800644	07/14/17		misc exp	\$1,145.00
		11-000-240-890-284	52435		\$1,145.00
				08/31/17	
	801020	08/16/17		misc exp	\$1,145.00
		11-000-240-890-284	49538		\$1,145.00
				08/31/17	
019316	09/19/17		NJA6	NJAPSA	\$195.00
	801007	08/15/17		Membership	\$195.00
		11-000-219-890-073	Member1718		\$195.00
				09/07/17	
019317	09/19/17		NJA3	NJASBO	\$1,890.00
	800573	07/10/17		misc exp	\$990.00
		11-000-251-890-086	3388		\$990.00
				08/31/17	
	800705	07/21/17		misc exp	\$900.00
		11-000-251-890-086	1718		\$900.00
				08/31/17	
019318	09/19/17		NJSL	NJSPRA	\$325.00
	800510	07/05/17		workshops	\$325.00
		11-000-230-580-090	5		\$325.00
				08/31/17	

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019319	09/19/17		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$261.00
703475	05/18/17			FLOORPLAN PRINOUTS	\$261.00
	11-000-252-340-097		161		\$261.00
019320	09/19/17		0098	OFFICE NEEDS INC	\$1,810.75
801064	08/18/17			PRINTER TONER	\$1,810.75
	11-190-100-610-097		147211		\$1,810.75
019321	09/19/17		2120	OXFORD UNIVERSITY PRESS	\$1,344.99
800435	07/03/17			misc purch svcs	\$1,344.99
	11-000-222-590-172		98547655		\$1,209.99
	11-000-222-590-172		98553917		\$135.00
019322	09/19/17		1254	PARCO SCIENTIFIC CO.	\$66.00
880291	07/01/17			Science Supplies	\$66.00
	11-190-100-610-216		PUI03812		\$66.00
019323	09/19/17		5407	PASCO SCIENTIFIC	\$7,197.00
703846	06/28/17			supplies	\$7,197.00
	20-000-100-610-000		17IN006502		\$3,885.00
	20-000-100-610-000		17IN006802		\$3,312.00
019324 V	09/19/17	09/19/17		00.0 \$ Multi Stub Void	
- - - - -					
019325	09/19/17		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$15,507.99
880005	07/01/17			Athletic Supplies	\$12.64
	11-402-100-610-177		900241030		\$12.64
880006	07/01/17			Athletic Supplies	\$1,456.32
	11-402-100-610-177		900212622		\$1,456.32
880013	07/01/17			Athletic Supplies	\$127.12
	11-402-100-610-177		900241028		\$127.12
880076	07/01/17			Athletic Supplies	\$4,183.61
	11-402-100-610-177		900241025		\$4,183.61
880088	07/01/17			Athletic Supplies	\$659.22
	11-402-100-610-177		900223374		\$659.22
880089	07/01/17			Athletic Supplies	\$91.34
	11-402-100-610-177		900241035		\$91.34
880096	07/01/17			Athletic Supplies	\$80.94
	11-402-100-610-177		900241031		\$80.94
880107	07/01/17			Athletic Supplies	\$3,267.16
	11-402-100-610-177		900201143		\$3,267.16
880144	07/01/17			Physical Education Supplies	\$1,439.96
	11-190-100-610-210		900286126		\$1,439.96
880207	07/01/17			Physical Education Supplies	\$1,531.54
	11-190-100-610-110		900207524		\$1,531.54
880209	07/01/17			Physical Education Supplies	\$388.80
	11-190-100-610-110		900283527		\$388.80
880359	07/01/17			Athletic Supplies	\$161.88
	11-402-100-610-277		900275487		\$161.88
880365	07/01/17			Athletic Supplies	\$54.50
	11-402-100-610-277		900275486		\$54.50

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019325	09/19/17	PSS5	PASSONS SPORTS/SPORTS SUPPLY		\$15,507.99
880377	07/01/17	Athletic Supplies			\$617.36
	11-402-100-610-277		900275478	09/07/17	\$617.36
880386	07/01/17	Athletic Supplies			\$26.99
	11-402-100-610-277		900275479	09/07/17	\$26.99
880409	07/01/17	Athletic Supplies			\$831.38
	11-402-100-610-277		900202823	09/07/17	\$831.38
880439	07/01/17	Athletic Supplies			\$559.68
	11-402-100-610-277		900236706	08/31/17	\$559.68
880450	07/01/17	Athletic Supplies			\$17.55
	11-402-100-610-277		900275484	09/07/17	\$17.55
019326	09/19/17	PAX2	PAXTON-PATTERSON LLC		\$2,681.19
880293	07/01/17	Technology Supplies			\$1,650.63
	11-190-100-610-143		342485	08/31/17	\$1,588.55
	11-190-100-610-143		340680	08/31/17	\$62.08
880300	07/01/17	Technology Supplies			\$603.76
	11-190-100-610-143		341291	08/31/17	\$603.76
880350	07/01/17	Technology Supplies			\$426.80
	11-190-100-610-243		341125	08/31/17	\$426.80
019327	09/19/17	0475	PEARSON CUSTOMER SUPPORT		\$16,554.26
800546	07/10/17	textbooks			\$12,782.93
	11-190-100-640-114		7025737243	08/31/17	\$12,782.93
800727	07/24/17	textbooks			\$1,439.86
	11-190-100-640-217		BK 85188724	08/31/17	\$1,439.86
800750	07/26/17	textbook			\$1,074.36
	11-190-100-640-217		BK85188723	08/31/17	\$1,074.36
800837	08/01/17	textbooks			\$1,257.11
	11-190-100-640-217		BK 85230731	09/07/17	\$1,257.11
019328	09/19/17	PCS1	PETERS CAMERA SHOP		\$670.00
880200	07/01/17	Photography Supplies			\$421.80
	11-190-100-610-203		33195	09/07/17	\$421.80
880202	07/01/17	Photography Supplies			\$248.20
	11-190-100-610-203		33196	09/07/17	\$248.20
019329	09/19/17	N358	PITNEY BOWES INC		\$178.47
702891	02/27/17	supplies			\$178.47
	11-000-240-610-184		1004983965	08/31/17	\$178.47
019330	09/19/17	PIT3	PITSCO		\$29.11
880297	07/01/17	Technology Supplies			\$29.11
	11-190-100-610-143		681521-1	08/31/17	\$18.93
	11-190-100-610-143		681521-2	08/31/17	\$10.18
019331	09/19/17	8623	POWER PLACE		\$66.83
800292	07/03/17	Grounds Equipment Supplies-V			\$66.83
	11-000-263-610-288		693147	08/31/17	\$66.83
019332	09/19/17	0705	PREMIUM PLANNERS		\$935.00
800403	07/03/17	purch tech svcs			\$935.00
	11-000-240-340-284		CLGYQ3696	09/11/17	\$935.00

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019333	09/19/17		PSI1	PREVENTION SPECIALISTS INC	\$644.00
800638	07/14/17		oth purch prof svcs		\$644.00
	11-000-251-330-093		25276	08/31/17	\$46.00
	11-000-251-330-093		25324	08/31/17	\$46.00
	11-000-251-330-093		25331	08/31/17	\$46.00
	11-000-251-330-093		25334	08/31/17	\$92.00
	11-000-251-330-093		25338	08/31/17	\$46.00
	11-000-251-330-093		25343	08/31/17	\$92.00
	11-000-251-330-093		25349	08/31/17	\$92.00
	11-000-251-330-093		25358	08/31/17	\$92.00
	11-000-251-330-093		25363	08/31/17	\$92.00
019334	09/19/17		0733	PROFESSIONAL CLIMATE CONTROL	\$13,894.79
800680	07/19/17		HVAC Maintenance & Repair-N		\$6,861.14
	11-000-261-420-188		4032	08/31/17	\$5,355.12
	11-000-261-420-188		4035	08/31/17	\$1,506.02
800691	07/19/17		HVAC Maintenance & Repair-N		\$440.56
	11-000-261-420-188		4036	08/31/17	\$440.56
800701	07/21/17		HVAC Maintenance & Repair-N		\$507.75
	11-000-261-420-188		4037	08/31/17	\$507.75
800855	08/01/17		HVAC Maintenance & Repair-N		\$4,289.76
	11-000-261-420-188		4038	08/31/17	\$4,289.76
800938	08/08/17		HVAC Maintenance & Repair-N		\$1,795.58
	11-000-261-420-188		4081	08/31/17	\$1,795.58
019335	09/19/17		5558	PROJECT ADVENTURE	\$681.06
800444	07/03/17		supplies		\$681.06
	11-190-100-610-213		P075182601019	09/07/17	\$681.06
019336	09/19/17		RAR2	R & R TROPHY AND SPORTING GOODS	\$482.68
880366	07/01/17		Athletic Supplies		\$312.80
	11-402-100-610-277		38369	08/31/17	\$312.80
880389	07/01/17		Athletic Supplies		\$169.88
	11-402-100-610-277		38368	08/31/17	\$169.88
019337	09/19/17		0527	REBECCA SCHAEFER	\$13.02
800979	08/11/17		mileage		\$13.02
	11-190-100-580-000		Aug 2017	09/07/17	\$13.02
019338	09/19/17		RCU1	RENTAL CENTER USA	\$790.00
800934	08/07/17		Equipment Rental-N		\$790.00
	11-000-263-610-188		8/31/17	09/07/17	\$790.00
019339	09/19/17		RIC1	RICCIARDI	\$5,842.08
800677	07/18/17		Field Paint Supplies-V		\$5,842.08
	11-000-263-610-288		419861	08/31/17	\$5,842.08
019340	09/19/17		RBE2	RICHARD BERGACS	\$80.60
800929	08/07/17		Mileage		\$80.60
	11-000-221-580-082		Aug 2017	09/07/17	\$80.60
019341	09/19/17		0623	ROBERT GRIGGS PLUMBING & HEATING LLC	\$7,450.00
703061	03/17/17		Plumbing Services-N		\$7,450.00
	11-000-261-420-188		5516	09/08/17	\$7,450.00

Starting date 9/19/2017 Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019342	09/19/17		0608	ROZANO SIGNS & GRAPHICS	\$120.00
	703742	06/22/17		Lettering for New Truck-VHS	\$120.00
		11-000-261-420-288	3342		\$120.00
				08/31/17	
019343	09/19/17		8399	RUTGERS SUMMER AP INSTITUTE	\$1,025.00
	703851	06/28/17		registration	\$1,025.00
		20-000-100-580-000	APSI-17-85		\$1,025.00
				08/31/17	
019344	09/19/17		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
	800904	08/03/17		tuition	\$6,283.00
		11-000-100-562-059	UT0000107108		\$6,283.00
				08/31/17	
019345	09/19/17		SAN2	S A N E	\$4,175.17
	880150	07/01/17		Family / Consumer Science Supp	\$1,762.66
		11-190-100-610-213	74908		\$1,762.66
				09/08/17	
	880152	07/01/17		Family / Consumer Science Supp	\$1,231.29
		11-190-100-610-213	74907		\$1,231.29
				09/08/17	
	880281	07/01/17		Family / Consumer Science Supp	\$1,181.22
		11-190-100-610-113	74963		\$1,181.22
				08/31/17	
019346	09/19/17		0104	S4TEACHERS, LLC	\$387.44
	800959	08/10/17		oth purch prof svcs	\$60.00
		11-402-100-330-277	INV038185		\$60.00
				08/31/17	
	800960	08/10/17		oth purch prof svcs	\$110.00
		11-402-100-330-277	INV038186		\$110.00
				08/31/17	
	801041	08/17/17		Staffing Services	\$217.44
		11-190-100-320-069	039054		\$217.44
				08/31/17	
019347	09/19/17		6537	SARAH REICHARD	\$110.00
	800504	07/05/17		registration	\$110.00
		11-190-100-580-216	Reimbursement		\$110.00
				09/07/17	
019348	09/19/17		SAX1	SAX ARTS AND CRAFTS	\$1,116.97
	880186	07/01/17		Fine Art Supplies	\$1,089.22
		11-190-100-610-203	208118430805		\$1,089.22
				09/07/17	
	880256	07/01/17		Fine Art Supplies	\$27.75
		11-213-100-610-160	208118465608		\$27.75
				08/31/17	
019349	09/19/17		2461	SCHOLASTIC CLASSROOM MAGAZINES	\$93.39
	800548	07/10/17		misc exp	\$93.39
		11-204-100-890-149	M6268496 4		\$93.39
				08/31/17	
019350	09/19/17		0485	SCHOLASTIC LIBRARY PUBLISHING	\$524.00
	800567	07/10/17		misc purch svcs	\$524.00
		11-000-222-590-272	11478213		\$524.00
				08/31/17	
019351	09/19/17		SHC1	SCHOOL HEALTH CORPORATION	\$464.40
	880320	07/01/17		Health and Trainer Supplies	\$464.40
		11-190-100-610-110	3308553-00		\$464.40
				09/07/17	
019352	09/19/17		SSP5	SCHOOL SPECIALTY	\$908.80
	800710	07/24/17		supplies	\$78.73
		11-204-100-610-160	208118781785		\$78.73
				09/07/17	
	880171	07/01/17		Teaching Aids	\$221.01
		11-190-100-610-213	208118430549		\$209.10
		11-190-100-610-213	208118487497		\$11.91
				09/07/17	

Starting date 9/19/2017 Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019352	09/19/17		SSP5	SCHOOL SPECIALTY	\$908.80
880173	07/01/17	Teaching Aids			\$369.61
	11-190-100-610-213		208118430804	09/07/17	\$23.16
	11-190-100-610-213		208118450557	09/07/17	\$346.45
880486	07/18/17	Special Needs			\$239.45
	11-204-100-610-160		208118707720	09/07/17	\$239.45
019353	09/19/17		0066	SCIENTIFIC WATER CONDITIONING CO.	\$810.00
800804	07/28/17	Water Conditioning Supplies-V			\$810.00
	11-000-261-610-288		42988	08/31/17	\$810.00
019354	09/19/17		SPI1	SHEFFIELD POTTERY INC	\$7,575.88
703690	06/15/17	Pugmill-N			\$7,499.00
	12-140-100-731-103		367493	09/08/17	\$7,499.00
880183	07/01/17	Fine Art Supplies			\$76.88
	11-190-100-610-203		365286	09/08/17	\$76.88
019355	09/19/17		0621	SHI INTERNATIONAL CORP	\$81,181.03
800378	07/01/17	REPLACEMENT PRINTERS VHS LIBRA			\$1,930.75
	11-190-100-610-097		B06753714	09/07/17	\$330.02
	11-190-100-610-097		B06754669	09/07/17	\$1,600.73
800386	07/01/17	VHS CONVERTIBLE LAPTOPS			\$6,677.78
	11-190-100-610-097		B06775137	09/11/17	\$6,383.24
	11-190-100-610-097		B06773586	09/11/17	\$294.54
800387	07/01/17	NHHS CONVERTIBLE LAPTOPS			\$6,677.78
	11-190-100-610-097		B06752506	09/11/17	\$294.54
	11-190-100-610-097		B06839719	09/11/17	\$6,383.24
800471	07/01/17	TEACHER LAPTOPS			\$25,138.40
	11-190-100-610-097		B06805481	09/11/17	\$4,309.44
	11-190-100-610-097		B06798355	09/11/17	\$20,828.96
800476	07/01/17	VHS ART LAB PCs			\$33,437.30
	11-190-100-610-097		B06842288	09/11/17	\$33,437.30
800781	07/26/17	VHS TEACHER REPLACEMENT LAPTOP			\$7,319.02
	11-190-100-610-097		B06933776	09/11/17	\$6,574.92
	11-190-100-610-097		B06942487	09/11/17	\$744.10
019356	09/19/17		0488	SIGNAL ELECTRIC	\$2,441.99
800799	07/28/17	Electrical Services-N			\$1,231.68
	11-000-261-420-188		1107	09/07/17	\$1,231.68
800814	07/31/17	Electrical Services-N			\$1,210.31
	11-000-261-420-188		1108	09/07/17	\$1,210.31
019357	09/19/17		6812	SOMERSET COUNTY EDUCATIONAL SERVICES	\$4,898.40
801167	08/29/17	CONTRACTED SERVICES S/E			\$4,898.40
	11-000-270-350-092		92773	09/07/17	\$188.40
	11-000-270-518-092		92773	09/07/17	\$4,710.00
019358	09/19/17		SPO3	SPORTIME	\$2,737.79
880141	07/01/17	Physical Education Supplies			\$143.10
	11-190-100-610-210		208118430809	08/31/17	\$143.10
880143	07/01/17	Physical Education Supplies			\$1,423.57
	11-190-100-610-210		208118430088	08/31/17	\$1,375.59
	11-190-100-610-210		208118630804	08/31/17	\$47.98

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019358	09/19/17		SPO3	SPORTIME	\$2,737.79
880205	07/01/17			Physical Education Supplies	\$658.34
	11-190-100-610-110		208118430224	09/08/17	\$658.34
880208	07/01/17			Physical Education Supplies	\$512.78
	11-190-100-610-110		208118465601	09/08/17	\$512.78
019359 V	09/19/17	09/19/17		00.0 \$ Multi Stub Void	
- - - - -					
019360	09/19/17		SPO4	SPORTSMANS	\$1,925.77
800744	07/26/17			supplie	\$590.40
	11-402-100-610-177		20558	08/31/17	\$590.40
880015	07/01/17			Athletic Supplies	\$24.00
	11-402-100-610-177		20512	08/31/17	\$24.00
880375	07/01/17			Athletic Supplies	\$47.81
	11-402-100-610-277		20515	08/31/17	\$47.81
880384	07/01/17			Athletic Supplies	\$14.10
	11-402-100-610-277		19785	08/31/17	\$14.10
880392	07/01/17			Athletic Supplies	\$424.40
	11-402-100-610-277		19786	08/31/17	\$424.40
880397	07/01/17			Athletic Supplies	\$10.50
	11-402-100-610-277		19790	08/31/17	\$10.50
880404	07/01/17			Athletic Supplies	\$40.85
	11-402-100-610-277		19784	08/31/17	\$40.85
880408	07/01/17			Athletic Supplies	\$40.85
	11-402-100-610-277		19791	08/31/17	\$40.85
880419	07/01/17			Athletic Supplies	\$293.72
	11-402-100-610-277		19788	08/31/17	\$293.72
880441	07/01/17			Athletic Supplies	\$382.44
	11-402-100-610-277		19787	08/31/17	\$382.44
880447	07/01/17			Athletic Supplies	\$35.43
	11-402-100-610-277		19782	08/31/17	\$35.43
880452	07/01/17			Athletic Supplies	\$17.25
	11-402-100-610-277		19793	08/31/17	\$17.25
880453	07/01/17			Athletic Supplies	\$4.02
	11-402-100-610-277		19792	08/31/17	\$4.02
019361	09/19/17		4824	SPRINGSHARE LLC	\$890.00
800429	07/03/17			misc purch svcs	\$890.00
	11-000-222-590-172		17-R2995	08/31/17	\$890.00
019362 V	09/19/17	09/19/17		00.0 \$ Multi Stub Void	
- - - - -					
019363 V	09/19/17	09/19/17		00.0 \$ Multi Stub Void	
- - - - -					
019364 V	09/19/17	09/19/17		00.0 \$ Multi Stub Void	
- - - - -					

Rec and Unrec checks

Hand and Machine checks

09/12/17 15:15

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019365	09/19/17	0486		STAPLES (NJ STATE CONTRACT)	\$8,931.61
800592	07/10/17	supplies			\$376.79
	11-402-100-610-177		3348913847	08/31/17	\$115.26
	11-402-100-610-177		3348913846	08/31/17	\$244.92
	11-402-100-610-177		3348993587	08/31/17	\$16.61
800651	07/14/17	Office Supplies-V			\$60.09
	11-000-261-610-288		3349178161	08/31/17	\$60.09
800732	07/24/17	Office Supplies-N			\$41.65
	11-000-261-610-188		3350108221	09/07/17	\$41.65
880030	07/01/17	Office/Computer Supplies			\$184.51
	11-190-100-610-116		3346478823	08/31/17	\$184.51
880168	07/01/17	Custodial Supplies			\$888.85
	11-190-100-610-213		3346478828	09/08/17	\$853.86
	11-190-100-610-213		3346478830	09/08/17	\$34.99
880212	07/01/17	Office/Computer Supplies			\$240.90
	11-190-100-610-143		3346803197	08/31/17	\$240.90
880213	07/01/17	Office/Computer Supplies			\$1,461.80
	11-190-100-610-114		3346803199	08/31/17	\$1,061.31
	11-190-100-610-114		3346803200	08/31/17	\$202.60
	11-190-100-610-114		3345960212	08/31/17	\$197.89
880214	07/01/17	Office/Computer Supplies			\$352.72
	11-190-100-610-143		3346803202	09/08/17	\$333.10
	11-190-100-610-143		3346568543	09/08/17	\$19.62
880215	07/01/17	Office/Computer Supplies			\$1,537.53
	11-190-100-610-143		3346803206	08/31/17	\$70.56
	11-190-100-610-143		3346803205	08/31/17	\$1,145.00
	11-190-100-610-143		3346803207	08/31/17	\$21.10
	11-190-100-610-143		3346803208	08/31/17	\$93.68
	11-190-100-610-143		3347070666	08/31/17	\$207.19
880216	07/01/17	Office/Computer Supplies			\$1,343.22
	11-190-100-610-103		3346803210	09/07/17	\$1,133.29
	11-190-100-610-103		3346803211	09/07/17	\$209.93
880219	07/01/17	Office/Computer Supplies			\$98.56
	11-213-100-610-160		3346803216	08/31/17	\$98.56
880220	07/01/17	Office/Computer Supplies			\$47.49
	11-213-100-610-160		3346803217	09/07/17	\$47.49
880223	07/01/17	Office/Computer Supplies			\$98.35
	11-213-100-610-160		3347070667	08/31/17	\$98.35
880225	07/01/17	Office/Computer Supplies			\$122.51
	11-204-100-610-149		3347133052	08/31/17	\$10.32
	11-204-100-610-149		3347070668	08/31/17	\$112.19
880226	07/01/17	Office/Computer Supplies			\$546.60
	11-209-100-610-151		3346650607	08/31/17	\$16.25
	11-209-100-610-151		3346568544	08/31/17	\$16.65
	11-209-100-610-151		3346803223	08/31/17	\$513.70
880227	07/01/17	Office/Computer Supplies			\$94.82
	11-213-100-610-160		3346803229	09/07/17	\$94.82
880229	07/01/17	Office/Computer Supplies			\$362.17
	11-190-100-610-215		3346803244	09/08/17	\$362.17

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019365	09/19/17		0486	STAPLES (NJ STATE CONTRACT)	\$8,931.61
880325	07/01/17			Custodial Supplies	\$35.28
	11-213-100-610-160		3346737037	08/31/17	\$35.28
880464	07/01/17			Office/Computer Supplies	\$656.00
	11-000-211-610-175		3348194825	08/31/17	\$92.48
	11-000-211-610-175		3348260378	08/31/17	\$563.52
880467	07/01/17			Office/Computer Supplies	\$307.49
	11-000-222-610-174		3348331099	08/31/17	\$278.09
	11-000-222-610-174		3348331100	08/31/17	\$29.92
	11-000-222-610-174		3350108222	09/06/17	(\$0.52)
880479	07/17/17			Office/Computer Supplies	\$38.07
	11-190-100-610-227		3349178184	09/11/17	\$38.07
880488	07/26/17			Office/Computer Supplies	\$9.01
	11-190-100-610-227		3350041979	09/11/17	\$9.01
880489	07/26/17			Office/Computer Supplies	\$27.20
	11-190-100-610-227		3350041980	09/11/17	\$27.20
019366	09/19/17		0106	THE ADVENTURE GUILD NORTHEAST	\$1,200.00
800309	07/03/17			Challenge Course Repairs-V	\$1,200.00
	11-000-263-420-288		15-2224	08/31/17	\$1,200.00
019367	09/19/17		4298	THE CENTER SCHOOL	\$12,086.42
800910	08/03/17			tuition	\$6,533.20
	11-000-100-566-059		366007012017	08/31/17	\$6,533.20
801068	08/21/17			tuition	\$5,553.22
	11-000-100-566-059		366009062017.801068	08/31/17	\$5,553.22
019368	09/19/17		1405	THE LAMPO GROUP, INC	\$1,199.96
800706	07/21/17			supplies	\$599.98
	11-190-100-610-217		6717509	08/31/17	\$599.98
800942	08/09/17			supplies	\$599.98
	11-190-100-610-117		6717502	08/31/17	\$599.98
019369	09/19/17		0272	THE NIXON COMPANY, INC.	\$192.50
880456	07/01/17			Athletic Supplies	\$192.50
	11-402-100-610-277		195224	08/31/17	\$192.50
019370	09/19/17		NJTD	TRANE COMPANY NEW JERSEY	\$1,500.00
800419	07/03/17			Service-N	\$1,500.00
	11-000-261-420-188		38271012	08/31/17	\$1,500.00
019371	09/19/17		TAC1	TRIARCO ARTS & CRAFTS	\$933.10
880189	07/01/17			Fine Art Supplies	\$933.10
	11-190-100-610-203		572032	09/08/17	\$877.61
	11-190-100-610-203		586953	09/08/17	\$55.49
019372	09/19/17		TCS4	TRIPLE CROWN SPORTS	\$133.70
880018	07/01/17			Athletic Supplies	\$125.00
	11-402-100-610-177		131947	08/31/17	\$125.00
880415	07/01/17			Athletic Supplies	\$8.70
	11-402-100-610-277		131943	08/31/17	\$8.70
019373	09/19/17		TCI1	TROXELL COMMUNICATIONS INC	\$391.84
880351	07/01/17			Audio Visual Supplies	\$391.84
	11-190-100-610-243		970112	08/31/17	\$391.84

Rec and Unrec checks

Hand and Machine checks

09/12/17 15:15

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019374	09/19/17		URE1	UNITED RENTAL	\$4,158.73
800514	07/03/17	Genie Lift Service-N			\$4,158.73
	11-000-261-420-188		148560124-001	08/31/17	\$4,158.73
019375	09/19/17		0869	UNITED SUPPLY CORP.	\$96.15
880398	07/01/17	Athletic Supplies			\$96.15
	11-402-100-610-277		420037	08/31/17	\$96.15
019376	09/19/17		VAL2	VALIANT	\$3,863.68
880193	07/01/17	Audio Visual Supplies			\$15.12
	11-190-100-610-203		0001591430	09/08/17	\$15.12
880311	07/01/17	Audio Visual Supplies			\$3,733.56
	11-190-100-610-103		0001591568	09/11/17	\$3,733.56
880316	07/01/17	Audio Visual Supplies			\$115.00
	11-190-100-610-110		0001592678	09/08/17	\$115.00
019377	09/19/17		VLS1	VALLEY LITHO SUPPLY COMPANY	\$2,567.25
880201	07/01/17	Photography Supplies			\$1,290.00
	11-190-100-610-203		360028-000	09/08/17	\$1,290.00
880203	07/01/17	Photography Supplies			\$1,277.25
	11-190-100-610-203		360026-000	09/08/17	\$1,277.25
019378	09/19/17		VWR2	VWR SCIENTIFIC PRODUCTS	\$1,622.10
880157	07/01/17	Science Supplies			\$1,622.10
	11-190-100-610-216		8049068827	09/08/17	\$238.83
	11-190-100-610-216		8049068834	09/08/17	\$583.37
	11-190-100-610-216		8049129225	09/08/17	\$167.50
	11-190-100-610-216		8049068835	09/08/17	\$632.40
019379	09/19/17		0127	WASHINGTON PROFESSIONAL SYSTEMS	\$378.15
880329	07/01/17	Music			\$7.35
	11-190-100-610-115		SI181523	08/31/17	\$7.35
880330	07/01/17	Music			\$73.00
	11-190-100-610-115		SI181513	08/31/17	\$73.00
880334	07/01/17	Music			\$297.80
	11-190-100-610-215		SI181650	09/08/17	\$297.80
019380	09/19/17		C557	WATER ON WHEELS	\$1,580.00
800693	07/20/17	Field-V			\$1,580.00
	11-000-263-610-288		NW082817-1	09/07/17	\$1,580.00
019381	09/19/17		0525	WB MASON	\$29.99
800509	07/05/17	supplies			\$29.99
	11-000-251-610-086		I46917197	08/31/17	\$29.99
019382	09/19/17		3012	WB MASON CO INC	\$286.03
880239	07/01/17	Fine Art Supplies			\$187.92
	11-190-100-610-113		I46539662	08/31/17	\$187.92
880246	07/01/17	Fine Art Supplies			\$80.80
	11-190-100-610-103		146459172	09/08/17	\$80.80
880257	07/01/17	Fine Art Supplies			\$17.31
	11-213-100-610-160		I46917109	08/31/17	\$17.31
019383	09/19/17		0084	WIESERS EDUCATIONAL	\$588.01
800545	07/10/17	supplies			\$588.01
	11-213-100-610-160		80215	08/31/17	\$588.01

Starting date 9/19/2017

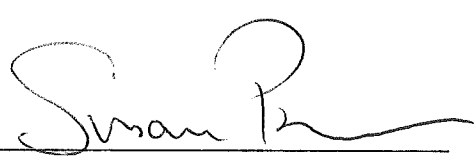
Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019384	09/19/17		0932	WINNING TEAMS BY NISSEL	\$238.76
880448	07/01/17			Athletic Supplies	\$106.80
	11-402-100-610-277		10298		\$106.80
880454	07/01/17			Athletic Supplies	\$131.96
	11-402-100-610-277		10299		\$131.96

Fund Totals

11	GENERAL CURRENT EXPENSE	\$676,698.78
12	CAPITAL OUTLAY	\$25,833.08
20	SPECIAL REVENUE FUNDS	\$16,557.36
30	CAPITAL PROJECTS FUNDS	\$9,360.00
60	ENTERPRISE FUND	\$37,059.00
Total for all checks listed		\$765,508.22

Prepared and submitted by:


Board Secretary9-12-17
Date

Starting date 9/19/2017

Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019385	09/19/17		1608	ALIDA GREENDYK	\$345.00
	801297	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	09/13/17	\$345.00
019386	09/19/17		0543	ANTHONY ROTONDO	\$1,050.00
	801303	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,050.00
	11-000-291-280-096		Tuition	09/13/17	\$1,050.00
019387	09/19/17		0810	APRIL JONES	\$1,326.00
	801294	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,326.00
	11-000-291-280-096		Tuition	09/13/17	\$1,326.00
019388	09/19/17		8947	ERIN ERWIN	\$345.00
	801295	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	09/13/17	\$345.00
019389	09/19/17		0757	JILLIAN HOOLIHAN	\$1,551.00
	801299	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,551.00
	11-000-291-280-096		Tuition	09/13/17	\$1,551.00
019390	09/19/17		7197	JOHN RUSCHER	\$1,050.00
	801304	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,050.00
	11-000-291-280-096		Tuition	09/13/17	\$1,050.00
019391	09/19/17		JRE1	JOSEPH REYNOLDS	\$1,326.00
	801302	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,326.00
	11-000-291-280-096		Tuition	09/13/17	\$1,326.00
019392	09/19/17		0467	KAITLYN ESCOTT	\$1,479.00
	801296	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,479.00
	11-000-291-280-096		Tuition	09/13/17	\$1,479.00
019393	09/19/17		0464	LAUREN HANDEL	\$705.00
	801298	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$705.00
	11-000-291-280-096		Tuition	09/13/17	\$705.00
019394	09/19/17		4022	MARY ELLEN ALEKSZA	\$345.00
	801288	09/08/17	1ST GRAD. COURSE REIMBURSEMNT		\$345.00
	11-000-291-280-096		Tuition	09/13/17	\$345.00
019395	09/19/17		0775	MATTHEW BISCO	\$1,723.80
	801290	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,723.80
	11-000-291-280-096		Tuition	09/13/17	\$1,723.80
019396	09/19/17		0614	MEGHAN PLAXE	\$345.00
	801301	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	09/13/17	\$345.00
019397	09/19/17		RCA3	REGINA CAVO	\$345.00
	801291	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	09/13/17	\$345.00
019398	09/19/17		1265	STACY L. DITZE	\$1,326.00
	801293	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,326.00
	11-000-291-280-096		Tuition	09/13/17	\$1,326.00
019399	09/19/17		SSY2	STEVE SYRSTAD	\$1,785.00
	801305	09/08/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,785.00
	11-000-291-280-096		Tuition	09/13/17	\$1,785.00

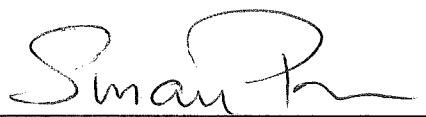
Starting date 9/19/2017 Ending date 9/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019400	09/19/17		VKE1	VICKI KELLUM	\$1,326.00
801300	09/08/17	1ST GRAD. COURSE REIMBURSEMENT			\$1,326.00
	11-000-291-280-096		Tuition	09/13/17	\$1,326.00
019401	09/19/17		VAN4	VINCE ANGELINE	\$2,067.00
801289	09/08/17	1ST GRAD. COURSE REIMBURSEMENT			\$2,067.00
	11-000-291-280-096		Tuition	09/13/17	\$2,067.00
019402	09/19/17		7448	WHITNEY DAGUSTO	\$345.00
801292	09/08/17	1ST GRAD. COURSE REIMBURSEMENT			\$345.00
	11-000-291-280-096		Tuition	09/13/17	\$345.00

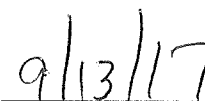
Fund Totals

11	GENERAL CURRENT EXPENSE	\$18,784.80
	Total for all checks listed	\$18,784.80

Prepared and submitted by:



Board Secretary



Date

Starting date 9/30/2017

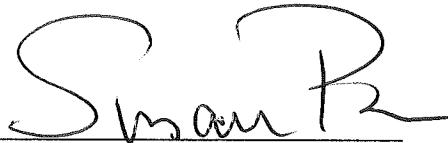
Ending date 9/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800252	09/30/17		0026	GOVERNMENT LEASING AND FINANCE, INC	\$162,466.50
801231	09/06/17			Principal/Interest	\$162,466.50
	11-000-262-837-087			Payment #20	\$24,680.34
	11-000-262-917-087			Payment #20	\$137,786.16

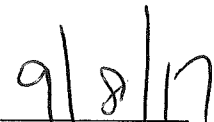
Fund Totals

11	GENERAL CURRENT EXPENSE	\$162,466.50
	Total for all checks listed	\$162,466.50

Prepared and submitted by:



Board Secretary



Date