

North Hunterdon-Voorhees Regional High School District  
Annandale, NJ  
November 14, 2017

List of Bills Summary

Motion to approve the List of Bills as follows:

October 15, 2017	\$1,232,985.13
October 24, 2017	\$580,749.95
October 31, 2017	\$1,241,821.60
November 2, 2017	\$942,866.44
November 7, 2017	\$400.00
November 8, 2017	\$975.00
November 14, 2017	\$1,037,193.10
For a total of:	\$5,036,991.22

Starting date 10/15/2017

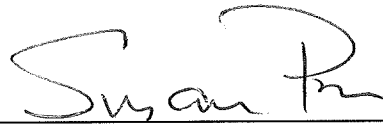
Ending date 10/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900417	10/15/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,232,985.13

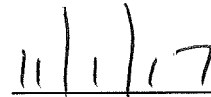
Fund Totals
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11	GENERAL CURRENT EXPENSE	\$1,230,337.88
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,232,985.13

Prepared and submitted by:



Board Secretary



Date

Starting date 10/24/2017

Ending date 10/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019677	10/24/17		1445	ACCSES NJ INC./CNA SERVICES	\$10,390.72
	800517	07/07/17	services		\$10,390.72
		11-000-261-420-088		120392	10/23/17 \$10,390.72
019678	10/24/17		2269	ALEXANDER ROAD ASSOCIATES	\$595.00
	801557	10/04/17	purch prof ed svcs		\$595.00
		11-000-218-320-278		20213182 10/5/17	10/23/17 \$595.00
019679	10/24/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$1,105.00
	801483	09/26/17	Pest Management Services-V		\$1,105.00
		11-000-261-420-288		359898	10/23/17 \$1,105.00
019680	10/24/17		AOC1	ALLIED OIL COMPANY	\$9,036.65
	800352	07/01/17	#2 Heating Oil Oct.-V		\$9,036.65
		11-000-262-624-288		1101437	10/23/17 \$8,926.27
		11-000-262-624-288		110136	10/23/17 \$110.38
019681	10/24/17		AMG1	AMERIGAS PROPANE GAS	\$287.21
	800234	07/03/17	Propane October-N		\$287.21
		11-000-262-624-188		3069820678	10/23/17 \$287.21
019682	10/24/17		7389	BIOSHINE	\$6,247.30
	801098	08/23/17	Custodial Supplies-N		\$6,247.30
		11-000-262-610-188		3204946	10/23/17 \$6,247.30
019683	10/24/17		1080	CENTURYLINK	\$2,635.73
	800512	07/05/17	VHS LOCAL PHONE CHARGES		\$815.73
		11-000-230-530-287		310334494	10/23/17 \$815.73
	800513	07/05/17	VHS 100MBPS INTERNET		\$1,820.00
		11-000-230-530-287		440924678	10/23/17 \$1,820.00
019684	10/24/17		0870	CLANCY MOVING SYSTEMS INC.	\$740.00
	800469	07/03/17	Library Storage-N		\$360.00
		30-000-401-450-713		17cms-07373-003	10/23/17 \$360.00
	800470	07/03/17	Library Storage-V		\$380.00
		30-000-401-450-712		17-CMS-07372-003	10/23/17 \$380.00
019685	10/24/17		8444	COMCAST BUSINESS COMMUNICATIONS	\$7,502.01
	800739	07/25/17	COMCAST WAN CONNECTION		\$2,234.24
		11-000-230-530-187		57409100	10/23/17 \$1,117.12
		11-000-230-530-287		57409100	10/23/17 \$1,117.12
	800741	07/25/17	INTERNET AND PHONE SERVICE NHV		\$5,267.77
		11-000-230-530-187		57409087	10/23/17 \$2,633.89
		11-000-230-530-287		57409087	10/23/17 \$2,633.88
019686	10/24/17		GOV1	CONNECTION	\$2,688.34
	801189	08/30/17	VHS HALL SIGNAGE MONITOR		\$152.68
		11-190-100-610-097		55180388	10/23/17 \$152.68
	801401	09/19/17	PRINTER TONER		\$1,416.90
		11-190-100-610-097		55202279	10/23/17 \$1,416.90
	801463	09/22/17	PRINTER TONER		\$1,118.76
		11-190-100-610-097		55202271	10/23/17 \$894.45
		11-190-100-610-097		55206623	10/23/17 \$224.31
019687	10/24/17		DDE2	DELTA DENTAL	\$34,398.32
	800771	07/26/17	insurance		\$34,398.32
		11-000-291-270-096		November 2017	10/23/17 \$34,398.32

Starting date 10/24/2017

Ending date 10/24/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>019688</b>	<b>10/24/17</b>	<b>0768</b>		<b>DMR ARCHITECTS</b>	<b>\$65,263.32</b>
702227	12/15/16	services			\$2,250.00
	12-000-400-334-098		2017555	10/23/17	\$2,250.00
702229	12/15/16	services			\$12,100.00
	12-000-400-334-098		2017554	10/23/17	\$12,100.00
702230	12/15/16	services			\$500.00
	12-000-400-334-098		2017539	10/23/17	\$500.00
702288	12/22/16	services			\$35,875.00
	30-000-401-334-709		2017559	10/23/17	\$3,412.50
	30-000-401-334-711		2017552	10/23/17	\$27,800.00
	30-000-401-334-714		2017549	10/23/17	\$1,250.00
	30-000-401-334-716		2017559	10/23/17	\$3,412.50
703911	06/30/17	services			\$12,300.00
	11-000-230-334-090		2017556	10/23/17	\$12,300.00
703912	06/30/17	services			\$348.70
	11-000-230-334-090		2017539	10/23/17	\$348.70
800836	08/01/17	services			\$1,889.62
	30-000-401-334-711		2017552	10/23/17	\$1,889.62
<b>019689</b>	<b>10/24/17</b>	<b>0093</b>		<b>DOUGLASS DEVELOPMENTAL DISABILITIES CTR.</b>	<b>\$10,402.50</b>
801040	08/17/17	tuition			\$10,402.50
	11-000-100-562-059		912	10/23/17	\$10,402.50
<b>019690</b>	<b>10/24/17</b>	<b>ELI1</b>		<b>ELIZABETH TOWN GAS</b>	<b>\$3,373.80</b>
801494	09/26/17	Natural Gas-N			\$3,373.80
	11-000-262-621-187		6583570581	10/23/17	\$3,373.80
<b>019691 V</b>	<b>10/24/17</b>	<b>10/24/17</b>		<b>00.0 \$ Multi Stub Void</b>	
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<b>019692</b>	<b>10/24/17</b>	<b>0268</b>		<b>GE CAPITAL C/O RICOH USA PROGRAM</b>	<b>\$8,487.51</b>
800754	07/26/17	RICOH COPIERS LEASE 17-18			\$8,487.51
	11-000-218-440-178		99532714	10/23/17	\$196.00
	11-000-218-440-278		99532714	10/23/17	\$632.91
	11-000-219-440-173		99532714	10/23/17	\$236.83
	11-000-219-440-273		99532714	10/23/17	\$191.91
	11-000-222-440-172		99532714	10/23/17	\$176.40
	11-000-222-440-272		99532714	10/23/17	\$147.00
	11-000-240-440-184		99532714	10/23/17	\$245.00
	11-000-240-440-284		99532714	10/23/17	\$204.16
	11-000-251-440-086		99532714	10/23/17	\$204.16
	11-000-252-440-097		99532714	10/23/17	\$85.75
	11-190-100-440-174		99532714	10/23/17	\$2,826.86
	11-190-100-440-274		99532714	10/23/17	\$2,921.59
	11-402-100-440-177		99532714	10/23/17	\$245.00
	11-402-100-440-277		99532714	10/23/17	\$173.94
<b>019693</b>	<b>10/24/17</b>	<b>GUI2</b>		<b>GUILLERMO VARGAS-DELLACASA</b>	<b>\$299.99</b>
801738	10/19/17	NHVWEB.NET SSL CERT RENEWAL			\$299.99
	11-190-100-590-097	Reimbursement		10/23/17	\$299.99
<b>019694</b>	<b>10/24/17</b>	<b>HSG2</b>		<b>HOGAN SECURITY GROUP INC</b>	<b>\$13,876.30</b>
703109	03/24/17	Locksmith Services-V			\$13,876.30
	11-000-261-420-288		17-2477	10/23/17	\$13,876.30

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019695	10/24/17		0709	HOUGHTON MIFFLIN HARCOURT	\$287.76
	801271	09/08/17		Testing protocols	\$287.76
		11-000-219-610-273	953413569	10/23/17	\$287.76
019696	10/24/17		HCE5	HUNTERDON COUNTY ESC	\$48,873.08
	801069	08/21/17		tuition	\$13,150.00
		11-000-100-562-059	18-00445	10/23/17	\$13,150.00
	801329	09/12/17		CONTRACTED SERVICES	\$26,802.40
		11-000-270-517-092	Sep & Oct	10/23/17	\$26,802.40
	801330	09/12/17		CONTRACTED SERVICES	\$8,920.68
		11-000-270-517-092	Sept & Oct	10/23/17	\$8,920.68
019697	10/24/17		8478	HUNTERDON LOCK & SAFE, INC.	\$1,226.91
	800277	07/03/17		Lock & Hardware-N	\$750.00
		11-000-261-420-188	36799	10/23/17	\$750.00
	800278	07/03/17		Lock & Hardware-N	\$476.91
		11-000-261-420-188	36799	10/23/17	\$476.91
019698	10/24/17		HWA1	HUNTERDON-WARREN-SUSSEX ATHLETIC ASSC	\$2,040.00
	800845	08/01/17		misc exp	\$2,040.00
		11-402-100-890-277	Entry Fees	10/23/17	\$2,040.00
019699	10/24/17		0275	J & B THERAPY, LLC	\$9,026.00
	801279	09/08/17		SPEECH THERAPY	\$3,507.50
		11-000-217-320-173	10029	10/23/17	\$1,954.50
		11-000-217-320-173	10112	10/23/17	\$1,553.00
	801309	09/11/17		Behavioral Support Services	\$5,113.50
		11-000-217-320-273	10115	10/23/17	\$1,237.50
		11-000-217-320-273	9954	10/23/17	\$1,783.50
		11-000-217-320-273	9953	10/23/17	\$1,080.00
		11-000-217-320-273	10031	10/23/17	\$1,012.50
	801403	09/19/17		Speech Evaluation	\$405.00
		11-000-219-390-173	10113	10/23/17	\$405.00
019700	10/24/17		JCP1	J C P & L	\$2,285.65
	801541	10/02/17		Electricity	\$2,285.65
		11-000-262-622-087	95006899874	10/23/17	\$324.25
		11-000-262-622-187	95006899874	10/23/17	\$1,717.99
		11-000-262-622-287	95006899874	10/23/17	\$243.41
019701	10/24/17		KBS2	KENSINGTON BUS COMPANY	\$44,292.15
	801331	09/12/17		CONTRACTED SERVICES R/E	\$42,490.93
		11-000-270-511-092	Sept & Oct	10/23/17	\$42,490.93
	801332	09/12/17		CONTRACTED SERVICES	\$1,801.22
		61-000-270-511-092	Sept & Oct	10/23/17	\$1,801.22
019702	10/24/17		0864	LEGACY TREATMENT SERVICES INC.	\$13,518.50
	801071	08/21/17		tuition	\$13,518.50
		11-000-100-566-059	Sept 2017	10/23/17	\$13,518.50
019703	10/24/17		TEL3	LEVEL 3 COMMUNICATIONS	\$3,930.13
	801000	08/14/17		LEVEL3 INTERNET CHARGES	\$3,930.13
		11-000-230-530-187	61334681	10/23/17	\$3,930.13

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019704	10/24/17		0317	MAGIC TOUCH CONSTRUCTION	\$7,645.08
	801505	09/27/17	Plumbing Services-N		\$7,645.08
		11-000-261-420-188	M7566	10/23/17	\$7,645.08
019705	10/24/17		MSI6	MAILROOM SYSTEMS INC	\$4,000.00
	800675	07/18/17	svcs		\$4,000.00
		11-000-240-530-184	102317NORTH	10/23/17	\$2,000.00
		11-000-240-530-284	102317NORTH	10/23/17	\$2,000.00
019706	10/24/17		MUJ1	MORRIS UNION JOINTURE COMM	\$84,526.50
	800902	08/03/17	tuition		\$84,526.50
		11-000-100-562-059	20456	10/23/17	\$74,100.00
		11-000-100-562-059	20503	10/23/17	\$10,426.50
019707	10/24/17		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$331.47
	801039	08/17/17	renewal		\$331.47
		11-000-291-260-096	CON-0000021163	10/23/17	\$15,389.76
		11-000-291-260-096	CON-0000021041	10/23/17	(\$15,058.29)
019708	10/24/17		0286	NJ ADVANCE MEDIA	\$457.79
	801112	08/25/17	oth purch prof svcs		\$46.00
		11-000-251-330-086	1160938	10/23/17	\$46.00
	801531	10/02/17	oth purch prof svcs		\$386.24
		11-000-251-330-086	1160938	10/23/17	\$386.24
	801640	10/10/17	Legal Ad		\$25.55
		11-000-219-890-073	4435511	10/23/17	\$25.55
019709	10/24/17		NJA3	NJASBO	\$806.00
	800573	07/10/17	misc exp		\$806.00
		11-000-251-890-086	4121	10/23/17	\$806.00
019710	10/24/17		0285	POMPTONIAN FOOD SERVICES	\$77,808.41
	801677	10/13/17	food svc management		\$31,134.28
		60-910-310-500-089	602 NOO 100617	10/23/17	\$31,134.28
	801749	10/20/17	food svc management		\$46,674.13
		60-910-310-500-089	602 NOO 101317	10/23/17	\$46,674.13
019711	10/24/17		PSI1	PREVENTION SPECIALISTS INC	\$368.00
	800638	07/14/17	oth purch prof svcs		\$138.00
		11-000-251-330-093	25374	10/23/17	\$92.00
		11-000-251-330-093	25380	10/23/17	\$46.00
	801708	10/17/17	oth purch prof svcs		\$230.00
		11-000-251-330-093	25419	10/23/17	\$46.00
		11-000-251-330-093	25437	10/23/17	\$46.00
		11-000-251-330-093	25445	10/23/17	\$46.00
		11-000-251-330-093	25453	10/23/17	\$46.00
		11-000-251-330-093	25499	10/23/17	\$46.00
019712	10/24/17		0012	PURCELL, MULCAHY, HAWKINS, FLANAGAN, & L	\$1,296.16
	603607	06/30/16	legal services via NJSIG		\$1,296.16
		11-000-230-331-090	65715	10/23/17	\$1,296.16
019713	10/24/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$14,215.81
	603559	06/30/16	legal services		\$47.00
		11-000-230-331-090	1301083	10/23/17	\$12.00
		11-000-230-331-090	1301082	10/23/17	\$35.00

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<b>019713</b>	<b>10/24/17</b>		<b>RDS2</b>	<b>RIKER DANZIG SCHERER HYLAND &amp; PERRETTI</b>	<b>\$14,215.81</b>
703099	03/23/17	services			\$1,435.00
	11-000-230-331-090		1301084	10/23/17	\$1,435.00
703903	06/30/17	services NJSIG			\$1,717.80
	11-000-230-331-090		1301081	10/23/17	\$1,717.80
800478	07/03/17	services			\$11,016.01
	11-000-230-331-090		1301211	10/23/17	\$4,984.29
	11-000-230-331-090		1301080	10/23/17	\$6,031.72
<b>019714</b>	<b>10/24/17</b>		<b>RKO1</b>	<b>RK OCCUPATIONAL &amp; ENVIRONMENTAL</b>	<b>\$3,078.20</b>
703687	06/14/17	Environmental Services-N & V			\$3,078.20
	11-000-261-420-188		7802	10/23/17	\$1,539.10
	11-000-261-420-288		7802	10/23/17	\$1,539.10
<b>019715</b>	<b>10/24/17</b>		<b>0104</b>	<b>S4TEACHERS, LLC</b>	<b>\$17,782.04</b>
801535	10/02/17	Staffing Services			\$14,752.00
	11-190-100-320-069		042174	10/23/17	\$4,406.40
	11-190-100-320-069		042178	10/23/17	\$1,033.60
	11-190-100-320-069		042175	10/23/17	\$9,068.80
	11-190-100-320-069		042177	10/23/17	\$243.20
801536	10/02/17	Staffing Services			\$2,560.00
	11-000-266-330-184		042179	10/23/17	\$1,920.00
	11-000-266-330-288		042179	10/23/17	\$640.00
801552	10/03/17	STaffing Services			\$470.04
	11-402-100-330-177		042176	10/23/17	\$238.86
	11-402-100-330-177		042180	10/23/17	\$231.18
<b>019716</b>	<b>10/24/17</b>		<b>0488</b>	<b>SIGNAL ELECTRIC</b>	<b>\$35,066.44</b>
703674	06/13/17	VHS SECURITY CAMERAS PHASE2			\$27,000.00
	12-000-266-730-288		1129	10/23/17	\$27,000.00
800464	07/03/17	Electrical Services-N			\$6,635.71
	11-000-261-420-188		1119	10/23/17	\$6,635.71
801672	10/12/17	Electrical Services-N			\$1,430.73
	11-000-261-420-188		1153	10/23/17	\$1,430.73
<b>019717</b>	<b>10/24/17</b>		<b>0486</b>	<b>STAPLES (NJ STATE CONTRACT)</b>	<b>\$178.52</b>
703744	06/22/17	Office Supplies-V			\$70.38
	11-000-261-610-288		3345490626	10/23/17	\$70.38
800949	08/09/17	supplies			\$108.14
	11-402-100-610-177		3351651032	10/23/17	\$25.25
	11-402-100-610-177		3351999817	10/23/17	\$82.89
<b>019718 V</b>	<b>10/24/17</b>	<b>10/24/17</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - -					
<b>019719</b>	<b>10/24/17</b>		<b>H729</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$2,740.00</b>
800857	08/01/17	spec ed svc - therapy			\$25.83
	11-000-217-320-273		10800R	10/23/17	\$25.83
800858	08/01/17	spec ed svcs - therapy			\$229.20
	11-000-217-320-273		10800R	10/23/17	\$25.83
	11-000-217-320-273		10802R	10/23/17	\$155.00
	11-000-217-320-273		10799R	10/23/17	\$48.37

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<b>019719</b>	<b>10/24/17</b>	<b>H729</b>	<b>SUMMIT SPEECH SCHOOL</b>		<b>\$2,740.00</b>
800859	08/01/17	spec ed svcs - therapy			\$755.13
	11-000-217-320-173		10738R	10/23/17	\$658.75
	11-000-217-320-173		10736R	10/23/17	\$48.00
	11-000-217-320-173		10799R	10/23/17	\$48.38
800871	08/01/17	spec ed svc - therapy			\$384.22
	11-000-217-320-273		10803R	10/23/17	\$310.00
	11-000-217-320-273		10799R	10/23/17	\$48.38
	11-000-217-320-273		10800R	10/23/17	\$25.84
800872	08/01/17	spec ed svcs - therapy			\$590.87
	11-000-218-320-278		10801R	10/23/17	\$542.50
	11-000-218-320-278		10799R	10/23/17	\$48.37
800875	08/01/17	spec ed svcs - therapy			\$358.00
	11-000-217-320-173		10736R	10/23/17	\$48.00
	11-000-217-320-173		10739R	10/23/17	\$310.00
800876	08/01/17	spec ed svcs - therapy			\$396.75
	11-000-217-320-173		10737R	10/23/17	\$348.75
	11-000-217-320-173		10736R	10/23/17	\$48.00
<b>019720</b>	<b>10/24/17</b>	<b>4298</b>	<b>THE CENTER SCHOOL</b>		<b>\$5,879.88</b>
801068	08/21/17	tuition			\$5,879.88
	11-000-100-566-059		366011012017 Nov 20	10/23/17	\$5,879.88
<b>019721</b>	<b>10/24/17</b>	<b>9326</b>	<b>THERAPEUTIC INTERVENTION, INC.</b>		<b>\$2,607.80</b>
801350	09/13/17	PT			\$1,326.79
	11-000-216-320-273		8671	10/23/17	\$1,326.79
801351	09/13/17	OT			\$1,281.01
	11-000-216-320-273		8670	10/23/17	\$1,281.01
<b>019722</b>	<b>10/24/17</b>	<b>TOC3</b>	<b>TOWNSHIP OF CLINTON</b>		<b>\$360.00</b>
800958	08/10/17	oth purch prof svcs			\$360.00
	11-401-100-330-176		17-888	10/23/17	\$360.00
<b>019723</b>	<b>10/24/17</b>	<b>NJD2</b>	<b>TREASURER, STATE OF NEW JERSEY</b>		<b>\$471.00</b>
800201	07/03/17	Life Hazard Use Fees-N			\$471.00
	11-000-262-590-188		2240014	10/23/17	\$471.00
<b>019724</b>	<b>10/24/17</b>	<b>UPS2</b>	<b>UPS</b>		<b>\$163.85</b>
800982	08/11/17	postage			\$163.85
	11-000-240-530-184		000008626X377	10/23/17	\$91.24
	11-000-240-530-284		000008626X377	10/23/17	\$72.61
<b>019725</b>	<b>10/24/17</b>	<b>VWI3</b>	<b>VERIZON WIRELESS</b>		<b>\$1,469.47</b>
800736	07/25/17	NHV WIRELESS SERVICE			\$1,469.47
	11-000-230-530-187		9794192791	10/23/17	\$734.74
	11-000-230-530-287		9794192791	10/23/17	\$734.73
<b>019726</b>	<b>10/24/17</b>	<b>WAC1</b>	<b>WILLOWGLEN ACADEMY</b>		<b>\$16,687.65</b>
801594	10/06/17	tuition			\$16,687.65
	11-000-100-566-059		Sep & Oct	10/23/17	\$16,687.65



Starting date 10/24/2017

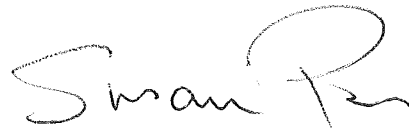
Ending date 10/24/2017

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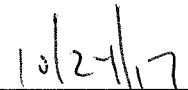
Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$420,785.70
12	CAPITAL OUTLAY	\$41,850.00
30	CAPITAL PROJECTS FUNDS	\$38,504.62
60	ENTERPRISE FUND	\$77,808.41
61	Joint Transportation	\$1,801.22
Total for all checks listed		\$580,749.95

Prepared and submitted by:



Board Secretary



Date

## Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

11/01/17 15:44

Starting date 10/31/2017

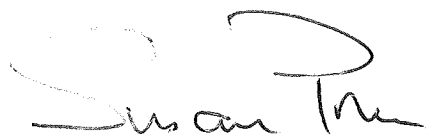
Ending date 10/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900418	10/31/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,241,821.60

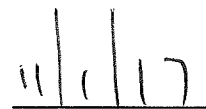
Fund Totals
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11	GENERAL CURRENT EXPENSE	\$1,239,174.35
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,241,821.60

Prepared and submitted by:



Board Secretary



Date

Starting date 11/2/2017 Ending date 11/2/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>019727</b>	<b>11/02/17</b>		<b>AOC1</b>	<b>ALLIED OIL COMPANY</b>	<b>\$2,319.13</b>
800340	07/03/17		Diesel Fuel October-V		\$973.06
	11-000-262-626-288		1083702	11/01/17	\$973.06
800354	07/03/17		#2 Heating Oil Oct.-N		\$1,346.07
	11-000-262-624-188		1084184	11/01/17	\$1,346.07
<b>019728</b>	<b>11/02/17</b>		<b>AMG1</b>	<b>AMERIGAS PROPANE GAS</b>	<b>\$392.93</b>
800234	07/03/17		Propane October-N		\$392.93
	11-000-262-624-188		3070173477	11/01/17	\$392.93
<b>019729</b>	<b>11/02/17</b>		<b>0247</b>	<b>BENECARD SERVICES, INC.</b>	<b>\$134,023.30</b>
800760	07/26/17		insurance		\$134,023.30
	11-000-291-270-096		Plan 3104 Nov 2017	11/01/17	\$134,023.30
<b>019730</b>	<b>11/02/17</b>		<b>CDW1</b>	<b>CDW</b>	<b>\$22,086.06</b>
800525	07/07/17		REPLACEMENT MONITORS		\$22,086.06
	11-190-100-610-097		KMK9876	11/01/17	\$3,580.80
	11-190-100-610-097		JQC3710	11/01/17	\$1,912.65
	11-190-100-610-097		JMW7643	11/01/17	\$16,592.61
<b>019731</b>	<b>11/02/17</b>		<b>1080</b>	<b>CENTURYLINK</b>	<b>\$1,183.03</b>
800529	07/07/17		NHHS LOCAL LD CHARGES		\$20.08
	11-000-230-530-187		320139948	11/01/17	\$20.08
800999	08/14/17		NHHS ANALOG PHONE SERVICE		\$1,162.95
	11-000-230-530-187		309973632	11/01/17	\$1,162.95
<b>019732</b>	<b>11/02/17</b>		<b>COM1</b>	<b>COMCAST</b>	<b>\$43.73</b>
800740	07/25/17		NHHS EXTENDED CABLE SERVICE		\$43.73
	11-000-230-530-187		8499 05 293 0046349	11/01/17	\$43.73
<b>019733</b>	<b>11/02/17</b>		<b>0768</b>	<b>DMR ARCHITECTS</b>	<b>\$14,846.52</b>
702226	12/15/16		services		\$4,000.00
	12-000-400-334-098		2017558	11/02/17	\$4,000.00
702288	12/22/16		services		\$5,600.00
	30-000-401-334-710		2017553	11/01/17	\$975.00
	30-000-401-334-715		2017553	11/01/17	\$4,625.00
703912	06/30/17		services		\$4,546.52
	11-000-230-334-090		2017550	11/02/17	\$2,008.94
	11-000-230-334-090		2017551	11/02/17	\$2,537.58
800865	08/01/17		services		\$700.00
	30-000-401-334-715		2017553	11/01/17	\$700.00
<b>019734</b>	<b>11/02/17</b>		<b>GBA3</b>	<b>GREEN BROOK ACADEMY INC</b>	<b>\$22,294.41</b>
801687	10/13/17		tuition		\$22,294.41
	11-000-100-566-059		Oct 2017	11/01/17	\$8,213.73
	11-000-100-566-059		Nov 2017	11/01/17	\$7,040.34
	11-000-100-566-059		Sept 2017	11/01/17	\$7,040.34
<b>019735</b>	<b>11/02/17</b>		<b>I524</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>	<b>\$535,849.24</b>
800818	07/31/17		benefits		\$526,798.00
	11-000-291-270-096		611485239	11/01/17	\$526,798.00
801872	10/31/17		premiums		\$9,051.24
	11-000-291-270-096		502769129	11/01/17	\$9,051.24

Rec and Unrec checks

Hand and Machine checks

11/02/17 10:40

Starting date 11/2/2017

Ending date 11/2/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>019736</b>	<b>11/02/17</b>		<b>HCP1</b>	<b>HUNTERDON COUNTY POLYTECH</b>	<b>\$124,435.50</b>
801720	10/18/17	tuition			\$5,079.00
	11-000-100-563-059		Sep, Oct & Nov 2017	11/01/17	\$5,079.00
801721	10/18/17	tuition			\$111,738.00
	11-000-100-563-059		Sep, Oct & Nov 2017	11/01/17	\$111,738.00
801722	10/18/17	tuition			\$7,618.50
	11-000-100-563-059		2017-2018 02	11/01/17	\$7,618.50
<b>019737</b>	<b>11/02/17</b>		<b>JCP1</b>	<b>J C P &amp; L</b>	<b>\$208.22</b>
801715	10/17/17	Electricity			\$208.22
	11-000-262-622-087		95225532143	11/01/17	\$208.22
<b>019738</b>	<b>11/02/17</b>		<b>Q599</b>	<b>MODULAR SPACE COPRORATION</b>	<b>\$158.00</b>
702955	03/06/17	Storage Container-N			\$158.00
	11-000-261-420-188		502203257	11/01/17	\$158.00
<b>019739</b>	<b>11/02/17</b>		<b>MUJ1</b>	<b>MORRIS UNION JOINTURE COMM</b>	<b>\$52,158.00</b>
801074	08/21/17	tuition			\$52,158.00
	11-000-100-562-059		20733	11/01/17	\$45,207.00
	11-000-100-562-059		20845	11/01/17	\$6,951.00
<b>019740</b>	<b>11/02/17</b>		<b>NAV3</b>	<b>NAVIANCE LLC</b>	<b>\$4,593.00</b>
800665	07/17/17	purch tech svcs			\$4,593.00
	11-000-218-340-278		INV00067694	11/01/17	\$4,593.00
<b>019741</b>	<b>11/02/17</b>		<b>0286</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$238.80</b>
801518	09/28/17	oth purch prof svcs			\$238.80
	11-000-251-330-086		1160938	11/01/17	\$238.80
<b>019742</b>	<b>11/02/17</b>		<b>0241</b>	<b>RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE</b>	<b>\$6,283.00</b>
801043	08/17/17	tuition			\$6,283.00
	20-250-200-566-064		UT0000 107108	11/01/17	\$6,283.00
<b>019743</b>	<b>11/02/17</b>		<b>SBS2</b>	<b>SNYDERS BUS SERVICE INC</b>	<b>\$11,536.88</b>
801334	09/12/17	CONTRACTED SERVICES R/E			\$11,536.88
	11-000-270-511-092		Sept 2017	11/02/17	\$3,845.66
	11-000-270-511-092		Oct & Nov 2017	11/02/17	\$7,691.22
<b>019744</b>	<b>11/02/17</b>		<b>4760</b>	<b>SPRUCE RUN PRINTING, LLC</b>	<b>\$111.75</b>
800992	08/14/17	supplies			\$111.75
	11-000-230-610-090		30556	11/01/17	\$111.75
<b>019745</b>	<b>11/02/17</b>		<b>4298</b>	<b>THE CENTER SCHOOL</b>	<b>\$6,859.86</b>
801068	08/21/17	tuition			\$6,859.86
	11-000-100-566-059		36600012017	11/01/17	\$6,859.86
<b>019746</b>	<b>11/02/17</b>		<b>0834</b>	<b>UGI ENERGY SERVICES LLC</b>	<b>\$3,154.86</b>
801538	10/02/17	Natural Gas-N			\$3,154.86
	11-000-262-621-187		G3646878	11/01/17	\$3,154.86
<b>019747</b>	<b>11/02/17</b>		<b>0525</b>	<b>WB MASON</b>	<b>\$90.22</b>
800595	07/10/17	supplies			\$90.22
	11-000-240-610-184		I47852912	11/01/17	\$22.90
	11-000-240-610-284		I47625133	11/01/17	\$0.69
	11-000-240-610-284		I48694330	11/01/17	\$9.45
	11-000-240-610-284		I48654893	11/01/17	\$0.69
	11-000-240-610-284		I47852912	11/01/17	\$20.14
	11-000-251-610-086		I47625074	11/01/17	\$0.69

Starting date 11/2/2017

Ending date 11/2/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019747	11/02/17		0525	WB MASON	\$90.22
800595	07/10/17	supplies			\$90.22
	11-000-251-610-086		I48654901	11/01/17	\$0.69
	11-000-251-610-086		I48694330	11/01/17	\$29.59
	11-402-100-610-177		I47625123	11/01/17	\$0.69
	11-402-100-610-177		I48655120	11/01/17	\$0.69
	11-402-100-610-177		I48694330	11/01/17	\$4.00

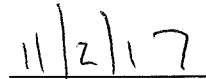
<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$926,283.44
12	CAPITAL OUTLAY	\$4,000.00
20	SPECIAL REVENUE FUNDS	\$6,283.00
30	CAPITAL PROJECTS FUNDS	\$6,300.00
Total for all checks listed		\$942,866.44

Prepared and submitted by:



Board Secretary



Date

Starting date 11/7/2017

Ending date 11/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019748	11/07/17		B756	TREASURER, STATE OF NEW JERSEY	\$400.00
801925	11/07/17			Remedial Action Report-N	\$400.00
	11-000-262-590-188			17-03-24-0813-44	11/07/17 \$400.00

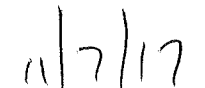
<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$400.00
	Total for all checks listed	\$400.00

Prepared and submitted by:



Board Secretary



Date

Starting date 11/8/2017

Ending date 11/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019914	11/08/17		0780	HUNTERDON COUNTY SOIL CONSERVATION DISTR	\$975.00
801945	11/08/17		certification fee		\$975.00
	11-000-262-590-188		Application	11/08/17	\$975.00

Fund Totals
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11	GENERAL CURRENT EXPENSE	\$975.00
	Total for all checks listed	\$975.00

Prepared and submitted by:

Board Secretary

Date

Starting date 11/14/2017

Ending date 11/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>019749</b>	<b>11/14/17</b>		<b>AMG1</b>	<b>AMERIGAS PROPANE GAS</b>	<b>\$329.60</b>
800234	07/03/17	Propane October-N			\$329.60
	11-000-262-624-188		3070481685	11/06/17	\$329.60
<b>019750</b>	<b>11/14/17</b>		<b>ABA2</b>	<b>AMY BABICH</b>	<b>\$16.37</b>
801755	10/20/17	mileage			\$16.37
	11-150-100-580-067		Mileage	10/30/17	\$16.37
<b>019751</b>	<b>11/14/17</b>		<b>6724</b>	<b>ANTHONY PETRAGLIA</b>	<b>\$155.35</b>
801685	10/13/17	mileage			\$155.35
	11-204-100-580-149		Sept 2017	11/02/17	\$89.75
	11-204-100-580-149		Oct 2017	11/06/17	\$65.60
<b>019752</b>	<b>11/14/17</b>		<b>0214</b>	<b>ASSETGENIE, INC.</b>	<b>\$1,597.50</b>
801187	08/30/17	CHROMEBOOK PARTS - LCD SCREENS			\$1,597.50
	11-190-100-610-097		1210577	10/31/17	\$1,597.50
<b>019753</b>	<b>11/14/17</b>		<b>2985</b>	<b>ASSURE SHRED</b>	<b>\$2,485.24</b>
801574	10/05/17	services			\$2,485.24
	11-000-251-590-086		6764	10/30/17	\$2,485.24
<b>019754</b>	<b>11/14/17</b>		<b>AJS1</b>	<b>ATRA JANITORIAL SUPPLY CO INC</b>	<b>\$3,591.83</b>
801250	09/06/17	Custodial Supplies-N			\$3,591.83
	11-000-262-610-188		46450	10/30/17	\$847.38
	11-000-262-610-188		45917	10/30/17	\$2,744.45
<b>019755</b>	<b>11/14/17</b>		<b>N846</b>	<b>BARNES &amp; NOBLE BOOKSELLERS INC.</b>	<b>\$521.11</b>
800712	07/24/17	supplies			\$521.11
	11-000-222-610-172		3521192	11/02/17	\$509.15
	11-000-222-610-172		3526577	11/02/17	\$11.96
<b>019756</b>	<b>11/14/17</b>		<b>7389</b>	<b>BIOSHINE</b>	<b>\$4,246.04</b>
801488	09/26/17	Custodial Supplies-N			\$4,246.04
	11-000-262-610-188		3205379	10/30/17	\$4,246.04
<b>019757</b>	<b>11/14/17</b>		<b>BHB1</b>	<b>BOROUGH OF HIGH BRIDGE</b>	<b>\$4,543.00</b>
800130	07/03/17	Sewer Fees Oct.-Dec.-V			\$4,543.00
	11-000-261-420-288		15141	11/06/17	\$4,543.00
<b>019758</b>	<b>11/14/17</b>		<b>5645</b>	<b>BROAD REACH</b>	<b>\$196.65</b>
801784	10/24/17	supplies			\$196.65
	11-000-222-610-272		ARU0240374	11/06/17	\$196.65
<b>019759</b>	<b>11/14/17</b>		<b>0829</b>	<b>BROOKFIELD SCHOOLS</b>	<b>\$1,625.00</b>
801716	10/17/17	Home Instruction			\$260.00
	11-150-100-320-067		0000875-IN	10/30/17	\$260.00
801861	10/30/17	Home Instruction			\$1,365.00
	11-150-100-320-067		0000874-IN	11/02/17	\$325.00
	11-150-100-320-067		0000849-IN	11/02/17	\$260.00
	11-150-100-320-067		0000805-IN	11/02/17	\$130.00
	11-150-100-320-067		0000835-IN	11/02/17	\$650.00
<b>019760</b>	<b>11/14/17</b>		<b>0423</b>	<b>BSN SPORTS</b>	<b>\$1,675.00</b>
800880	08/01/17	misc purch svcs			\$1,675.00
	11-402-100-590-277		900566304	10/30/17	\$1,675.00



Starting date 11/14/2017

Ending date 11/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>019761</b>	<b>11/14/17</b>		<b>CLC2</b>	<b>CALIFON LUMBER CO</b>	<b>\$456.71</b>
800314	07/03/17		Lumber Supplies-V		\$431.49
	11-000-261-610-288		73620	10/31/17	\$141.00
	11-000-261-610-288		73577	10/31/17	\$149.49
	11-000-261-610-288		73628	10/31/17	\$141.00
801710	10/17/17		supplies		\$25.22
	11-190-100-610-243		Doc# 72236	11/06/17	\$25.22
<b>019762</b>	<b>11/14/17</b>		<b>0279</b>	<b>CAPSTONE</b>	<b>\$312.87</b>
801207	09/05/17		supplies		\$312.87
	11-000-222-610-172		CI10590870	10/30/17	\$312.87
<b>019763</b>	<b>11/14/17</b>		<b>CBS1</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>	<b>\$582.59</b>
801177	08/30/17		supplies		\$90.40
	11-190-100-610-116		50005100RI	11/02/17	\$90.40
880037	07/01/17		Science Supplies		\$33.25
	11-190-100-610-116		49983034RI	11/06/17	\$33.25
880057	07/01/17		Science Supplies		\$48.07
	11-190-100-610-116		49919622RI	11/07/17	\$48.07
880135	07/01/17		Science Supplies		\$181.79
	11-190-100-610-116		49999106RI	11/06/17	\$181.79
880524	10/24/17		Science Supplies		\$229.08
	11-190-100-610-116		50060885RI	11/06/17	\$229.08
<b>019764 V</b>	<b>11/14/17</b>	<b>11/14/17</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - -					
<b>019765</b>	<b>11/14/17</b>		<b>6560</b>	<b>CASCADE SCHOOL SUPPLIES</b>	<b>\$15,398.73</b>
880033	07/01/17		General Classroom Supplies		\$1,184.31
	11-190-100-610-216		78707	10/31/17	\$1,184.31
880146	07/01/17		General Classroom Supplies		\$2,490.46
	11-190-100-610-209		78710	10/31/17	\$1,976.32
	11-190-100-610-209		09738	10/31/17	\$514.14
880148	07/01/17		General Classroom Supplies		\$1,153.43
	11-190-100-610-210		12262	10/31/17	\$48.90
	11-190-100-610-210		78712	10/31/17	\$1,104.53
880184	07/01/17		Fine Art Supplies		\$214.97
	11-190-100-610-203		78715	10/31/17	\$214.97
880261	07/01/17		General Classroom Supplies		\$1,428.82
	11-190-100-610-143		78736	11/02/17	\$1,372.28
	11-190-100-610-143		26084	11/07/17	\$56.54
880274	07/01/17		General Classroom Supplies		\$468.25
	11-190-100-610-214		78717	11/02/17	\$468.25
880275	07/01/17		General Classroom Supplies		\$1,351.59
	11-213-100-610-260		83871	10/30/17	\$104.00
	11-213-100-610-260		78718	10/30/17	\$1,014.37
	11-213-100-610-260		12244	10/30/17	\$233.22
880277	07/01/17		General Classroom Supplies		\$925.92
	11-214-100-610-255		78720	10/31/17	\$301.92
	11-214-100-610-255		83872	10/31/17	\$624.00
880278	07/01/17		General Classroom Supplies		\$841.85
	11-212-100-610-252		78721	11/06/17	\$425.85

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<b>019765</b>	<b>11/14/17</b>		<b>6560</b>	<b>CASCADE SCHOOL SUPPLIES</b>	<b>\$15,398.73</b>
880278	07/01/17			General Classroom Supplies	\$841.85
	11-212-100-610-252		85412		11/06/17 \$416.00
880336	07/01/17			Teaching Aids	\$51.99
	11-213-100-610-160		12269		10/30/17 \$31.84
	11-213-100-610-160		78749		10/30/17 \$20.15
880459	07/01/17			General Classroom Supplies	\$3,975.12
	11-190-100-610-205		78724		10/31/17 \$3,332.26
	11-190-100-610-205		83873		10/31/17 \$642.86
880491	07/26/17			General Classroom Supplies	\$1,226.82
	11-190-100-610-217		05915		10/31/17 \$771.52
	11-190-100-610-217		21263		11/03/17 \$9.80
	11-190-100-610-217		10449		10/31/17 \$445.50
880499	08/31/17			General Classroom Supplies	\$85.20
	11-190-100-610-209		11427		10/30/17 \$85.20
<b>019766</b>	<b>11/14/17</b>		<b>CDW1</b>	<b>CDW</b>	<b>\$1,550.21</b>
801455	09/22/17			AV SUPPLIES	\$1,550.21
	11-190-100-610-097		KHR9136		11/07/17 \$271.25
	11-190-100-610-097		KJC1712		11/07/17 \$1,278.96
<b>019767</b>	<b>11/14/17</b>		<b>J700</b>	<b>CDWG</b>	<b>\$1,637.42</b>
801512	09/28/17			RECORDING ROBOT	\$1,022.06
	11-190-100-610-097		KKH1861		11/02/17 \$1,022.06
801740	10/19/17			REPLACEMENT WHITEBOARDS	\$615.36
	11-190-100-610-097		KPV0292		11/06/17 \$615.36
<b>019768</b>	<b>11/14/17</b>		<b>CEN6</b>	<b>CENGAGE LEARNING</b>	<b>\$9,180.65</b>
800842	08/01/17			textbooks	\$6,674.40
	11-190-100-640-217		61009714		10/30/17 \$6,674.40
801382	09/18/17			supplies	\$2,506.25
	11-190-100-610-204		61976102		10/30/17 \$2,506.25
<b>019769</b>	<b>11/14/17</b>		<b>0134</b>	<b>CENTRAL TURF &amp; IRRIGATION SUPPLY</b>	<b>\$4,331.25</b>
801485	09/26/17			Grounds Supplies-V	\$4,331.25
	11-000-263-610-288		4055096-00		10/30/17 \$4,331.25
<b>019770</b>	<b>11/14/17</b>		<b>0809</b>	<b>CHRISTOPHER HRUNKA</b>	<b>\$705.00</b>
801799	10/25/17			IST GRAD. COURSE REIMBURSEMENT	\$705.00
	11-000-291-280-096		Tuition		10/31/17 \$705.00
<b>019771</b>	<b>11/14/17</b>		<b>HBM1</b>	<b>CLINTON NAPA AUTO PARTS</b>	<b>\$6.16</b>
800264	07/03/17			Automotive Supplies-N	\$6.16
	11-000-261-610-188		053027		10/30/17 \$4.97
	11-000-261-610-188		053033		10/30/17 (\$0.99)
	11-000-261-610-188		053076		10/30/17 \$2.18
<b>019772 V</b>	<b>11/14/17</b>	<b>11/14/17</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - -					
<b>019773</b>	<b>11/14/17</b>		<b>GOV1</b>	<b>CONNECTION</b>	<b>\$7,522.36</b>
801017	08/16/17			NHHS PROJECTOR REPLACEMENTS	\$2,111.85
	11-190-100-610-097		55256094		10/31/17 \$2,111.85
801216	09/05/17			MISC TECH SUPPLIES	\$1,791.98
	11-190-100-610-097		55138203		11/02/17 \$115.94

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<b>019773</b>	<b>11/14/17</b>		<b>GOV1</b>	<b>CONNECTION</b>	<b>\$7,522.36</b>
801216	09/05/17		MISC TECH SUPPLIES		\$1,791.98
	11-190-100-610-097		55184579	11/02/17	\$106.10
	11-190-100-610-097		55218740	11/02/17	\$95.49
	11-190-100-610-097		55142046	11/02/17	\$1,474.45
801344	09/13/17		NHHS REPLACEMENT PRINTERS		\$1,565.05
	11-190-100-610-097		55167785	11/02/17	\$94.01
	11-190-100-610-097		55229899	11/02/17	\$376.04
	11-190-100-610-097		55163939	11/02/17	\$1,095.00
801345	09/13/17		VHS REPLACEMENT PRINTERS		\$1,565.05
	11-190-100-610-097		55167783	10/30/17	\$470.05
	11-190-100-610-097		55163936	10/30/17	\$1,095.00
801693	10/13/17		NHHS ROOM 128 A/V CABLING		\$158.12
	11-190-100-610-097		55252704	10/30/17	\$118.72
	11-190-100-610-097		55256238	10/30/17	\$39.40
801734	10/19/17		REPLACEMENT PRINTER		\$330.31
	11-190-100-610-097		55272134	11/06/17	\$165.40
	11-190-100-610-097		55276007	11/06/17	\$164.91
<b>019774</b>	<b>11/14/17</b>		<b>CML1</b>	<b>CONTINENTAL MATHEMATICS LEAGUE</b>	<b>\$175.00</b>
801381	09/18/17		misc exp		\$175.00
	11-190-100-890-118		12100	10/30/17	\$175.00
<b>019775</b>	<b>11/14/17</b>		<b>CWA2</b>	<b>COUNTRY WATCH, INC.</b>	<b>\$299.25</b>
800568	07/10/17		misc purch svcs		\$299.25
	11-000-222-590-272		11222	10/30/17	\$299.25
<b>019776</b>	<b>11/14/17</b>		<b>DVR1</b>	<b>DELAWARE VALLEY REGIONAL HS</b>	<b>\$10,453.89</b>
801338	09/12/17		CONTRACTED SERV JOINTURES		\$10,453.89
	11-000-270-513-092		Nov 2017	11/02/17	\$8,458.48
	61-000-270-513-092		Nov 2017	11/02/17	\$1,995.41
<b>019777</b>	<b>11/14/17</b>		<b>DIC1</b>	<b>DICK BLICK</b>	<b>\$2,977.95</b>
880231	07/01/17		Fine Art Supplies		\$2,572.95
	11-190-100-610-103		7886779	10/30/17	\$2,572.95
880343	07/01/17		Fine Art Supplies		\$405.00
	11-190-100-610-243		8097305	10/30/17	\$162.00
	11-190-100-610-243		8116729	10/30/17	\$243.00
<b>019778</b>	<b>11/14/17</b>		<b>8836</b>	<b>DISCOVERY EDUCATION</b>	<b>\$4,300.00</b>
800824	07/31/17		ED VIDEOS STREAMING SERV RENEW		\$4,300.00
	11-190-100-590-097		License	11/07/17	\$4,300.00
<b>019779 V</b>	<b>11/14/17</b>	<b>11/14/17</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>019780</b>	<b>11/14/17</b>		<b>0768</b>	<b>DMR ARCHITECTS</b>	<b>\$31,212.17</b>
702229	12/15/16		services		\$3,650.00
	12-000-400-334-098		2017640	11/07/17	\$3,650.00
702230	12/15/16		services		\$800.00
	12-000-400-334-098		2017629	11/07/17	\$800.00
702231	12/15/16		services		\$178.75
	12-000-400-334-098		2017643	11/07/17	\$178.75

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<b>019780</b>	<b>11/14/17</b>	<b>0768</b>		<b>DMR ARCHITECTS</b>	<b>\$31,212.17</b>
702288	12/22/16	services			\$12,800.00
	30-000-401-334-709		2017630	11/07/17	\$1,137.50
	30-000-401-334-711		2017641	11/07/17	\$1,000.00
	30-000-401-334-712		2017647	11/07/17	\$3,500.00
	30-000-401-334-713		2017647	11/07/17	\$3,500.00
	30-000-401-334-714		2017632	11/07/17	\$2,125.00
	30-000-401-334-715		2017639	11/07/17	\$400.00
	30-000-401-334-716		2017630	11/07/17	\$1,137.50
702944	03/03/17	services			\$175.00
	12-000-400-334-098		2017633	11/07/17	\$175.00
703911	06/30/17	services			\$3,422.50
	11-000-230-334-090		2017635	11/07/17	\$3,422.50
703912	06/30/17	services			\$4,644.48
	11-000-230-334-090		2017633	11/07/17	\$2,364.48
	11-000-230-334-090		2017634	11/07/17	\$2,280.00
800836	08/01/17	services			\$2,041.44
	30-000-401-334-711		2017641	11/07/17	\$2,041.44
801013	08/16/17	services			\$3,500.00
	11-000-230-334-090		2017638	11/07/17	\$3,500.00
<b>019781</b>	<b>11/14/17</b>	<b>DII1</b>		<b>DOCTOR IS IN PA-CLINTON</b>	<b>\$225.00</b>
801135	08/29/17	oth purch prof svcs			\$225.00
	11-000-213-330-179		20180293	10/30/17	\$225.00
<b>019782</b>	<b>11/14/17</b>	<b>0093</b>		<b>DOUGLASS DEVELOPMENTAL DISABILITIES CTR.</b>	<b>\$10,402.50</b>
801040	08/17/17	tuition			\$10,402.50
	11-000-100-562-059		946	11/06/17	\$10,402.50
<b>019783</b>	<b>11/14/17</b>	<b>0048</b>		<b>DTN, LLC</b>	<b>\$796.50</b>
801328	09/12/17	misc exp			\$796.50
	11-402-100-890-277		5182570	11/02/17	\$796.50
<b>019784</b>	<b>11/14/17</b>	<b>EDS1</b>		<b>EDUCATIONAL DATA SERVICES, INC</b>	<b>\$2,305.00</b>
800434	07/03/17	purch tech svcs			\$2,305.00
	11-000-251-340-086		1/1/18	11/06/17	\$2,305.00
<b>019785</b>	<b>11/14/17</b>	<b>0177</b>		<b>EDUCERE LLC</b>	<b>\$598.50</b>
801863	10/30/17	Home Instruction			\$598.50
	11-150-100-320-067		NHunVoo1705	11/02/17	\$598.50
<b>019786</b>	<b>11/14/17</b>	<b>ENE1</b>		<b>ELAINE NESTEL</b>	<b>\$6.51</b>
801548	10/03/17	Travel			\$6.51
	11-000-219-580-273		Sep Mileage	10/30/17	\$6.51
<b>019787</b>	<b>11/14/17</b>	<b>EVI3</b>		<b>ELLEN VISCEL</b>	<b>\$22.32</b>
800956	08/10/17	mileage			\$22.32
	11-402-100-580-277		Oct 2017	11/06/17	\$22.32
<b>019788</b>	<b>11/14/17</b>	<b>4857</b>		<b>FASTENAL COMPANY</b>	<b>\$800.58</b>
801550	10/03/17	Industrial Supplies-V			\$800.58
	11-000-261-610-288		NJFRE30751	10/30/17	\$800.58
<b>019789</b>	<b>11/14/17</b>	<b>FSI2</b>		<b>FIRST STUDENT INC</b>	<b>\$64,314.97</b>
801317	09/12/17	CONTRACTED SERVICES			\$9,259.04
	61-000-270-511-092		Nov 2017	10/30/17	\$9,259.04

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<b>019789</b>	<b>11/14/17</b>		<b>FSI2</b>	<b>FIRST STUDENT INC</b>	<b>\$64,314.97</b>
801321	09/12/17			CONTRACTED SERVICES	\$26,246.89
	61-000-270-511-092			Nov 2017	\$26,246.89
801325	09/12/17			CONTRACTED SERVICES	\$28,809.04
	61-000-270-511-092			Nov 2017	\$28,809.04
<b>019790</b>	<b>11/14/17</b>		<b>4084</b>	<b>FITNESS LIFESTYLES, INC.</b>	<b>\$1,038.00</b>
801088	08/23/17			Weightroom Repairs-N	\$1,038.00
	11-402-100-890-082			409456	\$1,038.00
<b>019791</b>	<b>11/14/17</b>		<b>0212</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>	<b>\$7,210.20</b>
800890	08/02/17			supplies	\$3,959.20
	11-000-222-610-172			663063-1	\$3,959.20
801208	09/05/17			misc purch svcs/purch tech svc	\$3,251.00
	11-000-222-340-272			1277653	\$1,625.50
	11-000-222-590-172			1277653	\$1,625.50
<b>019792</b>	<b>11/14/17</b>		<b>FEA3</b>	<b>FOUNDATION FOR EDUCATION ADMINISTRATION</b>	<b>\$450.00</b>
801709	10/17/17			purch prof ed svcs	\$450.00
	11-000-221-320-082			39657	\$450.00
<b>019793</b>	<b>11/14/17</b>		<b>FRE1</b>	<b>FREY SCIENTIFIC CO</b>	<b>\$10.80</b>
880525	10/24/17			Science Supplies	\$10.80
	11-190-100-610-116			202501489316	\$10.80
<b>019794</b>	<b>11/14/17</b>		<b>FUS1</b>	<b>FUSCO RENTAL CENTER</b>	<b>\$1,364.00</b>
801528	09/29/17			Grounds Equipment Rental-V	\$1,364.00
	11-000-262-440-088			47258	\$1,364.00
<b>019795</b>	<b>11/14/17</b>		<b>4961</b>	<b>GAGGLE NET, INC</b>	<b>\$12,972.00</b>
801772	10/23/17			GAGGLE SAFETY MANAGEMENT SUBSC	\$12,972.00
	11-190-100-590-097			34952	\$12,972.00
<b>019796</b>	<b>11/14/17</b>		<b>TGA2</b>	<b>GALE</b>	<b>\$50.00</b>
801319	09/12/17			misc purch svcs	\$50.00
	11-000-222-590-172			62136597	\$50.00
<b>019797</b>	<b>11/14/17</b>		<b>GGR2</b>	<b>GALE GROUP</b>	<b>\$119.00</b>
801742	10/20/17			supplies	\$119.00
	11-000-222-610-172			62169772	\$119.00
<b>019798</b>	<b>11/14/17</b>		<b>GCI4</b>	<b>GLASS CASTLE OF NJ CORPORATION</b>	<b>\$468.00</b>
801580	10/05/17			Glass-V	\$468.00
	11-000-261-420-288			IN044796	\$468.00
<b>019799</b>	<b>11/14/17</b>		<b>GRA5</b>	<b>GRAINGER</b>	<b>\$1,697.83</b>
801584	10/06/17			Industrial Supplies-N	\$124.26
	11-000-261-610-188			9581799740	\$124.26
801664	10/11/17			Industrial Supplies-N	\$37.37
	11-000-261-610-188			9591711305	\$37.37
801665	10/11/17			Industrial Supplies-N	\$254.54
	11-000-261-610-188			9589460931	\$254.54
801700	10/16/17			Industrial Supplies-V	\$1,281.66
	11-000-261-610-288			9592951199	\$1,281.66

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019800	11/14/17		0389	GRAYBAR ELECTRIC COMPANY, INC.	\$466.02
801697	10/16/17			NHHS LIBRARY SWITCH NEW FIBER	\$233.01
	11-190-100-610-097		9300629889	10/31/17	\$233.01
801698	10/16/17			VHS LIBRARY SWITCH NEW FIBER	\$233.01
	11-190-100-610-097		9300659243	10/31/17	\$233.01
019801	V 11/14/17	11/14/17		00.0 \$ Multi Stub Void	
- - - -					
019802	11/14/17		HSC3	HENRY SCHEIN INC	\$10,241.14
800994	08/14/17			supplies	\$496.50
	11-402-100-610-277		44720182	10/30/17	\$496.50
880136	07/01/17			Health and Trainer Supplies	\$502.07
	11-000-213-610-279		43421124	10/30/17	\$78.00
	11-000-213-610-279		43385451	10/30/17	\$424.07
880161	07/01/17			Health and Trainer Supplies	\$62.72
	11-000-213-610-279		43413025	11/06/17	\$62.72
880163	07/01/17			Health and Trainer Supplies	\$211.41
	11-190-100-610-210		43413018	10/30/17	\$111.63
	11-190-100-610-210		43413019	10/30/17	\$99.78
880354	07/01/17			Health and Trainer Supplies	\$8,745.26
	11-402-100-610-277		43611238	10/31/17	\$48.39
	11-402-100-610-277		43517654	10/31/17	\$1,595.00
	11-402-100-610-277		43635446	10/31/17	\$15.39
	11-402-100-610-277		43696368	10/31/17	\$58.04
	11-402-100-610-277		43697921	10/31/17	\$29.02
	11-402-100-610-277		43797535	10/31/17	\$29.91
	11-402-100-610-277		43421302	10/31/17	\$1,243.60
	11-402-100-610-277		43400494	10/31/17	\$114.18
	11-402-100-610-277		43985219	10/31/17	\$29.74
	11-402-100-610-277		43500284	10/31/17	\$33.42
	11-402-100-610-277		44011214	10/31/17	\$197.38
	11-402-100-610-277		43400493	10/31/17	\$4,107.59
	11-402-100-610-277		43511402	10/31/17	\$1,243.60
880356	07/01/17			Health and Trainer Supplies	\$201.66
	11-402-100-610-277		43539554	10/30/17	\$201.66
880480	07/17/17			Health and Trainer Supplies	\$21.52
	11-000-213-610-279		43900264	11/06/17	\$21.52
019803	11/14/17		HES1	HESCO ELECTRIC SUPPLY	\$493.71
801681	10/11/17			Electrical Supplies-N	\$493.71
	11-000-261-610-188		L142057	10/30/17	\$493.71
019804	11/14/17		HOL1	HOLIDAY INN CLINTON-BRIDGEWATER	\$2,359.20
801267	09/08/17			misc exp	\$2,359.20
	11-000-240-890-284		VHS	11/06/17	\$2,359.20
019805	11/14/17		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$12,132.08
801049	08/17/17			tuition	\$3,899.60
	11-000-100-561-059		17/18-13 Sept	11/06/17	\$1,949.80
	11-000-100-561-059		17/18-26 Oct	11/06/17	\$1,949.80
801712	10/17/17			tuition	\$3,899.60
	11-000-100-561-059		17/18-13 Sept	11/06/17	\$1,949.80

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<b>019805</b>	<b>11/14/17</b>		<b>HCH1</b>	<b>HUNTERDON CENTRAL HS BD OF ED</b>	<b>\$12,132.08</b>
801712	10/17/17	tuition			\$3,899.60
	11-000-100-561-059		17/18-26 Oct	11/06/17	\$1,949.80
801855	10/27/17	tuition			\$4,332.88
	11-000-100-561-059		17/18-14 Sept	11/06/17	\$433.28
	11-000-100-561-059		17/18-26 Oct	11/06/17	\$3,899.60
<b>019806</b>	<b>11/14/17</b>		<b>HCE5</b>	<b>HUNTERDON COUNTY ESC</b>	<b>\$20,947.31</b>
801329	09/12/17	CONTRACTED SERVICES			\$13,401.18
	11-000-270-517-092		Nov 2017	10/31/17	\$9,982.30
	11-000-270-517-092		nov 2017	10/31/17	\$3,418.88
801330	09/12/17	CONTRACTED SERVICES			\$4,460.31
	11-000-270-517-092		Nov 2017	10/31/17	\$4,460.31
801873	10/31/17	MANAGEMENT FEE			\$3,085.82
	11-000-270-350-092		18-00538	11/07/17	\$560.53
	11-000-270-350-092		18-00539	11/07/17	\$560.53
	11-000-270-350-092		18-00392	11/07/17	\$982.38
	11-000-270-350-092		18-00282	11/07/17	\$982.38
<b>019807</b>	<b>11/14/17</b>		<b>HCP1</b>	<b>HUNTERDON COUNTY POLYTECH</b>	<b>\$104,505.50</b>
800586	07/10/17	tuition			\$63,027.00
	11-000-100-563-059		2017-2018 01	10/30/17	\$63,027.00
801720	10/18/17	tuition			\$1,693.00
	11-000-100-563-059		Dec 2017	11/06/17	\$1,693.00
801721	10/18/17	tuition			\$37,246.00
	11-000-100-563-059		Dec 2017	11/06/17	\$37,246.00
801722	10/18/17	tuition			\$2,539.50
	11-000-100-563-059		2017-2018 02	11/06/17	\$2,539.50
<b>019808</b>	<b>11/14/17</b>		<b>0326</b>	<b>HUNTERDON PREPARATORY SCHOOL</b>	<b>\$9,675.90</b>
801044	08/17/17	tuition			\$9,675.90
	20-250-200-566-064		366010012017 Oct	11/06/17	\$5,210.10
	20-250-200-566-064		366011012017 Nov	11/06/17	\$4,465.80
<b>019809</b>	<b>11/14/17</b>		<b>1870</b>	<b>INFOBASE LEARNING</b>	<b>\$1,476.60</b>
800564	07/10/17	supplies			\$1,476.60
	11-000-222-610-272		310432	10/31/17	\$1,476.60
<b>019810</b>	<b>11/14/17</b>		<b>QSD1</b>	<b>IXL LEARNING INC</b>	<b>\$2,300.00</b>
801514	09/28/17	supplies			\$2,300.00
	11-190-100-610-214		S317652	10/30/17	\$2,300.00
<b>019811</b>	<b>11/14/17</b>		<b>0275</b>	<b>J &amp; B THERAPY, LLC</b>	<b>\$4,061.00</b>
801094	08/23/17	Speech Services			\$4,061.00
	11-000-217-320-273		9914	11/06/17	\$287.00
	11-000-217-320-273		9898	11/06/17	\$471.50
	11-000-217-320-273		10030	11/06/17	\$1,790.50
	11-000-217-320-273		10116	11/06/17	\$1,512.00
<b>019812</b>	<b>11/14/17</b>		<b>JWP1</b>	<b>J.W. PEPPER AND SON INC</b>	<b>\$1,418.97</b>
800413	07/03/17	supplies			\$701.98
	11-190-100-610-215		01S29475	10/31/17	\$538.99
	11-190-100-610-215		01S59381	11/02/17	\$12.50
	11-190-100-610-215		01558678	11/02/17	\$42.50
	11-190-100-610-215		OIS58654	11/06/17	\$45.00

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<b>019812</b>	<b>11/14/17</b>		<b>JWP1</b>	<b>J.W. PEPPER AND SON INC</b>	<b>\$1,418.97</b>
800413	07/03/17	supplies			\$701.98
	11-190-100-610-215		01S51621	11/07/17	\$62.99
800449	07/03/17	supplies			\$662.99
	11-190-100-610-115		01S31045	10/31/17	\$662.99
800951	08/10/17	supplies			\$54.00
	11-190-100-610-115		01S27851	10/31/17	\$54.00
<b>019813</b>	<b>11/14/17</b>		<b>JDK1</b>	<b>JAY D KURIS MD AND ASSOC</b>	<b>\$1,500.00</b>
801534	10/02/17	Psychiatric Evaluation			\$1,500.00
	11-000-219-390-173		12520	10/30/17	\$1,500.00
<b>019814</b>	<b>11/14/17</b>		<b>4458</b>	<b>JEFFREY BLAIR</b>	<b>\$6.20</b>
801686	10/13/17	mileage			\$6.20
	11-150-100-580-067		Mileage	10/30/17	\$6.20
<b>019815</b>	<b>11/14/17</b>		<b>0759</b>	<b>JENNIFER RIGBY</b>	<b>\$39.06</b>
800980	08/11/17	mileage			\$39.06
	11-190-100-580-000		Oct 2017	11/02/17	\$39.06
<b>019816</b>	<b>11/14/17</b>		<b>JAL1</b>	<b>JESSICA ALLORA</b>	<b>\$38.44</b>
801530	10/02/17	Travel			\$38.44
	11-000-219-580-173		Mileage	10/30/17	\$38.44
<b>019817</b>	<b>11/14/17</b>		<b>F737</b>	<b>JOAN OEHM</b>	<b>\$32.86</b>
801876	10/31/17	misc exp			\$32.86
	11-000-240-890-284		Mileage	11/07/17	\$32.86
<b>019818</b>	<b>11/14/17</b>		<b>JLG1</b>	<b>JUNIOR LIBRARY GUILD</b>	<b>\$4,107.40</b>
800439	07/03/17	supplies			\$4,107.40
	11-000-222-610-172		384427	10/30/17	\$4,107.40
<b>019819</b>	<b>11/14/17</b>		<b>KMA6</b>	<b>KATHY MANZ</b>	<b>\$65.10</b>
801113	08/25/17	mileage			\$65.10
	11-190-100-580-217		Mileage	10/30/17	\$65.10
<b>019820</b>	<b>11/14/17</b>		<b>KBS2</b>	<b>KENSINGTON BUS COMPANY</b>	<b>\$22,146.06</b>
801331	09/12/17	CONTRACTED SERVICES R/E			\$21,245.45
	11-000-270-511-092		Nov 2017	11/01/17	\$21,245.45
801332	09/12/17	CONTRACTED SERVICES			\$900.61
	61-000-270-511-092		Nov 2017	11/01/17	\$900.61
<b>019821</b>	<b>11/14/17</b>		<b>O122</b>	<b>KEVIN KOCHES</b>	<b>\$180.00</b>
801692	10/13/17	Tuition for Black Seal Class-N			\$180.00
	11-000-262-590-188		10/12/17	10/30/17	\$180.00
<b>019822</b>	<b>11/14/17</b>		<b>0489</b>	<b>KEYBOARD CONSULTANTS INC</b>	<b>\$441.00</b>
800641	07/14/17	misc purch svcs			\$441.00
	11-190-100-590-214		81255	10/30/17	\$441.00
<b>019823</b>	<b>11/14/17</b>		<b>0481</b>	<b>KLP CONSULTING</b>	<b>\$1,000.00</b>
800606	07/12/17	Therapy			\$1,000.00
	11-000-216-320-173		28	10/30/17	\$1,000.00
<b>019824</b>	<b>11/14/17</b>		<b>6668</b>	<b>KRANOS CORP dba SCHUTT RECONDITIONING</b>	<b>\$2,093.75</b>
801388	09/18/17	misc purch svcs			\$2,093.75
	11-402-100-590-277		79474	11/01/17	\$1,860.30
	11-402-100-590-277		79514	11/01/17	\$233.45



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<b>019825</b>	<b>11/14/17</b>		<b>D339</b>	<b>LAKELAND-ANDOVER SCHOOL</b>	<b>\$5,580.00</b>
801072	08/21/17	tuition			\$5,580.00
	20-250-200-566-064		3260	10/30/17	\$5,580.00
<b>019826</b>	<b>11/14/17</b>		<b>LWA3</b>	<b>LAUREN WATSON</b>	<b>\$105.06</b>
801499	09/26/17	mileage			\$105.06
	11-190-100-580-000		Oct 2017	11/06/17	\$105.06
<b>019827</b>	<b>11/14/17</b>		<b>0871</b>	<b>LEGO EDUCATION NORTH AMERICA</b>	<b>\$9,639.56</b>
800454	07/03/17	supplies			\$4,819.78
	11-190-100-610-143		1190253097	11/06/17	\$4,819.78
801163	08/29/17	supplies			\$4,819.78
	11-190-100-610-243		1190262187	11/06/17	\$4,819.78
<b>019828</b>	<b>11/14/17</b>		<b>0830</b>	<b>LEHIGH UNIVERSITY</b>	<b>\$200.00</b>
801370	09/15/17	Technology Seminar			\$200.00
	11-000-230-530-090		801370	10/30/17	\$200.00
<b>019829</b>	<b>11/14/17</b>		<b>LEV1</b>	<b>LEVYS INC</b>	<b>\$2,135.30</b>
880095	07/01/17	Athletic Supplies			\$586.40
	11-402-100-610-177		24256	10/30/17	\$586.40
880362	07/01/17	Athletic Supplies			\$1,548.90
	11-402-100-610-277		23763	10/30/17	\$1,548.90
<b>019830</b>	<b>11/14/17</b>		<b>LON2</b>	<b>LONGSTRETH SPORTING GOODS, LLC</b>	<b>\$107.95</b>
880009	07/01/17	Athletic Supplies			\$107.95
	11-402-100-610-177		1246945A	10/30/17	\$107.95
<b>019831</b>	<b>11/14/17</b>		<b>LMA5</b>	<b>LOUIS MAZZELLA</b>	<b>\$43.40</b>
800977	08/11/17	mileage			\$43.40
	11-190-100-580-000		Sept 2017	10/30/17	\$43.40
<b>019832</b>	<b>11/14/17</b>		<b>0402</b>	<b>LOWES HOME CENTER INC</b>	<b>\$306.85</b>
800257	07/03/17	Walk-in Building Supplies-N			\$306.85
	11-000-261-610-188		901093	11/02/17	\$306.85
<b>019833</b>	<b>11/14/17</b>		<b>LHC1</b>	<b>LOWES HOME CENTERS INC</b>	<b>\$1,116.15</b>
801724	10/18/17	Walk-in Building Supplies-V			\$1,116.15
	11-000-262-610-288		974849	11/02/17	\$1,116.15
<b>019834</b>	<b>11/14/17</b>		<b>MLL1</b>	<b>M LYNN LAMONTE</b>	<b>\$44.02</b>
800702	07/21/17	mileage			\$15.50
	11-000-251-580-086		Oct 2017	11/06/17	\$15.50
801428	09/20/17	mileage			\$28.52
	11-000-251-580-086		Mileage	10/30/17	\$28.52
<b>019835</b>	<b>11/14/17</b>		<b>Y595</b>	<b>MACKIN EDUCATIONAL RESOURCES</b>	<b>\$1,574.82</b>
800891	08/02/17	supplies			\$1,574.82
	11-000-222-610-172		507966	11/02/17	\$936.81
	11-000-222-610-172		509837	11/02/17	\$638.01
<b>019836</b>	<b>11/14/17</b>		<b>0317</b>	<b>MAGIC TOUCH CONSTRUCTION</b>	<b>\$1,749.39</b>
801599	10/06/17	Plumbing Services-N			\$1,749.39
	11-000-261-420-188		M7678	10/30/17	\$1,749.39
<b>019837</b>	<b>11/14/17</b>		<b>MSM3</b>	<b>MAREN SMAGALA</b>	<b>\$23.56</b>
801427	09/20/17	mileage			\$23.56
	11-000-230-580-090		Mileage	10/30/17	\$23.56

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<b>019838</b>	<b>11/14/17</b>		<b>MCO3</b>	<b>MARIA RADUS</b>	<b>\$59.34</b>
801391	09/18/17	mileage			\$59.34
	11-190-100-580-000		Oct 2017	11/06/17	\$59.34
<b>019839</b>	<b>11/14/17</b>		<b>0327</b>	<b>MATHENY MEDICAL AND EDUCATIONAL CENTER</b>	<b>\$9,200.00</b>
801047	08/17/17	tuition			\$9,200.00
	20-250-200-566-064		366011012017	10/30/17	\$9,200.00
<b>019840</b>	<b>11/14/17</b>		<b>0321</b>	<b>MEMBEAN</b>	<b>\$8,310.00</b>
801087	08/23/17	misc purch svcs			\$8,310.00
	11-190-100-590-097		INV-3496	10/30/17	\$8,310.00
<b>019841</b>	<b>11/14/17</b>		<b>0150</b>	<b>MICHAEL HUGHES</b>	<b>\$31.62</b>
800928	08/07/17	Mileage			\$31.62
	11-000-221-580-082		Mileage	10/30/17	\$31.62
<b>019842</b>	<b>11/14/17</b>		<b>0063</b>	<b>MICHAEL SQUARCIA</b>	<b>\$48.67</b>
801238	09/06/17	mileage			\$48.67
	11-000-218-580-278		Oct 2017	11/06/17	\$48.67
<b>019843</b>	<b>11/14/17</b>		<b>MID1</b>	<b>MIDLAND SCHOOL</b>	<b>\$9,631.28</b>
801129	08/29/17	tuition			\$9,631.28
	11-000-100-566-059		737	11/06/17	\$9,631.28
<b>019844</b>	<b>11/14/17</b>		<b>MON1</b>	<b>MONTGOMERY ACADEMY</b>	<b>\$25,313.18</b>
801045	08/17/17	tuition			\$5,473.12
	20-250-200-566-064		366012012017	11/01/17	\$5,473.12
801747	10/20/17	tuition			\$19,840.06
	11-000-100-566-059		366012012017	11/06/17	\$19,840.06
<b>019845</b>	<b>11/14/17</b>		<b>MUJ1</b>	<b>MORRIS UNION JOINTURE COMM</b>	<b>\$4,334.70</b>
800607	07/12/17	Therapy			\$514.50
	11-000-216-320-173		20845	11/01/17	\$514.50
800608	07/12/17	Therapy			\$1,201.20
	11-000-216-320-173		20845	11/02/17	\$1,201.20
800611	07/12/17	Therapy			\$1,485.00
	11-000-217-320-273		20503	11/01/17	\$1,485.00
800623	07/12/17	Therapy			\$1,134.00
	11-000-216-320-273		20845	11/01/17	\$1,134.00
<b>019846</b>	<b>11/14/17</b>		<b>MRJ1</b>	<b>MR JOHN INC</b>	<b>\$294.00</b>
800177	07/03/17	Temp. Restroom Service-N			\$147.00
	11-000-261-420-188		0005290701	10/30/17	\$147.00
800187	07/03/17	Temp. Restroom Service-V			\$147.00
	11-000-261-420-288		0005290699	10/30/17	\$73.50
	11-000-261-420-288		0005290700	10/30/17	\$73.50
<b>019847</b>	<b>11/14/17</b>		<b>0333</b>	<b>NANCY LOMAS-REYNOLDS</b>	<b>\$1,230.00</b>
801567	10/04/17	1ST GRAD. COURSE REIMBURSEMENT			\$1,230.00
	11-000-291-280-096		Tuition	10/31/17	\$1,230.00
<b>019848</b>	<b>11/14/17</b>		<b>NAS2</b>	<b>NASCO</b>	<b>\$1,606.37</b>
880233	07/01/17	Fine Art Supplies			\$1,545.62
	11-190-100-610-103		492923	10/31/17	\$1,545.62
880282	07/01/17	Family / Consumer Science Supp			\$60.75
	11-190-100-610-143		492922	10/31/17	\$60.75

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<b>019849</b>	<b>11/14/17</b>		<b>3795</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>	<b>\$89.10</b>
880234	07/01/17	Fine Art Supplies			\$50.25
	11-190-100-610-103		677917	11/06/17	\$50.25
880251	07/01/17	Fine Art Supplies			\$38.85
	11-190-100-610-103		677915	11/07/17	\$38.85
<b>019850</b>	<b>11/14/17</b>		<b>0544</b>	<b>NATIONAL ASSOCIATION FOR MUSIC EDUCATION</b>	<b>\$375.00</b>
801666	10/11/17	registration			\$375.00
	11-190-100-580-215		1629392	10/31/17	\$125.00
	11-190-100-580-215		1629405	10/31/17	\$125.00
	11-190-100-580-215		1629414	10/31/17	\$125.00
<b>019851</b>	<b>11/14/17</b>		<b>0070</b>	<b>NATURAL GREEN LAWN CARE</b>	<b>\$3,975.00</b>
801122	08/28/17	Landscaping Services-N			\$3,975.00
	11-000-263-420-188		29453	11/01/17	\$3,975.00
<b>019852</b>	<b>11/14/17</b>		<b>0330</b>	<b>NEMC</b>	<b>\$595.00</b>
800411	07/03/17	misc exp			\$595.00
	11-190-100-340-215		14543	10/31/17	\$500.00
	11-190-100-340-215		14856	11/02/17	\$95.00
<b>019853</b>	<b>11/14/17</b>		<b>1275</b>	<b>NEW JERSEY COUNCIL FOR HISTORY EDUCATION</b>	<b>\$80.00</b>
801754	10/20/17	registration			\$80.00
	11-190-100-580-217		1217-050	11/06/17	\$80.00
<b>019854</b>	<b>11/14/17</b>		<b>3700</b>	<b>NEW JERSEY SCIENCE LEAGUE</b>	<b>\$346.00</b>
801782	10/24/17	misc exp			\$346.00
	11-190-100-890-216		31	10/31/17	\$346.00
<b>019855</b>	<b>11/14/17</b>		<b>NHV2</b>	<b>NH-VRHSD ACTIVITIES ACCOUNT</b>	<b>\$109.70</b>
801821	10/26/17				\$109.70
	11-000-230-610-091		Reimburse	10/31/17	(\$0.30)
	11-000-261-420-188		Reimburse	10/31/17	\$25.00
	11-000-262-590-188		Reimburse	10/31/17	\$60.00
	11-000-262-590-288		Reimburse	10/31/17	\$25.00
<b>019856</b>	<b>11/14/17</b>		<b>0558</b>	<b>NICKERSON NJ, INC</b>	<b>\$3,547.78</b>
800917	08/04/17	Supplies			\$3,547.78
	11-214-100-610-255		102612	11/06/17	\$3,547.78
<b>019857</b>	<b>11/14/17</b>		<b>7870</b>	<b>NICOLE BOLASH</b>	<b>\$1,359.00</b>
801581	10/06/17	1ST GRAD. COURSE REIMBURSEMENT			\$1,359.00
	11-000-291-280-096		Tuition	10/31/17	\$1,359.00
<b>019858</b>	<b>11/14/17</b>		<b>0286</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$139.60</b>
801394	09/18/17	legal ad			\$139.60
	11-000-251-330-086		1160938	11/01/17	\$139.60
<b>019859</b>	<b>11/14/17</b>		<b>NJSF</b>	<b>NJSCHOOLJOBS.COM</b>	<b>\$1,500.00</b>
801756	10/20/17	oth purch prof svcs			\$1,500.00
	11-000-251-330-093		9110	11/02/17	\$1,500.00
<b>019860</b>	<b>11/14/17</b>		<b>NHH3</b>	<b>NORTH HUNTERDON HS ACTIVITIES</b>	<b>\$47.00</b>
801348	09/13/17	Supplies			\$24.00
	11-000-219-610-273		7	11/02/17	\$24.00
801851	10/27/17	supplies			\$23.00
	11-000-218-610-278		29	11/06/17	\$23.00

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<b>019861</b>	<b>11/14/17</b>		<b>9093</b>	<b>NORTH HUNTERDON-VOORHEES RHSD CAFETERIA</b>	<b>\$52.50</b>
801711	10/17/17	supplies			\$52.50
	11-000-230-610-090		2434	10/31/17	\$52.50
<b>019862</b>	<b>11/14/17</b>		<b>7392</b>	<b>O.C.A. BENEFIT SERVICES LLC</b>	<b>\$331.35</b>
801219	09/05/17	cobra			\$331.35
	11-000-291-290-096		0000113367	11/06/17	\$331.35
<b>019863</b>	<b>11/14/17</b>		<b>0762</b>	<b>OCEAN PLACE RESORT &amp; SPA</b>	<b>\$169.00</b>
801439	09/22/17	lodging			\$169.00
	11-000-222-580-172		348997629	11/06/17	\$169.00
<b>019864</b>	<b>11/14/17</b>		<b>3913</b>	<b>PAPER CLIPS INC</b>	<b>\$1,406.31</b>
880306	07/01/17	Audio Visual Supplies			\$445.20
	11-190-100-610-143		0048613-001	11/01/17	\$445.20
880315	07/01/17	Audio Visual Supplies			\$961.11
	11-190-100-610-103		0048621-001	11/01/17	\$961.11
<b>019865</b>	<b>11/14/17</b>		<b>PPC4</b>	<b>PARTAC PEAT CORPORATION</b>	<b>\$2,720.85</b>
801526	09/29/17	Grounds Supplies-V			\$2,720.85
	11-000-263-610-288		2017-34722	10/31/17	\$1,393.15
	11-000-263-610-288		2017-34723	10/31/17	\$1,327.70
<b>019866</b>	<b>11/14/17</b>		<b>PSS5</b>	<b>PASSONS SPORTS/SPORTS SUPPLY</b>	<b>\$2,881.80</b>
880112	07/01/17	Athletic Supplies			\$1,814.40
	11-402-100-610-177		900275310	11/01/17	\$1,814.40
880414	07/01/17	Athletic Supplies			\$572.70
	11-402-100-610-277		900373407	10/31/17	\$572.70
880418	07/01/17	Athletic Supplies			\$494.70
	11-402-100-610-277		900404474	10/31/17	\$494.70
<b>019867</b>	<b>11/14/17</b>		<b>PAX2</b>	<b>PAXTON-PATTERSON LLC</b>	<b>\$2,081.84</b>
880346	07/01/17	Technology Supplies			\$704.06
	11-190-100-610-243		342498	10/31/17	\$704.06
880508	08/31/17	Technology Supplies			\$1,377.78
	11-190-100-610-143		347018	11/01/17	\$524.18
	11-190-100-610-143		346510	11/01/17	\$853.60
<b>019868</b>	<b>11/14/17</b>		<b>0285</b>	<b>POMPTONIAN FOOD SERVICES</b>	<b>\$43,160.64</b>
801882	11/02/17	food svc management			\$21,667.20
	60-910-310-500-089		602 NOO 102017	11/06/17	\$21,667.20
801883	11/02/17	food svc management			\$21,493.44
	60-910-310-500-089		602 NOO 102717	11/06/17	\$21,493.44
<b>019869</b>	<b>11/14/17</b>		<b>8623</b>	<b>POWER PLACE</b>	<b>\$6,260.89</b>
703833	06/06/17	Grounds Equipment-V			\$1,812.60
	11-000-263-420-288		708559	10/31/17	\$1,812.60
800292	07/03/17	Grounds Equipment Supplies-V			\$100.15
	11-000-263-610-288		708220	10/31/17	\$100.15
801076	08/21/17	Grounds Equipment-V			\$4,097.44
	11-000-263-420-288		708560	11/07/17	\$4,097.44
801663	10/06/17	Grounds Equipment-V			\$250.70
	11-000-263-420-288		710167	10/31/17	\$250.70

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019870	11/14/17		0733	PROFESSIONAL CLIMATE CONTROL	\$498.53
801795	10/24/17			services	\$498.53
	11-000-261-420-088		4154	11/06/17	\$498.53
019871	11/14/17		PES4	PROFESSIONAL EDUCATION SVCS	\$3,555.00
801819	10/25/17			Home Instruction	\$495.00
	11-150-100-320-067		BB-441	10/31/17	\$495.00
801852	10/27/17			Home Instruction	\$2,610.00
	11-150-100-320-067		BB-443	11/01/17	\$2,610.00
801886	11/02/17			Home Instruction	\$450.00
	11-150-100-320-067		SG-284	11/06/17	\$450.00
019872	11/14/17		0465	RACHEL WANDER	\$93.34
801739	10/19/17			Mileage	\$93.34
	11-000-219-580-173		mileage	10/31/17	\$93.34
019873	11/14/17		0527	REBECCA SCHAEFER	\$45.57
800979	08/11/17			mileage	\$45.57
	11-190-100-580-000		Oct 2017	11/06/17	\$45.57
019874	11/14/17		RCU1	RENTAL CENTER USA	\$128.00
801429	09/20/17			supplies	\$128.00
	11-000-263-610-188		9728	10/31/17	\$128.00
019875	11/14/17		RBE2	RICHARD BERGACS	\$58.59
800929	08/07/17			Mileage	\$58.59
	11-000-221-580-082		Oct 2017	11/06/17	\$58.59
019876	11/14/17		0318	ROGERS ATHLETIC COMPANY	\$1,045.00
880425	07/01/17			Athletic Supplies	\$1,045.00
	11-402-100-610-277		236477	10/31/17	\$775.00
	11-402-100-610-277		236513	10/31/17	\$270.00
019877	11/14/17		0608	ROZANO SIGNS & GRAPHICS	\$575.00
801356	09/14/17			clean, repair & maint	\$575.00
	11-000-261-420-188		3345	11/01/17	\$345.00
	11-000-261-420-288		3345	11/01/17	\$230.00
019878 V	11/14/17	11/14/17		00.0 \$ Multi Stub Void	
- - - -					
019879 V	11/14/17	11/14/17		00.0 \$ Multi Stub Void	
- - - -					
019880 V	11/14/17	11/14/17		00.0 \$ Multi Stub Void	
- - - -					
019881	11/14/17		0104	S4TEACHERS, LLC	\$81,983.81
801478	09/25/17			Staffing Services	\$1,728.00
	11-402-100-330-177		INV045837	11/06/17	\$1,728.00
801707	10/17/17			oth purch prof svcs	\$138.00
	11-402-100-330-177		INV042594	11/02/17	\$46.00
	11-402-100-330-177		INV042595	11/02/17	\$46.00
	11-402-100-330-177		INV042596	11/02/17	\$46.00

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019881	11/14/17	0104	S4TEACHERS, LLC		\$81,983.81
801760	10/23/17	Staffing Services			\$472.60
	11-402-100-330-177		043213	10/31/17	\$154.12
	11-402-100-330-177		043207	10/31/17	\$318.48
801761	10/23/17	Staffing Services			\$80.00
	11-000-213-390-069		043209	10/31/17	\$80.00
801762	10/23/17	Staffing Services			\$4,000.00
	11-000-266-330-188		INV043212	10/31/17	\$2,400.00
	11-000-266-330-288		INV043212	10/31/17	\$1,600.00
801763	10/23/17	Staffing Services			\$18,376.32
	11-190-100-320-069		043205	10/31/17	\$5,280.00
	11-190-100-320-069		043211	10/31/17	\$1,763.20
	11-190-100-320-069		043206	10/31/17	\$10,515.20
	11-190-100-320-069		043210	10/31/17	\$729.60
	11-190-100-320-069		043208	10/31/17	\$88.32
801764	10/23/17	Staffing Services			\$3,200.00
	11-000-266-330-188		044200	10/31/17	\$1,600.00
	11-000-266-330-288		044200	10/31/17	\$1,600.00
801765	10/23/17	Staffing Services			\$552.22
	11-402-100-330-177		044197	10/31/17	\$398.10
	11-402-100-330-177		044201	10/31/17	\$154.12
801766	10/23/17	Staffing Services			\$16,700.80
	11-190-100-320-069		044195	10/31/17	\$5,766.40
	11-190-100-320-069		044199	10/31/17	\$1,216.00
	11-190-100-320-069		044196	10/31/17	\$8,563.20
	11-190-100-320-069		044198	10/31/17	\$1,155.20
801768	10/23/17	Staffing Services			\$205.91
	11-402-100-330-177		045069	10/31/17	\$197.66
	11-402-100-330-177		045064	10/31/17	\$8.25
801769	10/23/17	Staffing Services			\$2,400.00
	11-000-266-330-188		045068	10/31/17	\$1,280.00
	11-000-266-330-288		045068	10/31/17	\$1,120.00
801770	10/23/17	Staffing Services			\$15,040.64
	11-190-100-320-069		045062	10/31/17	\$4,588.80
	11-190-100-320-069		045067	10/31/17	\$790.40
	11-190-100-320-069		045063	10/31/17	\$8,512.00
	11-190-100-320-069		045066	10/31/17	\$972.80
	11-190-100-320-069		045065	10/31/17	\$176.64
801864	10/30/17	Staffing Services			\$320.68
	11-402-100-330-177		045838	11/06/17	\$320.68
801865	10/30/17	Staffing Services			\$2,240.00
	11-000-266-330-188		045836	11/06/17	\$1,440.00
	11-000-266-330-288		045836	11/06/17	\$800.00
801866	10/30/17	Staffing Services			\$16,528.64
	11-190-100-320-069		045834	11/06/17	\$486.40
	11-190-100-320-069		045832	11/06/17	\$9,776.00
	11-190-100-320-069		045831	11/06/17	\$4,752.00
	11-190-100-320-069		045835	11/06/17	\$243.20
	11-190-100-320-069		045833	11/06/17	\$1,271.04

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<b>019882</b>	<b>11/14/17</b>		<b>6537</b>	<b>SARAH REICHARD</b>	<b>\$185.00</b>
801436	09/22/17	registration			\$185.00
	11-190-100-580-216		Reimbursement	11/02/17	\$185.00
<b>019883</b>	<b>11/14/17</b>		<b>2461</b>	<b>SCHOLASTIC CLASSROOM MAGAZINES</b>	<b>\$307.62</b>
800664	07/17/17	periodicals			\$307.62
	11-190-100-613-205		M6208254 0	10/31/17	\$307.62
<b>019884</b>	<b>11/14/17</b>		<b>SCH5</b>	<b>SCHOLASTIC INC</b>	<b>\$1,054.68</b>
801265	09/08/17	supplies			\$1,054.68
	11-190-100-610-209		M6356286	11/06/17	\$1,054.68
<b>019885</b>	<b>11/14/17</b>		<b>SHC1</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$3,827.37</b>
880162	07/01/17	Health and Trainer Supplies			\$223.45
	11-000-213-610-279		3306661-00	10/31/17	\$223.45
880164	07/01/17	Health and Trainer Supplies			\$134.02
	11-190-100-610-210		3306666-00	10/31/17	\$134.02
880197	07/01/17	Health and Trainer Supplies			\$2,986.08
	11-402-100-610-177		3306976-00	10/31/17	\$1,903.45
	11-402-100-610-177		3306976-01	10/31/17	\$854.57
	11-402-100-610-177		3306976-02	10/31/17	\$163.86
	11-402-100-610-177		3306976-03	10/31/17	\$64.20
880500	08/31/17	Health and Trainer Supplies			\$179.10
	11-000-213-610-279		3339870-00	10/31/17	\$179.10
880513	09/12/17	Health and Trainer Supplies			\$304.72
	11-000-213-610-279		3345768-00	10/31/17	\$304.72
<b>019886</b>	<b>11/14/17</b>		<b>0066</b>	<b>SCIENTIFIC WATER CONDITIONING CO.</b>	<b>\$2,770.00</b>
800153	07/03/17	Water Conditioning Service-N			\$650.00
	11-000-261-420-188		43415	10/31/17	\$650.00
800157	07/03/17	Water Conditioning Service-V			\$650.00
	11-000-261-420-288		43462	10/31/17	\$650.00
801492	09/26/17	Water Conditioning Supplies-V			\$1,470.00
	11-000-261-610-288		43484	10/31/17	\$1,470.00
<b>019887</b>	<b>11/14/17</b>		<b>CSR2</b>	<b>SHOP RITE OF CLINTON</b>	<b>\$1,477.16</b>
801115	08/28/17	supplies			\$675.39
	11-190-100-610-213		04970267772	11/06/17	\$58.00
	11-190-100-610-213		04970267925	11/06/17	\$83.48
	11-190-100-610-213		04970253786	11/06/17	\$480.27
	11-190-100-610-213		04970252662	11/06/17	\$53.64
801162	08/29/17	supplies			\$801.77
	11-190-100-610-113		04970269554	11/06/17	\$293.52
	11-190-100-610-113		04970588898	11/06/17	\$27.49
	11-190-100-610-113		04970271018	11/06/17	\$136.82
	11-190-100-610-113		04970266661	11/06/17	\$343.94
<b>019888</b>	<b>11/14/17</b>		<b>0488</b>	<b>SIGNAL ELECTRIC</b>	<b>\$11,232.09</b>
800463	07/03/17	Electrical Services-N			\$495.59
	11-000-261-420-188		1154	11/01/17	\$495.59
800465	07/03/17	Electrical Services-V			\$2,661.28
	11-000-261-420-288		1156	11/01/17	\$2,661.28
800466	07/03/17	Electrical Services-V			\$3,450.00
	11-000-261-420-288		1157	11/07/17	\$3,450.00

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<b>019888</b>	<b>11/14/17</b>		<b>0488</b>	<b>SIGNAL ELECTRIC</b>	<b>\$11,232.09</b>
800941	08/09/17			FIBER INSTALL SECURITY CAMERAS	\$4,625.22
	12-000-266-730-288		1174		\$4,625.22
<b>019889</b>	<b>11/14/17</b>		<b>2803</b>	<b>SILVERGATE PREPARATORY SCHOOL LLC</b>	<b>\$605.00</b>
801871	10/31/17			Home Instruction	\$385.00
	11-150-100-320-067		18335		\$275.00
	11-150-100-320-067		18344		\$110.00
801874	10/31/17			Home Instruction	\$220.00
	11-150-100-320-067		18336		\$220.00
<b>019890</b>	<b>11/14/17</b>		<b>SKY1</b>	<b>SKYLAND CONFERENCE</b>	<b>\$4,000.00</b>
800846	08/01/17			misc exp	\$4,000.00
	11-402-100-890-277			Conference dues	\$4,000.00
<b>019891</b>	<b>11/14/17</b>		<b>SBS2</b>	<b>SNYDERS BUS SERVICE INC</b>	<b>\$4,657.98</b>
801335	09/22/17			Cont. Trans Home/School	\$4,657.98
	61-000-270-511-092			Sep, Oct & Nov 2017	\$4,657.98
<b>019892</b>	<b>11/14/17</b>		<b>SCV1</b>	<b>SOMERSET COUNTY VOCATIONAL</b>	<b>\$15,785.00</b>
801743	10/20/17			tuition	\$15,785.00
	11-000-100-563-059			551 Sept thru Dec	\$15,785.00
<b>019893</b>	<b>11/14/17</b>		<b>SPO4</b>	<b>SPORTSMANS</b>	<b>\$1,110.20</b>
880082	07/01/17			Athletic Supplies	\$1,110.20
	11-402-100-610-177		24417		\$1,110.20
<b>019894</b>	<b>11/14/17</b>		<b>0749</b>	<b>ST. LUKES CARE NOW</b>	<b>\$352.00</b>
801109	08/25/17			oth purch prof svcs	\$129.00
	11-000-213-330-179			NORT4736-96792	\$129.00
801110	08/25/17			oth purch prof svcs	\$129.00
	11-000-213-330-179			NORT4736-96792	\$129.00
801145	08/29/17			oth purch prof svcs	\$94.00
	11-000-213-330-179			NORT4736-96792	\$94.00
<b>019895 V</b>	<b>11/14/17</b>	<b>11/14/17</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - -					
<b>019896 V</b>	<b>11/14/17</b>	<b>11/14/17</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - -					
<b>019897</b>	<b>11/14/17</b>		<b>0486</b>	<b>STAPLES (NJ STATE CONTRACT)</b>	<b>\$5,385.06</b>
801116	08/28/17			supplies	\$305.56
	11-000-251-610-093		3354151291		\$305.56
801269	09/08/17			supplies	\$743.16
	11-000-218-610-178		3353070933		\$12.30
	11-000-218-610-178		335307932		\$607.74
	11-000-218-610-178		3353153151		\$123.12
801327	09/12/17			supplies	\$705.06
	11-401-100-610-176		3353308731		\$342.95
	11-401-100-610-176		3353308732		\$59.45
	11-401-100-610-176		835338733		\$52.53
	11-401-100-610-176		335436482		\$59.64
	11-401-100-610-176		3355046878		\$167.96



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019897	11/14/17	0486		STAPLES (NJ STATE CONTRACT)	\$5,385.06
801327	09/12/17	supplies			\$705.06
	11-401-100-610-176		3356351322	11/02/17	\$22.53
801393	09/19/17	supplies			\$42.79
	11-204-100-610-160		3355862468	10/31/17	\$42.79
801409	09/20/17	Office Supplies			\$123.76
	11-000-230-610-090		3353436491	10/31/17	\$56.23
	11-000-251-610-093		3353436494	10/31/17	\$47.94
	11-000-270-610-092		3353436491	10/31/17	\$19.59
801435	09/22/17	supplies			\$262.31
	11-000-218-610-178		3353436496	10/31/17	\$83.58
	11-000-218-610-178		3353436503	10/31/17	\$37.98
	11-000-218-610-178		3353762265	10/31/17	\$140.75
801519	09/28/17	supplies			\$98.71
	11-402-100-610-177		3355714652	10/31/17	\$98.71
801789	10/24/17	supplies			\$351.12
	11-000-230-610-090		3357123045	11/06/17	\$67.78
	11-000-251-610-086		3357123045	11/06/17	\$115.39
	11-000-251-610-093		3357123045	11/06/17	\$142.46
	11-000-266-610-088		3357123045	11/06/17	\$25.49
880113	07/01/17	Office/Computer Supplies			
	11-000-219-610-173		3348260375	11/01/17	(\$23.20)
	11-000-219-610-173		3348260376	11/01/17	\$23.20
880175	07/01/17	Office/Computer Supplies			\$858.05
	11-000-213-610-279		3346243680	11/02/17	\$797.38
	11-000-213-610-279		3346243695	11/02/17	\$23.45
	11-000-213-610-279		3346243696	11/02/17	\$24.60
	11-000-213-610-279		3348260377	11/02/17	\$12.62
880228	07/01/17	Office/Computer Supplies			\$1,073.45
	11-190-100-610-214		3346803234	10/31/17	\$790.25
	11-190-100-610-214		3346803237	10/31/17	\$139.60
	11-190-100-610-214		3346803242	10/31/17	\$143.60
880494	08/17/17	Office/Computer Supplies			\$142.88
	11-000-211-610-175		3351751610	10/31/17	\$142.88
880496	08/17/17	Office/Computer Supplies			\$66.49
	11-000-240-610-184		3351751615	10/31/17	\$66.49
880498	08/31/17	Office/Computer Supplies			\$106.46
	11-000-213-610-279		3352443279	10/31/17	\$106.46
880516	09/20/17	Office/Computer Supplies			\$505.26
	11-402-100-610-277		3354377095	11/02/17	\$386.42
	11-402-100-610-277		3354377098	11/02/17	\$118.84
019898	11/14/17	4374		STAPLES BUSINESS ADVANTAGE (NJ CONTRACT)	\$908.29
800602	07/11/17	Supplies			\$713.65
	11-000-219-610-173		3351188802	11/02/17	\$131.95
	11-000-219-610-173		3351502412	11/02/17	\$517.57
	11-000-219-610-173		3351502415	11/02/17	\$23.17
	11-000-219-610-173		3351013319	11/02/17	\$40.96
801473	09/25/17	Supplies			\$45.64
	11-000-219-610-173		3355261514	11/02/17	\$45.64

Starting date 11/14/2017 Ending date 11/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019898	11/14/17		4374	STAPLES BUSINESS ADVANTAGE (NJ CONTRACT)	\$908.29
801554	10/04/17	Supplies			\$149.00
	11-000-219-610-173		3356640261	11/06/17	\$149.00
	11-000-219-610-173		33378467663	11/06/17	(\$119.59)
	11-000-219-610-173		3289939457	11/06/17	\$119.59
	11-000-219-610-173		3326852979	11/06/17	(\$23.12)
	11-000-219-610-173		3327726069	11/06/17	\$23.12
	11-000-219-610-173		3340186087	11/06/17	(\$76.03)
	11-000-219-610-173		3339640919	11/06/17	\$76.03
019899	11/14/17		STO1	STORR TRACTOR CO	\$357.76
801459	09/22/17	supplies			\$202.71
	11-000-261-610-188		782493	11/01/17	\$66.27
	11-000-261-610-188		780661	11/01/17	\$136.44
801602	10/09/17	Grounds Equipment Supplies-N			\$155.05
	11-000-263-610-188		781127	10/31/17	\$155.05
019900	11/14/17		0850	TEO TECHNOLOGIES INC.	\$232,936.20
703540	05/30/17	HVAC Replacements - N			\$232,936.20
	30-000-401-450-714		App #3	11/06/17	\$232,936.20
019901	11/14/17		TCB1	THE COLLEGE BOARD	\$400.00
801807	10/25/17	misc exp			\$400.00
	11-000-240-890-284		EA74457903	10/31/17	\$400.00
019902	11/14/17		8106	THE LIBRARY STORE, INC.	\$106.98
880469	07/01/17	Library Supplies			\$106.98
	11-000-222-610-174		274262	10/31/17	\$106.98
019903	11/14/17		9458	THE MUSICAL SOURCE, INC.	\$885.82
800577	07/10/17	supplies			\$885.82
	11-190-100-610-215		2046460	11/01/17	\$875.57
	11-190-100-610-215		2046461	11/06/17	\$10.25
019904	11/14/17		9326	THERAPEUTIC INTERVENTION, INC.	\$1,161.75
800593	07/10/17	PT SERVICES			\$366.00
	11-000-216-320-273		8652	10/31/17	\$366.00
800604	07/11/17	Therapy			\$45.75
	11-000-216-320-173		8690	11/06/17	\$45.75
801575	10/05/17	Evaluation			\$375.00
	11-000-219-390-173		8692	11/06/17	\$375.00
801891	11/02/17	Evaluation			\$375.00
	11-000-219-390-173		8691	11/07/17	\$375.00
019905	11/14/17		TOC3	TOWNSHIP OF CLINTON	\$900.00
800958	08/10/17	oth purch prof svcs			\$900.00
	11-401-100-330-176		17-891	10/31/17	\$900.00
019906	11/14/17		TOL2	TOWNSHIP OF LEBANON	\$288.44
801806	10/25/17	oth purch prof svcs			\$288.44
	11-401-100-330-276		10/7/16	10/31/17	\$288.44
019907	11/14/17		TAC1	TRIARCO ARTS & CRAFTS	\$963.84
880235	07/01/17	Fine Art Supplies			\$963.84
	11-190-100-610-103		502548	10/31/17	\$810.39
	11-190-100-610-103		511212	10/31/17	\$153.45

Starting date 11/14/2017

Ending date 11/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019908	11/14/17		0647	TRI-FORM CONSTRUCTION INC.	\$78,603.00
	703425	05/10/17	construction		\$78,603.00
	12-000-400-450-198			App#4 11/07/17	\$78,603.00
019909	11/14/17		TC11	TROXELL COMMUNICATIONS INC	\$3,457.00
	880192	07/01/17	Audio Visual Supplies		\$3,457.00
	11-190-100-610-203		969193	10/31/17	\$2,693.00
	11-190-100-610-203		978860	10/31/17	\$764.00
019910	11/14/17		UPS2	UPS	\$245.96
	800982	08/11/17	postage		\$245.96
	11-000-240-530-184		000008626X427	11/06/17	\$167.44
	11-000-240-530-284		000008626X427	11/06/17	\$78.52
019911	11/14/17		6821	VOKES PIANO	\$375.00
	800501	07/05/17	purch tech svcs		\$375.00
	11-190-100-340-215		9/29/17	11/01/17	\$375.00
019912	11/14/17		C557	WATER ON WHEELS	\$1,975.00
	800694	07/20/17	Field-V		\$1,975.00
	11-000-263-610-288		NW101017-4	10/31/17	\$1,975.00
019913	11/14/17		3012	WB MASON CO INC	\$318.57
	880236	07/01/17	Fine Art Supplies		\$318.57
	11-190-100-610-103		I46459170	10/31/17	\$276.25
	11-190-100-610-103		I46539666	10/31/17	\$19.85
	11-190-100-610-103		I47778265	10/31/17	\$22.47

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$556,424.86
12	CAPITAL OUTLAY	\$88,031.97
20	SPECIAL REVENUE FUNDS	\$29,929.02
30	CAPITAL PROJECTS FUNDS	\$247,777.64
60	ENTERPRISE FUND	\$43,160.64
61	Joint Transportation	\$71,868.97
Total for all checks listed		\$1,037,193.10

Prepared and submitted by:



Board Secretary



Date