

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
October 17, 2017

List of Bills Summary

Motion to approve the List of Bills as follows:

September 15, 2017	\$1,228,027.62
September 20, 2017	\$118,403.24
September 25, 2017	\$499,349.69
September 26, 2017	\$283,934.56
September 30, 2017	\$1,228,075.25
October 4, 2017	\$1,251,634.99
October 13, 2017	\$510.76
October 17, 2017	\$1,536,861.19
For a total of:	\$6,146,797.30

Starting date 9/15/2017

Ending date 9/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900415	09/15/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,228,027.62

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,225,380.37
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,228,027.62

Prepared and submitted by:



Board Secretary

10/2/17

Date

Starting date 9/20/2017

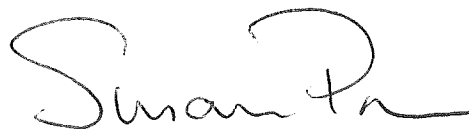
Ending date 9/20/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019403	09/20/17		DDE2	DELTA DENTAL	\$35,322.54
800770	07/26/17	insurance			\$35,322.54
	11-000-291-270-096			PM00000000237178	\$35,322.54
019404	09/20/17		0685	GABE SGANGA, INC.	\$80,500.71
603542	06/23/16	costruction			\$80,500.71
	12-000-400-450-298			App #8	\$57,056.31
	12-000-400-450-298			App #9	\$23,444.40
019405	09/20/17		HCA1	HCASA	\$300.00
801352	09/13/17	Membership Renewal			\$300.00
	11-000-230-890-090			17-18	\$300.00
019406	09/20/17		NJA7	NJASA	\$600.00
801124	08/28/17	Renewal Seminar Series			\$600.00
	11-000-230-530-090			9/6/17	\$600.00
019407	09/20/17		VWI3	VERIZON WIRELESS	\$1,679.99
800736	07/25/17	NHV WIRELESS SERVICE			\$1,679.99
	11-000-230-530-187			682185855-00001	\$839.99
	11-000-230-530-287			682185855-00001	\$840.00

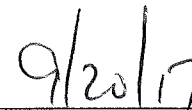
Fund Totals

11	GENERAL CURRENT EXPENSE	\$37,902.53
12	CAPITAL OUTLAY	\$80,500.71
	Total for all checks listed	\$118,403.24

Prepared and submitted by:



Board Secretary



Date

Starting date 9/25/2017

Ending date 9/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019408	09/25/17		1445	ACCSES NJ INC./CNA SERVICES	\$6,015.68
800517	07/07/17	services			\$6,015.68
	11-000-261-420-088		119401	09/22/17	\$6,015.68
019409	09/25/17		ALL1	ALLEGRO SCHOOL	\$9,740.00
801042	08/17/17	tuition			\$9,740.00
	11-000-100-566-059		3489	09/22/17	\$9,740.00
019410	09/25/17		S231	CANCER SUPPORT COMMUNITY CENTRAL NJ	\$250.00
801176	08/30/17	misc exp			\$250.00
	11-000-240-890-184		6/20/17	09/22/17	\$250.00
019411	09/25/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$1,703.73
880041	07/01/17	Science Supplies			\$1,703.73
	11-190-100-610-116		49923008RI	09/22/17	\$664.32
	11-190-100-610-116		49924402RI	09/22/17	\$1,039.41
019412	09/25/17		6560	CASCADE SCHOOL SUPPLIES	\$3,457.80
880000	07/01/17	General Classroom Supplies			\$1,440.19
	11-190-100-610-116		78726	09/22/17	\$1,440.19
880262	07/01/17	General Classroom Supplies			\$2,017.61
	11-190-100-610-109		78737	09/22/17	\$2,017.61
019413	09/25/17		CDW1	CDW	\$16,045.74
801107	08/24/17	HHDS FOR SERVERS			\$2,696.56
	11-190-100-610-097		JXL7611	09/22/17	\$2,696.56
801125	08/28/17	CHROMEBOOK SUPPLIES			\$1,847.50
	11-190-100-610-097		JZC8610	09/22/17	\$1,847.50
801171	08/29/17	FIREWALL SERVICE RENEWAL			\$9,614.72
	11-000-252-340-097		JZL0254	09/22/17	\$9,614.72
801194	08/31/17	NHHS TRC SUPPLIES			\$217.80
	11-190-100-610-097		KBF7095	09/22/17	\$217.80
801308	09/11/17	VHS REPLACEMENT PRINTER			\$1,669.16
	11-190-100-610-097		KCS9070	09/22/17	\$1,669.16
019414	09/25/17		1080	CENTURYLINK	\$2,692.07
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$816.48
	11-000-230-530-287		310334494	09/22/17	\$816.48
800513	07/05/17	VHS 100MBPS INTERNET			\$1,820.00
	11-000-230-530-287		440924678	09/22/17	\$1,820.00
800529	07/07/17	NHHS LOCAL LD CHARGES			\$55.59
	11-000-230-530-187		320139948	09/22/17	\$20.34
	11-000-230-530-187		320139948	09/22/17	\$35.25
019415	09/25/17		8444	COMCAST BUSINESS COMMUNICATIONS	\$7,468.12
800739	07/25/17	COMCAST WAN CONNECTION			\$2,199.28
	11-000-230-530-187		56450957	09/22/17	\$1,099.64
	11-000-230-530-287		56450957	09/22/17	\$1,099.64
800741	07/25/17	INTERNET AND PHONE SERVICE NHV			\$5,268.84
	11-000-230-530-187		56450947	09/22/17	\$2,634.42
	11-000-230-530-287		56450947	09/22/17	\$2,634.42
019416	09/25/17		GOV1	CONNECTION	\$108,270.10
800366	07/01/17	REPLACEMENT PHONES			\$25,696.12
	11-190-100-610-097		55041176	09/22/17	\$25,696.12

Starting date 9/25/2017

Ending date 9/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019416	09/25/17		GOV1	CONNECTION	\$108,270.10
800367	07/01/17			REPLACEMENT PROJECTORS	\$16,754.28
	11-190-100-610-097		54997795		09/22/17 \$16,754.28
800456	07/01/17			ANTIVIRUS SOFTWARE	\$16,387.50
	11-190-100-590-097		55150547		09/22/17 \$16,387.50
800536	07/07/17			SIGNANGE AND SURVELLIANCE MON	\$5,100.24
	11-190-100-610-097		55045319		09/22/17 \$396.36
	11-190-100-610-097		55049172		09/22/17 \$4,703.88
800831	07/31/17			NHHS ART DIGITAL DRAW PADS	\$15,000.00
	11-190-100-610-097		55032805		09/22/17 \$15,000.00
801017	08/16/17			NHHS PROJECTOR REPLACEMENTS	\$27,454.05
	11-190-100-610-097		55133905		09/22/17 \$27,454.05
801034	08/16/17			NHHS RM 210 211 WHITEBOARD	\$1,499.97
	11-190-100-610-097		55150564		09/22/17 \$1,499.97
801105	08/24/17			CABLE PROTECTORS	\$377.94
	11-190-100-610-097		55141964		09/22/17 \$377.94
019417	09/25/17		DIC1	DICK BLICK	\$5,991.29
880241	07/01/17			Fine Art Supplies	\$5,991.29
	11-190-100-610-103		7881255		09/22/17 \$5,833.11
	11-190-100-610-103		7922222		09/22/17 \$36.28
	11-190-100-610-103		7940247		09/22/17 \$42.86
	11-190-100-610-103		7947413		09/22/17 \$54.36
	11-190-100-610-103		8038993		09/22/17 \$24.68
019418	09/25/17		0768	DMR ARCHITECTS	\$9,535.34
702231	12/15/16			services	\$1,032.84
	12-000-400-334-098		2017504		09/22/17 \$1,032.84
702288	12/22/16			services	\$1,275.00
	30-000-401-334-717		2017509		09/22/17 \$1,275.00
703859	06/29/17			services	\$4,300.00
	11-000-230-334-090		2017511		09/22/17 \$4,300.00
800866	08/01/17			services	\$2,927.50
	11-000-230-334-090		2017510		09/22/17 \$2,927.50
019419	09/25/17		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$20,200.00
800901	08/03/17			tuition	\$20,200.00
	11-000-100-562-059		876		09/22/17 \$20,200.00
019420	09/25/17		0561	E.A. MORSE & CO., INC.	\$21.00
880165	07/01/17			Custodial Supplies	\$21.00
	11-190-100-610-213		642009		09/22/17 \$21.00
019421	09/25/17		QCL1	EUROFINS QC, INC.	\$100.00
800141	07/03/17			Potable Water Test-V	\$100.00
	11-000-261-420-288		1899452		09/22/17 \$100.00
019422	09/25/17		4857	FASTENAL COMPANY	\$241.94
800654	07/14/17			Industrial Supplies-N	\$241.94
	11-000-261-610-188		NJFRE30322		09/22/17 \$241.94
019423	09/25/17		0820	FOLLETT EDUCATIONAL SERVICES	\$2,587.20
800447	07/03/17			textbooks	\$2,587.20
	11-190-100-640-216		2112555A		09/22/17 \$2,587.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019424	09/25/17		FEA3	FOUNDATION FOR EDUCATION ADMINISTRATION	\$1,275.00
801239	09/06/17		misc purch svcs		\$1,275.00
	11-000-223-590-083		L113632	09/22/17	\$1,275.00
019425	09/25/17		0515	FUN AND FUNCTION LLC	\$2,997.74
800885	08/02/17		supplies		\$2,997.74
	11-214-100-610-255		248838	09/25/17	\$2,997.74
019426 V	09/25/17	09/25/17		00.0 \$ Multi Stub Void	
- - - - -					
019427	09/25/17		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$8,487.51
800754	07/26/17		RICOH COPIERS LEASE 17-18		\$8,487.51
	11-000-218-440-178		99373219	09/22/17	\$196.00
	11-000-218-440-278		99373219	09/22/17	\$632.91
	11-000-219-440-173		99373219	09/22/17	\$236.83
	11-000-219-440-273		99373219	09/22/17	\$191.91
	11-000-222-440-172		99373219	09/22/17	\$176.40
	11-000-222-440-272		99373219	09/22/17	\$147.00
	11-000-240-440-184		99373219	09/22/17	\$245.00
	11-000-240-440-284		99373219	09/22/17	\$204.16
	11-000-251-440-086		99373219	09/22/17	\$204.16
	11-000-252-440-097		99373219	09/22/17	\$85.75
	11-190-100-440-174		99373219	09/22/17	\$2,826.86
	11-190-100-440-274		99373219	09/22/17	\$2,921.59
	11-402-100-440-177		99373219	09/22/17	\$245.00
	11-402-100-440-277		99373219	09/22/17	\$173.94
019428	09/25/17		HSC3	HENRY SCHEIN INC	\$1,109.63
880476	07/14/17		Health and Trainer Supplies		\$1,109.63
	11-000-213-610-179		43832125	09/22/17	\$1,079.17
	11-000-213-610-179		43832126	09/22/17	\$30.46
019429	09/25/17		HOM3	HOME DEPOT CREDIT SERVICE	\$56.55
800258	07/03/17		Walk-in Building Supplies-V		\$56.55
	11-000-261-610-288		13379	09/22/17	\$56.55
019430	09/25/17		HCE5	HUNTERDON COUNTY ESC	\$49,668.00
800363	07/01/17		TECHNOLOGY TECHNICIANS		\$19,968.00
	11-000-252-340-097		18-00300	09/22/17	\$19,968.00
800909	08/03/17		tuition		\$16,550.00
	11-000-100-562-059		18-00012	09/22/17	\$16,550.00
801069	08/21/17		tuition		\$13,150.00
	11-000-100-562-059		18-00291	09/22/17	\$13,150.00
019431	09/25/17		1870	INFOBASE LEARNING	\$1,861.05
801030	08/16/17		misc purch svcs		\$1,861.05
	11-000-222-590-272		308170	09/22/17	\$1,861.05
019432	09/25/17		JAB1	J & B MAINTENANCE CO INC	\$264.00
801195	08/31/17		Appliance Repair-V		\$264.00
	11-000-261-420-288		42564	09/22/17	\$264.00
019433	09/25/17		0275	J & B THERAPY, LLC	\$143.50
801280	09/08/17		THERAPY		\$143.50
	11-000-217-320-173		9889	09/22/17	\$143.50

Starting date 9/25/2017

Ending date 9/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019434	09/25/17		0349	KOLLMER EQUIPMENT CO	\$325.00
	703743	06/22/17	Grounds Equipment-V		\$325.00
		11-000-263-610-288	170350	09/22/17	\$325.00
019435	09/25/17		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$20.00
	800585	07/10/17	misc purch svcs		\$20.00
		11-402-100-590-177	77541	09/22/17	\$20.00
019436	09/25/17		D339	LAKELAND-ANDOVER SCHOOL	\$5,890.00
	801072	08/21/17	tuition		\$5,890.00
		11-000-100-566-059	3209	09/22/17	\$5,890.00
019437	09/25/17		TEL3	LEVEL 3 COMMUNICATIONS	\$1,516.59
	801000	08/14/17	LEVEL3 INTERNET CHARGES		\$1,516.59
		11-000-230-530-187	60075001	09/22/17	\$1,516.59
019438	09/25/17		LEV1	LEVYS INC	\$5,479.60
	880421	07/01/17	Athletic Supplies		\$5,479.60
		11-402-100-610-277	23980	09/22/17	\$5,479.60
019439	09/25/17		0317	MAGIC TOUCH CONSTRUCTION	\$2,331.65
	801103	08/24/17	Plumbing Services-N		\$2,331.65
		11-000-261-420-188	M7432	09/22/17	\$1,038.00
		11-000-261-420-188	M7453	09/22/17	\$1,293.65
019440	09/25/17		0327	MATHENY MEDICAL AND EDUCATIONAL CENTER	\$41,860.00
	800974	08/11/17	tuition		\$34,040.00
		11-000-100-566-059	366007012017	09/22/17	\$34,040.00
	801047	08/17/17	tuition		\$7,820.00
		11-000-100-566-059	366009012017	09/22/17	\$7,820.00
019441	09/25/17		MCI4	METUCHEN CENTER INC	\$128.45
	880079	07/01/17	Athletic Supplies		\$128.45
		11-402-100-610-177	118039	09/22/17	\$128.45
019442	09/25/17		MFA1	M-F ATHLETIC COMPANY	\$1,757.00
	800455	07/03/17	supplies		\$1,757.00
		11-190-100-610-213	2382491-00	09/22/17	\$1,443.00
		11-190-100-610-213	2382491-01	09/22/17	\$239.00
		11-190-100-610-213	2382491-02	09/22/17	\$75.00
019443	09/25/17		0715	MICROSCRIBE PUBLISHING INC.	\$1,600.00
	801323	09/12/17	misc purch svcs		\$1,600.00
		11-000-230-590-091	13144	09/22/17	\$1,600.00
019444	09/25/17		MTP1	MIDWEST TECH PRODUCTS	\$13,280.85
	880302	07/01/17	Technology Supplies		\$3,694.40
		11-190-100-610-143	2085612-00	09/22/17	\$370.35
		11-190-100-610-143	2085612-01	09/22/17	\$3,324.05
	880303	07/01/17	Technology Supplies		\$9,586.45
		11-190-100-610-143	2085613-00	09/22/17	\$4,745.25
		11-190-100-610-143	2085613-01	09/22/17	\$4,841.20
019445	09/25/17		NAS2	NASCO	\$915.22
	880210	07/01/17	Physical Education Supplies		\$176.10
		11-190-100-610-110	515532	09/22/17	\$176.10
	880283	07/01/17	Science Supplies		\$739.12
		11-190-100-610-143	491334	09/22/17	\$544.88

Starting date 9/25/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019445	09/25/17		NAS2	NASCO	\$915.22
880283	07/01/17			Science Supplies	\$739.12
	11-190-100-610-143		579751	09/22/17	\$194.24
019446	09/25/17		3795	NATIONAL ART & SCHOOL SUPPLIES	\$339.12
880244	07/01/17			Fine Art Supplies	\$339.12
	11-190-100-610-103		677916	09/22/17	\$339.12
019447	09/25/17		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$30,779.52
801039	08/17/17			renewal	\$30,779.52
	11-000-291-260-096		CON-0000020671	09/22/17	\$15,389.76
	11-000-291-260-096		CON-0000020957	09/22/17	\$15,389.76
019448	09/25/17		0558	NICKERSON NJ, INC	\$5,079.04
703543	05/30/17			supplies	\$5,079.04
	11-209-100-610-251		102417	09/22/17	\$5,079.04
019449	09/25/17		N330	NJ SCHOOL COUNSELOR ASSOCIATION	\$125.00
801016	08/16/17			registration	\$125.00
	11-000-218-580-178		3626	09/22/17	\$125.00
019450	09/25/17		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$30.00
801324	09/12/17			supplies	\$30.00
	11-000-240-610-284		10	09/22/17	\$30.00
019451	09/25/17		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$86.25
801212	09/05/17			supplies	\$86.25
	11-000-213-610-179		2421	09/22/17	\$86.25
019452	09/25/17		0475	PEARSON CUSTOMER SUPPORT	\$19,051.18
800569	07/10/17			textbooks	\$16,896.93
	11-190-100-640-214		7025739916	09/22/17	\$16,896.93
800853	08/01/17			textbooks	\$2,154.25
	11-190-100-640-117		BK85215813	09/22/17	\$1,718.97
	11-190-100-640-117		BK85222971	09/22/17	\$435.28
019453	09/25/17		0285	POMPTONIAN FOOD SERVICES	\$16,084.72
801354	09/14/17			food svcs management	\$16,084.72
	60-910-310-500-089		602 NOO 090817	09/22/17	\$16,084.72
019454	09/25/17		0705	PREMIUM PLANNERS	\$2,555.00
800404	07/03/17			supplies	\$2,555.00
	11-190-100-610-184		CLGYQ3666	09/22/17	\$2,555.00
019455	09/25/17		0320	PRINCE GEORGES COMMUNITY COLLEGE	\$50.00
801037	08/17/17			registration	\$50.00
	11-190-100-580-217		1	09/22/17	\$50.00
019456	09/25/17		RIF1	RIFTON EQUIPMENT	\$1,785.00
801036	08/17/17			supplies	\$1,785.00
	11-212-100-610-252		E451G-1	09/22/17	\$1,785.00
019457	09/25/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$1,550.50
603559	06/30/16			legal services	\$18.00
	11-000-230-331-090		1300092	09/22/17	\$18.00
703903	06/30/17			services NJSIG	\$972.50
	11-000-230-331-090		1300093	09/22/17	\$972.50

Rec and Unrec checks

Hand and Machine checks

09/25/17 14:24

Starting date 9/25/2017

Ending date 9/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019457	09/25/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$1,550.50
	703904	06/30/17	services NJSIG		\$560.00
	11-000-230-331-090			1300094	09/22/17 \$560.00
019458	09/25/17		0866	RIT	\$3,475.00
	800410	07/03/17	supplies		\$3,475.00
	11-190-100-580-143			123406	09/22/17 \$3,475.00
019459 V	09/25/17	09/25/17		00.0 \$ Multi Stub Void	
- - - - -					
019460	09/25/17		0104	S4TEACHERS, LLC	\$43,014.54
	801201	09/01/17	Staffing Services		\$11,529.84
	11-190-100-320-069			039405	09/22/17 \$243.20
	11-190-100-320-069			039407	09/22/17 \$1,440.00
	11-190-100-320-069			039404	09/22/17 \$5,798.40
	11-190-100-320-069			039406	09/22/17 \$608.00
	11-190-100-320-069			CR009314	09/22/17 (\$23.04)
	11-190-100-320-069			039403	09/22/17 \$3,463.28
	801277	09/08/17	Staffing Services		\$77.06
	11-402-100-330-177			039746	09/22/17 \$77.06
	801278	09/08/17	Staffing Services		\$13,103.12
	11-190-100-320-069			039743	09/22/17 \$608.00
	11-190-100-320-069			039745	09/22/17 \$2,400.00
	11-190-100-320-069			039742	09/22/17 \$6,121.60
	11-190-100-320-069			039744	09/22/17 \$972.80
	11-190-100-320-069			039741	09/22/17 \$3,000.72
	801379	09/18/17	Staffing Services		\$154.12
	11-402-100-330-177			INV040407	09/22/17 \$154.12
	801380	09/18/17	Staffing Services		\$18,150.40
	11-190-100-320-069			040403	09/22/17 \$8,374.40
	11-190-100-320-069			040405	09/22/17 \$1,094.40
	11-190-100-320-069			040404	09/22/17 \$972.80
	11-190-100-320-069			040406	09/22/17 \$3,200.00
	11-190-100-320-069			040402	09/22/17 \$4,508.80
019461	09/25/17		SAX1	SAX ARTS AND CRAFTS	\$1,852.04
	880242	07/01/17	Fine Art Supplies		\$1,852.04
	11-190-100-610-103			208118466476	09/22/17 \$1,852.04
019462	09/25/17		0355	SHAWNA GUIKEMA	\$13.02
	800981	08/11/17	mileage		\$13.02
	11-190-100-580-000			Aug 2017	09/22/17 \$13.02
019463	09/25/17		0486	STAPLES (NJ STATE CONTRACT)	\$272.58
	801200	09/01/17	supplies		\$68.84
	11-000-213-610-179			3352191273	09/22/17 \$68.84
	880478	07/17/17	Office/Computer Supplies		\$91.02
	11-000-211-610-175			3349178171	09/22/17 \$34.35
	11-000-211-610-175			3349178177	09/22/17 \$56.67
	880487	07/21/17	Office/Computer Supplies		\$112.72
	11-000-240-610-184			3351078096	09/22/17 \$112.72

Starting date 9/25/2017

Ending date 9/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019464	09/25/17		6742	THE WEEK	\$991.80
800955	08/10/17	periodicals			\$991.80
	11-190-100-613-217		3556308397	09/22/17	\$991.80
019465	09/25/17		TAC1	TRIARCO ARTS & CRAFTS	\$578.93
880253	07/01/17	Fine Art Supplies			\$578.93
	11-190-100-610-103		493571	09/22/17	\$578.93
019466	09/25/17		VAL2	VALIANT	\$2,344.29
880313	07/01/17	Audio Visual Supplies			\$2,344.29
	11-190-100-610-103		0001591705	09/22/17	\$2,044.35
	11-190-100-610-103		0001595564	09/22/17	\$299.94
019467	09/25/17		VWR2	VWR SCIENTIFIC PRODUCTS	\$285.80
880038	07/01/17	Science Supplies			\$2.20
	11-190-100-610-116		8049068812	09/22/17	\$2.20
880046	07/01/17	Science Supplies			\$189.22
	11-190-100-610-116		8049068810	09/22/17	\$70.05
	11-190-100-610-116		8049068818	09/22/17	\$119.17
880121	07/01/17	Science Supplies			\$94.38
	11-190-100-610-116		8049068813	09/22/17	\$94.38
019468	09/25/17		WNS1	WARDS NATURAL SCIENCE	\$762.34
880039	07/01/17	Science Supplies			\$128.58
	11-190-100-610-116		8049068815	09/22/17	\$128.58
880122	07/01/17	Science Supplies			\$633.76
	11-190-100-610-116		8049068816	09/22/17	\$633.76
019469	09/25/17		0525	WB MASON	\$47.18
800595	07/10/17	supplies			\$47.18
	11-000-240-610-184		146734454	09/22/17	\$0.69
	11-000-240-610-184		146755132	09/22/17	\$10.76
	11-000-240-610-184		145758204	09/22/17	\$0.69
	11-000-240-610-284		145758315	09/22/17	\$0.69
	11-000-240-610-284		146734634	09/22/17	\$0.69
	11-000-240-610-284		146755132	09/22/17	\$10.76
	11-000-251-610-086		145758200	09/22/17	\$0.69
	11-000-251-610-086		146755132	09/22/17	\$10.76
	11-402-100-610-177		146734459	09/22/17	\$0.69
	11-402-100-610-177		146755132	09/22/17	\$10.76
019470	09/25/17		3012	WB MASON CO INC	\$4.74
880255	07/01/17	Fine Art Supplies			\$4.74
	11-190-100-610-103		146917131	09/22/17	\$4.74
019471	09/25/17		WAC1	WILLOWGLEN ACADEMY	\$31,102.46
800907	08/03/17	tuition			\$25,757.40
	11-000-100-566-059		7/28/17 AV	09/22/17	\$5,726.85
	11-000-100-566-059		8/30/17 AV	09/22/17	\$5,726.85
	11-000-100-566-059		7/28/17 KSB	09/22/17	\$7,151.85
	11-000-100-566-059		8/30/17 KSB	09/22/17	\$7,151.85
801046	08/17/17	tuition			\$5,345.06
	11-000-100-566-059		Sept 2017	09/22/17	\$5,345.06

Starting date 9/25/2017

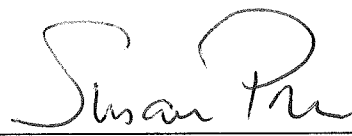
Ending date 9/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019472	09/25/17		USS2	YOUTH EDUCATION IN THE ARTS	\$450.00
800402	07/03/17		misc exp		\$450.00
	11-190-100-890-215			USB-20170428-206 09/22/17	\$450.00
800253	09/25/17		SNJ6	STATE OF NEW JERSEY	\$1,352.29
801404	09/22/17		Health Benefits		\$1,352.29
	11-000-291-270-096			Final Payment 09/22/17	\$1,352.29

Fund Totals

11	GENERAL CURRENT EXPENSE	\$480,957.13
12	CAPITAL OUTLAY	\$1,032.84
30	CAPITAL PROJECTS FUNDS	\$1,275.00
60	ENTERPRISE FUND	\$16,084.72
Total for all checks listed		\$499,349.69

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

09/26/17 13:55

Starting date 9/26/2017

Ending date 9/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019473	09/26/17		0860	ASKARI CONSTRUCTION INC.	\$263,984.56
703663	06/13/17			Exterior Restoration - N	\$263,984.56
	12-000-400-450-198			App #2	\$263,984.56
019474	09/26/17		0852	K.J. SESSA, INC.	\$19,950.00
703748	06/22/17			Salt Storage Shed-V	\$19,950.00
	12-000-400-450-298			App #1	\$19,950.00

Fund Totals

12 CAPITAL OUTLAY

\$283,934.56

Total for all checks listed

\$283,934.56

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
900416	09/30/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,228,075.25

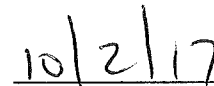
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,225,428.00
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,228,075.25

Prepared and submitted by:



Board Secretary



Date

Starting date 10/4/2017

Ending date 10/4/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019475	10/04/17		AOC1	ALLIED OIL COMPANY	\$408.38
800335	07/03/17			Diesel Fuel September-N	\$408.38
	11-000-262-626-188		1099393		10/04/17 \$408.38
019476	10/04/17		AMG1	AMERIGAS PROPANE GAS	\$1,830.51
800233	07/03/17			Propane September-N	\$992.95
	11-000-262-624-188		3068717237		10/04/17 \$325.88
	11-000-262-624-188		3069441114		10/04/17 \$318.08
	11-000-262-624-188		3069165319		10/04/17 \$348.99
800245	07/03/17			Propane September-V	\$837.56
	11-000-262-624-288		3069366843		10/04/17 \$837.56
019477	10/04/17		0247	BENECARD SERVICES, INC.	\$137,782.99
800759	07/26/17			insurance	\$137,782.99
	11-000-291-270-096		October 2017		10/04/17 \$137,782.99
019478	10/04/17		CDW1	CDW	\$255.35
703251	04/12/17			REPLACEMENT CHROMEBOOK	\$255.35
	11-190-100-610-097		HMN2801		10/04/17 \$255.35
019479	10/04/17		0370	DATAFINCH TECHNOLOGIES	\$6,134.94
801570	10/04/17			CATALYST SOFTWARE RENEWAL	\$6,134.94
	11-190-100-590-097		VHS-2		10/04/17 \$6,134.94
019480	10/04/17		0853	DEVELOPMENTAL CENTER FOR CHILDREN & FAMI	\$7,675.00
801282	09/08/17			tuition	\$7,675.00
	11-000-100-566-059		5813		10/04/17 \$7,675.00
019481	10/04/17		ELI1	ELIZABETH TOWN GAS	\$4,821.64
800924	08/04/17			Natural Gas-N	\$4,821.64
	11-000-262-621-187		6583570581		10/04/17 \$4,821.64
019482	10/04/17		0013	HONEYWELL INTERNATIONAL INC.	\$6,630.00
800162	07/03/17			Automation Agreement-N & V	\$6,630.00
	11-000-261-420-188		5214264258		10/04/17 \$3,315.00
	11-000-261-420-288		5214264258		10/04/17 \$3,315.00
019483	10/04/17		JCP1	J C P & L	\$48,466.02
801258	09/07/17			Electricity	\$2,392.64
	11-000-262-622-087		95006844253		10/04/17 \$637.51
	11-000-262-622-187		95545162782		10/04/17 \$153.25
	11-000-262-622-187		95006844253		10/04/17 \$1,441.87
	11-000-262-622-287		95545162782		10/04/17 \$160.01
801498	09/26/17			Electricity	\$46,073.38
	11-000-262-622-187		95006880705		10/04/17 \$24,657.62
	11-000-262-622-287		95006880705		10/04/17 \$21,415.76
019484	10/04/17		8425	LEARNING ZONE EXPRESS	\$126.80
800426	07/03/17			supplies	\$126.80
	11-190-100-610-113		350679		10/04/17 \$126.80
019485	10/04/17		0005	LONGO ASSOCIATES, INC.	\$467,784.79
703032	03/16/17			Science Lab Furniture-N	\$203,350.24
	12-000-400-450-198		18383		10/04/17 \$203,350.24
801099	08/23/17			Library & Tech Ctr Reno-N	\$130,290.71
	30-000-401-450-713		18402		10/04/17 \$130,290.71

Starting date 10/4/2017

Ending date 10/4/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019485	10/04/17		0005	LONGO ASSOCIATES, INC.	\$467,784.79
801101	08/23/17	Library & Tech Ctr Reno-V			\$134,143.84
	30-000-401-450-712		18403	10/04/17	\$134,143.84
019486	10/04/17		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$468,497.68
703480	05/22/17	Exterior Bleacher Project-V			\$161,490.36
	30-000-401-450-715		015144	10/04/17	\$18,703.75
	30-000-401-450-715		015591	10/04/17	\$142,786.61
703488	05/22/17	Exterior Bleacher Project-V			\$307,007.32
	30-000-401-450-710		015145	10/04/17	\$32,182.05
	30-000-401-450-710		015592	10/04/17	\$274,825.27
019487	10/04/17		0358	PETROLEUM TRADERS CORPORATION	\$836.09
800327	07/03/17	Gasoline N-September			\$304.96
	11-000-262-626-188		1174768	10/04/17	\$304.96
800331	07/03/17	Gasoline V-September			\$531.13
	11-000-262-626-288		1175495	10/04/17	\$531.13
019488	10/04/17		0850	TEO TECHNOLOGIES INC.	\$91,051.80
703540	05/30/17	HVAC Replacements - N			\$91,051.80
	30-000-401-450-714		App#2	10/04/17	\$91,051.80
019489	10/04/17		0834	UGI ENERGY SERVICES LLC	\$9,333.00
703838	06/28/17	Natural Gas-N			\$3,688.13
	11-000-262-621-187		G3531102	10/04/17	\$1,094.95
	11-000-262-621-187		G3559363	10/04/17	\$223.72
	11-000-262-621-187		G3500416	10/04/17	\$2,369.46
800360	07/03/17	Natural Gas-N			\$62.19
	11-000-262-621-187		G3590019	10/04/17	\$62.19
801493	08/01/17	Natural Gas-N			\$5,582.68
	11-000-262-621-187		G3619744	10/04/17	\$5,582.68

Check Journal
Rec and Unrec checks
Starting date 10/4/2017

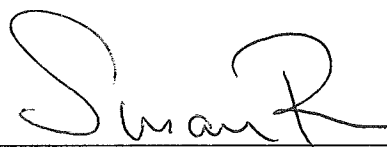
North Hunterdon BOE
Hand and Machine checks
Ending date 10/4/2017

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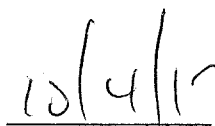
Fund Totals

11	GENERAL CURRENT EXPENSE	\$224,300.72
12	CAPITAL OUTLAY	\$203,350.24
30	CAPITAL PROJECTS FUNDS	\$823,984.03
	Total for all checks listed	\$1,251,634.99

Prepared and submitted by:



Board Secretary



Date

Starting date 10/13/2017

Ending date 10/13/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800254	10/13/17		SNJ6	STATE OF NEW JERSEY	\$510.76
801587	10/06/17		Health Benefits		\$510.76
	11-000-291-270-096		October Billing	10/11/17	\$510.76

Fund Totals

11	GENERAL CURRENT EXPENSE	\$510.76
	Total for all checks listed	\$510.76

Prepared and submitted by:



Board Secretary



Date

Starting date 10/17/2017 Ending date 10/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019490	10/17/17		ABC2	ABC-CLIO, LLC	\$1,864.00
801028	08/16/17		misc purch svcs		\$1,864.00
	11-000-222-590-272		C42975	10/05/17	\$1,864.00
019491	10/17/17		ALL1	ALLEGRO SCHOOL	\$9,740.00
801042	08/17/17		tuition		\$9,740.00
	20-250-200-566-064		3565	10/11/17	\$9,740.00
019492	10/17/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$286.20
800106	07/03/17		Pest Management Services-N		\$143.10
	11-000-261-420-188		358905	10/05/17	\$143.10
800118	07/03/17		Pest Management Services-V		\$143.10
	11-000-261-420-288		359007	10/05/17	\$143.10
019493	10/17/17		ARI1	AMERICAN REGISTRY FOR INTERNET NUMBERS	\$100.00
801462	09/22/17		ASN RENEWAL		\$100.00
	11-000-252-340-097		SI294129	10/11/17	\$100.00
019494	10/17/17		0332	AMY BERNARD-MASON	\$36.89
800976	08/11/17		mileage		\$36.89
	11-190-100-580-000		Sept 2017	10/11/17	\$36.89
019495	10/17/17		1672	APPLE, INC.	\$4,996.00
801339	09/12/17		VHS VIDEO PROD DESKTOP REPLACE		\$4,996.00
	12-140-100-731-203		4455181161	10/05/17	\$4,758.00
	12-140-100-731-203		4454954048	10/05/17	\$238.00
019496	10/17/17		ASC8	ASCD	\$199.00
800647	07/14/17		misc exp		\$199.00
	11-000-240-890-284		0012811907	10/11/17	\$199.00
019497	10/17/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$1,384.88
801057	08/17/17		Custodial Supplies-V		\$447.65
	11-000-262-610-288		45274	10/05/17	\$447.65
801060	08/18/17		Custodial Supplies-N		\$14.70
	11-000-262-610-188		45989	10/05/17	\$14.70
801249	09/06/17		Custodial Supplies-N		\$922.53
	11-000-262-610-188		45918	10/05/17	\$922.53
019498	10/17/17		0421	B P	\$168.17
801421	09/20/17		VEHICLE FUEL BUSES AND VANS		\$168.17
	11-000-270-623-092		4770185041	10/05/17	\$168.17
019499	10/17/17		BFW1	BEDFORD FREEDMAN AND WORTH PUBLISHERS	\$8,439.76
800870	08/01/17		textbook		\$8,439.76
	11-190-100-640-117		36364568	10/05/17	\$8,439.76
019500	10/17/17		BBA1	BRIAN BAUMANN	\$159.15
801596	10/06/17		mileage		\$159.15
	11-402-100-580-277		Mileage	10/11/17	\$159.15
019501	10/17/17		1922	BUREAU OF EDUCATION AND RESEARCH	\$259.00
801438	09/22/17		registration		\$259.00
	11-000-222-580-172		4747475	10/05/17	\$259.00
019502	10/17/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$265.22
880044	07/01/17		Science Supplies		\$215.27
	11-190-100-610-116		49922376RI	10/05/17	\$199.67

Rec and Unrec checks

Hand and Machine checks

10/12/17 11:08

Starting date 10/17/2017

Ending date 10/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019502	10/17/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$265.22
880044	07/01/17		Science Supplies		\$215.27
	11-190-100-610-116		49928639RI	10/05/17	\$15.60
880135	07/01/17		Science Supplies		\$49.95
	11-190-100-610-116		49980132RI	10/11/17	\$49.95
019503	10/17/17		0730	CAROLYN BAUMANN	\$91.76
800520	07/07/17		Mileage		\$91.76
	11-000-219-580-073		Mileage	10/05/17	\$91.76
019504 V	10/17/17	10/17/17		00.0 \$ Multi Stub Void	
- - - -					
019505 V	10/17/17	10/17/17		00.0 \$ Multi Stub Void	
- - - -					
019506	10/17/17		6560	CASCADE SCHOOL SUPPLIES	\$10,567.12
880031	07/01/17		General Classroom Supplies		\$3.21
	11-190-100-610-116		99845	10/11/17	\$3.21
880032	07/01/17		General Classroom Supplies		\$329.60
	11-190-100-610-116		96053	10/05/17	\$46.60
	11-190-100-610-116		78728	10/05/17	\$283.00
880147	07/01/17		General Classroom Supplies		\$1,321.23
	11-190-100-610-213		83870	10/11/17	\$718.75
	11-190-100-610-213		78711	10/11/17	\$578.16
	11-190-100-610-213		12261	10/11/17	\$24.32
880230	07/01/17		Fine Art Supplies		\$1,664.53
	11-190-100-610-103		78730	10/11/17	\$1,269.19
	11-190-100-610-103		14338	10/11/17	\$395.34
880240	07/01/17		Fine Art Supplies		\$220.22
	11-190-100-610-103		78731	10/05/17	\$220.22
880247	07/01/17		Fine Art Supplies		\$594.00
	11-190-100-610-103		12265	10/11/17	\$24.16
	11-190-100-610-103		78732	10/11/17	\$569.84
880260	07/01/17		General Classroom Supplies		\$736.34
	11-190-100-610-114		78735	10/11/17	\$736.34
880263	07/01/17		General Classroom Supplies		\$1,357.03
	11-190-100-610-110		78738	10/11/17	\$1,122.43
	11-190-100-610-110		14339	10/11/17	\$234.60
880264	07/01/17		General Classroom Supplies		\$3.21
	11-213-100-610-160		99846	10/05/17	\$3.21
880266	07/01/17		General Classroom Supplies		\$411.87
	11-213-100-610-160		12266	10/11/17	\$3.12
	11-213-100-610-160		78741	10/11/17	\$408.75
880268	07/01/17		General Classroom Supplies		\$3.80
	11-213-100-610-160		12267	10/11/17	\$3.80
880270	07/01/17		General Classroom Supplies		\$24.21
	11-204-100-610-149		78745	10/11/17	\$23.20
	11-204-100-610-149		12268	10/11/17	\$1.01
880273	07/01/17		General Classroom Supplies		\$63.99
	11-213-100-610-160		78748	10/11/17	\$63.99

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019506	10/17/17		6560	CASCADE SCHOOL SUPPLIES	\$10,567.12
880460	07/01/17			General Classroom Supplies	\$203.51
	11-000-222-610-272		12264		\$8.94
	11-000-222-610-272		78725		\$194.57
880473	07/01/17			Teaching Aids	\$18.00
	11-000-222-610-174		99844		\$18.00
880492	08/01/17			General Classroom Supplies	\$1,040.00
	11-214-100-610-255		99384		\$1,040.00
880504	08/31/17			Teaching Aids	\$1,826.08
	11-190-100-610-209		07320		\$1,826.08
880506	08/31/17			Teaching Aids	\$746.29
	11-190-100-610-217		07321		\$746.29
019507	10/17/17		CIM2	CASCIO INTERSTATE MUSIC	\$1,661.49
880332	07/01/17			Music	\$1,661.49
	11-190-100-610-215		6278.29		\$1,023.69
	11-190-100-610-215		630177		\$384.00
	11-190-100-610-215		629587		\$71.90
	11-190-100-610-215		629196		\$181.90
019508	10/17/17		CDW1	CDW	\$12,285.77
800396	07/01/17			REPLACEMENT/EXT PHONE	\$161.99
	11-190-100-610-097		JJV2843		\$161.99
800833	07/31/17			ELECTRONIC SIGN SHEETS HARDWAR	\$8,646.24
	11-190-100-610-097		JRC7811		\$2,220.36
	11-190-100-610-097		JRB4748		\$6,425.88
801084	08/22/17			NHHS REPLACEMENT MONITORS ADM	\$1,770.60
	11-190-100-610-097		JXV9162		\$1,770.60
801106	08/24/17			COMPUTER IMAGING LICENSING	\$1,446.75
	11-190-100-590-097		JXN9032		\$1,446.75
801456	09/22/17			QUICKBOOKS	\$260.19
	11-190-100-590-097		KHR3558		\$260.19
019509	10/17/17		CEN6	CENGAGE LEARNING	\$17,427.60
800850	08/01/17			textbooks	\$10,011.60
	11-190-100-640-117		61009715		\$10,011.60
800852	08/01/17			textbooks	\$1,390.50
	11-190-100-640-117		61009717		\$1,390.50
800860	08/01/17			textbooks	\$6,025.50
	11-190-100-640-117		61009716		\$6,025.50
019510	10/17/17		1080	CENTURYLINK	\$1,444.40
800999	08/14/17			NHHS ANALOG PHONE SERVICE	\$1,194.40
	11-000-230-530-187		309973632		\$1,194.40
801402	09/19/17			INSTALL NEW PHONE LINE FIRE PA	\$250.00
	11-000-230-530-187		R091201113		\$250.00
019511	10/17/17		0092	CHANCELLOR ACADEMY	\$7,180.00
801073	08/21/17			tuition	\$7,180.00
	11-000-100-566-059		18-0103		\$7,180.00
019512	10/17/17		7562	CHARLES HOPTA	\$1,449.00
801566	10/04/17			1ST GRAD. COURSE REIMBURSEMENT	\$1,449.00
	11-000-291-280-096		Tuition		\$1,449.00

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019513	10/17/17		0219	CHRIS MASLONKA	\$27.65
800985	08/11/17	mileage			\$27.65
	11-000-240-580-284		Mileage	10/11/17	\$27.65
019514	10/17/17		0870	CLANCY MOVING SYSTEMS INC.	\$13,513.50
800469	07/03/17	Library Storage-N			\$6,692.50
	30-000-401-450-713		17CMS-07373-001	10/05/17	\$6,692.50
800470	07/03/17	Library Storage-V			\$6,821.00
	30-000-401-450-712		17CMS-07372-001	10/05/17	\$6,821.00
019515	10/17/17		0503	CLARENCE STONE	\$41.23
800975	08/11/17	mileage			\$41.23
	11-190-100-580-000		Sept 2017	10/11/17	\$41.23
019516	10/17/17		HBM1	CLINTON NAPA AUTO PARTS	\$171.95
800264	07/03/17	Automotive Supplies-N			\$69.30
	11-000-261-610-188		052533	10/11/17	\$69.30
800266	07/03/17	Automotive Supplies-V			\$102.65
	11-000-261-610-288		050327	10/05/17	\$102.65
019517	10/17/17		GOV1	CONNECTION	\$3,405.28
801188	08/30/17	NHHS HALL SIGNAGE MONITOR			\$1,778.98
	11-190-100-610-097		55134055	10/11/17	\$1,626.30
	11-190-100-610-097		55176184	10/11/17	\$152.68
801189	08/30/17	VHS HALL SIGNAGE MONITOR			\$1,626.30
	11-190-100-610-097		55134061	10/11/17	\$1,626.30
019518	10/17/17		CML1	CONTINENTAL MATHEMATICS LEAGUE	\$95.00
801386	09/18/17	supplies			\$95.00
	11-190-100-610-218		11941	10/05/17	\$95.00
019519	10/17/17		DVR1	DELAWARE VALLEY REGIONAL HS	\$20,907.79
801338	09/12/17	CONTRACTED SERV JOINTURES			\$20,907.79
	11-000-270-513-092		Sept & Oct	10/11/17	\$16,916.96
	61-000-270-513-092		Sept & Oct	10/11/17	\$3,990.83
019520	10/17/17		DEM1	DEMCO	\$795.72
880461	07/01/17	Library Supplies			\$795.72
	11-000-222-610-272		6168887	10/11/17	\$795.72
019521	10/17/17		0706	DEMOULIN BROTHERS & COMPANY	\$954.20
800503	07/05/17	supplies			\$954.20
	11-190-100-610-115		2704249	10/05/17	\$954.20
019522	10/17/17		DIC1	DICK BLICK	\$5,145.21
880248	07/01/17	Fine Art Supplies			\$5,145.21
	11-190-100-610-103		8111735	10/11/17	\$1,151.00
	11-190-100-610-103		7933474	10/11/17	\$1,644.00
	11-190-100-610-103		7893259	10/11/17	\$2,350.21
019523	10/17/17		DRA1	DRAKES RENTAL	\$2,286.00
801026	08/16/17	Chair Rental-N			\$925.00
	11-000-261-420-188		80247	10/11/17	\$925.00
801405	09/20/17	clean, repair & maint			\$1,361.00
	11-000-261-420-188		80581	10/11/17	\$1,361.00

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019524	10/17/17		EDS1	EDUCATIONAL DATA SERVICES, INC	\$2,305.00
800434	07/03/17	purch tech svcs			\$2,305.00
	11-000-251-340-086		10/1/17	10/11/17	\$2,305.00
019525	10/17/17		0019	ELECTRONIX EXPRESS	\$244.75
880507	08/31/17	Technology Supplies			\$244.75
	11-190-100-610-143		584593	10/05/17	\$244.75
019526	10/17/17		EVI3	ELLEN VISCEL	\$20.46
800956	08/10/17	mileage			\$20.46
	11-402-100-580-277		Sept 2017	10/11/17	\$20.46
019527	10/17/17		2646	EMR POWER SYSTEMS LLC	\$1,739.69
800135	07/03/17	Gen. Service-V			\$833.19
	11-000-261-420-288		60380	10/05/17	\$833.19
800138	07/03/17	Emergency Gen. Service-N			\$323.68
	11-000-261-420-188		60382	10/11/17	\$100.00
	11-000-261-420-188		60381	10/11/17	\$223.68
801210	09/05/17	Generator Service-V			\$582.82
	11-000-261-420-288		60434	10/05/17	\$582.82
019528	10/17/17		QCL1	EUROFINS QC, INC.	\$581.00
800141	07/03/17	Potable Water Test-V			\$80.00
	11-000-261-420-288		1900460	10/05/17	\$80.00
800346	07/03/17	Water Testing September-V			\$501.00
	11-000-261-420-288		1902167	10/05/17	\$501.00
019529	10/17/17		4857	FASTENAL COMPANY	\$215.79
801193	08/31/17	Industrial Supplies-N			\$215.79
	11-000-261-610-188		NJFRE30408	10/05/17	\$215.79
019530	10/17/17		FSI2	FIRST STUDENT INC	\$128,810.05
801317	09/12/17	CONTRACTED SERVICES			\$18,518.13
	61-000-270-511-092		Sept 2017	10/05/17	\$9,259.09
	61-000-270-511-092		Oct 2017	10/05/17	\$9,259.04
801321	09/12/17	CONTRACTED SERVICES			\$52,673.78
	61-000-270-511-092		Oct 2017	10/05/17	\$26,246.89
	61-000-270-511-092		Sept 2017	10/05/17	\$26,426.89
801325	09/12/17	CONTRACTED SERVICES			\$57,618.14
	61-000-270-511-092		Sept 2017	10/05/17	\$28,809.10
	61-000-270-511-092		Oct 2017	10/05/17	\$28,809.04
019531	10/17/17		FSC1	FISHER SCIENTIFIC CO	\$21.18
880289	07/01/17	Science Supplies			\$21.18
	11-190-100-610-216		3249576	10/05/17	\$7.06
	11-190-100-610-216		3387971	10/05/17	\$14.12
019532	10/17/17		FLA2	FLAGHOUSE	\$13,335.54
800888	08/02/17	supplies			\$13,335.54
	11-214-100-610-255		P075474901028	10/11/17	\$13,335.54
019533	10/17/17		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,090.88
801205	09/05/17	supplies			\$4,090.88
	11-000-222-610-172		679244F-2	10/11/17	\$2,045.44
	11-000-222-610-272		679244F-2	10/11/17	\$2,045.44

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019534	10/17/17		0688	FOUR STRONG BUILDERS INC.	\$34,900.00
800495	07/05/17			Environmental Services-N	\$4,350.00
	11-000-261-420-188		6558-IF	10/05/17	\$4,350.00
800805	07/28/17			Environmental Services-N	\$17,900.00
	30-000-401-334-714		6561-IF	10/05/17	\$17,900.00
800806	07/28/17			Environmental Services-V	\$11,450.00
	11-000-261-420-288		6562-IF	10/05/17	\$11,450.00
801082	08/22/17			Environmental Services-N	\$1,200.00
	11-000-261-420-188		6567-IF	10/05/17	\$1,200.00
019535	10/17/17		2570	FRANK BIGELLI	\$25.23
801080	08/22/17			mileage	\$25.23
	11-000-251-580-086		Mileage	10/11/17	\$25.23
019536	10/17/17		FRE1	FREY SCIENTIFIC CO	\$576.79
880045	07/01/17			Science Supplies	\$80.18
	11-190-100-610-116		202501444975	10/05/17	\$51.60
	11-190-100-610-116		202501426556	10/05/17	\$28.58
880119	07/01/17			Science Supplies	\$496.61
	11-190-100-610-116		302500156794	10/05/17	\$496.61
019537	10/17/17		FUS1	FUSCO RENTAL CENTER	\$2,475.00
801102	08/24/17			Field-V	\$1,980.00
	11-000-263-440-088		46607	10/05/17	\$1,980.00
801509	09/28/17			Field-V	\$495.00
	11-000-263-440-088		46607	10/05/17	\$495.00
019538	10/17/17		GLE5	GLENCOE DIVISION	\$1,515.68
801134	08/29/17			supplies	\$1,515.68
	11-190-100-610-104		99390802001	10/05/17	\$1,515.68
019539	10/17/17		GRA5	GRAINGER	\$3,783.00
800989	08/14/17			Industrial Supplies-V	\$936.46
	11-000-261-610-288		9537922362	10/05/17	\$936.46
801202	09/01/17			Industrial Supplies-N	\$410.23
	11-000-261-610-188		9550715651	10/11/17	\$410.23
801257	09/07/17			Industrial Supplies-V	\$48.96
	11-000-261-610-288		9557483279	10/05/17	\$48.96
801284	09/08/17			Industrial Supplies-V	\$12.10
	11-000-261-610-288		9554293002	10/05/17	\$12.10
801285	09/08/17			Industrial Supplies-V	\$104.53
	11-000-261-610-288		9554293010	10/05/17	\$104.53
801371	09/18/17			supplies	\$683.52
	11-000-261-610-188		9566486073	10/05/17	\$683.52
801373	09/18/17			supplies	\$924.14
	11-000-261-610-188		9571367987	10/11/17	\$924.14
801433	09/20/17			supplies	\$343.50
	11-000-261-610-188		9570706953	10/05/17	\$343.50
801490	09/26/17			Industrial Supplies-N	\$28.80
	11-000-261-610-188		9573227734	10/11/17	\$28.80
801504	09/27/17			Industrial Supplies-V	\$290.76
	11-000-261-610-288		9573354181	10/11/17	\$290.76

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019540	10/17/17		GCO2	GREG COTTRELL	\$29.64
801561	10/04/17	mileage			\$29.64
	11-000-240-580-184		Sept 2017	10/11/17	\$29.64
019541	10/17/17		HPI1	HARMONY PRESS INC	\$4,565.00
800648	07/14/17	purch tech svcs			\$1,899.00
	11-000-240-340-284		100575	10/11/17	\$1,899.00
800990	08/14/17	supplies			\$2,666.00
	11-000-240-610-184		100697	10/12/17	\$2,666.00
019542	10/17/17		0311	HEARTLAND SCHOOL SOLUTIONS	\$636.00
801055	08/17/17	VHS NEW POS LICENSES			\$636.00
	11-190-100-590-097		INV0000011174	10/11/17	\$636.00
019543	10/17/17		0181	HEINEMANN	\$199.00
801018	08/16/17	registration			\$199.00
	11-190-100-580-105		6811273	10/05/17	\$199.00
019544	10/17/17		HSC3	HENRY SCHEIN INC	\$1,491.77
801368	09/15/17	supplies			\$1,468.28
	11-000-213-610-179		45538749	10/11/17	\$1,468.28
880510	08/31/17	Health and Trainer Supplies			\$23.49
	11-000-213-610-179		45355701	10/05/17	\$23.49
019545	10/17/17		HES1	HESCO ELECTRIC SUPPLY	\$230.23
800275	07/03/17	Electrical Supplies-N			\$7.83
	11-000-261-610-188		L141814	10/11/17	\$7.83
800276	07/03/17	Electrical Supplies-V			\$222.40
	11-000-261-610-288		L141606	10/05/17	\$7.20
	11-000-261-610-288		L141936	10/11/17	\$215.20
019546	10/17/17		HOM3	HOME DEPOT CREDIT SERVICE	\$244.26
800255	07/03/17	Walk-in Building Supplies-N			\$31.00
	11-000-261-610-188		3333345	10/05/17	\$31.00
800258	07/03/17	Walk-in Building Supplies-V			\$213.26
	11-000-261-610-288		9024542	10/05/17	\$192.73
	11-000-261-610-288		8024618	10/05/17	\$20.53
019547	10/17/17		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$540,981.53
800816	07/31/17	benefits			\$540,981.53
	11-000-291-270-096		611485239 Oct	10/11/17	\$540,981.53
019548	10/17/17		0095	HOUGHTON-MIFFLIN HARCOURT	\$22,212.75
800726	07/24/17	textbooks			\$10,008.75
	11-190-100-640-217		953258648	10/11/17	\$10,008.75
800841	08/01/17	textbooks			\$12,204.00
	11-190-100-640-217		953279309	10/11/17	\$12,204.00
019549	10/17/17		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$8,625.00
703884	06/30/17	CONTRACTED SRVS - JOINTURE S/E			\$8,625.00
	11-000-270-513-092		Route 97958	10/11/17	\$8,625.00
019550	10/17/17		HCE5	HUNTERDON COUNTY ESC	\$46,948.44
800363	07/01/17	TECHNOLOGY TECHNICIANS			\$14,560.00
	11-000-252-340-097		18-00459	10/11/17	\$14,560.00
801430	09/20/17	CONTRACTED SERVICES S/E			\$23,512.85
	11-000-270-350-092		18-00244	10/11/17	\$1,056.88

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019550	10/17/17		HCE5	HUNTERDON COUNTY ESC	\$46,948.44
801430	09/20/17		CONTRACTED SERVICES S/E		\$23,512.85
	11-000-270-518-092		18-00244	10/11/17	\$22,455.97
801431	09/20/17		CONTRACTED SERVICES		\$8,875.59
	11-000-270-350-092		18-00293	10/05/17	\$293.53
	11-000-270-350-092		18-00294	10/05/17	\$149.34
	11-000-270-512-092		18-00293	10/05/17	\$5,336.83
	11-000-270-512-092		18-00294	10/05/17	\$2,715.23
	11-000-270-512-092		18-00268	10/05/17	\$380.66
019551	10/17/17		HCP1	HUNTERDON COUNTY POLYTECH	\$63,027.00
800586	07/10/17		tuition		\$63,027.00
	11-000-100-563-059		2017-2018 01 Nov	10/11/17	\$63,027.00
019552	10/17/17		8478	HUNTERDON LOCK & SAFE, INC.	\$1,216.03
800279	07/03/17		Lock & Hardware-N		\$1,216.03
	11-000-261-420-188		36827	10/05/17	\$1,216.03
019553	10/17/17		HMM1	HUNTERDON MILL & MACHINE	\$607.82
800322	07/03/17		Hardware Supplies-V		\$43.47
	11-000-261-610-288		363059	10/05/17	\$43.47
800323	07/03/17		Hardware Supplies-V		\$564.35
	11-000-261-610-288		39699	10/05/17	\$352.32
	11-000-261-610-288		360555	10/05/17	\$56.87
	11-000-261-610-288		39791	10/05/17	\$117.21
	11-000-261-610-288		361563	10/05/17	\$37.95
019554	10/17/17		S702	HUNTERDON WARREN OVERHEAD DOOR CO. LLC	\$915.50
801458	09/22/17		clean, repair & maint		\$915.50
	11-000-261-420-288		4266	10/05/17	\$915.50
019555	10/17/17		0663	INDCO, INC.	\$213.80
880166	07/01/17		Custodial Supplies		\$213.80
	11-190-100-610-213		1702748	10/11/17	\$213.80
019556	10/17/17		JAB1	J & B MAINTENANCE CO INC	\$638.83
800149	07/03/17		Appliance Repair-N		\$428.83
	11-000-261-420-188		42560	10/05/17	\$428.83
801406	09/20/17		clean, repair & maint		\$210.00
	11-000-261-420-188		42606	10/05/17	\$210.00
019557	10/17/17		0275	J & B THERAPY, LLC	\$3,845.00
801279	09/08/17		SPEECH THERAPY		\$2,562.50
	11-000-217-320-173		9904	10/11/17	\$656.00
	11-000-217-320-173		9955	10/11/17	\$1,906.50
801307	09/11/17		Evaluation		\$405.00
	11-000-219-390-173		9917	10/11/17	\$405.00
801309	09/11/17		Behavioral Support Services		\$877.50
	11-000-217-320-273		9916	10/11/17	\$540.00
	11-000-217-320-273		9915	10/11/17	\$337.50
019558	10/17/17		JWP1	J.W. PEPPER AND SON INC	\$1,349.18
800422	07/03/17		supplies		\$1,187.19
	11-190-100-610-115		01S03912	10/11/17	\$1,039.19
	11-190-100-610-115		01S06055	10/11/17	\$52.00
	11-190-100-610-115		01S07745	10/11/17	\$56.00

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019558	10/17/17		JWP1	J.W. PEPPER AND SON INC	\$1,349.18
800422	07/03/17	supplies			\$1,187.19
	11-190-100-610-115		01S12365	10/11/17	\$40.00
800951	08/10/17	supplies			\$161.99
	11-190-100-610-115		01S20582	10/11/17	\$161.99
019559	10/17/17		0657	JAMES WHITEHEAD	\$41.23
800978	08/11/17	mileage			\$41.23
	11-190-100-580-000		Sept 2017	10/11/17	\$41.23
019560	10/17/17		JDK1	JAY D KURIS MD AND ASSOC	\$600.00
801495	09/26/17	purch prof ed svc			\$600.00
	11-000-218-320-278		12488	10/12/17	\$600.00
019561	10/17/17		0759	JENNIFER RIGBY	\$36.89
800980	08/11/17	mileage			\$36.89
	11-190-100-580-000		Sept 2017	10/05/17	\$36.89
019562	10/17/17		JSI6	JOHN SIMPSON	\$25.42
801420	09/20/17	mileage			\$25.42
	11-000-240-580-284		Mileage	10/11/17	\$25.42
019563	10/17/17		0664	K & S MUSIC INC.	\$140.57
880331	07/01/17	Music			\$140.57
	11-190-100-610-115		1109229	10/05/17	\$140.57
019564	10/17/17		0481	KLP CONSULTING	\$1,250.00
800584	07/10/17	Therapy			\$1,250.00
	11-000-216-320-173		27	10/11/17	\$1,250.00
019565	10/17/17		0372	KOWALSKI ROOFING CORP	\$21,158.02
801123	08/28/17	Roofing Repairs-N			\$9,852.60
	11-000-261-420-188		092617	10/05/17	\$9,852.60
801261	09/07/17	Roofing Repairs-N			\$11,305.42
	11-000-261-420-188		092517	10/05/17	\$11,305.42
019566	10/17/17		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$40.25
703177	04/03/17	supplies			\$40.25
	11-402-100-590-277		79245	10/05/17	\$40.25
019567	10/17/17		D339	LAKELAND-ANDOVER SCHOOL	\$6,510.00
801072	08/21/17	tuition			\$6,510.00
	20-250-200-566-064		3236	10/11/17	\$6,510.00
019568	10/17/17		LWA3	LAUREN WATSON	\$84.91
801497	09/26/17	mileage			\$15.66
	11-190-100-580-000		Aug 2017	10/05/17	\$15.66
801499	09/26/17	mileage			\$69.25
	11-190-100-580-000		Sept 2017	10/11/17	\$69.25
019569	10/17/17		0864	LEGACY TREATMENT SERVICES INC.	\$7,826.50
801070	08/21/17	tuition			\$7,826.50
	11-000-100-566-059		9/8/17	10/11/17	\$7,826.50
019570	10/17/17		LSG1	LEISURE SPORTING GOODS	\$1,414.56
880436	07/01/17	Athletic Supplies			\$1,414.56
	11-402-100-610-277		053528-00	10/11/17	\$1,414.56

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019571	10/17/17		LEV1	LEVYS INC	\$286.86
880471	07/01/17		Athletic Supplies		\$286.86
	11-402-100-610-177		24119	10/11/17	\$286.86
019572	10/17/17		0781	LEW CORPORATION	\$320.00
801286	09/08/17		Water Testing-N & V		\$320.00
	11-000-261-420-188		133454	10/05/17	\$160.00
	11-000-261-420-288		133454	10/05/17	\$160.00
019573	10/17/17		9819	LOG BOOKS UNLIMITED	\$126.51
801372	09/18/17		supplies		\$126.51
	11-000-261-610-288		00013515	10/11/17	\$126.51
019574	10/17/17		0146	LOOKOUT BOOKS	\$287.35
801131	08/29/17		supplies		\$287.35
	11-000-222-610-272		ARU0235056	10/11/17	\$287.35
019575	10/17/17		0402	LOWES HOME CENTER INC	\$65.18
800257	07/03/17		Walk-in Building Supplies-N		\$65.18
	11-000-261-610-188		901250	10/05/17	\$65.18
019576	10/17/17		MLL1	M LYNN LAMONTE	\$22.94
800702	07/21/17		mileage		\$22.94
	11-000-251-580-086		Sept 2017	10/11/17	\$22.94
019577	10/17/17		0317	MAGIC TOUCH CONSTRUCTION	\$17,273.15
801014	08/16/17		Plumbing Services-N		\$13,812.25
	12-000-260-730-188		M7618	10/11/17	\$13,812.25
801198	08/31/17		Plumbing Services-V		\$3,460.90
	11-000-261-420-288		M7479	10/05/17	\$3,460.90
019578	10/17/17		0089	MANHATTAN WELDING COMPANY, INC.	\$9,325.00
800987	08/14/17		Boiler Service-N		\$7,800.00
	11-000-261-420-188		74943	10/05/17	\$7,800.00
801252	09/06/17		Boiler Service-N		\$1,525.00
	11-000-261-420-188		74936	10/05/17	\$1,525.00
019579	10/17/17		MCO3	MARIA RADUS	\$84.04
801390	09/18/17		mileage		\$14.32
	11-190-100-580-000		Mileage	10/11/17	\$14.32
801391	09/18/17		mileage		\$69.72
	11-190-100-580-000		Sept 2017	10/11/17	\$69.72
019580	10/17/17		7038	MARK GALLO	\$345.00
801565	10/04/17		1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	10/11/17	\$345.00
019581	10/17/17		3867	MARK KOTULICH	\$43.40
800984	08/11/17		mileage		\$43.40
	11-190-100-580-000		Sept 2017	10/11/17	\$43.40
019582	10/17/17		MCR3	MASON CREST PUBLISHERS	\$337.45
801237	09/06/17		supplies		\$337.45
	11-000-222-610-172		1107290	10/11/17	\$337.45
019583	10/17/17		0327	MATHENY MEDICAL AND EDUCATIONAL CENTER	\$9,200.00
801047	08/17/17		tuition		\$9,200.00
	20-250-200-566-064		366010012017	10/11/17	\$9,200.00

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019584	10/17/17		MAT1	MATHENY SCHOOL	\$5,590.80
801058	08/18/17	equipment			\$5,590.80
	12-212-100-731-252		5949	10/11/17	\$5,590.80
019585	10/17/17		2755	MBA RESEARCH	\$1,675.00
801133	08/29/17	supplies			\$1,675.00
	11-190-100-610-104		77840	10/11/17	\$1,675.00
019586	10/17/17		MGC1	MENDHAM GARDEN CENTER	\$172.50
800285	07/03/17	Grounds Supplies-N			\$94.50
	11-000-263-610-188		3-097412	10/05/17	\$94.50
801067	08/21/17	Grounds Supplies-N			\$78.00
	11-000-263-610-188		3-097530	10/05/17	\$60.00
	11-000-263-610-188		3-097412	10/05/17	\$18.00
019587	10/17/17		MCI4	METUCHEN CENTER INC	\$157.50
880393	07/01/17	Athletic Supplies			\$157.50
	11-402-100-610-277		118038	10/11/17	\$157.50
019588	10/17/17		MFA1	M-F ATHLETIC COMPANY	\$269.00
800455	07/03/17	supplies			\$269.00
	11-190-100-610-213		2382491-03	10/11/17	\$269.00
019589	10/17/17		0063	MICHAEL SQUARCIA	\$23.75
801238	09/06/17	mileage			\$23.75
	11-000-218-580-278		Sept 2017	10/11/17	\$23.75
019590	10/17/17		7168	MICHELLE KUSH	\$121.02
800925	08/04/17	mileage			\$121.02
	20-000-100-580-000		Mileage	10/05/17	\$121.02
019591	10/17/17		MTP1	MIDWEST TECH PRODUCTS	\$276.18
880509	08/31/17	Technology Supplies			\$276.18
	11-190-100-610-143		2088296-00	10/11/17	\$276.18
019592	10/17/17		Q599	MODULAR SPACE COPORATION	\$158.00
702955	03/06/17	Storage Container-N			\$158.00
	11-000-261-420-188		502166233	10/05/17	\$158.00
019593	10/17/17		MON1	MONTGOMERY ACADEMY	\$5,815.19
801045	08/17/17	tuition			\$5,815.19
	20-250-200-566-064		366011012017	10/11/17	\$5,815.19
019594	10/17/17		1400	MOTOROLA SOLUTIONS, INC.	\$4,129.30
801256	09/07/17	Radios-N			\$4,129.30
	11-000-266-610-188		41240819	10/05/17	\$4,129.30
019595	10/17/17		0855	MOVING MINDS	\$2,798.64
703635	06/09/17	supplies			\$2,798.64
	11-212-100-610-252		9339109	10/05/17	\$2,798.64
019596	10/17/17		MRJ1	MR JOHN INC	\$294.00
800176	07/03/17	Temp. Restroom Service-N			\$147.00
	11-000-261-420-188		0005276306	10/05/17	\$147.00
800186	07/03/17	Temp. Restroom Service-V			\$147.00
	11-000-261-420-288		005276305	10/05/17	\$73.50
	11-000-261-420-288		0005276304	10/05/17	\$73.50

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019597	10/17/17		NAS2	NASCO	\$2,043.26
880043	07/01/17		Science Supplies		\$207.11
	11-190-100-610-116		483217	10/11/17	\$164.18
	11-190-100-610-116		522027	10/11/17	\$21.90
	11-190-100-610-116		526849	10/11/17	\$21.03
880151	07/01/17		Family / Consumer Science Supp		\$1,051.49
	11-190-100-610-213		483223	10/11/17	\$124.08
	11-190-100-610-213		485321	10/11/17	\$927.41
880250	07/01/17		Fine Art Supplies		\$784.66
	11-190-100-610-103		489273	10/11/17	\$784.66
019598	10/17/17		7658	NATIONAL SAFETY COUNCIL	\$195.00
801396	09/19/17		misc exp		\$65.00
	11-401-100-890-176		1539055	10/11/17	\$65.00
801397	09/19/17		misc exp		\$65.00
	11-401-100-890-176		1519298	10/11/17	\$65.00
801398	09/19/17		misc exp		\$65.00
	11-401-100-890-176		1539078	10/11/17	\$65.00
019599	10/17/17		0070	NATURAL GREEN LAWN CARE	\$4,465.00
801121	08/28/17		Weed Control & Fertilizer-N		\$4,465.00
	11-000-263-420-188		29336	10/05/17	\$2,185.00
	11-000-263-420-188		29307	10/05/17	\$2,280.00
019600	10/17/17		0330	NEMC	\$590.00
700685	08/01/16		purch tech svcs		\$590.00
	11-190-100-340-215		13134	10/06/17	\$75.00
	11-190-100-340-215		13362	10/06/17	\$140.00
	11-190-100-340-215		13354	10/06/17	\$375.00
019601	10/17/17		0020	NEVCO SCOREBOARDS	\$1,006.80
801376	09/18/17		supplies		\$1,006.80
	11-402-100-610-177		0000168029	10/11/17	\$1,006.80
019602	10/17/17		NHV2	NH-VRHSD ACTIVITIES ACCOUNT	\$663.15
801598	10/06/17				\$663.15
	11-000-261-110-388		Reimburse	10/11/17	\$603.15
	11-000-262-890-088		Reimburse	10/11/17	\$60.00
019603	10/17/17		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$36.44
801555	10/04/17		soc sec contrib - other		\$36.44
	11-000-291-220-096		FICA - Oct	10/11/17	\$36.44
019604	10/17/17		0558	NICKERSON NJ, INC	\$51,279.93
800389	07/03/17		supplies		\$12,639.24
	11-190-100-610-184		102462	10/05/17	\$12,639.24
800686	07/19/17		Furniture-N		\$26,247.00
	11-190-100-610-184		102553	10/05/17	\$26,247.00
800720	07/24/17		supplies		\$407.35
	11-000-240-610-284		102537	10/11/17	\$407.35
800721	07/24/17		supplies		\$3,029.24
	11-000-240-610-284		102538	10/11/17	\$3,029.24
800722	07/24/17		supplies		\$2,966.58
	11-000-240-610-284		102540	10/11/17	\$2,966.58

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019604	10/17/17	0558		NICKERSON NJ, INC	\$51,279.93
800792	07/27/17	Cabinets-V			\$1,696.02
	11-190-100-610-210		102505	10/11/17	\$1,696.02
800918	08/04/17	Supplies			\$666.00
	11-214-100-610-255		102529	10/11/17	\$666.00
801061	08/18/17	supplies			\$1,516.00
	11-214-100-610-255		102530	10/11/17	\$1,516.00
801270	09/08/17	supplies			\$2,112.50
	11-000-222-610-174		102520	10/11/17	\$2,112.50
019605	10/17/17	B819		NJ CHAPTER, AMERICAN ACADEMY PEDIATRICS	\$150.00
801496	09/26/17	registration			\$150.00
	11-000-213-580-179		907	10/11/17	\$150.00
019606	10/17/17	NJM1		NJ MATHEMATICS LEAGUE	\$180.00
801268	09/08/17	misc exp			\$90.00
	11-190-100-890-118		25464	10/11/17	\$90.00
801389	09/18/17	supplies			\$90.00
	11-190-100-610-218		25470	10/11/17	\$90.00
019607	10/17/17	NJP1		NJ PRINCIPALS & SUPERVISORS ASSO	\$820.00
801384	09/18/17	misc exp			\$820.00
	11-000-240-890-184		78372	10/05/17	\$820.00
019608	10/17/17	NJA7		NJASA	\$1,885.00
801243	09/06/17	purch prof ed svcs			\$1,885.00
	11-000-221-320-082		9/20/17	10/11/17	\$1,885.00
019609	10/17/17	0338		NJASL CONFERENCE REGISTRATION	\$150.00
801437	09/22/17	registration			\$150.00
	11-000-222-580-172		05716	10/11/17	\$150.00
019610	10/17/17	NJS3		NJSIAA	\$46.25
800886	08/02/17	supplies			\$46.25
	11-402-100-610-177		006492-IN	10/05/17	\$46.25
019611	10/17/17	NTI2		NOODLE TOOLS INC	\$380.16
801132	08/29/17	misc purch svcs			\$380.16
	11-000-222-590-172		201-307-R12	10/05/17	\$190.08
	11-000-222-590-272		201-307-R12	10/05/17	\$190.08
019612	10/17/17	NHH3		NORTH HUNTERDON HS ACTIVITIES	\$90.00
801281	09/08/17	SUPPLIES			\$85.00
	11-000-219-610-173		5	10/05/17	\$85.00
801466	09/25/17	Name Plates			\$5.00
	11-000-219-610-173		17	10/11/17	\$5.00
019613	10/17/17	7392		O.C.A. BENEFIT SERVICES LLC	\$326.95
801218	10/10/17	cobra			\$326.95
	11-000-291-290-096		0000111740	10/11/17	\$326.95
019614	10/17/17	0098		OFFICE NEEDS INC	\$2,609.60
801051	08/17/17	PRINTER TONER			\$2,609.60
	11-190-100-610-097		147210	10/05/17	\$2,609.60

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019615	10/17/17		9975	OTICON INC.	\$525.00
801005	08/15/17	Supplies			\$480.00
	11-000-219-610-273		SVI837911	10/11/17	\$160.00
	11-000-219-610-273		SVI837912	10/11/17	\$160.00
	11-000-219-610-273		SVI837914	10/11/17	\$160.00
801340	09/13/17	Supplies			\$45.00
	11-000-219-610-273		INV5759430	10/11/17	\$45.00
019616	10/17/17		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$12,421.40
880011	07/01/17	Athletic Supplies			\$61.92
	11-402-100-610-177		900241029	10/11/17	\$61.92
880014	07/01/17	Athletic Supplies			\$11,788.20
	11-402-100-610-177		900139632	10/11/17	\$10,075.50
	11-402-100-610-177		900387982	10/11/17	\$1,712.70
880023	07/01/17	Athletic Supplies			\$571.28
	11-402-100-610-177		900241026	10/11/17	\$571.28
019617	10/17/17		PAX2	PAXTON-PATTERSON LLC	\$2,801.05
880295	07/01/17	Technology Supplies			\$2,801.05
	11-190-100-610-143		341537	10/11/17	\$2,497.47
	11-190-100-610-143		345267	10/11/17	\$303.58
019618	10/17/17		5766	PEARSON	\$693.00
800601	07/11/17	Supplies			\$693.00
	11-000-219-610-173		11324020	10/11/17	\$693.00
019619	10/17/17		2988	PEARSON ASSESSMENTS	\$450.88
801259	09/07/17	Testing Protocols			\$450.88
	11-000-219-610-273		11318822	10/11/17	\$360.88
	11-000-219-610-273		11314256	10/11/17	\$90.00
019620	10/17/17		0475	PEARSON CUSTOMER SUPPORT	\$3,168.24
800851	08/01/17	textbooks			\$2,417.30
	11-190-100-640-117		BK 85215815	10/05/17	\$2,417.30
801128	08/29/17	misc purch svcs			\$750.94
	11-190-100-590-109		7025902954	10/11/17	\$74.14
	11-190-100-590-109		4025247679	10/11/17	\$676.80
019621	10/17/17		0285	POMPTONIAN FOOD SERVICES	\$157,304.02
801469	09/25/17	food svc management			\$88,256.95
	60-910-310-500-089		602 NOO 091517	10/05/17	\$88,256.95
801517	09/28/17	food svc management			\$20,194.17
	60-910-310-500-089		602 NOO 092217	10/05/17	\$20,194.17
801593	10/06/17	food management svc			\$48,852.90
	60-910-310-500-089		602 NOO 092917	10/11/17	\$48,852.90
019622	10/17/17		8623	POWER PLACE	\$135.76
800292	07/03/17	Grounds Equipment Supplies-V			\$135.76
	11-000-263-610-288		701691	10/05/17	\$115.66
	11-000-263-610-288		706607	10/05/17	\$20.10
019623	10/17/17		C628	POWER PLACE INC.	\$21,249.96
801311	09/11/17	security			\$21,249.96
	12-000-266-730-288		706154	10/05/17	\$21,249.96

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019624	10/17/17		PES4	PROFESSIONAL EDUCATION SVCS	\$810.00
801540	10/02/17		Home Instruction		\$270.00
	11-150-100-320-067		BB-435	10/11/17	\$270.00
801547	10/03/17		Home Instruction		\$540.00
	11-150-100-320-067		BB-437	10/11/17	\$540.00
019625	10/17/17		RAR2	R & R TROPHY AND SPORTING GOODS	\$1,267.20
880451	07/01/17		Athletic Supplies		\$1,267.20
	11-402-100-610-277		39023	10/11/17	\$1,267.20
019626	10/17/17		0050	REALLY GOOD STUFF	\$136.71
880501	08/31/17		Teaching Aids		\$45.57
	11-190-100-610-209		6216178	10/11/17	\$45.57
880505	08/31/17		Teaching Aids		\$91.14
	11-190-100-610-209		6216174	10/05/17	\$91.14
019627	10/17/17		0527	REBECCA SCHAEFER	\$41.23
800979	08/11/17		mileage		\$41.23
	11-190-100-580-000		Sept 2017	10/05/17	\$41.23
019628	10/17/17		RIC1	RICCIARDI	\$3,080.96
801251	09/06/17		Field Paint Supplies-N		\$1,392.00
	11-000-263-610-188		422041	10/05/17	\$1,392.00
801358	09/14/17		supplies		\$1,688.96
	11-000-261-610-288		424270	10/05/17	\$1,688.96
019629	10/17/17		RBE2	RICHARD BERGACS	\$67.89
800929	08/07/17		Mileage		\$67.89
	11-000-221-580-082		Sept 2017	10/11/17	\$67.89
019630	10/17/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$6,000.00
800477	07/03/17		services		\$6,000.00
	11-000-230-331-090		1300091	10/11/17	\$6,000.00
019631	10/17/17		2724	ROBERT REPER JR	\$74.95
801355	09/14/17		misc purch svcs		\$74.95
	11-000-262-590-288		8/26/17	10/05/17	\$74.95
019632	10/17/17		8495	RONALD PETERSON	\$50.53
801275	09/08/17		mileage		\$15.19
	11-000-240-580-284		August 2017	10/11/17	\$15.19
801586	10/06/17		mileage		\$35.34
	11-000-240-580-284		Mileage	10/11/17	\$35.34
019633	10/17/17		7616	RUTGERS GRADUATE SCHOOL OF EDUCATION	\$180.00
801086	08/23/17		registration		\$180.00
	11-190-100-580-105		1956860-102620522	10/11/17	\$180.00
019634	10/17/17		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
800904	08/03/17		tuition		\$6,283.00
	11-000-100-562-059		UT0000107108	10/11/17	\$6,283.00
019635	10/17/17		RYD1	RYDIN DECAL	\$242.45
800544	07/10/17		supplies		\$242.45
	11-000-211-610-175		337085	10/11/17	\$242.45

Starting date 10/17/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019636	10/17/17		0104	S4TEACHERS, LLC	\$17,919.38
801479	09/25/17	Staffing Services			\$17,366.40
	11-000-266-330-184		0141416	10/05/17	\$2,400.00
	11-000-266-330-288		0141416	10/05/17	\$800.00
	11-190-100-320-069		041414	10/05/17	\$364.80
	11-190-100-320-069		041411	10/05/17	\$8,339.20
	11-190-100-320-069		041415	10/05/17	\$1,276.80
	11-190-100-320-069		041410	10/05/17	\$4,185.60
801480	09/25/17	Staffing Services			\$392.98
	11-402-100-330-177		041412	10/05/17	\$238.86
	11-402-100-330-177		041417	10/05/17	\$154.12
801481	09/25/17	Staffing Services			\$160.00
	11-000-213-390-069		041413	10/05/17	\$160.00
019637	10/17/17		SAD2	SADLIER OXFORD	\$311.98
800838	08/01/17	supplies			\$311.98
	11-213-100-610-160		0000611329	10/05/17	\$171.10
	11-213-100-610-160		0000610368	10/05/17	\$140.88
019638	10/17/17		SHC1	SCHOOL HEALTH CORPORATION	\$13.01
880511	08/31/17	Health and Trainer Supplies			\$13.01
	11-000-213-610-179		3339899-00	10/11/17	\$13.01
019639	10/17/17		SSP5	SCHOOL SPECIALTY	\$878.52
800849	08/01/17	supplies			\$878.52
	11-213-100-610-160		208119285690	10/11/17	\$878.52
019640	10/17/17		0355	SHAWNA GUIKEMA	\$39.06
800981	08/11/17	mileage			\$39.06
	11-190-100-580-000		Sept 2017	10/11/17	\$39.06
019641	10/17/17		SPI1	SHEFFIELD POTTERY INC	\$7,918.60
880254	07/01/17	Fine Art Supplies			\$219.60
	11-190-100-610-103		366434	10/11/17	\$219.60
880490	07/26/17	Fine Art Supplies			\$7,699.00
	12-140-100-731-203		369116	10/11/17	\$7,699.00
019642 V	10/17/17	10/17/17		00.0 \$ Multi Stub Void	
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019643	10/17/17		CSR2	SHOP RITE OF CLINTON	\$3,393.79
800579	07/10/17	supplies			\$65.80
	11-214-100-610-255		04970522584	10/11/17	\$7.70
	11-214-100-610-255		04970523595	10/11/17	\$27.48
	11-214-100-610-255		04970523698	10/11/17	\$30.62
801115	08/28/17	supplies			\$1,680.39
	11-190-100-610-213		04970206473	10/11/17	\$49.56
	11-190-100-610-213		04970205411	10/11/17	\$242.37
	11-190-100-610-213		04970202363	10/11/17	\$45.20
	11-190-100-610-213		04970202459	10/11/17	\$183.86
	11-190-100-610-213		04970293602	10/11/17	\$86.39
	11-190-100-610-213		04970293705	10/11/17	\$178.06
	11-190-100-610-213		04970291788	10/11/17	\$15.94
	11-190-100-610-213		04970291996	10/11/17	\$267.00
	11-190-100-610-213		04970283172	10/11/17	\$34.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019643	10/17/17		CSR2	SHOP RITE OF CLINTON	\$3,393.79
801115	08/28/17	supplies			\$1,680.39
	11-190-100-610-213		04970282531	10/11/17	\$349.33
	11-190-100-610-213		04970285951	10/11/17	\$228.08
801162	08/29/17	supplies			\$1,647.60
	11-190-100-610-113		04970203701	10/11/17	\$280.41
	11-190-100-610-113		04970297246	10/11/17	\$249.96
	11-190-100-610-113		04970291890	10/11/17	\$241.42
	11-190-100-610-113		04970285816	10/11/17	\$275.21
	11-190-100-610-113		04970284631	10/11/17	\$304.31
	11-190-100-610-113		04970277633	10/11/17	\$265.55
	11-190-100-610-113		04970480707	10/11/17	\$14.94
	11-190-100-610-113		04970372049	10/11/17	\$15.80
019644	10/17/17		0447	SIGNAL CONTROL PRODUCTS INC.	\$422.50
800605	07/11/17	LED Signal Indicators-V			\$422.50
	11-000-261-420-288		20172069	10/11/17	\$422.50
019645	10/17/17		0488	SIGNAL ELECTRIC	\$15,138.65
800800	07/28/17	Electrical Services-N			\$3,387.85
	11-000-261-420-188		1110	10/05/17	\$3,387.85
800802	07/28/17	Electrical Services-N			\$5,065.08
	11-000-261-420-188		1111	09/30/17	\$5,065.08
800803	07/28/17	Electrical Services-N			\$3,889.63
	11-000-261-420-188		1109	09/30/17	\$3,889.63
800892	08/02/17	Electrical Services-V			\$2,373.96
	30-000-401-450-715		1106	09/30/17	\$2,373.96
801079	08/22/17	Electrical Services-N			\$422.13
	11-000-261-420-188		1120	09/30/17	\$422.13
019646	10/17/17		H974	SKILLPATH SEMINARS	\$299.00
801440	09/22/17	registration			\$299.00
	11-000-230-580-090		11602862	10/11/17	\$299.00
019647	10/17/17		SMI5	SMITH MOTORS CO INC	\$1,610.02
800688	07/20/17	Mason Dump Truck Repairs-N			\$827.22
	11-000-263-420-188		6035275/1	09/30/17	\$827.22
800689	07/20/17	Dodge Caravan Repairs-N			\$782.80
	11-000-263-420-188		6035276/1	10/05/17	\$782.80
019648	10/17/17		0270	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	\$199.00
801387	09/18/17				\$199.00
	11-000-221-320-082		0097441848	10/11/17	\$199.00
019649	10/17/17		K154	SOUTHSUITE INC.	\$4,020.00
801003	08/14/17	NHHS STORAGE SUPPORT RENEWAL			\$4,020.00
	11-000-252-340-097		5165	10/11/17	\$4,020.00
019650	V 10/17/17	10/17/17	00.0	\$ Multi Stub Void	
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019651	10/17/17		0486	STAPLES (NJ STATE CONTRACT)	\$1,545.86
801095	08/23/17	Supplies			\$204.35
	11-000-230-610-090		3351999818	10/11/17	\$30.20
	11-000-251-610-086		3351999818	10/11/17	\$27.33

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019651	10/17/17		0486	STAPLES (NJ STATE CONTRACT)	\$1,545.86
801095	08/23/17	Supplies			\$204.35
	11-000-251-610-093		3351999819	10/11/17	\$47.94
	11-000-251-610-093		3351999818	10/11/17	\$98.88
801186	08/30/17	Supplies			\$215.13
	11-000-230-610-090		3351568287	10/11/17	\$170.57
	11-000-251-610-093		3351568287	10/11/17	\$44.56
801393	09/19/17	supplies			\$363.85
	11-204-100-610-160		3353986826	10/11/17	\$334.66
	11-204-100-610-160		3353986827	10/11/17	\$25.29
	11-204-100-610-160		3353986828	10/11/17	\$3.90
880029	07/01/17	Office/Computer Supplies			\$61.19
	11-190-100-610-116		3346478818	10/11/17	\$61.19
880145	07/01/17	Office/Computer Supplies			\$112.61
	11-190-100-610-213		3352899389	10/11/17	\$35.30
	11-190-100-610-213		3346478827	10/11/17	\$77.31
880483	07/18/17	Office/Computer Supplies			\$394.86
	11-204-100-610-160		3350161742	10/11/17	\$394.86
	11-204-100-610-160		3350266346	10/11/17	(\$513.92)
	11-204-100-610-160		3349554015	10/11/17	\$513.92
880497	08/31/17	Office/Computer Supplies			\$102.33
	11-000-211-610-175		3352443278	10/11/17	\$102.33
880515	09/14/17	Office/Computer Supplies			\$91.54
	11-213-100-610-160		3353327345	10/05/17	\$91.54
019652	10/17/17		4374	STAPLES BUSINESS ADVANTAGE (NJ CONTRACT)	\$140.14
801473	09/25/17	Supplies			\$140.14
	11-000-219-610-173		3353815573	10/11/17	\$55.19
	11-000-219-610-173		3353815574	10/11/17	\$84.95
019653	10/17/17		STO1	STORR TRACTOR CO	\$39,280.08
800965	08/10/17	Field-V			\$4,095.00
	12-000-263-730-288		777979	09/30/17	\$4,095.00
801199	09/01/17	Grounds Equipment Supplies-N			\$153.30
	11-000-263-610-188		777072	09/30/17	\$153.30
801374	09/18/17	care and upkeep of grounds			\$34,264.98
	12-000-263-730-288		780399	10/11/17	\$34,264.98
801489	09/26/17	Grounds Equipment Supplies-N			\$272.16
	11-000-263-610-188		779950	10/11/17	\$272.16
801546	10/03/17	Grounds Equipment Supplies-N			\$494.64
	11-000-263-610-188		780386	10/11/17	\$494.64
019654	10/17/17		0015	STRONGE&ASSOC EDUCATIONAL CONSULTING LLC	\$3,400.00
800952	08/10/17	purch prof-ed svcs			\$3,400.00
	11-000-223-320-083		17-124	10/05/17	\$3,400.00
019655	10/17/17		H729	SUMMIT SPEECH SCHOOL	\$1,692.08
800857	08/01/17	spec ed svc - therapy			\$155.00
	11-000-217-320-273		10640R	10/11/17	\$155.00
800858	08/01/17	spec ed svcs - therapy			\$167.91
	11-000-217-320-273		10640R	10/11/17	\$51.66
	11-000-217-320-273		10639R	10/11/17	\$116.25

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019655	10/17/17		H729	SUMMIT SPEECH SCHOOL	\$1,692.08
800859	08/01/17	spec ed svcs - therapy			\$529.59
	11-000-217-320-173		10632R	10/11/17	\$465.00
	11-000-217-320-173		10637R	10/11/17	\$64.59
800871	08/01/17	spec ed svc - therapy			\$206.67
	11-000-217-320-273		10640R	10/11/17	\$51.67
	11-000-217-320-273		10636R	10/11/17	\$155.00
800872	08/01/17	spec ed svcs - therapy			\$232.50
	11-000-218-320-278		10635R	10/11/17	\$232.50
800875	08/01/17	spec ed svcs - therapy			\$219.58
	11-000-217-320-173		10637R	10/11/17	\$64.58
	11-000-217-320-173		10633R	10/11/17	\$155.00
800876	08/01/17	spec ed svcs - therapy			\$180.83
	11-000-217-320-173		10634R	10/11/17	\$116.25
	11-000-217-320-173		10637R	10/11/17	\$64.58
019656	10/17/17		8631	SWEETWATER SOUND	\$3,299.62
800790	07/27/17	VHS MUSIC SOFTWARE UPGRADE			\$3,299.62
	11-190-100-610-215		15845338	10/11/17	\$2,429.62
	11-190-100-610-215		15854275	10/11/17	\$870.00
019657	10/17/17		0106	THE ADVENTURE GUILD NORTHEAST	\$1,100.00
800169	07/03/17	Challenge Course Inspection-N			\$1,100.00
	11-000-263-420-188		15-2253	09/30/17	\$1,100.00
019658	10/17/17		V276	THE ADVENTURE GUILD, LLC	\$750.00
801556	10/04/17	registration			\$750.00
	11-190-100-580-110		15-2256	10/11/17	\$750.00
019659	10/17/17		0822	THE DBQ COMPANY	\$702.00
800749	07/26/17	misc exp			\$702.00
	11-190-100-890-217		2017-08-84	10/11/17	\$702.00
019660	10/17/17		9458	THE MUSICAL SOURCE, INC.	\$824.47
800424	07/03/17	supplies			\$824.47
	11-190-100-610-115		2046661	10/11/17	\$47.95
	11-190-100-610-115		2047880	10/11/17	\$259.90
	11-190-100-610-115		2046660	10/11/17	\$516.62
019661	10/17/17		9326	THERAPEUTIC INTERVENTION, INC.	\$503.25
800603	07/11/17				\$45.75
	11-000-216-320-173		8666	10/11/17	\$45.75
800604	07/11/17	Therapy			\$91.50
	11-000-216-320-173		8667	10/11/17	\$91.50
801446	09/22/17	Occupational Therapy Services			\$366.00
	11-000-216-320-273		8653	10/11/17	\$366.00
019662	10/17/17		CWD1	TOWN OF CLINTON	\$303.00
800195	07/03/17	Fire Hydrant Service-N			\$303.00
	11-000-261-420-188		39978/4023	10/11/17	\$303.00
019663	10/17/17		NJTD	TRANE COMPANY NEW JERSEY	\$678.00
800256	07/03/17	Service-N			\$678.00
	11-000-261-420-188		38452289	10/11/17	\$678.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019664	10/17/17		6821	VOKES PIANO	\$375.00
800501	07/05/17	purch tech svcs			\$375.00
	11-190-100-340-215		9/7/17	10/11/17	\$375.00
019665	10/17/17		2524	WAGE WORKS	\$139.00
801053	08/17/17	services			\$139.00
	11-000-251-330-093		INV297665	10/11/17	\$139.00
019666	10/17/17		WNS1	WARDS NATURAL SCIENCE	\$1,241.28
801359	09/14/17	supplies			\$1,156.20
	11-190-100-610-116		8049869370	10/11/17	\$1,156.20
801467	09/25/17	supplies			\$27.50
	11-190-100-610-116		8049068815	10/11/17	\$27.50
880047	07/01/17	Science Supplies			\$57.58
	11-190-100-610-116		8049068814	10/11/17	\$57.58
019667	10/17/17		9003	WASTE MANAGEMENT OF NEW JERSEY	\$4,201.59
800207	07/03/17	Sanitation September-N			\$2,625.23
	11-000-261-420-188		3194981-0203-1	10/11/17	\$223.41
	11-000-261-420-188		3196120-0203-4	10/11/17	\$2,401.82
800219	07/03/17	Sanitation September-V			\$1,576.36
	11-000-261-420-288		3194982-0203-9	10/11/17	\$153.00
	11-000-261-420-288		3196121-0203-2	10/11/17	\$1,423.36
019668	10/17/17		C557	WATER ON WHEELS	\$1,975.00
800693	07/20/17	Field-V			\$1,185.00
	11-000-263-610-288		NW092717-2	10/05/17	\$1,185.00
800694	07/20/17	Field-V			\$790.00
	11-000-263-610-288		NW093017-3	10/11/17	\$790.00
019669	10/17/17		3012	WB MASON CO INC	\$12,056.08
801184	08/30/17	Copy Paper-N&V			\$12,023.20
	11-000-222-610-174		147565245	10/11/17	\$3,435.20
	11-000-222-610-274		147657073	10/11/17	\$8,588.00
880246	07/01/17	Fine Art Supplies			\$32.88
	11-190-100-610-103		148163281	10/11/17	\$32.88
019670	10/17/17		WAC1	WILLOWGLEN ACADEMY	\$8,017.59
801046	08/17/17	tuition			\$8,017.59
	11-000-100-566-059		Oct 2017	10/11/17	\$8,017.59
019671	10/17/17		0690	WORLD TRADE PRESS	\$280.00
801320	09/12/17	misc purch svcs			\$280.00
	11-000-222-590-172		INV66654	09/30/17	\$280.00

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,089,874.63
12	CAPITAL OUTLAY	\$91,707.99
20	SPECIAL REVENUE FUNDS	\$31,386.21
30	CAPITAL PROJECTS FUNDS	\$33,787.46
60	ENTERPRISE FUND	\$157,304.02
61	Joint Transportation	\$132,800.88
	Total for all checks listed	\$1,536,861.19

Prepared and submitted by:



Board Secretary


Date