

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
January 16, 2018

List of Bills Summary

Motion to approve the List of Bills as follows:

November 15, 2017	\$1,250,224.86
November 16, 2017	\$46,904.23
November 17, 2017	\$420,852.41
November 20, 2017	\$19,393.53
November 21, 2017	\$2,057.29
November 30, 2017	\$1,044,693.55
November 30, 2017	\$1,597,571.44
December 1, 2017	\$84,743.53
December 8, 2017	\$248,807.30
December 13, 2017	\$545,781.41
December 15, 2017	\$1,247,765.57
December 21, 2017	\$3,542,130.25
December 30, 2017	\$162,466.50
December 31, 2017	\$1,246,685.37
January 9, 2018	\$586,614.23
January 16, 2018	\$1,282,973.12
For a total of:	\$13,329,664.59

Starting date 11/15/2017

Ending date 11/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900419	11/15/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,250,224.86

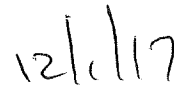
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,246,076.27
13	SPECIAL SCHOOLS	\$1,500.00
20	SPECIAL REVENUE FUNDS	\$2,648.59
Total for all checks listed		\$1,250,224.86

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

11/16/17 14:22

Starting date 11/16/2017


Ending date 11/16/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019915	11/16/17		0852	K.J. SESSA, INC.	\$33,124.11
703748	06/22/17			Salt Storage Shed-V	\$33,124.11
	12-000-400-450-298			App #2	\$33,124.11
019916	11/16/17		B224	SIGNARAMA ROSELAND	\$13,780.12
801737	10/19/17			Sign-V	\$13,780.12
	11-000-261-420-288			3705	\$13,780.12

Fund Totals

11	GENERAL CURRENT EXPENSE	\$13,780.12
12	CAPITAL OUTLAY	\$33,124.11
Total for all checks listed		\$46,904.23

Prepared and submitted by:


Board Secretary
Date

Starting date 11/17/2017

Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019917	11/17/17		ALL1	ALLEGRO SCHOOL	\$7,792.00
801042	08/17/17	tuition			\$7,792.00
	20-250-200-566-064		Dec 2017	11/16/17	\$7,792.00
019918	11/17/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$286.20
800107	07/03/17	Pest Management Services-N			\$143.10
	11-000-261-420-188		360785	11/16/17	\$143.10
800119	07/03/17	Pest Management Services-V			\$143.10
	11-000-261-420-288		360881	11/16/17	\$143.10
019919	11/17/17		AMG1	AMERIGAS PROPANE GAS	\$1,059.78
800235	07/03/17	Propane November-N			\$1,059.78
	11-000-262-624-188		3071042895	11/16/17	\$403.84
	11-000-262-624-188		3070915290	11/16/17	\$655.94
019920	11/17/17		0332	AMY BERNARD-MASON	\$45.57
800976	08/11/17	mileage			\$45.57
	11-190-100-580-000		Oct 2017	11/16/17	\$45.57
019921	11/17/17		9138	APPERSON	\$490.45
800973	08/11/17	supplies			\$490.45
	11-190-100-610-205		INV040148	11/16/17	\$490.45
019922	11/17/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$17,151.92
801484	09/26/17	Custodial Supplies-V			\$8,714.15
	12-000-262-730-288		46999	11/16/17	\$8,714.15
801699	10/16/17	Equipment			\$8,210.13
	12-000-262-730-188		47006	11/16/17	\$8,210.13
801736	10/19/17	Custodial Supplies-N			\$227.64
	11-000-262-610-188		47038	11/16/17	\$227.64
019923	11/17/17		0824	BRILLIANT ENVIRONMENTAL SERVICES LLC	\$2,500.00
800735	07/24/17	Environmental Services-N			\$2,500.00
	11-000-261-420-188		19045	11/16/17	\$2,500.00
019924	11/17/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$684.70
880118	07/01/17	Science Supplies			\$684.70
	11-190-100-610-116		49924406RI	11/16/17	\$507.42
	11-190-100-610-116		49922374RI	11/16/17	\$120.00
	11-190-100-610-116		49926059RI	11/16/17	\$57.28
019925	11/17/17		6560	CASCADE SCHOOL SUPPLIES	\$317.65
880191	07/01/17	General Classroom Supplies			\$8.72
	11-190-100-610-203		12263	11/16/17	\$8.72
880276	07/01/17	General Classroom Supplies			\$308.93
	11-209-100-610-251		78719	11/16/17	\$308.93
019926	11/17/17		CEN6	CENGAGE LEARNING	\$3,795.00
800844	08/01/17	textbooks			\$3,795.00
	11-190-100-640-217		62196399	11/16/17	(\$9,746.25)
	11-190-100-640-217		61009718	11/16/17	\$13,541.25
019927	11/17/17		0867	CENTER FOR COUNSELING SERVICES LLC	\$500.00
800438	07/03/17	misc exp			\$500.00
	11-000-240-890-184		9/26/17	11/16/17	\$500.00

Starting date 11/17/2017

Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019928	11/17/17		1080	CENTURYLINK	\$849.08
800512	07/05/17			VHS LOCAL PHONE CHARGES	\$827.37
	11-000-230-530-287		310334494	11/16/17	\$827.37
800529	07/07/17			NHHS LOCAL LD CHARGES	\$21.71
	11-000-230-530-187		320139948	11/16/17	\$21.71
019929	11/17/17		CER1	CERAMIC SUPPLY OF NY & NJ	\$6,526.68
880178	07/01/17			Fine Art Supplies	\$6,526.68
	11-190-100-610-203		49156537	11/16/17	\$6,526.68
019930	11/17/17		0092	CHANCELLOR ACADEMY	\$5,385.00
801073	08/21/17			tuition	\$5,385.00
	11-000-100-566-059		18-0136	11/16/17	\$5,385.00
019931	11/17/17		0870	CLANCY MOVING SYSTEMS INC.	\$740.00
800469	07/03/17			Library Storage-N	\$360.00
	30-000-401-450-713		17CMS-07373-005	11/16/17	\$360.00
800470	07/03/17			Library Storage-V	\$380.00
	30-000-401-450-712		17CM5-07372-005	11/16/17	\$380.00
019932	11/17/17		HBM1	CLINTON NAPA AUTO PARTS	\$217.93
800264	07/03/17			Automotive Supplies-N	\$217.93
	11-000-261-610-188		058689	11/16/17	\$201.34
	11-000-261-610-188		059098	11/16/17	\$16.59
019933	11/17/17		CTS3	CLINTON TOWNSHIP SEWERAGE AUTHORITY	\$13,200.00
800134	07/03/17			Sewer Fees Oct.-Dec.-N	\$13,200.00
	11-000-261-420-188		10/1/17-12/31/17	11/16/17	\$13,200.00
019934	11/17/17		GOV1	CONNECTION	\$49,601.88
801004	08/14/17			VHS CLASSROOM VIDEO CABLING	\$4,650.00
	11-190-100-610-097		55095214	11/16/17	\$961.00
	11-190-100-610-097		55141892	11/16/17	\$3,689.00
801023	08/16/17			VHS PROJECTOR REPACEMENT	\$24,638.25
	11-190-100-610-097		55133906	11/16/17	\$24,638.25
801346	09/13/17			REPLACEMENT DVD PLAYERS	\$8,073.00
	11-190-100-610-097		55237376	11/16/17	\$199.28
	11-190-100-610-097		55163937	11/16/17	\$600.00
	11-190-100-610-097		55279692	11/16/17	\$7,273.72
801366	09/15/17			REPLACEMENT LAPTOPS	\$7,002.72
	11-190-100-610-097		55211448	11/16/17	\$616.80
	11-190-100-610-097		55263834	11/16/17	\$6,385.92
801457	09/22/17			REPLACEMENT UPS	\$5,196.30
	11-190-100-610-097		55202270	11/16/17	\$5,196.30
801734	10/19/17			REPLACEMENT PRINTER	\$41.61
	11-190-100-610-097		55279793	11/16/17	\$41.61
019935	11/17/17		2239	CONTINUANT, INC	\$3,246.84
800362	07/01/17			RENEWAL PHONE SYSTEM SUPPORT	\$3,246.84
	11-000-252-340-097		0000003383	11/16/17	\$3,246.84
019936	11/17/17		DDE2	DELTA DENTAL	\$33,822.24
800772	07/26/17			insurance	\$33,822.24
	11-000-291-270-096		December 2017	11/17/17	\$33,822.24

Starting date 11/17/2017

Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019937	11/17/17		DRA1	DRAKES RENTAL	\$643.00
801399	09/19/17	clean, repair & maint			\$337.00
	11-000-261-420-188		80657	11/16/17	\$337.00
801588	10/06/17	Chair Rental-N			\$306.00
	11-000-261-420-188		80662	11/16/17	\$306.00
019938	11/17/17		QCL1	EUROFINS QC, INC.	\$150.00
800141	07/03/17	Potable Water Test-V			\$150.00
	11-000-261-420-288		1908754	11/16/17	\$100.00
	11-000-261-420-288		1909324	11/16/17	\$50.00
019939	11/17/17		EBC1	EVERBIND BOOK CO	\$6,303.99
800540	07/07/17	supplies			\$6,303.99
	11-190-100-610-205		212297	11/16/17	\$3,378.92
	11-190-100-610-205		212960	11/16/17	\$1,846.80
	11-190-100-610-205		213064	11/16/17	\$359.42
	11-190-100-610-205		213112	11/16/17	\$718.85
019940	11/17/17		4857	FASTENAL COMPANY	\$232.62
801816	10/25/17	supplies			\$232.62
	11-402-100-610-177		NJFRE31037	11/16/17	\$232.62
019941	11/17/17		FLI1	FLINN SCIENTIFIC	\$145.38
880531	10/31/17	Science Supplies			\$145.38
	11-190-100-610-116		2156490	11/16/17	\$145.38
019942	11/17/17		0440	FRONTLINE TECHNOLOGIES GROUP LLC	\$9,004.64
801914	11/06/17	OASYS RENEWAL			\$9,004.64
	11-190-100-590-097		INVUS6731124589020	11/16/17	\$9,004.64
019943 V	11/17/17	11/17/17		00.0 \$ Multi Stub Void	
- - - -					
019944	11/17/17		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		99677531	11/16/17	\$196.00
	11-000-218-440-278		99677531	11/16/17	\$632.91
	11-000-219-440-173		99677531	11/16/17	\$236.83
	11-000-219-440-273		99677531	11/16/17	\$191.91
	11-000-222-440-172		99677531	11/16/17	\$176.40
	11-000-222-440-272		99677531	11/16/17	\$147.00
	11-000-240-440-184		99677531	11/16/17	\$245.00
	11-000-240-440-284		99677531	11/16/17	\$204.16
	11-000-251-440-086		99677531	11/16/17	\$204.16
	11-000-252-440-097		99677531	11/16/17	\$85.75
	11-190-100-440-174		99677531	11/16/17	\$2,826.86
	11-190-100-440-274		99677531	11/16/17	\$2,921.59
	11-402-100-440-177		99677531	11/16/17	\$245.00
	11-402-100-440-277		99677531	11/16/17	\$173.94
019945	11/17/17		GRA5	GRAINGER	\$346.49
801745	10/20/17	Industrial Supplies-N			\$90.14
	11-000-261-610-188		9605146753	11/16/17	\$90.14
801771	10/23/17	Industrial Supplies-N			\$61.66
	11-000-261-610-188		9592893979	11/16/17	\$61.66

Starting date 11/17/2017 Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019945	11/17/17		GRA5	GRAINGER	\$346.49
801822	10/26/17	supplies			\$194.69
	11-000-261-610-188		9596579400	11/16/17	\$194.69
019946	11/17/17		HAN1	HANNONS FLOOR COVERING	\$5,467.88
801312	09/11/17	clean, repair & maint.			\$5,467.88
	11-000-261-420-188		8248	11/16/17	\$5,467.88
019947	11/17/17		HES1	HESCO ELECTRIC SUPPLY	\$41.80
800275	07/03/17	Electrical Supplies-N			\$27.80
	11-000-261-610-188		L142803	11/16/17	\$27.80
800276	07/03/17	Electrical Supplies-V			\$14.00
	11-000-261-610-288		L142704	11/16/17	\$14.00
019948	11/17/17		HCE5	HUNTERDON COUNTY ESC	\$50.00
801962	11/13/17	Particip. Fee For Fuel Oil Bid			\$50.00
	11-000-261-420-188		18-00407	11/16/17	\$50.00
019949	11/17/17		8478	HUNTERDON LOCK & SAFE, INC.	\$153.80
801364	09/14/17	supplies			\$153.80
	11-000-213-610-279		36860	11/16/17	\$153.80
019950	11/17/17		INA1	INDUSTRIAL APPRAISAL CO	\$1,040.00
800507	07/05/17	purch tech svcs			\$1,040.00
	11-000-251-340-086		5-368-500	11/16/17	\$1,040.00
019951	11/17/17		0275	J & B THERAPY, LLC	\$3,986.00
801279	09/08/17	SPEECH THERAPY			\$2,816.00
	11-000-217-320-173		10222	11/16/17	\$2,816.00
801309	09/11/17	Behavioral Support Services			\$1,170.00
	11-000-217-320-273		10224	11/16/17	\$1,170.00
019952	11/17/17		JCP1	J C P & L	\$45,846.83
801869	10/30/17	Electricity			\$2,282.74
	11-000-262-622-087		95006956391	11/16/17	\$323.59
	11-000-262-622-187		95006956391	11/16/17	\$1,746.02
	11-000-262-622-287		95006956391	11/16/17	\$213.13
801970	11/14/17	Electricity			\$43,564.09
	11-000-262-622-187		95006934453	11/16/17	\$23,305.22
	11-000-262-622-287		95006934453	11/16/17	\$20,258.87
019953	11/17/17		0250	JAMES WALLS	\$89.00
802024	11/17/17	misc purch svcs			\$89.00
	11-000-262-590-188		Reimbursement	11/17/17	\$89.00
019954	11/17/17		0657	JAMES WHITEHEAD	\$41.23
800978	08/11/17	mileage			\$41.23
	11-190-100-580-000		Oct 2017	11/16/17	\$41.23
019955	11/17/17		JS11	JOHN SIMON INC	\$1,105.00
801968	11/14/17	misc exp			\$1,105.00
	11-190-100-890-216		1S-02011017	11/16/17	\$1,105.00
019956	11/17/17		3238	KENDALL HUNT	\$10,027.58
800562	07/10/17	textbooks			\$10,027.58
	11-190-100-640-214		11710144	11/16/17	\$10,027.58

Starting date 11/17/2017 Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019957	11/17/17		KOF1	KISTLER OBRIEN FIRE PROTECTION	\$128.29
800633	07/13/17	Fire Protection-N			\$128.29
	11-000-261-420-188		676586	11/16/17	\$128.29
019958	11/17/17		0481	KLP CONSULTING	\$1,000.00
800606	07/12/17	Therapy			\$1,000.00
	11-000-216-320-173		29	11/16/17	\$1,000.00
019959	11/17/17		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$5,719.36
800585	07/10/17	misc purch svcs			\$3,304.10
	11-402-100-590-177		79644	11/16/17	\$1,699.00
	11-402-100-590-177		79460	11/16/17	\$1,605.10
801388	09/18/17	misc purch svcs			\$2,415.26
	11-402-100-590-277		79659	11/16/17	\$2,415.26
019960	11/17/17		0781	LEW CORPORATION	\$80.00
801674	10/12/17	2nd Draw Test Spicket-N			\$80.00
	11-000-261-420-188		133568	11/16/17	\$80.00
019961	11/17/17		LMA5	LOUIS MAZZELLA	\$49.91
800977	08/11/17	mileage			\$49.91
	11-190-100-580-000		Oct 2017	11/16/17	\$49.91
019962	11/17/17		0402	LOWES HOME CENTER INC	\$395.28
801744	10/20/17	Walk-in Building Supplies-N			\$395.28
	11-000-261-610-188		902877	11/16/17	\$395.28
019963	11/17/17		LHC1	LOWES HOME CENTERS INC	\$902.26
800262	07/03/17	Walk-in Building Supplies-V			\$902.26
	11-000-261-610-288		901685	11/16/17	\$185.07
	11-000-261-610-288		911176	11/16/17	\$645.25
	11-000-261-610-288		901375	11/16/17	\$71.94
019964	11/17/17		3867	MARK KOTULICH	\$47.74
800984	08/11/17	mileage			\$47.74
	11-190-100-580-000		Oct 2017	11/16/17	\$47.74
019965	11/17/17		0327	MATHENY MEDICAL AND EDUCATIONAL CENTER	\$7,360.00
801047	08/17/17	tuition			\$7,360.00
	20-250-200-566-064		366012012017	11/16/17	\$7,360.00
019966	11/17/17		MGC1	MENDHAM GARDEN CENTER	\$100.80
801067	08/21/17	Grounds Supplies-N			\$100.80
	11-000-263-610-188		3-099839	11/16/17	\$37.80
	11-000-263-610-188		3-099883	11/16/17	\$63.00
019967	11/17/17		MFA1	M-F ATHLETIC COMPANY	\$516.00
880399	07/01/17	Athletic Supplies			\$516.00
	11-402-100-610-277		2402164-00	11/16/17	\$516.00
019968	11/17/17		MSA1	MIDDLE STATES ASSOCIATION	\$1,500.00
800580	07/10/17	misc exp			\$1,500.00
	11-000-240-890-284		FY18-NJ356	11/16/17	\$1,500.00
019969	11/17/17		MRJ1	MR JOHN INC	\$147.00
800178	07/03/17	Temp. Restroom Service-N			\$147.00
	11-000-261-420-188		0005304310	11/16/17	\$147.00

Starting date 11/17/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019970	11/17/17		NAS2	NASCO	\$54.90
880523	10/24/17	Science Supplies			\$54.90
	11-190-100-610-116		676867	11/16/17	\$54.90
019971	11/17/17		NEF2	NEFF	\$1,208.75
880455	07/01/17	Athletic Supplies			\$1,208.75
	11-402-100-610-277		002579565	11/16/17	\$683.75
	11-402-100-610-277		002580006	11/16/17	\$525.00
019972	11/17/17		I275	NEW JERSEY COUNCIL FOR HISTORY EDUCATION	\$160.00
801751	10/20/17	registration			\$80.00
	11-190-100-580-217		1217-052	11/16/17	\$80.00
801753	10/20/17	registration			\$80.00
	11-190-100-580-217		1217-051	11/16/17	\$80.00
019973	11/17/17		Q075	NEW JERSEY DEPARTMENT OF HEALTH	\$400.00
801995	11/15/17	misc exp			\$200.00
	11-000-240-890-184		License NHHS	11/16/17	\$200.00
801996	11/15/17	misc purch svcs			\$200.00
	11-000-240-590-284		License VHS	11/16/17	\$200.00
019974	11/17/17		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$36.44
801986	11/15/17	soc sec contrib - other			\$36.44
	11-000-291-220-096		FICA	11/16/17	\$36.44
019975	11/17/17		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$26,527.15
880140	07/01/17	Physical Education Supplies			\$5,521.28
	11-190-100-610-210		900236705	11/16/17	\$5,521.28
880402	07/01/17	Athletic Supplies			\$212.48
	11-402-100-610-277		900275483	11/16/17	\$212.48
880444	07/01/17	Athletic Supplies			\$3,170.47
	11-402-100-610-277		900609679	11/16/17	\$3,170.47
880475	07/03/17	Athletic Supplies			\$17,217.92
	11-190-100-610-210		900275477	11/16/17	\$17,217.92
880518	09/20/17	Athletic Supplies			\$405.00
	11-402-100-610-277		900643626	11/16/17	\$405.00
019976	11/17/17		0285	POMPTONIAN FOOD SERVICES	\$34,968.54
801965	11/14/17	food svc management			\$34,968.54
	60-910-310-500-089		602 NOO 110317	11/16/17	\$34,968.54
019977	11/17/17		0536	PSAT 8/9	\$6,360.00
801801	10/25/17	purch prof ed svc			\$3,980.00
	11-000-218-320-178		PSAT 9th grade	11/16/17	\$3,980.00
801808	10/25/17	purch prof ed svc			\$2,380.00
	11-000-218-320-278		PSAT 9th grade	11/16/17	\$2,380.00
019978	11/17/17		0269	PSAT/NMSQT	\$21,824.00
801802	10/25/17	purch prof ed svc			\$13,480.00
	11-000-218-320-178		PSAT 10th and 11th	11/16/17	\$13,480.00
801809	10/25/17	purch prof ed svc			\$8,344.00
	11-000-218-320-278		PSAT 10th and 11th	11/16/17	\$8,344.00
019979	11/17/17		0465	RACHEL WANDER	\$32.43
801817	10/25/17	Mileage			\$32.43
	11-000-219-580-173		Mileage	11/16/17	\$32.43

Starting date 11/17/2017

Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019980	11/17/17		RCU1	RENTAL CENTER USA	\$272.00
801573	10/04/17	Equipment Rental-N			\$272.00
	11-000-263-610-188		10005	11/16/17	\$272.00
019981	11/17/17		RAC1	RESERVE ACCOUNT	\$1,000.00
802011	11/16/17	postage			\$1,000.00
	11-000-240-530-284		225220023	11/16/17	\$1,000.00
019982	11/17/17		0085	RIDDELL ALL AMERICAN	\$5,032.80
880427	07/01/17	Athletic Supplies			\$5,032.80
	11-402-100-610-277		60332770	11/16/17	\$5,032.80
019983	11/17/17		S307	RIGGINS, INC.	\$991.12
801641	10/10/17	Gasoline N-November			\$399.58
	11-000-262-626-188		74944864	11/16/17	\$399.58
801649	10/10/17	Gasoline V-November			\$591.54
	11-000-262-626-288		74944863	11/16/17	\$591.54
019984	11/17/17		RKO1	RK OCCUPATIONAL & ENVIRONMENTAL	\$790.00
801670	10/11/17	Training-N & V			\$790.00
	11-000-261-420-088		7806	11/16/17	\$790.00
019985	11/17/17		8495	RONALD PETERSON	\$294.53
801936	11/08/17	mileage			\$19.53
	11-000-240-580-284		Mileage	11/16/17	\$19.53
801990	11/15/17	oth employ benefits			\$275.00
	11-000-291-290-096		Admin contract	11/16/17	\$275.00
019986	11/17/17		3979	RUGGS RECOMMENDATIONS	\$110.00
801468	09/25/17	supplies			\$110.00
	11-000-218-610-278		1821	11/16/17	\$110.00
019987	11/17/17		0104	S4TEACHERS, LLC	\$20,550.74
801908	11/06/17	Staffing Services			\$160.34
	11-402-100-330-177		046669	11/16/17	\$160.34
801909	11/06/17	Staffing Services			\$17,670.40
	11-190-100-320-069		046667	11/16/17	\$1,945.60
	11-190-100-320-069		046666	11/16/17	\$10,566.40
	11-190-100-320-069		046665	11/16/17	\$5,158.40
801910	11/06/17	Staffing Services			\$2,720.00
	11-000-266-330-188		046668	11/16/17	\$1,600.00
	11-000-266-330-288		046668	11/16/17	\$1,120.00
019988	11/17/17		0754	SARAH MUNDHENK	\$16.50
801416	09/20/17	mileage			\$16.50
	11-190-100-580-214		Mileage	11/16/17	\$16.50
019989	11/17/17		SHC1	SCHOOL HEALTH CORPORATION	\$27.56
880527	10/24/17	Health and Trainer Supplies			\$27.56
	11-000-213-610-179		3362827.00	11/16/17	\$31.55
	11-000-213-610-179		3346690-00	11/16/17	(\$3.99)
019990	11/17/17		0488	SIGNAL ELECTRIC	\$17,700.00
703673	06/13/17	NHHS SECURITY CAMERAS PHASE2			\$13,500.00
	12-000-266-730-188		1128	11/16/17	\$13,500.00
801008	08/15/17	NHHS INTERACTIVE PROJ INST ELE			\$4,200.00
	11-000-252-340-097		1175	11/16/17	\$4,200.00

Starting date 11/17/2017

Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019991	11/17/17		2803	SILVERGATE PREPARATORY SCHOOL LLC	\$825.00
801920	11/06/17	Home Instruction			\$275.00
	11-150-100-320-067		18392	11/16/17	\$275.00
801921	11/06/17	Home Instruction			\$275.00
	11-150-100-320-067		18387	11/16/17	\$275.00
801977	11/15/17	Home Instruction			\$275.00
	11-150-100-320-067		18443	11/16/17	\$275.00
019992	11/17/17		A918	SLADE INDUSTRIES INC.	\$1,440.00
801229	09/06/17	Elevator Maintenance Service-N			\$1,440.00
	11-000-261-420-188		0455643	11/16/17	\$1,440.00
019993	11/17/17		SMI1	SMITH TRACTOR & EQUIPMENT INC	\$2,179.46
703548	05/25/17	Backhoe Repairs-N			\$750.00
	11-000-263-420-188		W012005	11/16/17	\$750.00
800690	07/20/17	Backhoe Repairs-N			\$458.85
	11-000-263-420-188		W012369	11/16/17	\$458.85
801660	10/11/17	Backhoe Repairs-N			\$970.61
	11-000-263-420-288		W012005	11/16/17	\$970.61
019994	11/17/17		SPO4	SPORTSMANS	\$299.69
880401	07/01/17	Athletic Supplies			\$139.29
	11-402-100-610-277		19789	11/16/17	\$139.29
880429	07/01/17	Athletic Supplies			\$160.40
	11-402-100-610-277		19783	11/16/17	\$160.40
019995	11/17/17		W326	STANFORD UNIVERSITY	\$1,535.00
802012	11/16/17	purch prof ed svc			\$1,535.00
	11-000-218-320-278		1903013	11/16/17	\$1,535.00
019996	11/17/17		4374	STAPLES BUSINESS ADVANTAGE (NJ CONTRACT)	\$440.49
801544	10/03/17	Supplies			\$409.00
	11-000-219-610-273		3357123043	11/16/17	\$409.00
801589	10/06/17	Supplies			\$31.49
	11-000-219-610-273		3357123044	11/16/17	\$31.49
019997	11/17/17		STR1	STRAUSS ESMAY ASSOC	\$95.00
801728	10/18/17	registration			\$95.00
	11-190-100-580-205		1718-HIB	11/16/17	\$95.00
019998	11/17/17		H729	SUMMIT SPEECH SCHOOL	\$3,061.25
800857	08/01/17	spec ed svc - therapy			\$155.00
	11-000-217-320-273		10953R	11/16/17	\$155.00
800859	08/01/17	spec ed svcs - therapy			\$1,911.67
	11-000-217-320-173		10950R	11/16/17	\$51.67
	11-000-217-320-173		10952R	11/16/17	\$1,860.00
800875	08/01/17	spec ed svcs - therapy			\$361.67
	11-000-217-320-173		10954R	11/16/17	\$310.00
	11-000-217-320-173		10950R	11/16/17	\$51.67
800876	08/01/17	spec ed svcs - therapy			\$632.91
	11-000-217-320-173		10951R	11/16/17	\$581.25
	11-000-217-320-173		10950R	11/16/17	\$51.66

Starting date 11/17/2017

Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019999	11/17/17		0106	THE ADVENTURE GUILD NORTHEAST	\$2,805.00
801491	09/26/17			Challenge Course Repair-N	\$2,805.00
	11-000-263-420-188		15-2269	11/16/17	\$2,805.00
020000	11/17/17		9458	THE MUSICAL SOURCE, INC.	\$49.45
800577	07/10/17			supplies	\$49.45
	11-190-100-610-215		2054410	11/16/17	\$49.45
020001	11/17/17		9326	THERAPEUTIC INTERVENTION, INC.	\$2,866.75
800603	07/11/17				\$45.75
	11-000-216-320-173		8688	11/16/17	\$45.75
801350	09/13/17			PT	\$1,303.91
	11-000-216-320-273		8685	11/16/17	\$1,303.91
801351	09/13/17			OT	\$1,517.09
	11-000-216-320-273		8689	11/16/17	\$1,517.09
020002	11/17/17		0869	UNITED SUPPLY CORP.	\$48.12
880430	07/01/17			Athletic Supplies	\$48.12
	11-402-100-610-277		420036	11/16/17	\$48.12
020003	11/17/17		VAL2	VALIANT	\$1,359.00
800848	08/01/17			supplies	\$1,359.00
	11-190-100-610-103		0001597472	11/16/17	\$1,359.00
020004	11/17/17		2524	WAGE WORKS	\$278.00
801053	08/17/17			services	\$278.00
	11-000-251-330-093		INV338487	11/16/17	\$139.00
	11-000-251-330-093		INV383368	11/16/17	\$139.00
020005	11/17/17		9003	WASTE MANAGEMENT OF NEW JERSEY	\$5,309.63
800208	07/03/17			Sanitation October-N	\$2,740.52
	11-000-261-420-188		3201322-0203-9	11/16/17	\$223.41
	11-000-261-420-188		3202963-0203-9	11/16/17	\$2,517.11
800220	07/03/17			Sanitation October-V	\$2,569.11
	11-000-261-420-288		3202964-0203-7	11/16/17	\$1,773.79
	11-000-261-420-288		3201323-0203-7	11/16/17	\$153.00
	11-000-261-420-288		3203085-0203-0	11/16/17	\$642.32
020006	11/17/17		3012	WB MASON CO INC	\$580.80
880463	07/01/17			Copy Duplicator Supplies	\$580.80
	11-000-222-610-274		I45909240	11/16/17	\$61.60
	11-000-222-610-274		I46917330	11/16/17	\$519.20

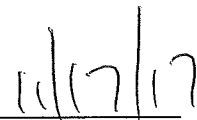
Fund Totals

11	GENERAL CURRENT EXPENSE	\$339,567.59
12	CAPITAL OUTLAY	\$30,424.28
20	SPECIAL REVENUE FUNDS	\$15,152.00
30	CAPITAL PROJECTS FUNDS	\$740.00
60	ENTERPRISE FUND	\$34,968.54
	Total for all checks listed	\$420,852.41

Prepared and submitted by:



Board Secretary



Date

Starting date 11/20/2017

Ending date 11/20/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020007	11/20/17		0421	B P	\$78.25
802034	11/20/17			Vehicle Fuel Late Fee & Int	\$78.25
	11-000-270-623-092		4770185041	11/20/17	\$78.25
020008	11/20/17		FEX1	FEDERAL EXPRESS CORP	\$23.28
802039	11/20/17			Postage	\$23.28
	11-000-230-530-086		5-991-74384	11/20/17	\$23.28
020009	11/20/17		0456	INDEPENDENCE CONSTRUCTORS INC	\$18,852.00
703596	06/06/17			Storage Tanks-N	\$9,830.00
	11-000-263-420-188		585067	11/20/17	\$9,830.00
801696	10/16/17			Storage Tanks-N	\$9,022.00
	11-000-261-420-188		585073	11/20/17	\$9,022.00
020010	11/20/17		TSN1	TREASURER, STATE OF NJ	\$440.00
800199	07/03/17			Annual Inspection Fee-N	\$440.00
	11-000-262-590-188		1006-00104-001	11/20/17	\$440.00

Starting date 11/20/2017

Ending date 11/20/2017

Fund Totals

11	GENERAL CURRENT EXPENSE	\$19,393.53
	Total for all checks listed	\$19,393.53

Prepared and submitted by:



Board Secretary



Date

Starting date 11/21/2017

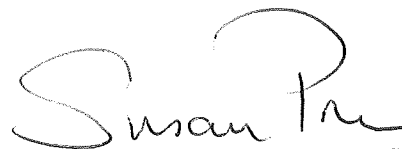
Ending date 11/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020011	11/21/17		SUM1	SURVEY MONKEY	\$300.00
801701	10/16/17			SURVEY MONKEY RENEWAL	\$300.00
	11-190-100-590-097		29481803		\$300.00
020012	11/21/17		VWI3	VERIZON WIRELESS	\$1,757.29
800736	07/25/17			NHV WIRELESS SERVICE	\$1,757.29
	11-000-230-530-187		682185855-00001		\$878.65
	11-000-230-530-287		682185855-00001		\$878.64

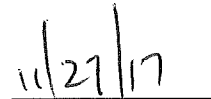
Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,057.29
	Total for all checks listed	\$2,057.29

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

11/30/17 12:08

Starting date 11/30/2017

Ending date 11/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020013	11/30/17		1445	ACCSES NJ INC./CNA SERVICES	\$21,875.20
800517	07/07/17			services	\$21,875.20
	11-000-261-420-088		120942	11/30/17	\$10,937.60
	11-000-261-420-088		121618	11/30/17	\$10,937.60
020014	11/30/17		AOC1	ALLIED OIL COMPANY	\$9,287.81
801632	10/10/17			#2 Heating Oil Nov.-V	\$9,287.81
	11-000-262-624-288		1100624	11/30/17	\$9,055.71
	11-000-262-624-288		1100625	11/30/17	\$232.10
020015	11/30/17		AMG1	AMERIGAS PROPANE GAS	\$1,185.69
800247	07/03/17			Propane November-V	\$1,185.69
	11-000-262-624-288		3071334615	11/30/17	\$1,185.69
020016	11/30/17		0860	ASKARI CONSTRUCTION INC.	\$55,659.10
703663	06/13/17			Exterior Restoration - N	\$55,659.10
	12-000-400-450-198		App #3	11/30/17	\$55,659.10
020017	11/30/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$4,672.03
801601	10/09/17			Custodial Supplies-V	\$1,820.68
	11-000-262-610-288		46719	11/30/17	\$1,553.80
	11-000-262-610-288		47037	11/30/17	\$266.88
801735	10/19/17			Custodial Supplies-N	\$2,851.35
	11-000-262-610-188		47039	11/30/17	\$2,437.83
	11-000-262-610-188		47303	11/30/17	\$413.52
020018	11/30/17		0222	AUTISM NEW JERSEY	\$1,000.00
801516	09/28/17			registration	\$1,000.00
	11-212-100-580-252		001	11/30/17	\$1,000.00
020019	11/30/17		BGF1	BLUE GAUNTLET FENCING GEAR	\$15.00
880093	07/01/17			Athletic Supplies	\$15.00
	11-402-100-610-177		B3206981	11/30/17	\$15.00
020020	11/30/17		BRI1	BRIGGS ASSOCIATES INC	\$1,052.00
801695	10/16/17			Environmental Services-N	\$1,052.00
	30-000-401-334-717		17098	11/30/17	\$1,052.00
020021	11/30/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$2,226.48
880037	07/01/17			Science Supplies	\$2,226.48
	11-190-100-610-116		50013783RI	11/30/17	\$77.91
	11-190-100-610-116		49929739RI	11/30/17	\$143.28
	11-190-100-610-116		49926081RI	11/30/17	\$1,792.71
	11-190-100-610-116		49944129RI	11/30/17	\$203.37
	11-190-100-610-116		49924433RI	11/30/17	\$9.21
020022	11/30/17		6560	CASCADE SCHOOL SUPPLIES	\$2,719.14
880000	07/01/17			General Classroom Supplies	\$35.21
	11-190-100-610-116		26083	11/30/17	\$35.21
880033	07/01/17			General Classroom Supplies	\$72.36
	11-190-100-610-216		21722	11/30/17	\$72.36
880184	07/01/17			Fine Art Supplies	\$30.42
	11-190-100-610-203		21723	11/30/17	\$30.42
880274	07/01/17			General Classroom Supplies	\$30.32
	11-190-100-610-214		21724	11/30/17	\$30.32

Starting date 11/30/2017

Ending date 11/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020022	11/30/17		6560	CASCADE SCHOOL SUPPLIES	\$2,719.14
880344	07/01/17			General Classroom Supplies	\$132.22
	11-190-100-610-243		78723		\$132.22
880517	09/20/17			General Classroom Supplies	\$1,509.38
	11-401-100-610-276		24873		\$51.60
	11-401-100-610-276		20303		\$1,165.78
	11-401-100-610-276		15789		\$292.00
880520	10/16/17			General Classroom Supplies	\$909.23
	11-190-100-610-217		26768		\$836.53
	11-190-100-610-217		26954		\$72.70
020023	11/30/17		J700	CDWG	\$740.87
801810	10/25/17			REPLACEMENT WHITEBOARDS	\$740.87
	11-190-100-610-097		KVX5437		\$615.36
	11-190-100-610-097		KVQ1786		\$125.51
020024	11/30/17		1080	CENTURYLINK	\$1,158.40
800999	08/14/17			NHHS ANALOG PHONE SERVICE	\$1,158.40
	11-000-230-530-187		309973632		\$1,158.40
020025	11/30/17		GOV1	CONNECTION	\$2,530.16
801690	10/13/17			NH LIBRARY SWITCH RACK	\$1,552.98
	11-190-100-610-097		55287917		\$26.47
	11-190-100-610-097		55315311		\$252.48
	11-190-100-610-097		55311473		\$70.95
	11-190-100-610-097		55283850		\$277.86
	11-190-100-610-097		55340865		\$925.22
801694	10/16/17			PATCH CORDS NH & VH LIBRARIES	\$977.18
	11-190-100-610-097		55292456		\$819.30
	11-190-100-610-097		55300064		\$157.88
020026	11/30/17		0619	CPI	\$2,850.00
800519	07/07/17			Registration	\$2,850.00
	11-000-219-580-073		CUSI0116644		\$2,850.00
020027	11/30/17		0848	EACM CORP.	\$406,361.90
703580	06/02/17			HVAC	\$406,361.90
	12-000-400-450-298		App #2		\$406,361.90
020028	11/30/17		FSC1	FISHER SCIENTIFIC CO	\$1,929.24
880530	10/31/17			Science Supplies	\$1,929.24
	11-190-100-610-116		7871223		\$1,863.00
	11-190-100-610-116		8026316		\$66.24
020029	11/30/17		GRA5	GRAINGER	\$1,436.31
801963	11/13/17			Supplies-N	\$52.32
	11-000-263-610-188		9620880410		\$52.32
801971	11/14/17			Industrial Supplies-N	\$37.38
	11-000-261-610-188		9621005785		\$37.38
802019	11/16/17			Industrial Supplies-N	\$498.73
	11-000-261-610-188		9621257444		\$498.73
802045	11/21/17			Industrial Supplies-N	\$140.63
	11-000-261-610-188		9622458579		\$140.63
802055	11/22/17			Industrial Supplies-N	\$707.25
	11-000-261-610-188		9623399616		\$707.25

Starting date 11/30/2017 Ending date 11/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020030	11/30/17		0389	GRAYBAR ELECTRIC COMPANY, INC.	\$2,282.50
801697	10/16/17			NHHS LIBRARY SWITCH NEW FIBER	\$1,141.25
	11-190-100-610-097			9301179560	11/30/17 \$1,141.25
801698	10/16/17			VHS LIBRARY SWITCH NEW FIBER	\$1,141.25
	11-190-100-610-097			9301179559	11/30/17 \$1,141.25
020031	11/30/17		HSG2	HOGAN SECURITY GROUP INC	\$1,868.60
801553	10/03/17			Locksmith Services-N	\$1,868.60
	11-000-261-420-188			H-100358	11/30/17 \$1,868.60
020032	11/30/17		0013	HONEYWELL INTERNATIONAL INC.	\$267.80
802071	11/03/17			HVAC Control Service-N	\$267.80
	11-000-261-420-188			5242010498	11/30/17 \$267.80
020033	11/30/17		5995	HUGH OBRIAN YOUTH LEADERSHIP	\$845.00
802048	11/21/17			misc exp	\$620.00
	11-190-100-890-118			137938	11/30/17 \$395.00
	11-190-100-890-118			137935	11/30/17 \$225.00
802059	11/22/17			misc exp	\$225.00
	11-190-100-890-218			138761	11/30/17 \$225.00
020034	11/30/17		HCE5	HUNTERDON COUNTY ESC	\$13,617.50
801069	08/21/17			tuition	\$13,150.00
	11-000-100-562-059			18-00736	11/30/17 \$13,150.00
801850	10/27/17			oth purch prof svcs	\$467.50
	11-402-100-330-277			18-00649	11/30/17 \$467.50
020035	11/30/17		0275	J & B THERAPY, LLC	\$4,238.00
801094	08/23/17			Speech Services	\$2,460.50
	11-000-217-320-273			10338	11/30/17 \$2,460.50
801309	09/11/17			Behavioral Support Services	\$1,777.50
	11-000-217-320-273			10339	11/30/17 \$1,777.50
020036	11/30/17		JCP1	J C P & L	\$271.12
801983	11/15/17			Electricity	\$271.12
	11-000-262-622-087			95305454963	11/30/17 \$271.12
020037	11/30/17		P760	JAKE STORAGE CONTAINERS LLC	\$13,825.00
801537	10/02/17			Storage Containers-V	\$13,825.00
	11-000-261-610-288			1099	11/30/17 \$13,825.00
020038	11/30/17		0317	MAGIC TOUCH CONSTRUCTION	\$4,614.79
801631	10/10/17			Plumbing Services-N	\$4,614.79
	11-000-261-420-188			M7860	11/30/17 \$4,614.79
020039	11/30/17		0089	MANHATTAN WELDING COMPANY, INC.	\$983.50
801944	11/08/17			Boiler Service-N	\$983.50
	11-000-261-420-188			75354	11/30/17 \$201.25
	11-000-261-420-188			75408	11/30/17 \$782.25
020040	11/30/17		Q599	MODULAR SPACE COPORATION	\$158.00
702955	03/06/17			Storage Container-N	\$158.00
	11-000-261-420-188			502238077	11/30/17 \$158.00
020041	11/30/17		MRJ1	MR JOHN INC	\$147.00
800188	07/03/17			Temp. Restroom Service-V	\$147.00
	11-000-261-420-288			0005304308	11/30/17 \$73.50

Starting date 11/30/2017 Ending date 11/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020041	11/30/17		MRJ1	MR JOHN INC	\$147.00
800188	07/03/17			Temp. Restroom Service-V	\$147.00
	11-000-261-420-288		0005304309		\$73.50
020042	11/30/17		Q270	MURRAY PAVING AND CONCRETE LLC	\$15,362.18
801683	10/13/17			Replacement of Doors-N	\$12,535.37
	11-000-261-420-188		452		\$12,535.37
801934	11/07/17			Doors-N	\$2,826.81
	11-000-261-420-188		453		\$2,826.81
020043	11/30/17		3913	PAPER CLIPS INC	\$44.52
880353	07/01/17			Audio Visual Supplies	\$44.52
	11-190-100-610-243		0049081-001		\$44.52
020044	11/30/17		PPC4	PARTAC PEAT CORPORATION	\$2,753.85
801941	11/08/17			Grounds Supplies-V	\$2,753.85
	11-000-263-610-288		2017-34949		\$1,317.25
	11-000-263-610-288		2017-34950		\$1,436.60
020045	11/30/17		PIT5	PITNEY BOWES	\$69.00
802058	11/22/17			rental	\$69.00
	11-000-240-440-284		1005139453		\$69.00
020046	11/30/17		0285	POMPTONIAN FOOD SERVICES	\$61,949.23
802021	11/17/17			food svc management	\$45,733.19
	60-910-310-500-089		602 NOO 111017		\$45,733.19
802078	11/28/17			food svc management	\$16,216.04
	60-910-310-500-089		602 NOO 111717		\$16,216.04
020047	11/30/17		PSI1	PREVENTION SPECIALISTS INC	\$138.00
801708	10/17/17			oth purch prof svcs	\$138.00
	11-000-251-330-093		25680		\$46.00
	11-000-251-330-093		25658		\$46.00
	11-000-251-330-093		25696		\$46.00
020048	11/30/17		0733	PROFESSIONAL CLIMATE CONTROL	\$3,230.06
801926	11/07/17			HVAC Maintenance & Repair-N	\$3,230.06
	11-000-261-420-188		4233		\$3,230.06
020049	11/30/17		0465	RACHEL WANDER	\$14.38
801932	11/07/17			mileage	\$14.38
	11-000-219-580-173		Mileage		\$14.38
020050	11/30/17		RIC1	RICCIARDI	\$696.00
801671	10/12/17			Field Paint Supplies-V	\$696.00
	11-000-263-610-288		409054		\$696.00
020051 V	11/30/17	11/30/17		00.0 \$ Multi Stub Void	
- - - - -					
020052	11/30/17		0104	S4TEACHERS, LLC	\$34,302.93
801957	11/13/17			Staffing Services	\$6,441.60
	11-190-100-320-069		047565		\$2,438.40
	11-190-100-320-069		047566		\$3,395.20
	11-190-100-320-069		047567		\$608.00
801958	11/13/17			Staffing Services	\$1,360.17
	11-000-266-330-188		047568		\$640.00

Starting date 11/30/2017

Ending date 11/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020052	11/30/17	0104	S4TEACHERS, LLC		\$34,302.93
801958	11/13/17	Staffing Services			\$1,360.17
	11-000-266-330-288		047568	11/30/17	\$640.00
	11-402-100-330-177		047569	11/30/17	\$80.17
801964	11/13/17	Staffing Services			\$12,996.48
	11-000-213-390-069		048671	11/30/17	\$320.00
	11-000-266-330-188		048673	11/30/17	\$960.00
	11-000-266-330-288		048673	11/30/17	\$960.00
	11-190-100-320-069		048670	11/30/17	\$912.00
	11-190-100-320-069		045833	11/30/17	(\$88.32)
	11-190-100-320-069		048669	11/30/17	\$6,217.60
	11-190-100-320-069		048672	11/30/17	\$121.60
	11-190-100-320-069		048668	11/30/17	\$3,593.60
802036	11/20/17	Staffing Services			\$13,504.68
	11-000-266-330-188		049311	11/30/17	\$1,760.00
	11-000-266-330-288		049311	11/30/17	\$1,120.00
	11-190-100-320-069		049306	11/30/17	\$2,374.40
	11-190-100-320-069		049309	11/30/17	\$425.60
	11-190-100-320-069		049307	11/30/17	\$6,166.40
	11-190-100-320-069		049310	11/30/17	\$1,337.60
	11-402-100-330-177		049312	11/30/17	\$160.34
	11-402-100-330-177		049308	11/30/17	\$160.34
020053	11/30/17	SAX1	SAX ARTS AND CRAFTS		\$595.28
880249	07/01/17	Fine Art Supplies			\$595.28
	11-190-100-610-103		308102780525	11/30/17	\$595.28
020054 V	11/30/17	11/30/17	00.0 \$ Multi Stub Void		
- - - -					
020055	11/30/17	CSR2	SHOP RITE OF CLINTON		\$2,234.38
800578	07/10/17	supplies			\$49.48
	11-209-100-610-251		04970443103	11/30/17	\$49.48
801115	08/28/17	supplies			\$1,137.79
	11-190-100-610-213		04970278667	11/30/17	\$35.37
	11-190-100-610-213		04970277719	11/30/17	\$314.79
	11-190-100-610-213		04970259582	11/30/17	\$27.44
	11-190-100-610-213		04970259653	11/30/17	\$178.62
	11-190-100-610-213		04970253563	11/30/17	\$36.43
	11-190-100-610-213		04970250454	11/30/17	\$545.14
801162	08/29/17	supplies			\$751.74
	11-190-100-610-113		04970252845	11/30/17	\$227.90
	11-190-100-610-113		04970258995	11/30/17	\$236.65
	11-190-100-610-113		04970245184	11/30/17	\$287.19
801853	10/27/17	supplies			\$295.37
	11-204-100-610-160		04970203804	11/30/17	\$23.73
	11-204-100-610-160		04970312002	11/30/17	\$20.45
	11-204-100-610-160		04970495706	11/30/17	\$41.00
	11-204-100-610-160		04970284444	11/30/17	\$56.74
	11-204-100-610-160		04970276503	11/30/17	\$22.74
	11-204-100-610-160		04970268045	11/30/17	\$69.01
	11-204-100-610-160		04970185871	11/30/17	\$4.88
	11-204-100-610-160		04970257827	11/30/17	\$56.82

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020056	11/30/17		0488	SIGNAL ELECTRIC	\$25,464.94
800299	07/03/17			Electrical Services-N	\$5,458.92
	11-000-261-420-188		1199		\$5,458.92
800798	07/28/17			Electrical Services-V	\$7,236.00
	11-000-261-420-288		1198		\$7,236.00
800817	07/31/17			Electrical Services-N	\$8,424.00
	11-000-261-420-188		1197		\$8,424.00
801035	08/16/17			Electrical Services-N	\$3,596.02
	11-000-261-420-188		1155		\$3,596.02
801360	09/14/17			clean, repair & maint.	\$750.00
	11-000-261-420-188		1176		\$750.00
020057	11/30/17		SBS2	SNYDERS BUS SERVICE INC	\$2,080.00
801704	10/17/17			CONTRACTED SERVICE S/E	\$2,080.00
	11-000-270-514-092		2016-76		\$650.00
	11-000-270-514-092		2016-87		\$390.00
	11-000-270-514-092		2016-95		\$910.00
	11-000-270-514-092		2016-58		\$130.00
020058	11/30/17		6812	SOMERSET COUNTY EDUCATIONAL SERVICES	\$5,224.96
801705	10/17/17			CONTRACTED SRVICS S/E	\$5,224.96
	11-000-270-350-092		18-00112		\$188.40
	11-000-270-518-092		18-00112		\$5,036.56
020059	11/30/17		SPO4	SPORTSMANS	\$52.20
880428	07/01/17			Athletic Supplies	\$52.20
	11-402-100-610-277		20516		\$52.20
020060	11/30/17		0749	ST. LUKES CARE NOW	\$258.00
801774	10/24/17			oth purch prof svcs	\$129.00
	11-000-213-330-279		VOOR4735-98889		\$129.00
801775	10/24/17			oth purch prof svcs	\$129.00
	11-000-213-330-279		VOOR4735-98889		\$129.00
020061	11/30/17		0486	STAPLES (NJ STATE CONTRACT)	\$204.88
801972	11/14/17			Office Supplies-N	\$82.20
	11-000-261-610-188		3359479565		\$82.20
880519	10/16/17			Office/Computer Supplies	\$122.68
	11-000-240-610-184		3357221579		\$49.99
	11-000-240-610-184		3358634559		\$72.69
020062	11/30/17		4374	STAPLES BUSINESS ADVANTAGE (NJ CONTRACT)	\$416.49
801585	10/06/17			Supplies	\$416.49
	11-000-219-610-173		3359412874		\$416.49
020063	11/30/17		H729	SUMMIT SPEECH SCHOOL	\$1,162.50
800858	08/01/17			spec ed svcs - therapy	\$155.00
	11-000-217-320-273		11019R		\$155.00
800871	08/01/17			spec ed svc - therapy	\$155.00
	11-000-217-320-273		11020R		\$155.00
800872	08/01/17			spec ed svcs - therapy	\$852.50
	11-000-217-320-273		11018R		\$852.50

Starting date 11/30/2017

Ending date 11/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020064	11/30/17		0647	TRI-FORM CONSTRUCTION INC.	\$257,730.20
801120	08/28/17	construction			\$257,730.20
	30-000-401-450-713		App #1	11/30/17	\$257,730.20
020065	11/30/17		UPS2	UPS	\$288.20
800982	08/11/17	postage			\$288.20
	11-000-240-530-184		000008626X467	11/30/17	\$209.48
	11-000-240-530-284		000008626X467	11/30/17	\$78.72
020066	11/30/17		VAA1	VOORHEES ATHLETIC ACCT	\$70,000.00
802057	11/22/17	oth purch prof svcs			\$70,000.00
	11-402-100-330-277		Officials	11/30/17	\$70,000.00
020067	11/30/17		WNS1	WARDS NATURAL SCIENCE	\$603.23
880535	10/31/17	Science Supplies			\$603.23
	11-190-100-610-116		8080449095	11/30/17	\$603.23

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$261,941.12
12	CAPITAL OUTLAY	\$462,021.00
30	CAPITAL PROJECTS FUNDS	\$258,782.20
60	ENTERPRISE FUND	\$61,949.23
Total for all checks listed		\$1,044,693.55

Prepared and submitted by:



Board Secretary

11/30/17

Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

12/01/17 12:07

Starting date 11/30/2017

Ending date 11/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900420	11/30/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,597,571.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,594,924.19
20	SPECIAL REVENUE FUNDS	\$2,647.25
	Total for all checks listed	\$1,597,571.44

Prepared and submitted by:



Board Secretary

12/1/17

Date

Rec and Unrec checks

Hand and Machine checks

12/01/17 14:55

Starting date 12/1/2017

Ending date 12/1/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020068	12/01/17		AMG1	AMERIGAS PROPANE GAS	\$301.01
800235	07/03/17	Propane November-N			\$301.01
	11-000-262-624-188		3071569707	12/01/17	\$301.01
020069 V	12/01/17	12/01/17	00.0	\$ Multi Stub Void	
- - - - -					
020070	12/01/17		0768	DMR ARCHITECTS	\$42,475.16
702226	12/15/16	services			\$4,000.00
	12-000-400-334-098		2017691	12/01/17	\$4,000.00
702228	12/15/16	services			\$1,700.00
	12-000-400-334-098		2017673	12/01/17	\$1,700.00
702229	12/15/16	services			\$2,450.00
	12-000-400-334-098		2017684	12/01/17	\$2,450.00
702230	12/15/16	services			\$1,400.00
	12-000-400-334-098		2017682	12/01/17	\$1,400.00
702231	12/15/16	services			\$323.75
	12-000-400-334-098		2017699	12/01/17	\$323.75
702288	12/22/16	services			\$6,350.00
	30-000-401-334-711		2017686	12/01/17	\$3,800.00
	30-000-401-334-714		2017685	12/01/17	\$1,125.00
	30-000-401-334-717		2017704	12/01/17	\$1,425.00
702944	03/03/17	services			\$575.00
	12-000-400-334-098		2017720	12/01/17	\$575.00
703756	06/23/17	services			\$150.00
	30-000-401-334-717		2017704	12/01/17	\$150.00
703859	06/29/17	services			\$2,000.00
	11-000-230-334-090		2017705	12/01/17	\$2,000.00
703911	06/30/17	services			\$277.50
	11-000-230-334-090		2017719	12/01/17	\$277.50
703912	06/30/17	services			\$8.65
	11-000-230-334-090		2017720	12/01/17	\$8.65
800836	08/01/17	services			\$232.26
	30-000-401-334-711		2017686	12/01/17	\$232.26
800866	08/01/17	services			\$878.00
	11-000-230-334-090		2017724	12/01/17	\$878.00
801009	08/16/17	services			\$22,130.00
	30-000-401-334-717		2017716	12/01/17	\$22,130.00
020071	12/01/17		0402	LOWES HOME CENTER INC	\$385.61
800257	07/03/17	Walk-in Building Supplies-N			\$170.91
	11-000-261-610-188		916015	12/01/17	\$170.91
801744	10/20/17	Walk-in Building Supplies-N			\$214.70
	11-000-261-610-188		902423	12/01/17	\$214.70
020072	12/01/17		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$15,389.76
801039	08/17/17	renewal			\$15,389.76
	11-000-291-260-096		CON-000021359	12/01/17	\$15,389.76
020073	12/01/17		0733	PROFESSIONAL CLIMATE CONTROL	\$14,185.20
801892	11/03/17	HVAC Replacement-DO			\$14,185.20
	12-000-260-732-088		4228	12/01/17	\$7,092.60

Rec and Unrec checks

Hand and Machine checks

12/01/17 14:55

Starting date 12/1/2017

Ending date 12/1/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020073	12/01/17		0733	PROFESSIONAL CLIMATE CONTROL	\$14,185.20
801892	11/03/17			HVAC Replacement-DO	\$14,185.20
	12-000-260-732-088		4229		\$7,092.60
				12/01/17	
020074	12/01/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$12,006.79
603559	06/30/16			legal services	\$97.40
	11-000-230-331-090		1302456		\$27.40
	11-000-230-331-090		1302455		\$70.00
703099	03/23/17			services	\$758.40
	11-000-230-331-090		1302457		\$758.40
703903	06/30/17			services NJSIG	\$860.27
	11-000-230-331-090		1302458		\$860.27
703904	06/30/17			services NJSIG	\$70.00
	11-000-230-331-090		1302459		\$70.00
800479	07/03/17			services	\$10,220.72
	11-000-230-331-090		1302193		\$4,153.84
	11-000-230-331-090		1302454		\$6,066.88


Starting date 12/1/2017

Ending date 12/1/2017

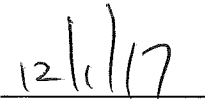
Fund Totals

11	GENERAL CURRENT EXPENSE	\$31,247.32
12	CAPITAL OUTLAY	\$24,633.95
30	CAPITAL PROJECTS FUNDS	\$28,862.26
	Total for all checks listed	\$84,743.53

Prepared and submitted by:



Board Secretary



Date

Starting date 12/8/2017

Ending date 12/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020075	12/08/17		0247	BENECARD SERVICES, INC.	\$134,531.50
800762	07/26/17	insurance			\$134,531.50
	11-000-291-270-096		December 2017	12/08/17	\$134,531.50
020076	12/08/17		1080	CENTURYLINK	\$1,059.49
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$819.49
	11-000-230-530-287		310334494	12/08/17	\$819.49
800513	07/05/17	VHS 100MBPS INTERNET			\$240.00
	11-000-230-530-287		440924678	12/08/17	\$240.00
020077	12/08/17		ELI1	ELIZABETHTOWN GAS	\$1,819.81
801702	10/16/17	Natural Gas-N			\$1,819.81
	11-000-262-621-187		6583570581	12/08/17	\$1,819.81
020078	12/08/17		EBC1	EVERBIND BOOK CO	\$10,262.47
800661	07/17/17	supplies			\$10,262.47
	11-190-100-610-105		212829	12/08/17	\$1,447.99
	11-190-100-610-105		212965	12/08/17	\$960.34
	11-190-100-610-105		312905	12/08/17	\$442.62
	11-190-100-610-105		213117	12/08/17	\$2,233.16
	11-190-100-610-105		213974	12/08/17	\$1,007.60
	11-190-100-610-105		213234	12/08/17	\$754.62
	11-190-100-610-105		212342	12/08/17	\$2,147.34
	11-190-100-610-105		213177	12/08/17	\$1,268.80
020079	12/08/17		0440	FRONTLINE TECHNOLOGIES GROUP LLC	\$8,163.36
802099	11/29/17	MLP RENEWAL			\$8,163.36
	11-190-100-590-097		INVUS6731124589928	12/08/17	\$8,163.36
020080	12/08/17		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$3,005.64
802138	12/05/17	premiums			\$3,005.64
	11-000-291-270-096		Acct 502769129	12/08/17	\$3,005.64
020081	12/08/17		JCP1	J C P & L	\$42,768.43
802077	11/28/17	Electricity			\$42,768.43
	11-000-262-622-187		95006992898	12/08/17	\$23,856.67
	11-000-262-622-287		95006992898	12/08/17	\$18,911.76
020082	12/08/17		NAS2	NASCO	\$2,575.86
880142	07/01/17	Physical Education Supplies			\$2,190.24
	11-190-100-610-210		491214	12/08/17	\$102.87
	11-190-100-610-210		479005	12/08/17	\$563.69
	11-190-100-610-210		479004	12/08/17	\$1,261.68
	11-190-100-610-210		598407	12/08/17	\$131.00
	11-190-100-610-210		635689	12/08/17	\$131.00
880528	10/31/17	Science Supplies			\$385.62
	11-190-100-610-116		802779	12/08/17	\$337.11
	11-190-100-610-116		811027	12/08/17	\$48.51
020083	12/08/17		0286	NJ ADVANCE MEDIA	\$1,352.07
801814	10/25/17	oth purch prof svcs			\$760.00
	11-000-251-330-093		IO4442505-10292017	12/08/17	\$760.00
801815	10/25/17	oth purch prof svcs			\$400.00
	11-000-251-330-093		1124017	12/08/17	\$400.00
802022	11/17/17	oth purch prof svcs			\$15.27
	11-000-251-330-086		1160938	12/08/17	\$15.27

Starting date 12/8/2017

Ending date 12/8/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020083	12/08/17		0286	NJ ADVANCE MEDIA	\$1,352.07
802023	11/17/17			oth purch prof svcs	\$176.80
	11-000-251-330-086		1160938	12/07/17	\$176.80
020084	12/08/17		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$1,145.00
802168	12/08/17			misc exp	\$1,145.00
	11-000-240-890-284		44673	12/08/17	\$1,145.00
020085	12/08/17		7392	O.C.A. BENEFIT SERVICES LLC	\$303.15
801220	09/05/17			cobra	\$303.15
	11-000-291-290-096		November	12/08/17	\$303.15
020086	12/08/17		S307	RIGGINS, INC.	\$445.52
801642	10/10/17			Gasoline N-December	\$243.62
	11-000-262-626-188		74947074	12/08/17	\$243.62
801650	10/10/17			Gasoline V-December	\$201.90
	11-000-262-626-288		74947073	12/08/17	\$201.90
020087	12/08/17		O396	SPIEZLE ARCHITECTURAL GROUP, INC.	\$20,200.00
801571	10/04/17			services	\$20,200.00
	30-000-401-334-709		17K047-2	12/08/17	\$4,400.00
	30-000-401-334-709		17K047-1	12/08/17	\$2,400.00
	30-000-401-334-712		17K047-2	12/08/17	\$4,400.00
	30-000-401-334-712		17K047-1	12/08/17	\$2,300.00
	30-000-401-334-713		17K047-2	12/08/17	\$4,400.00
	30-000-401-334-713		17K047-1	12/08/17	\$2,300.00
020088	12/08/17		SCC2	SUPLEE CLOONEY & COMPANY	\$21,175.00
802119	12/01/17			services	\$21,175.00
	11-000-230-332-090		Audit FY2017	12/08/17	\$21,175.00

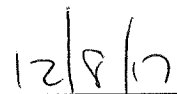
Fund Totals

11	GENERAL CURRENT EXPENSE	\$228,607.30
30	CAPITAL PROJECTS FUNDS	\$20,200.00
	Total for all checks listed	\$248,807.30

Prepared and submitted by:



Board Secretary



Date

Starting date 12/13/2017


Ending date 12/13/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020089	12/13/17	0768		DMR ARCHITECTS	\$7,854.22
702228	12/15/16	services			\$450.00
	12-000-400-334-098		2017737	12/13/17	\$450.00
702230	12/15/16	services			\$3,550.00
	12-000-400-334-098		2017739	12/13/17	\$3,550.00
702288	12/22/16	services			\$3,850.00
	30-000-401-334-711		2017752	12/13/17	\$3,850.00
800836	08/01/17	services			\$4.22
	30-000-401-334-711		2017752	12/13/17	\$4.22
020090	12/13/17	I524		HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$529,503.59
800819	07/31/17	benefits			\$529,503.59
	11-000-291-270-096		December 2017	12/13/17	\$529,503.59
020091	12/13/17	RDS2		RIKER DANZIG SCHERER HYLAND & PERRETTI	\$8,423.60
603559	06/30/16	legal services			\$70.00
	11-000-230-331-090		1303497	12/13/17	\$70.00
703099	03/23/17	services			\$490.00
	11-000-230-331-090		1303498	12/13/17	\$490.00
703904	06/30/17	services NJSIG			\$1,691.77
	11-000-230-331-090		1303499	12/13/17	\$1,691.77
800480	07/03/17	services			\$6,171.83
	11-000-230-331-090		1302864	12/13/17	\$137.38
	11-000-230-331-090		1303495	12/13/17	\$6,034.45

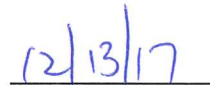
Starting date 12/13/2017 Ending date 12/13/2017

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$537,927.19
12	CAPITAL OUTLAY	\$4,000.00
30	CAPITAL PROJECTS FUNDS	\$3,854.22
Total for all checks listed		\$545,781.41

Prepared and submitted by: _____



Board Secretary



Date

Starting date 12/15/2017

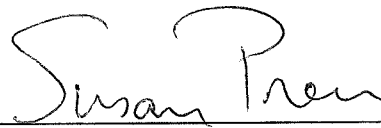
Ending date 12/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900421	12/15/17	12/31/17	PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,247,765.57

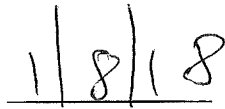
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,245,118.32
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,247,765.57

Prepared and submitted by:



Board Secretary



Date

Starting date 12/21/2017

Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020092	12/21/17		1445	ACCSES NJ INC./CNA SERVICES	\$18,519.12
800517	07/07/17			services	\$10,390.72
	11-000-261-420-088		122064	12/18/17	\$10,390.72
801542	10/03/17			services	\$8,128.40
	11-000-261-420-088		122063	12/18/17	\$4,412.56
	11-000-261-420-088		121619	12/18/17	\$3,715.84
020093	12/21/17		ALL1	ALLEGRO SCHOOL	\$10,227.00
801042	08/17/17			tuition	\$10,227.00
	20-250-200-566-064		3756	12/14/17	\$10,227.00
020094	12/21/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$286.20
800109	07/03/17			Pest Management Services-N	\$143.10
	11-000-261-420-188		362861	12/07/17	\$143.10
800120	07/03/17			Pest Management Services-V	\$143.10
	11-000-261-420-288		362958	12/07/17	\$143.10
020095	12/21/17		AOC1	ALLIED OIL COMPANY	\$19,035.24
801633	10/10/17			#2 Heating Oil Dec.-V	\$19,035.24
	11-000-262-624-288		1074399	12/19/17	\$327.11
	11-000-262-624-288		1087715	12/14/17	\$10,616.97
	11-000-262-624-288		1074398	12/19/17	\$7,796.70
	11-000-262-624-288		1087716	12/14/17	\$294.46
020096	12/21/17		AMG1	AMERIGAS PROPANE GAS	\$1,618.56
800236	07/03/17			Propane December-N	\$1,618.56
	11-000-262-624-188		3072316653	12/18/17	\$261.65
	11-000-262-624-188		3072034228	12/14/17	\$359.84
	11-000-262-624-188		3072034223	12/14/17	\$626.64
	11-000-262-624-188		3072316143	12/18/17	\$370.43
020097	12/21/17		ABA2	AMY BABICH	\$15.00
801937	11/08/17			mileage	\$15.00
	11-150-100-580-067		Mileage	12/19/17	\$15.00
020098	12/21/17		0332	AMY BERNARD-MASON	\$39.06
800976	08/11/17			mileage	\$39.06
	11-190-100-580-000		Nov 2017	12/14/17	\$39.06
020099	12/21/17		AMU1	AMY MULLAY	\$1,456.50
801253	09/07/17			travel expenses	\$1,456.50
	11-190-100-580-109		Reimbursement	12/19/17	\$1,456.50
020100	12/21/17		1672	APPLE, INC.	\$2,876.00
801813	10/25/17			NHHS RM127 REPLACEMENT COMPUTE	\$1,742.00
	11-190-100-610-097		6707387482	12/14/17	\$318.00
	11-190-100-610-097		6707460666	12/14/17	\$1,424.00
801960	11/13/17			SPECIAL EDU ASSIST TECH TABLET	\$1,134.00
	11-190-100-610-097		6701344388	12/07/17	\$1,134.00
020101	12/21/17		0868	AQUATIC ALLSTARS LLC	\$275.00
880361	07/01/17			Athletic Supplies	\$137.50
	11-402-100-610-277		1267	12/19/17	\$137.50
880417	07/01/17			Athletic Supplies	\$137.50
	11-402-100-610-277		1267	12/19/17	\$137.50

Starting date 12/21/2017

Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020102	12/21/17		ASC8	ASCD	\$398.00
800645	07/14/17		misc exp		\$199.00
	11-000-240-890-284			Chris Maslonka	\$199.00
				12/14/17	
800646	07/14/17		misc exp		\$199.00
	11-000-240-890-284			KellyAnn Kieffer	\$199.00
				12/14/17	
020103	12/21/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$2,428.01
801956	11/13/17		Custodial Supplies-N		\$1,304.09
	11-000-262-610-188			47578	\$1,304.09
				12/07/17	
802253	12/20/17		Custodial Supplies-V		\$1,123.92
	11-000-262-610-288			40451	\$1,123.92
				12/20/17	
020104	12/21/17		7389	BIOSHINE	\$4,692.97
801904	11/03/17		Custodial Supplies-N		\$4,692.97
	11-000-262-610-188			3207683	\$4,692.97
				12/18/17	
020105	12/21/17		BBA1	BRIAN BAUMANN	\$322.31
802014	11/16/17		mileage		\$208.17
	11-402-100-580-277			Mileage	\$208.17
				12/07/17	
802179	12/11/17		mileage		\$114.14
	11-402-100-580-277			Mileage	\$114.14
				12/14/17	
020106	12/21/17		BRI1	BRIGGS ASSOCIATES INC	\$900.00
800342	07/03/17		Environmental Services-N & V		\$900.00
	11-000-261-420-188			17119	\$450.00
				12/18/17	
	11-000-261-420-288			17119	\$450.00
				12/18/17	
020107	12/21/17		0829	BROOKFIELD SCHOOLS	\$845.00
802108	11/29/17		Home Instruction		\$520.00
	11-150-100-320-067			0000971-IN	\$520.00
				12/07/17	
802155	12/06/17		Home Instruction		\$325.00
	11-150-100-320-067			000984-IN	\$325.00
				12/14/17	
020108	12/21/17		0423	BSN SPORTS	\$824.63
801803	10/25/17		supplies		\$590.64
	11-402-100-610-177			900992027	\$590.64
				12/07/17	
801804	10/25/17		supplies		\$233.99
	11-402-100-610-177			901062583	\$233.99
				12/18/17	
020109	12/21/17		1922	BUREAU OF EDUCATION AND RESEARCH	\$249.00
802007	11/16/17		registration		\$249.00
	11-000-222-580-172			4775298	\$249.00
				12/14/17	
020110	12/21/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$4,594.27
880135	07/01/17		Science Supplies		\$564.85
	11-190-100-610-216			4999403RI	\$564.85
				12/19/17	
880529	10/31/17		Science Supplies		\$4,029.42
	11-190-100-610-116			5067748RI	\$4,029.42
				12/19/17	
020111	12/21/17		6560	CASCADE SCHOOL SUPPLIES	\$739.87
880262	07/01/17		General Classroom Supplies		\$489.14
	11-190-100-610-109			09739	\$489.14
				12/20/17	
880277	07/01/17		General Classroom Supplies		\$70.61
	11-214-100-610-255			23975	\$70.61
				12/07/17	
880278	07/01/17		General Classroom Supplies		\$44.92
	11-212-100-610-252			22526	\$44.92
				12/07/17	

Starting date 12/21/2017 Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020111	12/21/17		6560	CASCADE SCHOOL SUPPLIES	\$739.87
880550	11/28/17			General Classroom Supplies	\$135.20
	11-190-100-610-216		28939		\$135.20
020112	12/21/17		CIM2	CASCIO INTERSTATE MUSIC	\$978.31
801984	11/15/17			supplies	\$978.31
	11-190-100-610-115		9070426		\$978.31
020113	12/21/17		CDW1	CDW	\$1,526.62
802083	11/28/17			misc exp	\$1,526.62
	11-190-100-890-203		KXN6504		\$1,275.70
	11-190-100-890-203		LCL4139		\$250.92
020114	12/21/17		J700	CDWG	\$23,386.89
801961	11/13/17			GOGUARDIAN RENEWAL	\$21,690.00
	11-190-100-590-097		KXS4946		\$21,690.00
802065	11/22/17			SPECIAL ED TABLET SUPPLIES	\$160.53
	11-190-100-610-097		KZF1436		\$160.53
802069	11/27/17			REPLACEMENT ID CARD PRINTER	\$1,524.82
	11-190-100-610-097		KZM3247		\$1,524.82
802110	11/29/17			REPLACEMENT SPOOL SEC FRONT DE	\$11.54
	11-190-100-610-097		KZP2320		\$11.54
020115	12/21/17		F236	CELEBRATE THE CHILDREN	\$80,484.00
802092	11/28/17			tuition	\$80,484.00
	11-000-100-566-059		1802055		\$7,942.50
	11-000-100-566-059		1810047		\$18,003.00
	11-000-100-566-059		1809047		\$14,826.00
	11-000-100-566-059		1811047		\$14,826.00
	11-000-100-566-059		1812051		\$13,767.00
	11-000-100-566-059		1801055		\$11,119.50
020116	12/21/17		1080	CENTURYLINK	\$19.51
800529	07/07/17			NHHS LOCAL LD CHARGES	\$19.51
	11-000-230-530-187		320139948		\$19.51
020117	12/21/17		0092	CHANCELLOR ACADEMY	\$7,539.00
801073	08/21/17			tuition	\$7,539.00
	11-000-100-566-059		18-0176		\$7,539.00
020118	12/21/17		0807	CHERYL MACK	\$201.62
802013	11/16/17			mileage	\$48.05
	11-204-100-580-149		Sept 2017		\$48.05
802130	12/04/17			mileage	\$86.49
	11-204-100-580-149		Oct 2017		\$86.49
802164	12/08/17			mileage	\$67.08
	11-204-100-580-149		Nov 2017		\$67.08
020119	12/21/17		0466	CHERYL VIDA	\$22.32
801723	10/18/17			mileage	\$22.32
	11-190-100-580-114		Mileage		\$22.32
020120	12/21/17		0870	CLANCY MOVING SYSTEMS INC.	\$740.00
800469	07/03/17			Library Storage-N	\$360.00
	30-000-401-450-713		17CMS-07373-007		\$360.00

Starting date 12/21/2017

Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020120	12/21/17		0870	CLANCY MOVING SYSTEMS INC.	\$740.00
800470	07/03/17			Library Storage-V	\$380.00
	30-000-401-450-712			17CMS-07372-007	\$380.00
020121	12/21/17		0503	CLARENCE STONE	\$36.89
800975	08/11/17			mileage	\$36.89
	11-190-100-580-000			Nov 2017	\$36.89
020122	12/21/17		HBM1	CLINTON NAPA AUTO PARTS	\$297.11
800264	07/03/17			Automotive Supplies-N	\$209.25
	11-000-261-610-188			058883	\$194.79
	11-000-261-610-188			059600	\$14.46
800266	07/03/17			Automotive Supplies-V	\$87.86
	11-000-261-610-288			060355	\$87.86
020123	V 12/21/17	12/21/17		00.0 \$ Multi Stub Void	
- - - - -					
020124	12/21/17		GOV1	CONNECTION	\$20,172.00
801578	10/05/17			REPLACEMENT DESKTOPS	\$5,610.00
	11-190-100-610-097			55230252	\$5,610.00
801604	10/10/17			VHS REPLACEMENT WHITEBOARDS	\$2,662.15
	11-190-100-610-097			55380559	\$2,662.15
801605	10/10/17			NHHS REPLACEMENT WHITEBOARDS	\$1,172.86
	11-190-100-610-097			55363116	\$1,172.86
801691	10/13/17			VH LIBRARY SWITCH RACK	\$1,552.98
	11-190-100-610-097			55287918	\$26.47
	11-190-100-610-097			55283851	\$277.86
	11-190-100-610-097			55311474	\$70.95
	11-190-100-610-097			55340866	\$925.22
	11-190-100-610-097			55315312	\$252.48
801694	10/16/17			PATCH CORDS NH & VH LIBRARIES	\$1,275.00
	11-190-100-610-097			55323005	\$531.25
	11-190-100-610-097			55319031	\$743.75
801830	10/26/17			VHS MISC TECH SUPPLIES	\$2,623.97
	11-190-100-610-097			55300038	\$18.01
	11-190-100-610-097			55292238	\$373.76
	11-190-100-610-097			55288274	\$1,883.60
	11-190-100-610-097			55289182	\$348.60
801849	10/27/17			REPLACEMENT SWITCH BLADES	\$4,209.24
	12-000-252-730-097			55292237	\$4,209.24
801870	10/30/17			NHHS GARAGE CONNECTION	\$1,065.80
	11-190-100-610-097			55326364	\$116.49
	11-190-100-610-097			55296531	\$949.31
020125	12/21/17		0660	CONSOLIDATED STEEL & ALUMINUM FENCE CO.	\$1,625.00
801529	09/29/17			Gate/Fence Repair-N	\$1,625.00
	11-000-263-420-188			K-25853	\$1,625.00
020126	12/21/17		8473	DAVID PARKER ASSOCIATES	\$45.00
801246	09/06/17			supplies	\$45.00
	11-000-213-610-279			170060	\$45.00

Starting date 12/21/2017 Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020127	12/21/17		DVR1	DELAWARE VALLEY REGIONAL HS	\$10,453.89
801338	09/12/17			CONTRACTED SERV JOINTURES	\$10,453.89
	11-000-270-513-092		201800067	12/14/17	\$8,458.48
	61-000-270-513-092		201800067	12/14/17	\$1,995.41
020128	12/21/17		DDE2	DELTA DENTAL	\$34,013.08
800773	07/26/17	insurance			\$34,013.08
	11-000-291-270-096		PM00000000249450	12/19/17	\$34,013.08
020129	12/21/17		0768	DMR ARCHITECTS	\$40,195.50
702231	12/15/16	services			\$258.75
	12-000-400-334-098		2017780	12/19/17	\$258.75
702288	12/22/16	services			\$26,175.00
	30-000-401-334-712		2017785	12/19/17	\$12,375.00
	30-000-401-334-713		2017785	12/19/17	\$12,375.00
	30-000-401-334-717		2017781	12/19/17	\$1,425.00
702944	03/03/17	services			\$450.00
	12-000-400-334-098		2017782	12/19/17	\$450.00
703756	06/23/17	services			\$150.00
	30-000-401-334-717		2017781	12/19/17	\$150.00
800866	08/01/17	services			\$1,026.75
	11-000-230-334-090		2017779	12/19/17	\$1,026.75
801009	08/16/17	services			\$5,985.00
	30-000-401-334-717		2017778	12/19/17	\$5,985.00
801012	08/16/17	services			\$3,650.00
	11-000-230-334-090		2017761	12/18/17	\$3,650.00
801890	11/02/17	services			\$2,500.00
	11-000-230-334-090		2017777	12/19/17	\$2,500.00
020130	12/21/17		DII1	DOCTOR IS IN PA-CLINTON	\$323.00
801142	08/29/17	oth purch prof svcs			\$204.00
	11-000-213-330-179		00010078203	12/07/17	\$204.00
802047	11/21/17	oth purch prof svcs			\$119.00
	11-000-213-330-279		00100779250	12/07/17	\$119.00
020131	12/21/17		F215	DOMENICO CAVAIUOLO	\$3,000.00
801583	10/06/17	Evaluation			\$3,000.00
	11-000-219-390-173		201	12/07/17	\$3,000.00
020132	12/21/17		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,402.50
801040	08/17/17	tuition			\$10,402.50
	11-000-100-562-059		979	12/14/17	\$10,402.50
020133	12/21/17		DRA1	DRAKES RENTAL	\$1,931.00
801930	11/07/17	Table & Chair Rental-N			\$1,931.00
	11-000-261-420-188		81047	12/14/17	\$1,931.00
020134	12/21/17		0641	DRILL CONSTRUCTION CO., INC.	\$29,953.45
603199	05/19/16	construction			\$29,953.45
	12-000-400-450-098		App #3	12/18/17	\$20,608.65
	12-000-400-450-098		App #5	12/18/17	\$6,631.48
	12-000-400-450-098		App #4	12/18/17	\$2,713.32

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020135	12/21/17		ELI1	ELIZABETHTOWN GAS	\$4,067.23
802153	12/06/17		Naural Gas-N		\$4,067.23
	11-000-262-621-187		6583570581	12/14/17	\$4,067.23
020136	12/21/17		ENO1	ERICA NORRIS	\$73.16
801951	11/13/17		Mileage		\$73.16
	11-000-219-580-173		Mileage	12/07/17	\$73.16
020137	12/21/17		0694	FIRE AND SECURITY TECHNOLOGIES	\$510.00
802177	12/12/17		Add'l Fire Ext. Insp./Maint.-N		\$510.00
	11-000-262-610-188		17-583	12/20/17	\$510.00
020138	12/21/17		FSI2	FIRST STUDENT INC	\$655,500.06
801317	09/12/17		CONTRACTED SERVICES		\$9,259.04
	61-000-270-511-092		Dec 2017	12/07/17	\$9,259.04
801321	09/12/17		CONTRACTED SERVICES		\$26,246.89
	61-000-270-511-092		Dec 2017	12/14/17	\$26,246.89
801325	09/12/17		CONTRACTED SERVICES		\$28,809.04
	61-000-270-511-092		Dec 2017	12/14/17	\$28,809.04
801887	11/02/17		CONTRACTED SERVICES		\$591,185.09
	11-000-270-511-092		Oct, Nov, Dec	12/20/17	\$591,185.09
020139	12/21/17		FSC1	FISHER SCIENTIFIC CO	\$180.12
880530	10/31/17		Science Supplies		\$180.12
	11-190-100-610-116		1792754	12/14/17	\$180.12
020140	12/21/17		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$36,102.35
800890	08/02/17		supplies		\$1,377.54
	11-000-222-610-172		663063A-0	12/18/17	\$1,249.07
	11-000-222-610-172		663063F-0	12/18/17	\$128.47
801395	09/19/17		supplies		\$909.20
	11-000-222-610-172		689496F-4	12/18/17	\$308.53
	11-000-222-610-172		689496-5	12/18/17	\$600.67
801454	09/22/17		SIS ASPEN RENEWAL		\$33,790.00
	11-190-100-590-097		31288	12/20/17	\$33,790.00
802033	11/20/17		Book Order		\$25.61
	11-000-230-890-090		730669F-4	12/19/17	\$25.61
020141	12/21/17		0688	FOUR STRONG BUILDERS INC.	\$15,850.00
800963	08/10/17		Environmental Services-N		\$4,300.00
	11-000-261-420-188		17-051-1F	12/07/17	\$4,300.00
800997	08/14/17		Environmental Services-N		\$2,900.00
	11-000-261-420-188		17-053-1F	12/07/17	\$2,900.00
801725	10/18/17		Environmental Services-N		\$8,650.00
	30-000-401-334-717		17-079-1F	12/07/17	\$8,650.00
020142	12/21/17		O750	FRANCIS RADZIEVICH	\$103.79
801877	10/31/17		misc exp		\$103.79
	11-000-240-890-284		Mileage	12/14/17	\$103.79
020143	12/21/17		FRE1	FREY SCIENTIFIC CO	\$2,069.35
880156	07/01/17		Science Supplies		\$939.95
	11-190-100-610-216		302500157559	12/18/17	\$939.95
880532	10/31/17		Science Supplies		\$1,129.40
	11-190-100-610-116		202501493557	12/14/17	\$1,129.40

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020144	V	12/21/17	12/21/17	00.0 \$ Multi Stub Void	

020145	12/21/17	0268	GE CAPITAL C/O RICOH USA PROGRAM		\$9,513.45
800754	07/26/17	RICOH COPIERS LEASE 17-18			\$8,487.51
	11-000-218-440-178	99829105	12/19/17		\$196.00
	11-000-218-440-278	99829105	12/19/17		\$632.91
	11-000-219-440-173	99829105	12/19/17		\$236.83
	11-000-219-440-273	99829105	12/19/17		\$191.91
	11-000-222-440-172	99829105	12/19/17		\$176.40
	11-000-222-440-272	99829105	12/19/17		\$147.00
	11-000-240-440-184	99829105	12/19/17		\$245.00
	11-000-240-440-284	99829105	12/19/17		\$204.16
	11-000-251-440-086	99829105	12/19/17		\$204.16
	11-000-252-440-097	99829105	12/19/17		\$85.75
	11-190-100-440-174	99829105	12/19/17		\$2,826.86
	11-190-100-440-274	99829105	12/19/17		\$2,921.59
	11-402-100-440-177	99829105	12/19/17		\$245.00
	11-402-100-440-277	99829105	12/19/17		\$173.94
801975	11/14/17	COPIERS ADDITIONAL IMAGES			\$1,025.94
	11-190-100-610-097	99677531	12/19/17		\$1,025.94
020146	12/21/17	GRA5	GRAINGER		\$1,233.32
801508	09/28/17	Industrial Supplies-N			\$96.06
	11-000-261-610-188	9629645012	12/14/17		\$96.06
801982	11/15/17	Industrial Supplies-N			\$57.48
	11-000-261-610-188	9641430385	12/18/17		\$57.48
802038	11/20/17	Industrial Supplies-V			\$679.32
	11-000-261-610-288	9621066043	12/14/17		\$679.32
802111	11/30/17	Industrial Supplies-N			\$385.70
	11-000-261-610-188	9638192683	12/14/17		\$385.70
802187	12/12/17	Industrial Supplies-N			\$14.76
	11-000-261-610-188	9641403333	12/18/17		\$14.76
020147	12/21/17	0389	GRAYBAR ELECTRIC COMPANY, INC.		\$1,854.34
801697	10/16/17	NHHS LIBRARY SWITCH NEW FIBER			\$694.16
	11-190-100-610-097	9300936312	12/14/17		\$694.16
801698	10/16/17	VHS LIBRARY SWITCH NEW FIBER			\$694.16
	11-190-100-610-097	93009636313	12/14/17		\$694.16
802027	11/17/17	FIBER ENCLOSURES			\$466.02
	11-190-100-610-097	9301179561	12/14/17		\$466.02
020148	12/21/17	GBA3	GREEN BROOK ACADEMY INC		\$84,484.08
801687	10/13/17	tuition			\$14,080.68
	11-000-100-566-059	Dec 2017	12/07/17		\$6,258.08
	11-000-100-566-059	Jan 2018	12/14/17		\$7,822.60
802094	11/28/17	tuition			\$70,403.40
	11-000-100-566-059	Oct 2017	12/14/17		\$7,040.34
	11-000-100-566-059	Nov 2017	12/14/17		\$21,121.02
	11-000-100-566-059	Dec 2017	12/14/17		\$18,774.24
	11-000-100-566-059	Jan 2018	12/14/17		\$23,467.80

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020149	12/21/17		HSC3	HENRY SCHEIN INC	\$447.52
880541	11/22/17		Health and Trainer Supplies		\$447.52
	11-000-213-610-279		47790526	12/18/17	\$447.52
020150	12/21/17		HES1	HESCO ELECTRIC SUPPLY	\$485.95
800259	07/03/17		Electrical Supplies-V		\$485.95
	11-000-261-610-288		L143434	12/07/17	\$485.95
020151	12/21/17		0013	HONEYWELL INTERNATIONAL INC.	\$6,630.00
800163	07/03/17		Automation Agreement-N & V		\$6,630.00
	11-000-261-420-188		5242360577	12/14/17	\$3,315.00
	11-000-261-420-288		5242360577	12/14/17	\$3,315.00
020152	12/21/17		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$527,109.39
800820	07/31/17		benefits		\$527,109.39
	11-000-291-270-096		January 2018	12/20/17	\$527,109.39
020153 V	12/21/17	12/21/17	00.0	\$ Multi Stub Void	
- - - -					
020154 V	12/21/17	12/21/17	00.0	\$ Multi Stub Void	
- - - -					
020155	12/21/17		HCE5	HUNTERDON COUNTY ESC	\$300,198.81
800363	07/01/17		TECHNOLOGY TECHNICIANS		\$17,888.00
	11-000-252-340-097		18-00727	12/18/17	\$17,888.00
801329	09/12/17		CONTRACTED SERVICES		\$13,401.18
	11-000-270-517-092		Dec 2017	12/07/17	\$13,401.18
801330	09/12/17		CONTRACTED SERVICES		\$4,460.31
	11-000-270-517-092		Dec 2017	12/07/17	\$4,460.31
801717	10/17/17		CONTRACTED SERVICES S/E		\$756.00
	11-000-270-518-092		18-00427	12/07/17	\$420.00
	11-000-270-518-092		18-00428	12/07/17	\$336.00
801718	10/17/17		CONTRACTED SERVICES		\$21,630.17
	11-000-270-512-092		18-00426	12/07/17	\$8,599.16
	11-000-270-512-092		18-00425	12/07/17	\$13,031.01
801719	10/17/17		CONTRACTED SERVICES S/E		\$114,978.04
	11-000-270-350-092		18-00341	12/07/17	\$5,994.14
	11-000-270-518-092		18-00341	12/07/17	\$108,983.90
801836	10/26/17		CONTRACTED SERVICES		\$37,961.28
	11-000-270-350-092		18-00692	12/14/17	\$999.75
	11-000-270-350-092		18-00688	12/14/17	\$979.27
	11-000-270-512-092		18-00691	12/14/17	\$18,177.30
	11-000-270-512-092		18-00687	12/14/17	\$17,804.96
801837	10/26/17		CONTRACTED SERVICES		\$17,624.26
	11-000-270-350-092		18-00852	12/20/17	\$918.80
	11-000-270-512-092		18-00852	12/20/17	\$7,440.95
	11-000-270-512-092		18-00851	12/20/17	\$9,264.51
801858	10/30/17		EVALUATION		\$425.00
	11-000-219-390-173		18-00888	12/20/17	\$425.00
802072	11/27/17		CONTRACTED SERVICES AIL		\$30,057.50
	11-000-270-350-092		18-00750	12/14/17	\$1,557.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020155	12/21/17		HCE5	HUNTERDON COUNTY ESC	\$300,198.81
802072	11/27/17			CONTRACTED SERVICES AIL	\$30,057.50
	11-000-270-519-092		18-00750	12/14/17	\$28,500.00
802112	10/30/17			CONTRACTED SERVICES S/E	\$1,772.40
	11-000-270-350-092		18-00686	12/14/17	\$92.40
	11-000-270-518-092		18-00686	12/14/17	\$1,680.00
802205	12/14/17			CONTRACTED SERVICES	\$2,215.50
	11-000-270-350-092		18-00883	12/20/17	\$115.50
	11-000-270-512-092		18-00883	12/20/17	\$2,100.00
802209	12/14/17			CONTRACTED SERVICES	\$10,751.93
	11-000-270-350-092		18-00707	12/20/17	\$560.53
	11-000-270-517-092		18-00707	12/20/17	\$10,191.40
802210	12/14/17			ADMIN FEE -	\$26,277.24
	11-000-270-350-092		18-00751	12/20/17	\$8,759.08
	11-000-270-350-092		18-00752	12/20/17	\$8,759.08
	11-000-270-350-092		18-00753	12/20/17	\$8,759.08
020156	12/21/17		0365	HUNTERDON COUNTY ESC-DEPT SCHOOL SERVICE	\$750.00
802170	12/08/17			Functional Behavior Assessment	\$750.00
	11-000-219-390-273		18-00888	12/20/17	\$750.00
020157	12/21/17		3878	HUNTERDON COUNTY LIBRARIANS ASSOC.	\$45.00
802005	11/16/17			registration	\$45.00
	11-000-222-580-172		Martha Hickson	12/14/17	\$45.00
020158	12/21/17		HCP1	HUNTERDON COUNTY POLYTECH	\$151,860.50
800586	07/10/17			tuition	\$63,027.00
	11-000-100-563-059		2017-2018 01	12/14/17	\$63,027.00
801720	10/18/17			tuition	\$1,693.00
	11-000-100-563-059		2017-2018 02	12/07/17	\$1,693.00
801721	10/18/17			tuition	\$37,246.00
	11-000-100-563-059		2017-2018 BIO	12/14/17	\$37,246.00
801722	10/18/17			tuition	\$2,539.50
	11-000-100-563-059		2017-2018 02	12/14/17	\$2,539.50
801988	11/15/17			tuition	\$47,355.00
	11-000-100-564-059		2017-2018 Oct & Dec	12/07/17	\$47,355.00
020159	12/21/17		8478	HUNTERDON LOCK & SAFE, INC.	\$585.06
801287	09/08/17			Lock & Hardware-N	\$585.06
	11-000-261-420-188		36991	12/14/17	\$585.06
020160	12/21/17		HMM1	HUNTERDON MILL & MACHINE	\$106.42
800322	07/03/17			Hardware Supplies-V	\$106.42
	11-000-261-610-288		365816	12/14/17	\$106.42
020161	12/21/17		0326	HUNTERDON PREPARATORY SCHOOL	\$24,793.37
801044	08/17/17			tuition	\$9,179.70
	20-250-200-566-064		366012012017	12/19/17	\$3,969.60
	20-250-200-566-064		366001012018	12/19/17	\$5,210.10
802093	11/28/17			tuition	\$15,613.67
	20-250-200-566-064		366009012017	12/07/17	\$2,989.85
	20-250-200-566-064		366010012017	12/07/17	\$3,488.16
	20-250-200-566-064		366011012017	12/07/17	\$2,989.85
	20-250-200-566-064		366012012017	12/19/17	\$2,657.65

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020161	12/21/17		0326	HUNTERDON PREPARATORY SCHOOL	\$24,793.37
802093	11/28/17	tuition			\$15,613.67
	20-250-200-566-064		366001012018	12/19/17	\$3,488.16
020162	12/21/17		IDW1	ID WHOLESALER	\$170.32
801854	10/27/17	supplies			\$40.50
	11-000-266-610-088		1401350	12/18/17	\$40.50
802133	12/04/17	supplies			\$114.00
	11-000-266-610-088		1413408	12/20/17	\$114.00
802180	12/11/17	supplies			\$15.82
	11-000-266-610-088		1401350	12/18/17	\$15.82
020163	12/21/17		QSD1	IXL LEARNING INC	\$731.25
802102	11/29/17	misc exp			\$731.25
	11-190-100-890-217		S321149	12/20/17	\$731.25
020164	12/21/17		JAB1	J & B MAINTENANCE CO INC	\$839.81
802148	12/06/17	Appliance Repair-N			\$839.81
	11-000-261-420-188		42795	12/20/17	\$839.81
020165	12/21/17		0275	J & B THERAPY, LLC	\$6,771.00
801094	08/23/17	Speech Services			\$3,408.50
	11-000-217-320-273		10223	12/07/17	\$2,110.00
	11-000-217-320-273		10447	12/18/17	\$1,298.50
801974	11/14/17	Educational Evaluation			\$405.00
	11-000-219-390-173		10486	12/18/17	\$405.00
801980	11/15/17	Speech Services			\$2,552.50
	11-000-217-320-173		10337	12/14/17	\$1,245.50
	11-000-217-320-173		10445	12/18/17	\$1,307.00
802042	11/21/17	Evaluation			\$405.00
	11-000-219-390-173		10486	12/18/17	\$405.00
020166	12/21/17		JCP1	J C P & L	\$2,738.54
802144	12/05/17	Electricity			\$2,738.54
	11-000-262-622-087		95007012554	12/18/17	\$323.09
	11-000-262-622-187		95007012554	12/18/17	\$2,077.54
	11-000-262-622-287		95007012554	12/18/17	\$337.91
020167	12/21/17		0704	J. APPLESEED	\$323.50
801318	09/12/17	supplies			\$323.50
	11-000-222-610-172		154682	12/07/17	\$323.50
020168	12/21/17		JWP1	J.W. PEPPER AND SON INC	\$363.99
800413	07/03/17	supplies			\$363.99
	11-190-100-610-215		01S44841	12/18/17	\$115.00
	11-190-100-610-215		01S71370	12/18/17	\$248.99
020169	12/21/17		0657	JAMES WHITEHEAD	\$34.72
800978	08/11/17	mileage			\$34.72
	11-190-100-580-000		Nov 2017	12/14/17	\$34.72
020170	12/21/17		JDI3	JEAN DISALVIO	\$22.75
801418	09/20/17	mileage			\$22.75
	11-000-218-580-278		Mileage	12/07/17	\$22.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020171	12/21/17	0759		JENNIFER RIGBY	\$34.72
	800980 08/11/17	mileage			\$34.72
	11-190-100-580-000		Nov 2017	12/14/17	\$34.72
020172	12/21/17	E163		JOSEPH HOFFMAN	\$135.47
	802134 12/04/17	mileage			\$135.47
	11-204-100-580-149		Mileage	12/14/17	\$135.47
020173	12/21/17	JLG1		JUNIOR LIBRARY GUILD	\$3,342.80
	800563 07/10/17	supplies			\$3,342.80
	11-000-222-610-272		379417	12/18/17	\$3,342.80
020174	12/21/17	0852		K.J. SESSA, INC.	\$147,308.91
	703747 06/22/17	Maint. & Salt Storage Shed-N			\$60,420.00
	12-000-400-450-198		App #1	12/18/17	\$60,420.00
	703748 06/22/17	Salt Storage Shed-V			\$86,888.91
	12-000-400-450-298		App #3	12/18/17	\$86,888.91
020175	12/21/17	0498		KAREN ELLIS	\$26.52
	800552 07/10/17	mileage			\$26.52
	11-402-100-580-177		July 2017	12/14/17	\$2.79
	11-402-100-580-177		Aug 2017	12/14/17	\$6.98
	11-402-100-580-177		Sept 2017	12/14/17	\$6.98
	11-402-100-580-177		Oct 2017	12/14/17	\$9.77
020176	12/21/17	KCA2		KATHLEEN CARTER	\$30.38
	801411 09/20/17	mileaeg			\$30.38
	11-190-100-580-114		Mileage	12/07/17	\$30.38
020177	12/21/17	2234		KATHY TRONTIS	\$18.60
	801417 09/20/17	mileage			\$18.60
	11-000-221-580-082		Mileage	12/19/17	\$18.60
020178	12/21/17	KSK1		KEITH SKINNER	\$16.12
	801966 11/14/17	mileage			\$16.12
	11-402-100-580-277		Oct 2017 Mileage	12/07/17	\$16.12
020179	12/21/17	9347		KELLY ANNE KIEFFER	\$60.45
	801412 09/20/17	mileage			\$29.45
	11-000-240-580-284		Mileage	12/20/17	\$29.45
	802213 12/15/17	mileage			\$31.00
	11-000-240-580-284		Mileage	12/20/17	\$31.00
020180	12/21/17	KBS2		KENSINGTON BUS COMPANY	\$22,146.06
	801331 09/12/17	CONTRACTED SERVICES R/E			\$21,245.45
	11-000-270-511-092		Dec 2017	12/14/17	\$21,245.45
	801332 09/12/17	CONTRACTED SERVICES			\$900.61
	61-000-270-511-092		Dec 2017	12/07/17	\$900.61
020181	12/21/17	O122		KEVIN KOCHES	\$100.00
	801992 12/01/17	Boiler License Test Reimb-N			\$100.00
	11-000-262-590-188		1850	12/14/17	\$100.00
020182	12/21/17	KOF1		KISTLER OBRIEN FIRE PROTECTION	\$345.50
	800369 07/03/17	Semi-annual Inspection Nov.-V			\$345.50
	11-000-261-420-288		683166	12/18/17	\$345.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020183	12/21/17		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$1,931.81
801388	09/18/17	misc purch svcs			\$1,931.81
	11-402-100-590-277		79745	12/18/17	\$1,931.81
020184	12/21/17		P151	KRYSTINA SMITH	\$49.60
801875	10/31/17	misc exp			\$49.60
	11-000-240-890-284		Mileage	12/07/17	\$49.60
020185	12/21/17		LWA3	LAUREN WATSON	\$77.04
801499	09/26/17	mileage			\$77.04
	11-190-100-580-000		Nov 2017	12/07/17	\$77.04
020186	12/21/17		0864	LEGACY TREATMENT SERVICES INC.	\$16,226.80
801071	08/21/17	tuition			\$14,230.00
	11-000-100-566-059		Oct 2017	12/07/17	\$14,230.00
802229	12/18/17	tuition			\$1,996.80
	11-000-100-566-059		Tuition Adj	12/20/17	\$1,996.80
020187	12/21/17		LEV1	LEVYS INC	\$2,013.58
880098	07/01/17	Athletic Supplies			\$853.90
	11-402-100-610-177		24386	12/07/17	\$853.90
880101	07/01/17	Athletic Supplies			\$1,159.68
	11-402-100-610-177		24436	12/18/17	\$715.84
	11-402-100-610-177		24303	12/18/17	\$443.84
020188	12/21/17		LMA5	LOUIS MAZZELLA	\$43.40
800977	08/11/17	mileage			\$43.40
	11-190-100-580-000		Nov 2017	12/14/17	\$43.40
020189	12/21/17		MLL1	M LYNN LAMONTE	\$49.60
800702	07/21/17	mileage			\$21.08
	11-000-251-580-086		Nov 2017	12/14/17	\$21.08
802004	11/16/17	mileage			\$28.52
	11-000-251-580-086		Mileage	12/18/17	\$28.52
020190	12/21/17		1506	MARC STRAUSS	\$142.16
800146	07/03/17	travel			\$142.16
	11-000-230-580-091		Reimbursement	12/14/17	\$142.16
020191	12/21/17		MSM3	MAREN SMAGALA	\$38.75
801426	09/20/17	mileage			\$13.64
	11-000-230-580-090		Mileage	12/18/17	\$13.64
802017	11/16/17	mileage			\$25.11
	11-000-230-580-090		Mileage	12/07/17	\$25.11
020192	12/21/17		MCO3	MARIA RADUS	\$72.11
801391	09/18/17	mileage			\$72.11
	11-190-100-580-000		Nov 2017	12/07/17	\$72.11
020193	12/21/17		0051	MARIELLE HALL	\$705.00
802105	11/29/17	1ST GRAD. COURSE REIMBURSEMENT			\$705.00
	11-000-291-280-096		Tuition	12/14/17	\$705.00
020194	12/21/17		3867	MARK KOTULICH	\$39.06
800984	08/11/17	mileage			\$39.06
	11-190-100-580-000		Nov 2017	12/14/17	\$39.06

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020195	12/21/17		MHI2	MARTHA HICKSON	\$56.42
801423	09/20/17	mileage			\$40.92
	11-000-222-580-172		Mileage	12/20/17	\$40.92
801444	09/22/17	mileage			\$15.50
	11-000-222-580-172		Mileage	12/07/17	\$15.50
020196	12/21/17		0327	MATHENY MEDICAL AND EDUCATIONAL CENTER	\$9,312.50
801047	08/17/17	tuition			\$9,200.00
	20-250-200-566-064		366001012018	12/18/17	\$9,200.00
801993	11/15/17	supplies			\$112.50
	11-212-100-610-252		6201	12/20/17	\$112.50
020197	12/21/17		0102	MCGRAW-HILL SCHOOL EDUCATION	\$423.78
800898	08/03/17	supplies			\$423.78
	11-190-100-610-204		98497445001	12/14/17	\$423.78
020198	12/21/17		MIN3	MEDTOX INDUSTRIES	\$1,593.15
801111	08/25/17	oth purch prof svcs			\$1,593.15
	11-000-213-330-179		092017501166	12/20/17	\$247.00
	11-000-213-330-179		102017501166	12/20/17	\$691.60
	11-000-213-330-279		112017501166	12/20/17	\$642.20
	11-000-213-330-279		102017501166	12/20/17	\$12.35
020199	12/21/17		MGC1	MENDHAM GARDEN CENTER	\$79.70
801067	08/21/17	Grounds Supplies-N			\$79.70
	11-000-263-610-188		3-100632	12/07/17	\$79.70
020200	12/21/17		MFA1	M-F ATHLETIC COMPANY	\$430.25
880085	07/01/17	Athletic Supplies			\$430.25
	11-402-100-610-177		2399679-01	12/14/17	\$362.00
	11-402-100-610-177		2399679-00	12/14/17	\$68.25
020201	12/21/17		MGL1	MGL PRINTING SOLUTIONS	\$1,108.00
801532	10/02/17	supplies			\$1,108.00
	11-000-251-610-086		151260	12/20/17	\$1,108.00
020202	12/21/17		0063	MICHAEL SQUARCIA	\$32.05
801238	09/06/17	mileage			\$32.05
	11-000-218-580-278		Nov 2017	12/14/17	\$32.05
020203	12/21/17		MTP1	MIDWEST TECH PRODUCTS	\$179.45
880540	11/22/17	Technology Supplies			\$179.45
	11-190-100-610-243		2090252-00	12/20/17	\$179.45
020204	12/21/17		1514	MIND OF THE ATHLETE, LLC	\$5,000.00
801027	08/16/17	oth purch prof svcs			\$5,000.00
	11-402-100-330-177		Fall 9/1/2017	12/14/17	\$2,500.00
	11-402-100-330-177		Winter Sports	12/20/17	\$2,500.00
020205	12/21/17		Q599	MODULAR SPACE COPORATION	\$756.00
702955	03/06/17	Storage Container-N			\$756.00
	11-000-261-420-188		502264940	12/20/17	\$756.00
020206	12/21/17		Q525	MONTCLAIR STATE UNIVERSITY	\$13,359.04
801943	11/08/17	PD Sessions			\$13,359.04
	11-000-221-890-082		2017-001	12/07/17	\$13,359.04

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020207	12/21/17	MON1	MONTGOMERY ACADEMY		\$14,366.94
801045	08/17/17	tuition			\$7,183.47
	20-250-200-566-064		366001012018	12/14/17	\$7,183.47
801747	10/20/17	tuition			\$7,183.47
	11-000-100-566-059		366001012018	12/14/17	\$7,183.47
020208	12/21/17	MUJ1	MORRIS UNION JOINTURE COMM		\$110,015.40
800607	07/12/17	Therapy			\$1,029.00
	11-000-216-320-173		21053	12/07/17	\$514.50
	11-000-216-320-173		21269	12/20/17	\$514.50
800608	07/12/17	Therapy			\$2,402.40
	11-000-216-320-173		21053	12/07/17	\$1,201.20
	11-000-216-320-173		21269	12/20/17	\$1,201.20
800623	07/12/17	Therapy			\$2,268.00
	11-000-216-320-273		21053	12/07/17	\$1,134.00
	11-000-216-320-273		21269	12/20/17	\$1,134.00
801074	08/21/17	tuition			\$104,316.00
	11-000-100-562-059		20953	12/07/17	\$45,207.00
	11-000-100-562-059		21053	12/07/17	\$6,951.00
	11-000-100-562-059		21158	12/20/17	\$45,207.00
	11-000-100-562-059		21269	12/20/17	\$6,951.00
020209	12/21/17	0758	MORTON SALT INC.		\$4,045.66
801675	10/12/17	Salt Supplies-N			\$2,047.29
	11-000-263-610-188		5401446321	12/19/17	\$2,047.29
802203	12/01/17	Salt Supplies-N			\$1,998.37
	11-000-263-610-188		5401449467	12/20/17	\$1,998.37
020210	12/21/17	MRJ1	MR JOHN INC		\$199.50
800179	07/03/17	Temp. Restroom Service-N			\$147.00
	11-000-261-420-188		0005315209	12/20/17	\$147.00
800189	07/03/17	Temp. Restroom Service-V			\$52.50
	11-000-261-420-288		0005315210	12/20/17	\$26.25
	11-000-261-420-288		005315211	12/20/17	\$26.25
020211	12/21/17	0221	N2Y		\$1,116.00
801706	10/17/17	supplies			\$1,116.00
	11-204-100-610-149		S383143	12/07/17	\$1,116.00
020212	12/21/17	7658	NATIONAL SAFETY COUNCIL		\$200.00
802010	11/16/17	purch prof svc			\$200.00
	11-190-100-320-210		INV-1534503	12/07/17	\$200.00
020213	12/21/17	NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP		\$15,389.76
801039	08/17/17	renewal			\$15,389.76
	11-000-291-260-096		CON-0000021527	12/14/17	\$15,389.76
020214	12/21/17	0367	NEW YORK UNIVERSITY CHILD STUDY CENTER		\$5,000.00
800877	08/01/17	oth purch prof & tech			\$5,000.00
	11-000-219-390-173		12929476	12/14/17	\$5,000.00
020215	12/21/17	NHV2	NH-VRHSD ACTIVITIES ACCOUNT		\$248.95
802166	12/08/17	misc exp/supplies			\$248.95
	11-000-262-890-188		Reimburse	12/14/17	\$50.00
	11-190-100-610-213		Reimburse	12/14/17	\$198.95

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020216	12/21/17		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$36.44
802167	12/08/17		soc sec contrib - other		\$36.44
	11-000-291-220-096		Dec 2017	12/14/17	\$36.44
020217	12/21/17		0558	NICKERSON NJ, INC	\$9,403.73
801487	09/26/17		Folding Chairs-N		\$2,488.80
	11-402-100-610-177		102648	12/14/17	\$2,488.80
801562	10/04/17		supplies		\$4,234.93
	11-000-221-610-082		102651	12/14/17	\$4,234.93
801595	10/06/17		supplies		\$1,770.00
	11-000-219-610-073		102650	12/20/17	\$1,770.00
801661	10/11/17		supplies		\$910.00
	11-402-100-610-177		102606	12/20/17	\$910.00
020218	12/21/17		7870	NICOLE BOLASH	\$34.78
802174	12/11/17		mileage		\$34.78
	11-402-100-580-277		Mileage	12/20/17	\$34.78
020219	12/21/17		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$895.00
802049	11/21/17		misc exp		\$895.00
	11-000-240-890-184		NJPSA 10989	12/07/17	\$895.00
020220	12/21/17		NJSN	NJSBA	\$2,300.00
800450	07/03/17		registration		\$300.00
	11-000-230-580-091		0000221618	12/07/17	\$300.00
801422	09/20/17		services		\$2,000.00
	11-000-230-890-091		0000226286	12/07/17	\$2,000.00
020221	12/21/17		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$126.00
801939	11/08/17		supplies		\$96.00
	11-000-230-610-090		35	12/20/17	\$96.00
802016	11/16/17		supplies		\$20.00
	11-000-230-610-090		39	12/20/17	\$20.00
802029	11/20/17		supplies		\$10.00
	11-000-230-610-090		65	12/20/17	\$10.00
020222	12/21/17		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$149.66
800784	07/27/17		meetings		\$112.50
	11-000-230-610-091		2418-Sep	12/07/17	\$37.50
	11-000-230-610-091		2433-Oct	12/07/17	\$37.50
	11-000-230-610-091		2450-Nov	12/07/17	\$37.50
801560	10/04/17		supplies		\$19.94
	11-000-213-610-279		Reimburse	12/18/17	\$19.94
802132	12/04/17		supplies		\$17.22
	11-000-213-610-279		Reimburse	12/18/17	\$17.22
020223	12/21/17		9975	OTICON INC.	\$552.00
801506	09/28/17		supplies		\$552.00
	11-000-219-610-273		INV5795648	12/19/17	\$552.00
020224	12/21/17		3913	PAPER CLIPS INC	\$372.40
880521	10/16/17		Audio Visual Supplies		\$372.40
	11-190-100-610-143		0049513-001	12/07/17	\$372.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020225	12/21/17		1254	PARCO SCIENTIFIC CO.	\$178.20
880533	10/31/17			Science Supplies	\$178.20
	11-190-100-610-116		PU105373	12/07/17	\$178.20
020226	12/21/17		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$4,011.74
880103	07/01/17			Athletic Supplies	\$29.52
	11-402-100-610-177		900241033	12/20/17	\$29.52
880204	07/01/17			Physical Education Supplies	\$1,624.67
	11-190-100-610-110		900227814	12/07/17	\$1,624.67
880394	07/01/17			Athletic Supplies	\$764.27
	11-402-100-610-277		900286127	12/14/17	\$645.50
	11-402-100-610-277		900598276	12/14/17	\$118.77
880400	07/01/17			Athletic Supplies	\$303.16
	11-402-100-610-277		900435342	12/14/17	\$303.16
880406	07/01/17			Athletic Supplies	\$59.96
	11-402-100-610-277		900275488	12/14/17	\$59.96
880423	07/01/17			Athletic Supplies	\$598.72
	11-402-100-610-277		900255805	12/14/17	\$598.72
880432	07/01/17			Athletic Supplies	\$6.42
	11-402-100-610-277		900275485	12/14/17	\$6.42
880433	07/01/17			Athletic Supplies	\$65.78
	11-402-100-610-277		900292953	12/14/17	\$65.78
880443	07/01/17			Athletic Supplies	\$19.26
	11-402-100-610-277		900275482	12/14/17	\$19.26
880518	09/20/17			Athletic Supplies	\$539.98
	11-402-100-610-277		900835082	12/18/17	\$539.98
020227	12/21/17		PAX2	PAXTON-PATTERSON LLC	\$5,179.80
880298	07/01/17			Technology Supplies	\$5,179.80
	11-190-100-610-143		341841	12/07/17	\$5,179.80
020228	12/21/17		PIT3	PITSCO	\$83.25
880347	07/01/17			Technology Supplies	\$83.25
	11-190-100-610-243		681682-1	12/07/17	\$83.25
020229	12/21/17		0285	POMPTONIAN FOOD SERVICES	\$146,436.41
802116	12/01/17			food svc management	\$63,503.41
	60-910-310-500-089		602 NOO 112417	12/07/17	\$63,503.41
802163	12/08/17			food svc management	\$20,341.63
	60-910-310-500-089		602 NOO 120117	12/14/17	\$20,341.63
802212	12/15/17			food svc management	\$62,591.37
	60-910-310-500-089		602 NOO 120817	12/18/17	\$62,591.37
020230	12/21/17		8623	POWER PLACE	\$1,118.40
801501	09/26/17			Grounds Equipment Supplies-V	\$1,118.40
	11-000-263-610-288		719157	12/14/17	\$1,118.40
020231	12/21/17		PSI1	PREVENTION SPECIALISTS INC	\$138.00
801708	10/17/17			oth purch prof svcs	\$138.00
	11-000-251-330-093		27561	12/07/17	\$46.00
	11-000-251-330-093		25771	12/14/17	\$46.00
	11-000-251-330-093		25800	12/18/17	\$46.00

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020232	12/21/17		0733	PROFESSIONAL CLIMATE CONTROL	\$2,057.69
801916	11/06/17	clean, repair & maint			\$2,057.69
	11-000-261-420-188		5015	12/20/17	\$2,057.69
020233	12/21/17		0832	PSYCHIATRIC ASSOCIATES OF HUNTERDON	\$1,200.00
801482	09/26/17	Psychiatric Evaluation			\$1,200.00
	11-000-219-390-173		20180676	12/14/17	\$1,200.00
020234	12/21/17		RAR2	R & R TROPHY AND SPORTING GOODS	\$1,076.68
880104	07/01/17	Athletic Supplies			\$489.40
	11-402-100-610-177		39382	12/20/17	\$489.40
880109	07/01/17	Athletic Supplies			\$587.28
	11-402-100-610-177		39357	12/20/17	\$587.28
020235	12/21/17		0849	R.D. ARCHITECTURAL PRODUCTS, INC.	\$617,400.00
703577	06/02/17	Ref NV Windows			\$617,400.00
	30-000-401-450-716		App #2	12/20/17	\$617,400.00
020236	12/21/17		0527	REBECCA SCHAEFER	\$39.06
800979	08/11/17	mileage			\$39.06
	11-190-100-580-000		Nov 2017	12/14/17	\$39.06
020237	12/21/17		RBE2	RICHARD BERGACS	\$60.14
800929	08/07/17	Mileage			\$60.14
	11-000-221-580-082		Nov 2017	12/14/17	\$60.14
020238	12/21/17		0213	RICOH USA, INC.	\$7.62
802131	12/04/17	supplies			\$7.62
	11-204-100-610-160		5050477503	12/18/17	\$7.62
020239	12/21/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$18,453.00
703903	06/30/17	services NJSIG			\$3,790.50
	11-000-230-331-090		1303496	12/14/17	\$185.50
	11-000-230-331-090		1304023	12/20/17	\$542.50
	11-000-230-331-090		1304022	12/20/17	\$3,062.50
703904	06/30/17	services NJSIG			\$5,005.00
	11-000-230-331-090		1304024	12/20/17	\$5,005.00
800481	07/03/17	services			\$6,245.00
	11-000-230-331-090		1303781	12/20/17	\$245.00
	11-000-230-331-090		1304020	12/20/17	\$6,000.00
802241	12/19/17	services			\$3,412.50
	11-000-230-331-090		1304025	12/20/17	\$3,412.50
020240	12/21/17		G599	ROBYN GIGANTE	\$31.81
801878	10/31/17	misc exp			\$31.81
	11-000-240-890-284		Mileage	12/07/17	\$31.81
020241	12/21/17		8495	RONALD PETERSON	\$41.85
802150	12/06/17	mileage			\$41.85
	11-000-240-580-284		Nov 2017	12/14/17	\$41.85
020242	12/21/17		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
801043	08/17/17	tuition			\$6,283.00
	20-250-200-566-064		Oct 2017	12/14/17	\$6,283.00

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020243	V	12/21/17	12/21/17	00.0 \$ Multi Stub Void	
020244	V	12/21/17	12/21/17	00.0 \$ Multi Stub Void	
020245		12/21/17	0104	S4TEACHERS, LLC	\$48,605.48
802114		11/30/17		Staffing Services	\$21,776.68
		11-000-213-390-069	050223	12/07/17	\$160.00
		11-000-266-330-188	050224	12/07/17	\$2,560.00
		11-000-266-330-288	050224	12/07/17	\$1,600.00
		11-190-100-320-069	050220	12/07/17	\$230.40
		11-190-100-320-069	050218	12/07/17	\$10,374.40
		11-190-100-320-069	050221	12/07/17	\$912.00
		11-190-100-320-069	050217	12/07/17	\$4,403.20
		11-190-100-320-069	050222	12/07/17	\$1,216.00
		11-402-100-330-177	50226	12/07/17	\$80.17
		11-402-100-330-177	050219	12/07/17	\$240.51
802151		12/06/17		Staffing Services	\$10,528.00
		11-000-213-390-069	051009	12/14/17	\$160.00
		11-000-266-330-188	051010	12/14/17	\$1,440.00
		11-000-266-330-288	051010	12/14/17	\$960.00
		11-190-100-320-069	051006	12/14/17	\$345.60
		11-190-100-320-069	051008	12/14/17	\$304.00
		11-190-100-320-069	051005	12/14/17	\$4,569.60
		11-190-100-320-069	051007	12/14/17	\$486.40
		11-190-100-320-069	051004	12/14/17	\$2,262.40
802175		12/11/17		Staffing Services	\$16,300.80
		11-000-213-390-069	051842	12/14/17	\$160.00
		11-000-266-330-188	051843	12/14/17	\$1,920.00
		11-000-266-330-288	051843	12/14/17	\$1,280.00
		11-190-100-320-069	051839	12/14/17	\$345.60
		11-190-100-320-069	051841	12/14/17	\$1,094.40
		11-190-100-320-069	051838	12/14/17	\$7,635.20
		11-190-100-320-069	051840	12/14/17	\$547.20
		11-190-100-320-069	051837	12/14/17	\$3,318.40
020246		12/21/17	0754	SARAH MUNDHENK	\$1,845.00
801946		11/08/17		1ST GARD. COURSE REIMBURSEMENT	\$1,845.00
		11-000-291-280-096		Tuition	\$1,845.00
020247		12/21/17	0854	SCENARIO LEARNING LLC	\$450.00
703599		06/06/17		Annual Subscription-N	\$450.00
		11-000-261-420-188	INV03185	12/20/17	\$225.00
		11-000-261-420-288	INV03185	12/20/17	\$225.00
020248		12/21/17	SHC1	SCHOOL HEALTH CORPORATION	\$1,984.61
880477		07/14/17		Health and Trainer Supplies	\$813.37
		11-000-213-610-179	3315563-00	12/18/17	\$825.99
		11-000-213-610-179	3315563-01	12/18/17	\$84.78
		11-000-213-610-179	3315563-02	12/18/17	\$7.31
		11-000-213-610-179	3335124-00	12/18/17	(\$104.71)

Starting date 12/21/2017

Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020248	12/21/17		SHC1	SCHOOL HEALTH CORPORATION	\$1,984.61
880537	10/31/17		Health and Trainer Supplies		\$912.45
	11-212-100-610-252		3365898-00	12/14/17	\$912.45
880542	11/22/17		Health and Trainer Supplies		\$258.79
	11-000-213-610-279		3374513-00	12/07/17	\$258.79
020249	12/21/17		SSP5	SCHOOL SPECIALTY	\$55.93
801985	11/15/17		supplies		\$55.93
	11-190-100-610-243		208119619176	12/07/17	\$55.93
020250	12/21/17		Y411	SHAWN CURRIE	\$33.67
801879	10/31/17		misc exp		\$33.67
	11-000-240-890-284		Mileage	12/07/17	\$33.67
020251 V	12/21/17	12/21/17		00.0 \$ Multi Stub Void	
- - - - -					
020252	12/21/17		CSR2	SHOP RITE OF CLINTON	\$2,524.07
801115	08/28/17		supplies		\$1,608.17
	11-190-100-610-213		04970257023	12/18/17	\$47.39
	11-190-100-610-213		04970255583	12/18/17	\$208.02
	11-190-100-610-213		04970244514	12/18/17	\$73.43
	11-190-100-610-213		04970242205	12/18/17	\$330.08
	11-190-100-610-213		04970236588	12/18/17	\$41.38
	11-190-100-610-213		04970238515	12/18/17	\$459.93
	11-190-100-610-213		04970234292	12/18/17	\$44.49
	11-190-100-610-213		04970232081	12/18/17	\$403.45
801162	08/29/17		supplies		\$498.14
	11-190-100-610-113		04970238673	12/18/17	\$207.05
	11-190-100-610-113		04970231045	12/18/17	\$291.09
801853	10/27/17		supplies		\$417.76
	11-204-100-610-160		04970243902	12/20/17	\$88.20
	11-204-100-610-160		04970120369	12/20/17	\$246.24
	11-204-100-610-160		04970469525	12/20/17	\$55.03
	11-204-100-610-160		04970234662	12/20/17	\$28.29
020253	12/21/17		0488	SIGNAL ELECTRIC	\$2,100.00
801008	08/15/17		NHHS INTERACTIVE PROJ INST ELE		\$2,100.00
	11-000-252-340-097		1228	12/20/17	\$2,100.00
020254	12/21/17		2803	SILVERGATE PREPARATORY SCHOOL LLC	\$495.00
802044	11/21/17		Home Instruction		\$275.00
	11-150-100-320-067		18515	12/07/17	\$275.00
802107	11/29/17		Home Instruction		\$220.00
	11-150-100-320-067		18562	12/07/17	\$220.00
020255	12/21/17		SBS2	SNYDERS BUS SERVICE INC	\$5,398.24
801334	09/12/17		CONTRACTED SERVICES R/E		\$3,845.61
	11-000-270-511-092		Dec 2017	12/20/17	\$3,845.61
801335	09/22/17		Cont. Trans Home/School		\$1,552.63
	61-000-270-511-092		Dec 2017	12/07/17	\$1,552.63
020256	12/21/17		SCV1	SOMERSET COUNTY VOCATIONAL	\$3,946.25
801743	10/20/17		tuition		\$3,946.25
	11-000-100-563-059		551	12/14/17	\$3,946.25

Starting date 12/21/2017

Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020257	12/21/17		SPO4	SPORTSMANS	\$516.88
880390	07/01/17		Athletic Supplies		\$516.88
	11-402-100-610-277		19794	12/20/17	\$516.88
020258 V	12/21/17	12/21/17		00.0 \$ Multi Stub Void	
- - - -					
020259 V	12/21/17	12/21/17		00.0 \$ Multi Stub Void	
- - - -					
020260	12/21/17		0486	STAPLES (NJ STATE CONTRACT)	\$6,014.26
800983	08/11/17		supplies		\$333.64
	11-000-251-610-086		3351651045	12/18/17	\$29.98
	11-000-251-610-086		3351651036	12/18/17	\$114.82
	11-000-251-610-093		3351651043	12/18/17	\$7.02
	11-000-251-610-093		3351651036	12/18/17	\$159.58
	11-000-251-610-093		3351188811	12/18/17	\$22.24
801196	08/31/17		SUPPLIES		\$87.54
	11-000-270-610-092		8046487845	12/14/17	\$87.54
801788	10/24/17		supplies		
	11-000-251-610-086		3358534775	12/14/17	\$83.99
	11-000-251-610-086		3360136372	12/14/17	(\$83.99)
802046	11/21/17		Office Supplies		\$77.94
	11-000-230-610-090		3360213544	12/07/17	\$55.86
	11-000-251-610-093		3360213544	12/07/17	\$22.08
802079	11/28/17		supplies		\$29.75
	11-000-251-610-086		3360854291	12/14/17	\$29.75
802080	11/28/17		supplies		\$348.68
	11-204-100-610-160		3360970309	12/18/17	\$306.83
	11-204-100-610-160		3360970319	12/18/17	\$8.06
	11-204-100-610-160		3361901553	12/18/17	\$18.00
	11-204-100-610-160		3361901556	12/18/17	\$15.79
880211	07/01/17		Office/Computer Supplies		\$356.46
	11-190-100-610-113		3346803192	12/14/17	\$356.46
880217	07/01/17		Office/Computer Supplies		\$3,112.15
	11-190-100-610-103		3346803212	12/20/17	\$1,492.35
	11-190-100-610-103		3346803213	12/20/17	\$1,269.90
	11-190-100-610-103		3346803215	12/20/17	\$349.90
880457	07/01/17		Office/Computer Supplies		\$307.08
	11-000-222-610-272		3346803253	12/07/17	\$93.03
	11-000-222-610-272		3347133056	12/07/17	\$139.14
	11-000-222-610-272		3347133055	12/07/17	\$74.91
880458	07/01/17		Office/Computer Supplies		\$247.39
	11-000-222-610-274		3347293030	12/07/17	\$241.19
	11-000-222-610-274		3347133057	12/07/17	\$6.20
880482	07/18/17		Office/Computer Supplies		\$180.00
	11-190-100-610-103		3349493748	12/20/17	\$61.20
	11-190-100-610-103		3350605121	12/20/17	\$118.80
880522	10/24/17		Office/Computer Supplies		\$933.63
	11-000-219-610-273		3357042081	12/14/17	\$933.63

Starting date 12/21/2017

Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020261	12/21/17		4374	STAPLES BUSINESS ADVANTAGE (NJ CONTRACT)	\$76.34
801522	09/28/17	Supplies			\$58.20
	11-000-219-610-273		3357123042	12/14/17	\$58.20
801589	10/06/17	Supplies			\$18.14
	11-000-219-610-273		3359119111	12/14/17	\$18.14
020262	12/21/17		SSY2	STEVE SYRSTAD	\$37.82
801967	11/14/17	mileage			\$16.12
	11-402-100-580-277		Mileage	12/07/17	\$16.12
802149	12/06/17	mileage			\$21.70
	11-402-100-580-277		Mileage	12/18/17	\$21.70
020263	12/21/17		H729	SUMMIT SPEECH SCHOOL	\$3,875.00
800857	08/01/17	spec ed svc - therapy			\$155.00
	11-000-217-320-273		11218R	12/14/17	\$155.00
800858	08/01/17	spec ed svcs - therapy			\$310.00
	11-000-217-320-273		11217R	12/14/17	\$310.00
800859	08/01/17	spec ed svcs - therapy			\$1,278.75
	11-000-217-320-173		11160R	12/14/17	\$1,278.75
800871	08/01/17	spec ed svc - therapy			\$310.00
	11-000-217-320-273		11219R	12/14/17	\$310.00
800872	08/01/17	spec ed svcs - therapy			\$1,046.25
	11-000-217-320-273		11216R	12/18/17	\$1,046.25
800875	08/01/17	spec ed svcs - therapy			\$310.00
	11-000-217-320-173		11161R	12/14/17	\$310.00
800876	08/01/17	spec ed svcs - therapy			\$465.00
	11-000-217-320-173		11159R	12/14/17	\$465.00
020264	12/21/17		0242	TARAH PEARSON	\$27.28
801545	10/03/17	Travel			\$27.28
	11-000-219-580-273		Mileage	12/07/17	\$27.28
020265	12/21/17		4298	THE CENTER SCHOOL	\$11,759.76
801068	08/21/17	tuition			\$11,759.76
	11-000-100-566-059		366012012017	12/07/17	\$5,226.56
	11-000-100-566-059		366001012018	12/07/17	\$6,533.20
020266	12/21/17		8106	THE LIBRARY STORE, INC.	\$304.20
801935	11/08/17	supplies			\$304.20
	11-000-222-610-172		302621	12/14/17	\$304.20
020267	12/21/17		9326	THERAPEUTIC INTERVENTION, INC.	\$2,584.92
800603	07/11/17				\$45.75
	11-000-216-320-173		8716	12/07/17	\$45.75
800604	07/11/17	Therapy			\$45.75
	11-000-216-320-173		8715	12/14/17	\$45.75
801350	09/13/17	PT			\$1,166.66
	11-000-216-320-273		8717	12/14/17	\$1,166.66
801351	09/13/17	OT			\$1,326.76
	11-000-216-320-273		8718	12/14/17	\$1,326.76
020268	12/21/17		0682	TIMOTHY CULLEN	\$1,696.50
801564	10/04/17	1ST GRAD. COURSE REIMBURSEMENT			\$1,696.50
	11-000-291-280-096		Tuition	12/07/17	\$1,696.50

Starting date 12/21/2017

Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020269	12/21/17		CWD1	TOWN OF CLINTON	\$9,402.28
800311	07/03/17		Water Usage Fees-N		\$9,402.28
	11-000-261-420-188		29190/2942	12/14/17	\$3,843.04
	11-000-261-420-188		31785/3202	12/14/17	\$175.61
	11-000-261-420-188		26062/2626	12/14/17	\$142.55
	11-000-261-420-188		16145/1632	12/14/17	\$5,241.08
020270	12/21/17		TOC3	TOWNSHIP OF CLINTON	\$44,000.00
802183	12/11/17		oth purch prof svcs		\$44,000.00
	11-000-266-330-184		2017 SRO-3rd/4th Qtr	12/20/17	\$44,000.00
020271	12/21/17		TAC1	TRIARCO ARTS & CRAFTS	\$185.63
880245	07/01/17		Fine Art Supplies		\$185.63
	11-190-100-610-103		489684	12/14/17	\$185.63
020272	12/21/17		3467	TRIM AND TASSELS LLC	\$858.33
802142	12/05/17		misc exp		\$858.33
	11-190-100-890-109		17-44494	12/20/17	\$858.33
020273	12/21/17		URE1	UNITED RENTAL	\$4,113.65
801929	11/07/17		Genie Lift Service-V		\$4,113.65
	11-000-261-420-288		152240812-001	12/18/17	\$4,113.65
020274	12/21/17		6821	VOKES PIANO	\$250.00
800501	07/05/17		purch tech svcs		\$250.00
	11-190-100-340-215		12/11/17	12/14/17	\$250.00
020275	12/21/17		VWR2	VWR SCIENTIFIC PRODUCTS	\$538.71
880534	10/31/17		Science Supplies		\$538.71
	11-190-100-610-116		8080520869	12/18/17	\$78.12
	11-190-100-610-116		8080438100	12/18/17	\$243.39
	11-190-100-610-116		8080464286	12/18/17	\$34.56
	11-190-100-610-116		8080464287	12/18/17	\$130.32
	11-190-100-610-116		8080478873	12/18/17	\$52.32
020276	12/21/17		2524	WAGE WORKS	\$139.00
801053	08/17/17		services		\$139.00
	11-000-251-330-093		INV425706	12/18/17	\$139.00
020277	12/21/17		9003	WASTE MANAGEMENT OF NEW JERSEY	\$4,835.95
800209	07/03/17		Sanitation November-N		\$2,415.80
	11-000-261-420-188		3208532-0203-6	12/14/17	\$223.41
	11-000-261-420-188		3209182-0203-9	12/14/17	\$2,192.39
800221	07/03/17		Sanitation November-V		\$2,025.13
	11-000-261-420-288		3209183-0203-7	12/20/17	\$1,872.13
	11-000-261-420-288		3208533-0203-4	12/20/17	\$153.00
801592	10/06/17		Temporary Service-V		\$395.02
	11-000-261-420-288		3209245-0203-4	12/14/17	\$395.02
020278	12/21/17		0525	WB MASON	\$39.99
802060	11/22/17		supplies		\$39.99
	11-000-240-610-184		I49679499	12/18/17	\$0.69
	11-000-240-610-284		I49679496	12/18/17	\$0.69
	11-000-251-610-086		I49679410	12/18/17	\$0.69
	11-402-100-610-177		I49752491	12/18/17	\$37.92

Starting date 12/21/2017

Ending date 12/21/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020279	12/21/17	3012		WB MASON CO INC	\$4,802.62
802096	11/29/17	Copy Paper-N			\$3,708.80
	11-000-222-610-174		I50374238	12/18/17	\$3,708.80
880190	07/01/17	Fine Art Supplies			\$1,093.82
	11-190-100-610-203		I48450061	12/20/17	\$96.96
	11-190-100-610-203		I46539876	12/20/17	\$518.39
	11-190-100-610-203		I49255179	12/20/17	\$99.76
	11-190-100-610-203		I48201472	12/20/17	\$99.76
	11-190-100-610-203		CR4717063	12/20/17	(\$99.76)
	11-190-100-610-203		I46459169	12/20/17	\$314.44
	11-190-100-610-203		I47319301	12/20/17	\$20.25
	11-190-100-610-203		I46502783	12/20/17	\$8.86
	11-190-100-610-203		I49837569	12/20/17	\$35.16
	11-190-100-610-203		CR4837464	12/20/17	(\$35.16)
	11-190-100-610-203		I49398478	12/20/17	\$35.16
020280	12/21/17	K685		WILLIAM ROBAEY	\$26.85
801443	09/22/17	mileage			\$26.85
	11-000-218-580-178		Mileage	12/20/17	\$26.85
020281	12/21/17	WAC1		WILLOWGLEN ACADEMY	\$7,635.80
801046	08/17/17	tuition			\$7,635.80
	11-000-100-566-059		Nov 2017	12/07/17	\$7,635.80
020282	12/21/17	A448		WOBBLEWORKS INC	\$1,199.00
801867	10/30/17	supplies			\$1,199.00
	20-000-100-610-000		SI405160	12/07/17	\$1,199.00

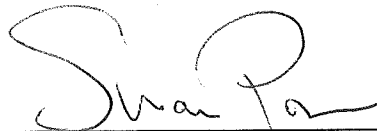
Starting date 12/21/2017

Ending date 12/21/2017

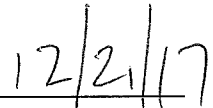
Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,426,764.03
12	CAPITAL OUTLAY	\$182,180.35
20	SPECIAL REVENUE FUNDS	\$58,885.84
30	CAPITAL PROJECTS FUNDS	\$659,100.00
60	ENTERPRISE FUND	\$146,436.41
61	Joint Transportation	\$68,763.62
	Total for all checks listed	\$3,542,130.25

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

12/06/17 15:37

Starting date 12/30/2017

Ending date 12/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800255	12/30/17		0026	GOVERNMENT LEASING AND FINANCE, INC	\$162,466.50
801233	09/06/17		Principal/Interest		\$162,466.50
	11-000-262-837-087		Pmt #21	12/06/17	\$24,011.00
	11-000-262-917-087		Pmt #21	12/06/17	\$138,455.50

Fund Totals

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

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

01/08/18 09:18

Starting date 12/31/2017

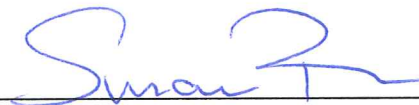
Ending date 12/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900422	12/31/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,246,685.37

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,241,538.12
20	SPECIAL REVENUE FUNDS	\$5,147.25
Total for all checks listed		\$1,246,685.37

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

01/09/18 10:59

Starting date 1/9/2018

Ending date 1/9/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020283	01/09/18	AOC1	ALLIED OIL COMPANY		\$9,253.79
801633	10/10/17	#2 Heating Oil Dec.-V			\$9,253.79
	11-000-262-624-288		1075372	01/08/18	\$9,000.86
	11-000-262-624-288		1075373	01/08/18	\$252.93
020284	01/09/18	AMG1	AMERIGAS PROPANE GAS		\$932.44
800236	07/03/17	Propane December-N			\$932.44
	11-000-262-624-188		3072626741	01/08/18	\$249.50
	11-000-262-624-188		3072626735	01/08/18	\$507.80
	11-000-262-624-188		3072856545	01/08/18	\$175.14
020285	01/09/18	0247	BENECARD SERVICES, INC.		\$137,997.93
800763	07/26/17	insurance			\$137,997.93
	11-000-291-270-096		January 2018	01/09/18	\$137,997.93
020286	01/09/18	1080	CENTURYLINK		\$3,073.03
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$825.21
	11-000-230-530-287		310334494	01/08/18	\$825.21
800513	07/05/17	VHS 100MBPS INTERNET			\$1,092.00
	11-000-230-530-287		440924678	01/08/18	\$1,092.00
800999	08/14/17	NHHS ANALOG PHONE SERVICE			\$1,155.82
	11-000-230-530-187		309973632	01/08/18	\$1,155.82
020287	01/09/18	COM1	COMCAST		\$22.04
800740	07/25/17	NHHS EXTENDED CABLE SERVICE			\$22.04
	11-000-230-530-187		8499 05 293 0046349	01/08/18	\$22.04
020288	01/09/18	L565	EMERALD CONTRACTING CORP.		\$7,125.00
801978	11/15/17	Sound Testing Girls Gym-N			\$7,125.00
	11-000-261-420-188		7066-1	01/08/18	\$7,125.00
020289	01/09/18	QCL1	EUROFINS QC, INC.		\$230.00
800142	07/03/17	Potable Water Test-V			\$230.00
	11-000-261-420-288		1912966	01/08/18	\$100.00
	11-000-261-420-288		1916434	01/08/18	\$130.00
020290	01/09/18	JCP1	J C P & L		\$364.45
802223	12/18/17	Electricity			\$364.45
	11-000-262-622-087		95365379978	01/09/18	\$364.45
020291	01/09/18	0070	NATURAL GREEN LAWN CARE		\$9,950.00
801486	09/26/17	Field Repairs-N			\$9,950.00
	11-000-263-420-188		29671	01/09/18	\$9,950.00
020292	01/09/18	7392	O.C.A. BENEFIT SERVICES LLC		\$285.65
801221	09/05/17	cobra			\$285.65
	11-000-291-290-096		0000116765	01/09/18	\$285.65
020293	01/09/18	PQI1	PROQUEST LLC		\$17,556.00
800558	07/10/17	misc purch svcs			\$6,220.00
	11-000-222-590-272		70473482	01/09/18	\$6,220.00
801130	08/29/17	misc purch svcs			\$11,336.00
	11-000-222-590-172		70480058	01/09/18	\$10,126.00
	11-000-222-590-172		70479997	01/09/18	\$1,210.00

Starting date 1/9/2018

Ending date 1/9/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020294	01/09/18	0241		RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
801043	08/17/17	tuition			\$6,283.00
	20-250-200-566-064		UT0000 107108 Nov	01/09/18	\$6,283.00
020295	01/09/18	0488		SIGNAL ELECTRIC	\$2,894.69
802176	12/11/17	Electrical Services-N			\$2,894.69
	11-000-261-420-188		1258	01/09/18	\$2,894.69
020296	01/09/18	SCV1		SOMERSET COUNTY VOCATIONAL	\$2,255.00
802128	12/04/17	tuition			\$2,255.00
	11-000-100-563-059		Nov thru Feb	01/09/18	\$2,255.00
020297	01/09/18	0647		TRI-FORM CONSTRUCTION INC.	\$386,414.78
801120	08/28/17	construction			\$386,414.78
	30-000-401-450-713		App #2	01/09/18	\$386,414.78
020298	01/09/18	UPS2		UPS	\$181.90
800982	08/11/17	postage			\$181.90
	11-000-240-530-184		000008626X507	01/09/18	\$122.52
	11-000-240-530-284		000008626X507	01/09/18	\$59.38
020299	01/09/18	VWI3		VERIZON WIRELESS	\$1,794.53
800736	07/25/17	NHV WIRELESS SERVICE			\$1,794.53
	11-000-230-530-187		9797756293	01/09/18	\$897.27
	11-000-230-530-287		9797756293	01/09/18	\$897.26

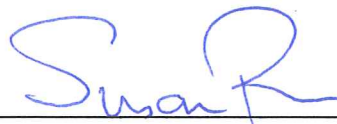
Starting date 1/9/2018

Ending date 1/9/2018

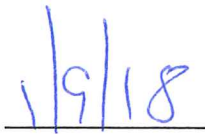
Fund Totals

11	GENERAL CURRENT EXPENSE	\$193,916.45
20	SPECIAL REVENUE FUNDS	\$6,283.00
30	CAPITAL PROJECTS FUNDS	\$386,414.78
	Total for all checks listed	\$586,614.23

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

01/11/18 09:36

Starting date 1/16/2018

Ending date 1/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020300	01/16/18		J872	ACCUSCAN	\$16,656.20
801343	09/13/17			Document Management	\$16,656.20
	11-000-218-340-178		3837		01/10/18 \$1,050.00
	11-000-218-340-178		3822		01/10/18 \$4,398.10
	11-000-218-340-178		3763		01/10/18 \$2,880.00
	11-000-218-340-278		3822		01/10/18 \$8,328.10
020301	01/16/18		ALL1	ALLEGRO SCHOOL	\$8,766.00
801042	08/17/17			tuition	\$8,766.00
	20-250-200-566-064		3899		01/10/18 \$8,766.00
020302	01/16/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$286.20
800110	07/03/17			Pest Management Services-N	\$143.10
	11-000-261-420-188		364909		01/10/18 \$143.10
800122	07/03/17			Pest Management Services-V	\$143.10
	11-000-261-420-288		365010		01/10/18 \$143.10
020303	01/16/18		AOC1	ALLIED OIL COMPANY	\$483.06
801608	10/10/17			Diesel Fuel January-N	\$483.06
	11-000-262-624-188		1083907		01/10/18 \$483.06
020304	01/16/18		0813	AMTNJ	\$195.00
801730	10/18/17			registration	\$195.00
	11-190-100-580-214		2017-RW-16		01/10/18 \$195.00
020305	01/16/18		ABA2	AMY BABICH	\$15.07
802215	12/15/17			mileage	\$15.07
	11-150-100-580-067			Mileage	01/08/18 \$15.07
020306	01/16/18		0332	AMY BERNARD-MASON	\$32.55
800976	08/11/17			mileage	\$32.55
	11-190-100-580-000			Dec 2017	01/11/18 \$32.55
020307	01/16/18		1672	APPLE, INC.	\$1,579.00
801813	10/25/17			NHHS RM127 REPLACEMENT COMPUTE	\$1,579.00
	11-190-100-610-097		6712569032		01/08/18 \$1,579.00
020308	01/16/18		0214	ASSETGENIE, INC.	\$1,447.50
802198	12/13/17			NHHS CHROMEBOOK REPLACE LCD	\$1,447.50
	11-190-100-610-097		1243617		01/10/18 \$1,447.50
020309	01/16/18		CLC2	CALIFON LUMBER CO	\$221.40
800314	07/03/17			Lumber Supplies-V	\$221.40
	11-000-261-610-288		75498		01/08/18 \$221.40
020310	01/16/18		4937	CAMCOR INC	\$4,848.06
880560	12/15/17			Audio Visual Supplies	\$4,848.06
	11-190-100-610-243		2437685		01/10/18 \$4,848.06
020311	01/16/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$28.40
880135	07/01/17			Science Supplies	\$28.40
	11-190-100-610-216		50056418RI		01/10/18 \$28.40
020312	01/16/18		CIM2	CASCIO INTERSTATE MUSIC	\$5,429.57
801682	10/13/17			equipment	\$5,429.57
	12-140-100-731-215		9053949		01/08/18 \$5,429.57

Rec and Unrec checks

Hand and Machine checks

01/11/18 09:36

Starting date 1/16/2018

Ending date 1/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020313	01/16/18		CDW1	CDW	\$892.68
802226	12/18/17		CAT6 CABLE		\$892.68
	11-190-100-610-097		LDS6011	01/10/18	\$892.68
020314	01/16/18		CEN6	CENGAGE LEARNING	\$5,305.50
802173	12/11/17		textbooks		\$5,305.50
	11-190-100-640-216		62353423	01/10/18	\$5,305.50
020315	01/16/18		1080	CENTURYLINK	\$20.64
800529	07/07/17		NHHS LOCAL LD CHARGES		\$20.64
	11-000-230-530-187		320139948	01/10/18	\$20.64
020316	01/16/18		CER1	CERAMIC SUPPLY OF NY & NJ	\$53.06
880503	08/31/17		Fine Art Supplies		\$53.06
	11-190-100-610-203		49154799	01/08/18	\$53.06
020317	01/16/18		G672	CHERYL ALLEN-MUNLEY	\$73.69
802089	11/28/17		oth purch prof & tech		\$73.69
	11-000-230-390-091		Reimbursement	01/08/18	\$73.69
020318	01/16/18		0870	CLANCY MOVING SYSTEMS INC.	\$740.00
800469	07/03/17		Library Storage-N		\$360.00
	30-000-401-450-713		17CMS-07373-009	01/10/18	\$360.00
800470	07/03/17		Library Storage-V		\$380.00
	30-000-401-450-712		17CMS-07372-009	01/10/18	\$380.00
020319	01/16/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$3,950.73
800739	07/25/17		COMCAST WAN CONNECTION		\$501.24
	11-000-230-530-187		60387615	01/10/18	\$250.62
	11-000-230-530-287		60387615	01/10/18	\$250.62
800741	07/25/17		INTERNET AND PHONE SERVICE NHV		\$3,449.49
	11-000-230-530-187		60387601	01/10/18	\$1,724.75
	11-000-230-530-287		60387601	01/10/18	\$1,724.74
020320	01/16/18		GOV1	CONNECTION	\$39,607.19
802064	11/22/17		MICROSOFT VOL LIC RENEWAL		\$29,451.71
	11-190-100-590-097		55411032	01/10/18	\$29,451.71
802066	11/22/17		VHS ART HIGH RES PRINTER SUPPL		\$1,143.45
	11-190-100-610-097		55407259	01/08/18	\$1,143.45
802067	11/22/17		VHS AV SUPPLIES PROJECTORS		\$3,014.88
	11-190-100-610-097		55395639	01/08/18	\$987.00
	11-190-100-610-097		55359061	01/08/18	\$526.68
	11-190-100-610-097		55375341	01/08/18	\$39.90
	11-190-100-610-097		55355323	01/08/18	\$1,391.40
	11-190-100-610-097		55363228	01/08/18	\$69.90
802137	12/04/17		MISC TECH		\$3,139.34
	11-190-100-610-097		55407441	01/08/18	\$3,139.34
802231	12/18/17		PRINTER TONER		\$1,714.36
	11-190-100-610-097		55422601	01/10/18	\$729.14
	11-190-100-610-097		55426315	01/10/18	\$985.22
802233	12/18/17		PRINTER TONER		\$1,143.45
	11-190-100-610-097		55437652	01/10/18	\$1,143.45

Starting date 1/16/2018

Ending date 1/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020321	01/16/18		0468	CORY KENT	\$1,326.00
802227	12/18/17		1ST GRAD. COURSE REIMBURSEMENT		\$1,326.00
	11-000-291-280-096		Tuition	01/08/18	\$1,326.00
020322	01/16/18		DEM1	DEMCO	\$422.27
880552	12/15/17		Library Supplies		\$422.27
	11-000-222-610-274		6277857	01/08/18	\$422.27
020323	01/16/18		DII1	DOCTOR IS IN PA-CLINTON	\$238.00
801136	08/29/17		oth purch prof svcs		\$119.00
	11-000-213-330-179		000100782144	01/08/18	\$119.00
802201	12/13/17		oth purch prof svcs		\$119.00
	11-000-213-330-279		000100783849	01/08/18	\$119.00
020324	01/16/18		0019	ELECTRONIX EXPRESS	\$179.90
880345	07/01/17		Technology Supplies		\$179.90
	11-190-100-610-243		571623	01/08/18	\$179.90
020325	01/16/18		EVI3	ELLEN VISCEL	\$35.34
800956	08/10/17		mileage		\$35.34
	11-402-100-580-277		Nov 2017	01/08/18	\$18.60
	11-402-100-580-277		Dec 2017	01/08/18	\$16.74
020326	01/16/18		L565	EMERALD CONTRACTING CORP.	\$125,146.00
801173	08/29/17		construction		\$125,146.00
	30-000-401-450-717		App#1	01/10/18	\$125,146.00
020327	01/16/18		S493	ENCYCLOPAEDIA BRITANNICA INC.	\$1,305.00
801994	11/15/17		misc purch svcs		\$1,305.00
	11-000-222-590-172		16287	01/10/18	\$1,305.00
020328	01/16/18		1794	ERIC HALL	\$1,723.80
802234	12/18/17		1ST GRAD. COURSE RIMBURSEMENT		\$1,723.80
	11-000-291-280-096		Tuition	01/08/18	\$1,723.80
020329	01/16/18		FSI2	FIRST STUDENT INC	\$212,111.24
801317	09/12/17		CONTRACTED SERVICES		\$9,259.04
	61-000-270-511-092		Jan 2018	01/08/18	\$9,259.04
801321	09/12/17		CONTRACTED SERVICES		\$26,246.89
	61-000-270-511-092		Jan 2018	01/08/18	\$26,246.89
801325	09/12/17		CONTRACTED SERVICES		\$28,809.04
	61-000-270-511-092		Jan 2018	01/08/18	\$28,809.04
801887	11/02/17		CONTRACTED SERVICES		\$147,796.27
	11-000-270-511-092		Jan 2018	01/08/18	\$147,796.27
020330	01/16/18		FLI1	FLINN SCIENTIFIC	\$147.55
880538	11/22/17		Science Supplies		\$80.05
	11-190-100-610-243		2162703	01/10/18	\$80.05
880554	12/15/17		Science Supplies		\$67.50
	11-190-100-610-216		2168741	01/08/18	\$67.50
020331	01/16/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,871.00
701266	09/20/16		misc purch svcs/purch tech svc		\$3,176.00
	11-000-222-340-272		1232635	01/08/18	\$1,588.00
	11-000-222-590-172		1232635	01/08/18	\$1,588.00

Starting date 1/16/2018

Ending date 1/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020331	01/16/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,871.00
800666	07/17/17			supplies	\$1,695.00
	11-190-100-610-105		2120421A	01/10/18	\$1,695.00
020332	01/16/18		GRA5	GRAINGER	\$1,999.52
802195	12/13/17			Industrial Supplies-N	\$63.14
	11-000-261-610-188		9648161512	01/08/18	\$63.14
802244	12/19/17			Industrial Supplies-N	\$14.97
	11-000-261-610-188		9651804966	01/10/18	\$14.97
802252	12/20/17			Industrial Supplies-V	\$186.72
	11-000-261-610-288		9654407858	01/10/18	\$186.72
802261	12/21/17			Industrial Supplies-V	\$834.72
	11-000-261-610-288		9654407866	01/10/18	\$417.36
	11-000-261-610-288		9654620443	01/10/18	\$417.36
880324	07/01/17			Custodial Supplies	\$899.97
	11-190-100-610-103		9493373329	01/08/18	\$899.97
020333	01/16/18		GBA3	GREEN BROOK ACADEMY INC	\$28,161.36
801687	10/13/17			tuition	\$7,040.34
	11-000-100-566-059		Feb 2018-AQ	01/10/18	\$7,040.34
802094	11/28/17			tuition	\$21,121.02
	11-000-100-566-059		Feb 2018	01/10/18	\$21,121.02
020334	01/16/18		HPI1	HARMONY PRESS INC	\$533.00
800947	08/09/17			purch tech svcs	\$427.00
	11-000-240-340-184		100859	01/08/18	\$427.00
802081	11/28/17			purch tech svcs	\$106.00
	11-000-230-340-090		101474	01/08/18	\$106.00
020335	01/16/18		K610	HEATHER RICHARDS	\$28.50
802088	11/28/17			oth purch prof & tech	\$28.50
	11-000-230-390-091		Reimbursement	01/08/18	\$28.50
020336	01/16/18		HSC3	HENRY SCHEIN INC	\$10.90
880536	10/31/17			Health and Trainer Supplies	\$10.90
	11-212-100-610-252		48857524	01/10/18	\$10.90
020337	01/16/18		HOM3	HOME DEPOT CREDIT SERVICE	\$16.38
800258	07/03/17			Walk-in Building Supplies-V	\$16.38
	11-000-261-610-288		4026300	01/08/18	\$16.38
020338	01/16/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$7,799.20
801049	08/17/17			tuition	\$1,949.80
	11-000-100-561-059		17/18-30 Nv	01/10/18	\$1,949.80
801712	10/17/17			tuition	\$1,949.80
	11-000-100-561-059		17/18-30 Nov	01/10/18	\$1,949.80
801855	10/27/17			tuition	\$3,899.60
	11-000-100-561-059		17/18-30 Nov	01/10/18	\$3,899.60
020339	01/16/18		HCE5	HUNTERDON COUNTY ESC	\$315,159.84
801329	09/12/17			CONTRACTED SERVICES	\$13,401.18
	11-000-270-517-092		Jan 2018	01/08/18	\$13,401.18
801330	09/12/17			CONTRACTED SERVICES	\$4,460.31
	11-000-270-517-092		Jan 2018	01/08/18	\$4,460.31

Starting date 1/16/2018

Ending date 1/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020339	01/16/18		HCE5	HUNTERDON COUNTY ESC	\$315,159.84
801833	10/26/17			CONTRACTED SERVICES SE	\$143,391.84
	11-000-270-350-092		18-00605	01/08/18	\$7,202.57
	11-000-270-518-092		18-00605	01/08/18	\$136,189.27
801847	10/26/17			CONTRACTED SERVICES SE	\$1,949.64
	11-000-270-350-092		18-00850	01/08/18	\$101.64
	11-000-270-518-092		18-00850	01/08/18	\$1,848.00
801913	11/02/17			CONTRACTED SERVICES	\$123,686.78
	11-000-270-350-092		18-00809	01/08/18	\$6,333.53
	11-000-270-518-092		18-00809	01/08/18	\$117,353.25
802209	12/14/17			CONTRACTED SERVICES	\$10,751.93
	11-000-270-350-092		Feb 2018	01/08/18	\$560.53
	11-000-270-517-092		Feb 2018	01/08/18	\$10,191.40
802210	12/14/17			ADMIN FEE -	\$17,518.16
	11-000-270-350-092		Dec 2017	01/08/18	\$8,759.08
	11-000-270-350-092		Jan 2018	01/08/18	\$8,759.08
020340	01/16/18		HCP1	HUNTERDON COUNTY POLYTECH	\$128,183.00
800586	07/10/17			tuition	\$63,027.00
	11-000-100-563-059		2017-2018 01	01/08/18	\$63,027.00
801720	10/18/17			tuition	\$1,693.00
	11-000-100-563-059		2017-2018 02	01/08/18	\$1,693.00
801721	10/18/17			tuition	\$37,246.00
	11-000-100-563-059		2018-2018 BIO	01/08/18	\$37,246.00
801722	10/18/17			tuition	\$2,539.50
	11-000-100-563-059		2017-2018 02	01/08/18	\$2,539.50
801988	11/15/17			tuition	\$23,677.50
	11-000-100-564-059		2018-2018 Feb 2018	01/08/18	\$23,677.50
020341	01/16/18		8478	HUNTERDON LOCK & SAFE, INC.	\$22.99
801287	09/08/17			Lock & Hardware-N	\$22.99
	11-000-261-420-188		2692	01/08/18	\$22.99
020342	01/16/18		0326	HUNTERDON PREPARATORY SCHOOL	\$7,455.65
801044	08/17/17			tuition	\$4,465.80
	20-250-200-566-064		366002012018	01/10/18	\$4,465.80
802093	11/28/17			tuition	\$2,989.85
	20-250-200-566-064		366002012018	01/10/18	\$2,989.85
020343	01/16/18		0275	J & B THERAPY, LLC	\$6,144.00
801094	08/23/17			Speech Services	\$2,491.00
	11-000-217-320-273		10561	01/10/18	\$1,606.00
	11-000-217-320-273		10658	01/10/18	\$885.00
801461	09/22/17			Evaluation	\$405.00
	11-000-219-390-273		10114	01/10/18	\$405.00
801464	09/22/17			EVALUATION	\$405.00
	11-000-219-390-273		10114	01/10/18	\$405.00
801980	11/15/17			Speech Services	\$2,438.00
	11-000-217-320-173		10558	01/10/18	\$2,438.00
802146	12/05/17			Speech Evaluation	\$405.00
	11-000-219-390-173		10446	01/10/18	\$405.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020344	01/16/18		JCP1	J C P & L	\$45,646.42
802278	01/02/18		Electricity		\$45,646.42
	11-000-262-622-187		95007051941	01/10/18	\$26,666.74
	11-000-262-622-287		95007051941	01/10/18	\$18,979.68
020345	01/16/18		JWP1	J.W. PEPPER AND SON INC	\$917.45
800413	07/03/17		supplies		\$802.46
	11-190-100-610-215		01S83391	01/10/18	\$60.99
	11-190-100-610-215		01S83403	01/10/18	\$551.99
	11-190-100-610-215		01S60214	01/10/18	\$50.49
	11-190-100-610-215		01S87692	01/10/18	\$55.00
	11-190-100-610-215		01S85931	01/10/18	\$50.00
	11-190-100-610-215		01S76572	01/10/18	\$33.99
800422	07/03/17		supplies		\$114.99
	11-190-100-610-115		01S85207	01/10/18	\$114.99
020346	01/16/18		P760	JAKE STORAGE CONTAINERS LLC	\$6,250.00
802147	12/05/17		Storage Containers-N		\$6,250.00
	11-000-261-610-188		1235	01/10/18	\$6,250.00
020347	01/16/18		0657	JAMES WHITEHEAD	\$30.38
800978	08/11/17		mileage		\$30.38
	11-190-100-580-000		Dec 2017	01/10/18	\$30.38
020348	01/16/18		0759	JENNIFER RIGBY	\$34.72
800980	08/11/17		mileage		\$34.72
	11-190-100-580-000		Dec 2017	01/10/18	\$34.72
020349	01/16/18		0483	JOHN DEUTSCH	\$643.19
801419	09/20/17		mileage		\$643.19
	11-402-100-580-177		Reimbursement	01/10/18	\$643.19
020350	01/16/18		KBS2	KENSINGTON BUS COMPANY	\$22,146.06
801331	09/12/17		CONTRACTED SERVICES R/E		\$21,245.45
	11-000-270-511-092		Jan 2018	01/10/18	\$21,245.45
801332	09/12/17		CONTRACTED SERVICES		\$900.61
	61-000-270-511-092		Jan 2018	01/10/18	\$900.61
020351	01/16/18		X189	KEVA PLANKS EDUCATION	\$275.00
802248	12/20/17		supplies		\$275.00
	11-000-222-610-172		2241	01/10/18	\$275.00
020352	01/16/18		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$3.95
802181	12/11/17		misc purch svcs		\$3.95
	11-402-100-590-177		79906	01/10/18	\$3.95
020353	01/16/18		3799	LAERDAL MEDICAL	\$652.43
801676	10/13/17		supplies		\$652.43
	11-190-100-610-110		2017/2000098621	01/10/18	\$652.43
020354	01/16/18		LWA3	LAUREN WATSON	\$87.11
801499	09/26/17		mileage		\$87.11
	11-190-100-580-000		Dec 2017	01/10/18	\$87.11
020355	01/16/18		LMA5	LOUIS MAZZELLA	\$34.72
800977	08/11/17		mileage		\$34.72
	11-190-100-580-000		Dec 2017	01/10/18	\$34.72

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020356	01/16/18		MWC1	M & W COMMUNICATIONS INC	\$1,605.00
	802264	12/22/17	Radios-N		\$1,605.00
		11-000-266-610-188		302075	01/10/18 \$1,605.00
020357	01/16/18		MLL1	M LYNN LAMONTE	\$18.29
	800702	07/21/17	mileage		\$18.29
		11-000-251-580-086		Dec 2017	01/10/18 \$18.29
020358	01/16/18		0089	MANHATTAN WELDING COMPANY, INC.	\$1,311.00
	802098	11/29/17	Boiler Service-N		\$1,311.00
		11-000-261-420-188		75640	01/10/18 \$1,311.00
020359	01/16/18		MCO3	MARIA RADUS	\$51.77
	801391	09/18/17	mileage		\$51.77
		11-190-100-580-000		Dec 2017	01/10/18 \$51.77
020360	01/16/18		MSS2	MASSAPEQUA SOCCER SHOP	\$1,946.75
	880022	07/01/17	Athletic Supplies		\$1,946.75
		11-402-100-610-177		22602	01/10/18 \$1,946.75
020361	01/16/18		MCI4	METUCHEN CENTER INC	\$1,108.41
	801779	10/24/17	supplies		\$686.00
		11-190-100-610-110		118563	01/10/18 \$686.00
	880102	07/01/17	Athletic Supplies		\$365.60
		11-402-100-610-177		118692	01/10/18 \$365.60
	880364	07/01/17	Athletic Supplies		\$56.81
		11-402-100-610-277		117721	01/10/18 \$56.81
020362	01/16/18		7168	MICHELLE KUSH	\$1,326.00
	802245	12/20/17	1ST GRAD. COURSE REIMBURSEMENT		\$1,326.00
		11-000-291-280-096		Tuition	01/10/18 \$1,326.00
020363	01/16/18		1514	MIND OF THE ATHLETE, LLC	\$2,500.00
	801027	08/16/17	oth purch prof svcs		\$2,500.00
		11-402-100-330-177		Winter Sports	01/10/18 \$2,500.00
020364	01/16/18		MON1	MONTGOMERY ACADEMY	\$10,262.10
	801045	08/17/17	tuition		\$5,131.05
		20-250-200-566-064		366002012018	01/10/18 \$5,131.05
	801747	10/20/17	tuition		\$5,131.05
		11-000-100-566-059		366002012018	01/10/18 \$5,131.05
020365	01/16/18		NAS2	NASCO	\$3,080.18
	802103	11/29/17	supplies		\$2,020.50
		11-190-100-610-213		828027	01/10/18 \$1,616.40
		11-190-100-610-213		831408	01/10/18 \$404.10
	880117	07/01/17	Science Supplies		\$66.12
		11-190-100-610-116		483222	01/10/18 \$66.12
	880243	07/01/17	Fine Art Supplies		\$301.64
		11-190-100-610-103		489272	01/10/18 \$301.64
	880250	07/01/17	Fine Art Supplies		\$90.00
		11-190-100-610-103		508688	01/10/18 \$90.00
	880528	10/31/17	Science Supplies		\$601.92
		11-190-100-610-116		819743	01/10/18 \$601.92

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020366	01/16/18		NHV2	NH-VRHSD ACTIVITIES ACCOUNT	\$667.00
	802269	12/22/17	misc exp		\$667.00
		30-000-401-890-711		Reimburse	
				01/10/18	\$667.00
020367	01/16/18		0558	NICKERSON NJ, INC	\$3,173.20
	801667	10/11/17	supplies		\$3,173.20
		11-000-240-610-184		102662	
				01/10/18	\$3,173.20
020368	01/16/18		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$10.00
	802249	12/20/17	supplies		\$10.00
		11-000-230-610-090		65	
				01/10/18	\$10.00
020369	01/16/18		0872	OVERDRIVE, INC.	\$3,000.00
	800547	07/10/17	misc purch svcs		\$3,000.00
		11-000-222-590-172		H-0044085	
		11-000-222-590-272		H-0044085	
				01/10/18	\$1,500.00
				01/10/18	\$1,500.00
020370	01/16/18		PPC4	PARTAC PEAT CORPORATION	\$17,305.75
	802154	12/06/17	equipment		\$17,305.75
		12-402-100-732-277		2017-35084	
				01/10/18	\$17,305.75
020371	01/16/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$835.40
	880026	07/01/17	Athletic Supplies		\$835.40
		11-402-100-610-177		900594449	
				01/10/18	\$835.40
020372	01/16/18		8259	PEARSON	\$40.00
	801750	10/20/17	Supplies		\$40.00
		11-000-219-890-173		11394971	
				01/10/18	\$40.00
020373	01/16/18		PIT5	PITNEY BOWES	\$69.00
	802288	01/08/18	rental		\$69.00
		11-000-240-440-284		1005986182	
				01/10/18	\$69.00
020374	01/16/18		0285	POMPTONIAN FOOD SERVICES	\$61,420.32
	802287	01/08/18	food svc management		\$61,420.32
		60-910-310-500-089		602 NOO 121517	
		60-910-310-500-089		602 NOO 122217	
				01/10/18	\$20,873.73
				01/10/18	\$40,546.59
020375	01/16/18		8623	POWER PLACE	\$894.23
	802196	12/13/17	Grounds Equipment Supplies-V		\$894.23
		11-000-263-610-288		721128	
				01/10/18	\$894.23
020376	01/16/18		PSI1	PREVENTION SPECIALISTS INC	\$92.00
	801708	10/17/17	oth purch prof svcs		\$92.00
		11-000-251-330-093		25869	
		11-000-251-330-093		25908	
				01/10/18	\$46.00
				01/10/18	\$46.00
020377	01/16/18		0733	PROFESSIONAL CLIMATE CONTROL	\$1,099.46
	802194	12/13/17	Repair-N		\$1,099.46
		11-000-261-420-188		5046	
				01/10/18	\$1,099.46
020378	01/16/18		RIC1	RICCIARDI	\$690.51
	801952	11/13/17	Paint Supplies-N		\$185.85
		11-000-263-610-188		425244	
				01/10/18	\$185.85
	801954	11/13/17	Paint Supplies-N		\$504.66
		11-000-263-610-188		427998	
				01/10/18	\$504.66

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020379	01/16/18		RBE2	RICHARD BERGACS	\$125.86
800929	08/07/17	Mileage			\$125.86
	11-000-221-580-082		Dec 2017	01/10/18	\$125.86
020380	01/16/18		S307	RIGGINS, INC.	\$428.97
801643	10/10/17	Gasoline N-January			\$271.88
	11-000-262-626-188		74950324	01/10/18	\$271.88
801651	10/10/17	Gasoline V-January			\$157.09
	11-000-262-626-288		74950323	01/10/18	\$157.09
020381	01/16/18		RAT2	ROBERT ATTINELLO	\$645.00
800423	07/03/17	purch tech svcs			\$645.00
	11-190-100-340-115		12/14/17	01/10/18	\$645.00
020382	01/16/18		Y752	ROBERT KIRCHBERGER	\$73.69
802091	11/28/17	oth purch prof & tech			\$73.69
	11-000-230-390-091		Reimbursement	01/10/18	\$73.69
020383	01/16/18		8495	RONALD PETERSON	\$89.19
802303	01/08/18	mileage			\$89.19
	11-000-240-580-284		Mileage	01/10/18	\$89.19
020384	01/16/18		0104	S4TEACHERS, LLC	\$108,729.32
801471	09/25/17	Staffing Services			\$67,002.60
	11-402-100-330-277		INV050225	01/10/18	\$65,363.20
	11-402-100-330-277		INV051011	01/10/18	\$1,178.60
	11-402-100-330-277		INV053577	01/10/18	\$460.80
801474	09/25/17	Staffing Services			\$41,726.72
	11-402-100-330-177		INV050225	01/10/18	\$33,994.24
	11-402-100-330-177		INV051844	01/10/18	\$7,732.48
020385	01/16/18		6443	SAINT CLARES HOSPITAL	\$1,815.00
802308	01/09/18	Home Instruction			\$1,815.00
	11-150-100-320-067		3088	01/10/18	\$1,815.00
020386	01/16/18		I381	SHELLEY CRISOLOGO	\$73.69
802090	11/28/17	oth purch prof & tech			\$73.69
	11-000-230-390-091		Reimbursement	01/10/18	\$73.69
020387	01/16/18		CSR2	SHOP RITE OF CLINTON	\$936.95
801115	08/28/17	supplies			\$936.95
	11-190-100-610-213		04970226167	01/10/18	\$283.89
	11-190-100-610-213		04970219753	01/10/18	\$170.91
	11-190-100-610-213		04970217932	01/10/18	\$482.15
020388	01/16/18		0488	SIGNAL ELECTRIC	\$1,064.12
801818	10/25/17	supplies			\$1,064.12
	11-000-261-610-188		1257	01/10/18	\$1,064.12
020389	01/16/18		SBS2	SNYDERS BUS SERVICE INC	\$5,398.24
801334	09/12/17	CONTRACTED SERVICES R/E			\$3,845.61
	11-000-270-511-092		Jan 2018	01/10/18	\$3,845.61
801335	09/22/17	Cont. Trans Home/School			\$1,552.63
	61-000-270-511-092		Jan 2018	01/10/18	\$1,552.63

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Ending date 1/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020390	01/16/18		0749	ST. LUKES CARE NOW	\$447.00
801917	11/06/17		oth purch prof svcs		\$129.00
	11-000-213-330-279			VOOR4735-99687 01/10/18	\$129.00
801918	11/06/17		oth purch prof svcs		\$129.00
	11-000-213-330-279			VOOR4735-99687 01/10/18	\$129.00
802030	11/20/17		oth purch prof svcs		\$129.00
	11-000-213-330-279			VOOR4735-99687 01/10/18	\$129.00
802031	11/20/17		oth purch prof svcs		\$60.00
	11-000-213-330-279			VOOR4735-99687 01/10/18	\$60.00
020391	01/16/18		0486	STAPLES (NJ STATE CONTRACT)	\$75.76
802157	12/06/17		Office Supplies		\$75.76
	11-000-251-610-093			3362903678 01/10/18	\$67.88
	11-000-251-610-093			3362903679 01/10/18	\$4.19
	11-000-251-610-093			3362903680 01/10/18	\$3.69
020392	01/16/18		1216	STUDENT TELEVISION NETWORK	\$1,525.00
802271	12/22/17		misc exp		\$1,525.00
	11-190-100-890-218			18CONV-0065 01/10/18	\$1,525.00
020393	01/16/18		H729	SUMMIT SPEECH SCHOOL	\$3,177.50
800858	08/01/17		spec ed svcs - therapy		\$155.00
	11-000-217-320-273			11405R 01/10/18	\$155.00
800859	08/01/17		spec ed svcs - therapy		\$1,240.00
	11-000-217-320-173			11344R 01/10/18	\$1,240.00
800871	08/01/17		spec ed svc - therapy		\$426.25
	11-000-217-320-273			11404R 01/10/18	\$426.25
800872	08/01/17		spec ed svcs - therapy		\$697.50
	11-000-217-320-273			11406R 01/10/18	\$697.50
800875	08/01/17		spec ed svcs - therapy		\$310.00
	11-000-217-320-173			11345R 01/10/18	\$310.00
800876	08/01/17		spec ed svcs - therapy		\$348.75
	11-000-217-320-173			11343R 01/10/18	\$348.75
020394	01/16/18		9458	THE MUSICAL SOURCE, INC.	\$1,096.22
800424	07/03/17		supplies		\$640.85
	11-190-100-610-115			2062900 01/10/18	\$640.85
800577	07/10/17		supplies		\$455.37
	11-190-100-610-215			2061800 01/10/18	\$455.37
020395	01/16/18		CWD1	TOWN OF CLINTON	\$303.00
800196	07/03/17		Fire Hydrant Service-N		\$303.00
	11-000-261-420-188			39978/4023 01/10/18	\$303.00
020396	01/16/18		0647	TRI-FORM CONSTRUCTION INC.	\$15,205.80
703425	05/10/17		construction		\$15,205.80
	12-000-400-450-198			App#5 01/10/18	\$15,205.80
020397	01/16/18		TCI1	TROXELL COMMUNICATIONS INC	\$1,021.14
880312	07/01/17		Audio Visual Supplies		\$1,021.14
	11-190-100-610-103			971497 01/10/18	\$665.46
	11-190-100-610-103			970587 01/10/18	\$355.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020398	01/16/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$1,441.88
800222	07/03/17			Sanitation December-V	\$1,441.88
	11-000-261-420-288		3218516-0203-7	01/10/18	\$1,288.88
	11-000-261-420-288		3217737-0203-0	01/10/18	\$153.00
020399	01/16/18		0525	WB MASON	\$39.99
802060	11/22/17			supplies	\$39.99
	11-000-240-610-184		I50691514	01/10/18	\$37.92
	11-000-240-610-184		I50492816	01/10/18	\$0.69
	11-000-240-610-284		I50492432	01/10/18	\$0.69
	11-000-251-610-086		I50484466	01/10/18	\$0.69
020400	01/16/18		3012	WB MASON CO INC	\$171.84
880190	07/01/17			Fine Art Supplies	\$171.84
	11-190-100-610-203		I50196276	01/10/18	\$171.84
020401	01/16/18		WGO1	WILLIAM F GOOLEY	\$1,500.00
800230	07/03/17			Potable Water Operator-V	\$1,500.00
	11-000-261-420-288		1/1/18-6/30/18	01/10/18	\$1,500.00
020402	01/16/18		W717	WILLIAM PICKERING	\$17.36
801442	09/22/17			mileage	\$17.36
	11-190-100-580-243		Mileage	01/10/18	\$17.36
020403	01/16/18		WAC1	WILLOWGLEN ACADEMY	\$14,690.86
801046	08/17/17			tuition	\$6,108.64
	11-000-100-566-059		Dec 2017	01/10/18	\$6,108.64
801594	10/06/17			tuition	\$8,582.22
	11-000-100-566-059		Nov 2017	01/10/18	\$8,582.22

Fund Totals

11	GENERAL CURRENT EXPENSE	\$968,937.77
12	CAPITAL OUTLAY	\$37,941.12
20	SPECIAL REVENUE FUNDS	\$21,352.70
30	CAPITAL PROJECTS FUNDS	\$126,553.00
60	ENTERPRISE FUND	\$61,420.32
61	Joint Transportation	\$66,768.21
	Total for all checks listed	\$1,282,973.12

Prepared and submitted by:



Board Secretary

1/11/18

Date