

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
March 13, 2018

List of Bills Summary

Motion to approve the List of Bills as follows:

February 15, 2018	\$1,255,256.20
February 22, 2018	\$1,314,273.82
February 28, 2018	\$124,718.21
February 28, 2018	\$1,235,681.73
March 9, 2018	\$0.00
March 13, 2018	\$1,016,909.57
For a total of:	\$4,946,839.53

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

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Starting date 2/15/2018 Ending date 2/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900425	02/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,255,256.20

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,252,608.95
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,255,256.20

Prepared and submitted by:



Board Secretary

3-12-18

Date

Starting date 2/22/2018

Ending date 2/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020673	02/22/18		W757	ALFONSOS TRATTORIA	\$210.54
802657	02/21/18	supplies			\$210.54
	11-209-100-610-251		3/1/2018	02/22/18	\$210.54
020674	02/22/18		AOC1	ALLIED OIL COMPANY	\$16,815.09
801626	10/10/17	#2 Heating Oil Feb.-N			\$490.40
	11-000-262-624-188		1092482	02/22/18	\$490.40
801635	10/10/17	#2 Heating Oil Feb.-V			\$16,324.69
	11-000-262-624-288		1075965	02/22/18	\$227.34
	11-000-262-624-288		1092731	02/22/18	\$9,801.40
	11-000-262-624-288		1092733	02/22/18	\$178.40
	11-000-262-624-288		1075957	02/22/18	\$6,117.55
020675	02/22/18		AMG1	AMERIGAS PROPANE GAS	\$1,771.24
800238	07/03/17	Propane February-N			\$1,284.03
	11-000-262-624-188		3075216526	02/22/18	\$255.04
	11-000-262-624-188		3074916311	02/22/18	\$1,028.99
802652	02/20/18	Propane February-N			\$487.21
	11-000-262-624-188		3075216534	02/22/18	\$487.21
020676	02/22/18		F236	CELEBRATE THE CHILDREN	\$35,476.50
802092	11/28/17	tuition			\$35,476.50
	11-000-100-566-059		1718055	02/22/18	(\$2,118.00)
	11-000-100-566-059		1804056	02/22/18	\$7,942.50
	11-000-100-566-059		1803056	02/22/18	\$18,003.00
	11-000-100-566-059		1802055	02/22/18	\$4,765.50
	11-000-100-566-059		1801055	02/22/18	\$6,883.50
020677	02/22/18		GOV1	CONNECTION	\$92,783.60
802404	01/22/18	supplies			\$48,506.00
	11-190-100-610-243		55526598	02/22/18	\$48,506.00
802496	01/30/18	NHHS PROJECT LEAD THE WAY EQUI			\$44,277.60
	11-190-100-610-143		55526585	02/22/18	\$44,277.60
020678	02/22/18		4740	DIAMOND CONSTRUCTION	\$10,400.00
801748	10/20/17	Pedestrian Bridge-V			\$10,400.00
	11-000-261-420-288		App #1	02/22/18	\$10,400.00
020679	02/22/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,402.50
801040	08/17/17	tuition			\$10,402.50
	11-000-100-562-059		1046	02/22/18	\$10,402.50
020680	02/22/18		FEX1	FEDERAL EXPRESS CORP	\$25.22
802649	02/20/18	misc purch svcs			\$25.22
	11-000-262-590-188		5-925-33702	02/22/18	\$8.36
	11-000-262-590-188		5-932-76609	02/22/18	\$16.86
020681	02/22/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$536,300.14
800826	07/31/17	benefits			\$532,748.70
	11-000-291-270-096		611485239	02/22/18	\$532,748.70
802689	02/22/18	premiums			\$3,551.44
	11-000-291-270-096		502769129	02/22/18	\$3,551.44
020682	02/22/18		1923	HUNTERDON COUNTY ESC	\$160.00
802619	02/14/18	registration			\$160.00
	11-000-240-580-284		Teacher of the Year	02/22/18	\$160.00

Starting date 2/22/2018

Ending date 2/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020683	02/22/18		HCE5	HUNTERDON COUNTY ESC	\$166,804.45
801840	10/26/17		CONTRACTED SERVICES		\$34,338.10
	11-000-270-350-092		18-01157	02/22/18	\$1,779.04
	11-000-270-512-092		18-01157	02/22/18	\$16,829.22
	11-000-270-512-092		18-01156	02/22/18	\$15,729.84
802465	01/29/18		CONTRACTED SERVICES		\$1,656.36
	11-000-270-350-092		18-01153	02/22/18	\$86.36
	11-000-270-512-092		18-01153	02/22/18	\$1,570.00
802549	02/06/18		CONTRACTED SERVICES S/E		\$1,772.40
	11-000-270-350-092		18-01158	02/22/18	\$92.40
	11-000-270-518-092		18-01158	02/22/18	\$1,680.00
802550	02/06/18		CONTRACTED SERVICES S/E		\$129,037.59
	11-000-270-350-092		18-01188	02/22/18	\$6,894.32
	11-000-270-518-092		18-01188	02/22/18	\$122,143.27
020684	02/22/18		0852	K.J. SESSA, INC.	\$38,248.44
703748	06/22/17		Salt Storage Shed-V		\$38,248.44
	12-000-400-450-298		App #4	02/22/18	\$38,248.44
020685	02/22/18		L267	KDF CONSULTING INC	\$1,500.00
802661	02/21/18		misc exp		\$1,500.00
	11-000-240-890-184		Mentor Fee	02/22/18	\$1,500.00
020686	02/22/18		0835	LOBBYGUARD SOLUTIONS LLC	\$8,384.00
802085	11/28/17		UPGRADE LOBBYGUARD UNITS		\$8,384.00
	12-000-266-730-188		24803	02/22/18	\$4,192.00
	12-000-266-730-288		24803	02/22/18	\$4,192.00
020687	02/22/18		0368	MAA AMERICAN MATHEMATICS COMPETITIONS	\$570.00
802603	02/13/18		supplies		\$570.00
	11-190-100-610-214		H159589	02/22/18	\$570.00
020688	02/22/18		MIN3	MEDTOX INDUSTRIES	\$730.30
801111	08/25/17		oth purch prof svcs		\$730.30
	11-000-213-330-179		012018501166	02/22/18	\$352.80
	11-000-213-330-279		012018501166	02/22/18	\$377.50
020689	02/22/18		7392	O.C.A. BENEFIT SERVICES LLC	\$354.20
801222	09/05/17		cobra		\$354.20
	11-000-291-290-096		0000118588	02/22/18	\$354.20
020690	02/22/18		0849	R.D. ARCHITECTURAL PRODUCTS, INC.	\$392,227.16
703577	06/02/17		Ref NV Windows		\$392,227.16
	30-000-401-450-709		App #3	02/22/18	\$392,227.16
020691	02/22/18		CSR2	SHOP RITE OF CLINTON	\$634.59
801115	08/28/17		supplies		\$634.59
	11-190-100-610-213		04970271913	02/22/18	\$58.74
	11-190-100-610-213		04970272280	02/22/18	\$168.29
	11-190-100-610-213		04970292267	02/22/18	\$91.85
	11-190-100-610-213		04970290797	02/22/18	\$315.71
020692	02/22/18		UPS2	UPS	\$130.10
800982	08/11/17		postage		\$130.10
	11-000-240-530-184		00008626X078	02/22/18	\$76.10
	11-000-240-530-284		00008626X078	02/22/18	\$54.00

Starting date 2/22/2018

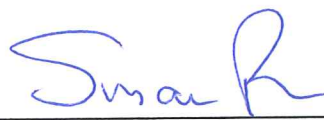
Ending date 2/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020693	02/22/18		2524	WAGE WORKS	\$153.25
802687	02/22/18			oth purch prof svcs	\$153.25
	11-000-251-330-093			INV533785	02/22/18 \$153.25
020694	02/22/18		C095	YESTERCADES	\$192.50
802660	02/21/18			supplies	\$192.50
	11-209-100-610-251			3/1/2018	02/22/18 \$192.50

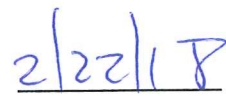
Fund Totals

11	GENERAL CURRENT EXPENSE	\$875,414.22
12	CAPITAL OUTLAY	\$46,632.44
30	CAPITAL PROJECTS FUNDS	\$392,227.16
Total for all checks listed		\$1,314,273.82

Prepared and submitted by:



Board Secretary



Date

Starting date 2/28/2018

Ending date 2/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020695	02/28/18		1080	CENTURYLINK	\$1,161.01
800999	08/14/17		NHHS ANALOG PHONE SERVICE		\$1,161.01
	11-000-230-530-187		309973632	02/28/18	\$1,161.01
020696	02/28/18		GOV1	CONNECTION	\$30,408.81
802224	12/18/17		VHS UPS REPLACEMENTS		\$5,225.60
	11-190-100-610-097		55429932	02/28/18	\$3,135.36
	11-190-100-610-097		55440562	02/28/18	\$2,090.24
802225	12/18/17		VHS AV REPLACEMENTS		\$3,686.68
	11-190-100-610-097		55429934	02/28/18	\$3,686.68
802453	01/26/18		SWITCHES		\$6,683.93
	11-190-100-610-097		55561183	02/28/18	\$587.84
	11-190-100-610-097		55545576	02/28/18	\$4,010.57
	12-000-252-730-097		55561183	02/28/18	\$2,085.52
802455	01/26/18		RDS USER LICENSES		\$883.00
	11-190-100-590-097		55541995	02/28/18	\$883.00
802497	01/30/18		NHHS PROJECT LEAD THE WAY MONI		\$13,929.60
	11-190-100-610-143		55522461	02/28/18	\$13,929.60
020697	02/28/18		4740	DIAMOND CONSTRUCTION	\$6,125.00
802685	02/21/18		Concrete Repairs-V		\$6,125.00
	11-000-263-420-288		App #14	02/28/18	\$6,125.00
020698	02/28/18		DII1	DOCTOR IS IN PA-CLINTON	\$767.00
801137	08/29/17		oth purch prof svcs		\$204.00
	11-000-213-330-179		000100794929	02/28/18	\$204.00
801143	08/29/17		oth purch prof svcs		\$240.00
	11-000-213-330-179		000100794715	02/28/18	\$240.00
801144	08/29/17		oth purch prof svcs		\$119.00
	11-000-213-330-179		000100782473	02/28/18	\$119.00
802739	02/27/18		oth purch prof svcs		\$204.00
	11-000-213-330-279		000100783663	02/28/18	\$204.00
020699	02/28/18		HCE5	HUNTERDON COUNTY ESC	\$15,678.00
800363	07/01/17		TECHNOLOGY TECHNICIANS		\$15,678.00
	11-000-252-340-097		18-01288	02/28/18	\$15,678.00
020700	02/28/18		G447	KNOX	\$1,014.00
802743	02/28/18		Knox-Box - N		\$1,014.00
	11-000-263-610-188		SQT000018313-1	02/28/18	\$1,014.00
020701	02/28/18		MUJ1	MORRIS UNION JOINTURE COMM	\$52,158.00
801074	08/21/17		tuition		\$52,158.00
	11-000-100-562-059		21662	02/28/18	\$45,207.00
	11-000-100-562-059		21765	02/28/18	\$6,951.00
020702	02/28/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$11,680.57
802524	02/01/18		services		\$11,680.57
	11-000-230-331-090		1304962	02/28/18	\$11,680.57
020703	02/28/18		SCV1	SOMERSET COUNTY VOCATIONAL	\$3,946.25
801743	10/20/17		tuition		\$3,946.25
	11-000-100-563-059		551	02/28/18	\$3,946.25

Starting date 2/28/2018

Ending date 2/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020704	02/28/18		VWI3	VERIZON WIRELESS	\$1,779.57
800736	07/25/17		NHV	WIRELESS SERVICE	\$1,779.57
	11-000-230-530-187		9801361959	02/28/18	\$889.78
	11-000-230-530-287		9801361959	02/28/18	\$889.79

Fund Totals

11	GENERAL CURRENT EXPENSE	\$122,632.69
12	CAPITAL OUTLAY	\$2,085.52
Total for all checks listed		\$124,718.21

Prepared and submitted by:


Board Secretary

2/28/18
Date

Starting date 2/28/2018

Ending date 2/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900426	02/28/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,235,681.73

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,233,034.48
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,235,681.73

Prepared and submitted by:



Board Secretary

3 -12 -18

Date

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

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Starting date 3/9/2018

Ending date 3/9/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020287 V	01/09/18	03/09/18	COM1	COMCAST	(\$22.04)
020433 V	02/01/18	03/09/18	COM1	COMCAST	(\$44.08)
020705	03/09/18		COM1	COMCAST	\$66.12

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

Prepared and submitted by:



Board Secretary



Date

Starting date 3/13/2018 Ending date 3/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020706	03/13/18	1445		ACCSES NJ INC./CNA SERVICES	\$14,571.04
800517	07/07/17	services			\$10,390.72
	11-000-261-420-088		123315	03/09/18	\$10,390.72
801542	10/03/17	services			\$4,180.32
	11-000-261-420-088		123316	03/09/18	\$4,180.32
020707	03/13/18	J872		ACCUSCAN	\$4,500.00
802686	02/22/18	Document Management			\$4,500.00
	11-000-251-590-086		3879	03/09/18	\$4,500.00
020708	03/13/18	0061		ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$143.10
800113	07/03/17	Pest Management Services-N			\$143.10
	11-000-261-420-188		368959	03/09/18	\$143.10
020709	03/13/18	AKM1		AMERICAN KITCHEN MACHINERY REPAIR CO	\$1,044.24
802335	01/12/18	Kitchen Hot Equip. Repair-N			\$1,044.24
	11-000-261-420-188		0168444	02/28/18	\$1,044.24
020710	03/13/18	AMA2		ANTHONY MAKOSKI	\$800.00
802696	02/22/18	registration			\$800.00
	11-190-100-580-210		Registration	03/09/18	\$800.00
020711	03/13/18	9138		APPERSON	\$2,751.98
802604	02/13/18	supplies			\$2,751.98
	11-190-100-610-116		INV050338	02/28/18	\$2,751.98
020712	03/13/18	0860		ASKARI CONSTRUCTION INC.	\$53,869.52
703663	06/13/17	Exterior Restoration - N			\$53,869.52
	12-000-400-450-198		App #4	03/09/18	\$53,869.52
020713	03/13/18	AJS1		ATRA JANITORIAL SUPPLY CO INC	\$1,571.11
802413	01/23/18	Custodial Supplies-N			\$520.65
	11-000-262-610-188		49264	02/28/18	\$520.65
802510	02/01/18	Custodial Supplies-N			\$1,050.46
	11-000-262-610-188		49533	02/28/18	\$1,050.46
020714	03/13/18	BBA1		BRIAN BAUMANN	\$89.78
802618	02/14/18	mileage			\$89.78
	11-402-100-580-277		Jan 2018	02/28/18	\$89.78
020715	03/13/18	BRI2		BRITE	\$475.00
802082	11/28/17	misc exp			\$475.00
	11-190-100-890-218		01-25-18	03/09/18	\$475.00
020716	03/13/18	0423		BSN SPORTS	\$858.60
802302	01/08/18	supplies			\$858.60
	11-402-100-610-177		901431352	02/28/18	\$858.60
020717	03/13/18	1922		BUREAU OF EDUCATION AND RESEARCH	\$850.00
802431	01/24/18	registration			\$850.00
	11-190-100-580-216		4794916	02/28/18	\$850.00
020718	03/13/18	CLC2		CALIFON LUMBER CO	\$94.76
800315	07/03/17	Lumber Supplies-V			\$94.76
	11-000-261-610-288		77047	02/28/18	\$5.98
	11-000-261-610-288		77044	02/28/18	\$49.19
	11-000-261-610-288		77007	02/28/18	\$41.40
	11-000-261-610-288		77046	02/28/18	(\$1.81)

Starting date 3/13/2018

Ending date 3/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020719	03/13/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$475.98
880037	07/01/17	Science Supplies			\$412.98
	11-190-100-610-116		50184425RI	03/09/18	\$412.98
880553	12/15/17	Science Supplies			\$63.00
	11-190-100-610-216		50117429RI	03/09/18	\$68.82
	11-190-100-610-216		CM50149956RM	03/09/18	(\$5.82)
020720	03/13/18		6560	CASCADE SCHOOL SUPPLIES	\$615.47
880260	07/01/17	General Classroom Supplies			\$84.80
	11-190-100-610-114		78735	02/28/18	\$10.00
	11-190-100-610-114		12389	02/28/18	\$74.80
880568	01/18/18	General Classroom Supplies			\$270.19
	11-190-100-610-214		30760	02/28/18	\$270.19
880575	02/09/18	General Classroom Supplies			\$260.48
	11-190-100-610-114		31378	02/28/18	\$260.48
020721	03/13/18		CIM2	CASCIO INTERSTATE MUSIC	\$2,444.90
880563	01/05/18	Music			\$2,444.90
	11-190-100-610-215		9089923	02/28/18	\$456.90
	11-190-100-610-215		9092084	02/28/18	\$667.60
	11-190-100-610-215		9096975	02/28/18	\$1,320.40
020722 V	03/13/18	03/13/18	00.0	\$ Multi Stub Void	
- - - -					
020723	03/13/18		J700	CDWG	\$12,680.03
802452	01/26/18	AV SUPPLIES AND REP PRINTER			\$4,684.27
	11-190-100-610-097		LPZ8247	02/28/18	\$3,792.50
	11-190-100-610-097		LNN6917	02/28/18	\$891.77
802534	02/05/18	MONITOR ACCESSORIES			\$98.43
	11-190-100-610-097		LQB1066	02/28/18	\$98.43
802535	02/05/18	CHROMEBOOK DEVICES			\$3,006.36
	11-190-100-610-097		LQD2396	02/28/18	\$3,006.36
802536	02/05/18	TECH MISC SUPPLIES			\$1,028.78
	11-190-100-610-097		LRD5258	02/28/18	\$309.63
	11-190-100-610-097		LQM7209	02/28/18	\$65.78
	11-190-100-610-097		LQV0903	02/28/18	\$612.93
	11-190-100-610-097		LRW2528	02/28/18	\$6.74
	11-190-100-610-097		LQF5335	02/28/18	\$33.70
802617	02/13/18	NH CST PHONE EXPANSION MODULE			\$205.67
	11-190-100-610-097		LSF8959	03/09/18	\$205.67
802635	02/15/18	NHHS KIOSKS			\$2,830.16
	11-190-100-610-097		LTB0374	02/28/18	\$457.30
	11-190-100-610-097		LTF4043	02/28/18	\$367.34
	11-190-100-610-097		LTC1790	02/28/18	\$2,005.52
802643	02/16/18	VHS LIBRARY PRINTER			\$826.36
	11-190-100-610-097		LTK6120	03/09/18	\$826.36
020724	03/13/18		9082	CENGAGE LEARNING	\$3,790.00
801987	11/15/17	misc purch svcs			\$3,790.00
	11-000-222-590-172		62609603	03/09/18	\$3,790.00

Starting date 3/13/2018

Ending date 3/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020725	03/13/18	0092		CHANCELLOR ACADEMY	\$6,462.00
801073	08/21/17	tuition			\$6,462.00
	11-000-100-566-059		18-0261	02/28/18	\$7,180.00
	11-000-100-566-059		18-0042	02/28/18	(\$359.00)
	11-000-100-566-059		18-0041	02/28/18	(\$359.00)
020726	03/13/18	B155		CLAYTON PUBLIC SCHOOL	\$5,623.91
802772	03/01/18	tuition			\$5,623.91
	11-000-100-561-059	Tuition		03/09/18	\$5,623.91
020727	03/13/18	HBM1		CLINTON NAPA AUTO PARTS	\$114.02
800264	07/03/17	Automotive Supplies-N			\$57.74
	11-000-261-610-188		072290	02/28/18	\$39.54
	11-000-261-610-188		074360	02/28/18	\$18.20
800265	07/03/17	Automotive Supplies-N			\$56.28
	11-000-261-610-188		074335	02/28/18	\$56.28
020728	03/13/18	GOV1		CONNECTION	\$1,177.20
802613	02/13/18	PROJECT LEAD THE WAY SEC			\$1,177.20
	11-190-100-610-143		55576485	03/09/18	\$1,177.20
020729	03/13/18	CES1		COOPER ELECTRIC SUPPLY	\$983.45
802594	02/12/18	Electrical Supplies-N			\$983.45
	11-000-261-610-188		S0317964.001	02/28/18	\$983.45
020730	03/13/18	W595		DEGLER-WHITING, INC.	\$1,505.00
802728	02/27/18	Scoreboard Parts-N			\$1,505.00
	11-402-100-610-177		48842	03/09/18	\$1,080.00
	11-402-100-610-177		48911	03/09/18	\$425.00
020731	03/13/18	0768		DMR ARCHITECTS	\$130,894.55
702226	12/15/16	services			\$2,100.00
	12-000-400-334-098		2018013	03/09/18	\$2,100.00
702288	12/22/16	services			\$17,200.00
	30-000-401-334-709		2018007	03/09/18	\$6,825.00
	30-000-401-334-711		2018012	03/09/18	\$1,100.00
	30-000-401-334-716		2018007	03/09/18	\$6,825.00
	30-000-401-334-717		2018935	03/09/18	\$1,025.00
	30-000-401-334-717		2017631	03/09/18	\$1,425.00
703756	06/23/17	services			\$300.00
	30-000-401-334-717		2018935	03/09/18	\$100.00
	30-000-401-334-717		2017631	03/09/18	\$200.00
801009	08/16/17	services			\$1,080.00
	30-000-401-334-717		2018932	03/09/18	\$1,080.00
801889	11/02/17	services			\$7,464.55
	11-000-230-334-090		2017788	03/09/18	\$7,464.55
802763	02/28/18	services - Gym NHHS			\$102,750.00
	12-000-400-334-098		2018936	03/09/18	\$102,750.00
020732	03/13/18	0048		DTN, LLC	\$796.50
801328	09/12/17	misc exp			\$796.50
	11-402-100-890-277		5273969	02/28/18	\$796.50
020733	03/13/18	9513		EBSCO	\$1,020.20
800988	08/14/17	supplies			\$1,020.20
	11-000-222-610-272		7833396	03/09/18	\$1,020.20

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020734	03/13/18		EDS1	EDUCATIONAL DATA SERVICES, INC	\$2,305.00
800434	07/03/17		purch tech svcs		\$2,305.00
	11-000-251-340-086		1306	02/28/18	\$2,305.00
020735	03/13/18		0177	EDUCERE LLC	\$399.00
802638	02/16/18		purch prof ed svc		\$399.00
	11-000-218-320-278		NHUNVOO1704	02/28/18	\$399.00
020736	03/13/18		T491	ESCHENBACH OPTIK OF AMERICA INC	\$508.14
802576	02/08/18		Supplies		\$508.14
	11-000-219-610-273		0645725-IN	03/09/18	\$508.14
020737	03/13/18		QCL1	EUROFINS QC, INC.	\$274.00
800142	07/03/17		Potable Water Test-V		\$79.00
	11-000-261-420-288		1921861	02/28/18	\$79.00
800317	07/03/17		Potable Water Test-V		\$195.00
	11-000-261-420-288		1922600	02/28/18	\$195.00
020738	03/13/18		4857	FASTENAL COMPANY	\$2,939.79
802403	01/22/18		Industrial Supplies-V		\$552.71
	11-000-261-610-288		NJFRE31888	02/28/18	\$552.71
802410	01/23/18		Industrial Supplies-V		\$2,387.08
	11-000-261-610-288		NJFRE31896	02/28/18	\$2,387.08
020739	03/13/18		FSI2	FIRST STUDENT INC	\$212,111.24
801317	09/12/17		CONTRACTED SERVICES		\$9,259.04
	61-000-270-511-092		March 2018	02/28/18	\$9,259.04
801321	09/12/17		CONTRACTED SERVICES		\$26,246.89
	61-000-270-511-092		March 2018	02/28/18	\$26,246.89
801325	09/12/17		CONTRACTED SERVICES		\$28,809.04
	61-000-270-511-092		March 2018	02/28/18	\$28,809.04
801887	11/02/17		CONTRACTED SERVICES		\$147,796.27
	11-000-270-511-092		March 2018	02/28/18	\$147,796.27
020740	03/13/18		FLE3	FLENJ	\$545.00
802665	02/21/18		registration		\$545.00
	11-190-100-580-109		Registration	03/09/18	\$545.00
020741	03/13/18		FLI1	FLINN SCIENTIFIC	\$2,700.80
880579	02/09/18		Science Supplies		\$2,700.80
	11-190-100-610-116		2184177	03/01/18	\$2,700.80
020742	03/13/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,917.42
800565	07/10/17		supplies		\$4,917.42
	11-000-222-610-272		654732-6	03/09/18	\$101.93
	11-000-222-610-272		645732F-5	03/09/18	\$2,009.30
	11-000-222-610-272		654732A-5	03/09/18	\$2,806.19
020743	03/13/18		0440	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,197.25
802541	02/05/18		APPLICANT TRACKING SW RENEW		\$3,197.25
	11-190-100-590-097		INVUS73155	03/01/18	\$3,197.25
020744	03/13/18		GRA5	GRAINGER	\$3,159.23
802197	12/13/17		Industrial Supplies-N		\$17.54
	11-000-261-610-188		9707239217	03/01/18	\$17.54

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020744	03/13/18		GRA5	GRAINGER	\$3,159.23
802439	01/24/18		Industrial Supplies-V		\$173.43
	11-000-261-610-288			9694021073 03/01/18	\$173.43
802454	01/26/18		Industrial Supplies-V		\$1,044.48
	11-000-261-610-288			9694254138 03/01/18	\$1,044.48
802460	01/29/18		Industrial Supplies-V		\$123.66
	11-000-261-610-288			9694021099 03/01/18	\$123.66
802495	01/30/18		Industrial Supplies-V		\$385.71
	11-000-261-610-288			9698127108 03/01/18	\$99.42
	11-000-261-610-288			9694402141 03/01/18	\$286.29
802518	02/01/18		Industrial Supplies-V		\$766.69
	11-000-261-610-288			9694021081 03/01/18	\$766.69
802590	02/09/18		Industrial Supplies-N		\$430.50
	11-000-261-610-188			9697272152 03/01/18	\$430.50
802597	02/12/18		Industrial Supplies-V		\$105.20
	11-000-261-610-188			9709129770 03/09/18	\$105.20
802628	02/15/18		Industrial Supplies-N		\$25.44
	11-000-261-610-188			9700690879 03/01/18	\$25.44
802630	02/15/18		Industrial Supplies-N		\$69.20
	11-000-261-610-188			9700690861 03/01/18	\$69.20
802648	02/20/18		Industrial Supplies-N		\$17.38
	11-000-261-610-188			9706041192 03/01/18	\$17.38
020745	03/13/18		GBA3	GREEN BROOK ACADEMY INC	\$7,822.60
801687	10/13/17		tuition		\$7,822.60
	11-000-100-566-059			March 2018 03/09/18	\$7,822.60
020746	03/13/18		HSC3	HENRY SCHEIN INC	\$152.32
880582	02/09/18		Health and Trainer Supplies		\$152.32
	11-000-213-610-179			50578051 03/01/18	\$152.32
020747	03/13/18		HCE5	HUNTERDON COUNTY ESC	\$19,060.04
802209	12/14/17		CONTRACTED SERVICES		\$10,751.93
	11-000-270-350-092			March 2018 03/01/18	\$560.53
	11-000-270-517-092			March 2018 03/01/18	\$10,191.40
802466	01/29/18		CONTRACTED SERVICES		\$8,308.11
	11-000-270-350-092			18-01154 03/01/18	\$433.11
	11-000-270-512-092			18-01154 03/01/18	\$7,875.00
020748	03/13/18		HCP1	HUNTERDON COUNTY POLYTECH	\$104,505.50
800586	07/10/17		tuition		\$63,027.00
	11-000-100-563-059			2017-2018 01 03/01/18	\$63,027.00
801720	10/18/17		tuition		\$1,693.00
	11-000-100-563-059			2017-2018 02 03/01/18	\$1,693.00
801721	10/18/17		tuition		\$37,246.00
	11-000-100-563-059			2017-2018 BIO 03/01/18	\$37,246.00
801722	10/18/17		tuition		\$2,539.50
	11-000-100-563-059			2017-2018 02 03/01/18	\$2,539.50
020749	03/13/18		HMM1	HUNTERDON MILL & MACHINE	\$70.88
801539	10/02/17		Hardware Supplies-V		\$70.88
	11-000-261-610-288			369922 03/01/18	\$70.88

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020750	03/13/18		Q689	iDESIGN SOLUTIONS	\$10,067.62
802236	12/19/17	supplies			\$10,067.62
	11-190-100-610-243		8010	03/01/18	\$10,067.62
020751	03/13/18		0275	J & B THERAPY, LLC	\$10,694.00
801094	08/23/17	Speech Services			\$1,204.50
	11-000-217-320-273		10986	03/01/18	\$1,204.50
801980	11/15/17	Speech Services			\$3,253.00
	11-000-217-320-173		10877	03/01/18	\$1,790.50
	11-000-217-320-173		10988	03/09/18	\$1,462.50
801981	11/15/17	SPEECH SERVICES			\$487.50
	11-000-217-320-173		10877	03/01/18	\$487.50
802281	01/02/18	Behavioral Support Services			\$5,344.00
	11-000-217-320-273		10878	03/09/18	\$2,059.00
	11-000-217-320-273		10879	03/09/18	\$3,285.00
802313	01/09/18	Speech Evaluation			\$405.00
	11-000-219-390-273		10987	03/09/18	\$405.00
020752	03/13/18		0657	JAMES WHITEHEAD	\$1,326.00
802775	03/01/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,326.00
	11-000-291-280-096	Tuition		03/09/18	\$1,326.00
020753	03/13/18		0759	JENNIFER RIGBY	\$34.72
800980	08/11/17	mileage			\$34.72
	11-190-100-580-000		Feb 2018	03/09/18	\$34.72
020754	03/13/18		5543	JOHN GUIDI	\$90.00
802595	02/12/18	Safety Shoe Reimbursement-N			\$90.00
	11-000-262-590-188		05370972	03/01/18	\$90.00
020755	03/13/18		E935	JOHN J. CONSENTINO	\$4,500.00
802620	02/14/18	misc exp			\$4,500.00
	11-000-240-890-184	Mentor Fee		03/01/18	\$4,500.00
020756	03/13/18		E163	JOSEPH HOFFMAN	\$117.18
802566	02/06/18	mileage			\$117.18
	11-204-100-580-149	Mileage		03/01/18	\$117.18
020757	03/13/18		KBS2	KENSINGTON BUS COMPANY	\$22,146.06
801331	09/12/17	CONTRACTED SERVICES R/E			\$21,245.45
	11-000-270-511-092	March 2018		03/01/18	\$21,245.45
801332	09/12/17	CONTRACTED SERVICES			\$900.61
	61-000-270-511-092	March 2018		03/01/18	\$900.61
020758	03/13/18		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$6,488.55
802181	12/11/17	misc purch svcs			\$6,488.55
	11-402-100-590-177		80971	03/09/18	\$6,488.55
020759	03/13/18		LSG1	LEISURE SPORTING GOODS	\$2,155.72
880372	07/01/17	Athletic Supplies			\$662.92
	11-402-100-610-277		054152-00	03/01/18	\$662.92
880383	07/01/17	Athletic Supplies			\$1,492.80
	11-402-100-610-277		054149-00	03/01/18	\$1,492.80

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020760	03/13/18		LEV1	LEVYS INC	\$1,024.50
880083	07/01/17		Athletic Supplies		\$1,024.50
	11-402-100-610-177		24583	03/01/18	\$1,024.50
020761	03/13/18		LIF2	LIFESAVERS INC	\$797.76
802602	02/13/18		supplies		\$797.76
	11-000-213-610-179		136812	03/01/18	\$797.76
020762	03/13/18		0317	MAGIC TOUCH CONSTRUCTION	\$8,630.60
802509	01/31/18		Plumbing Services-N		\$2,676.50
	11-000-261-420-188		M8375	03/01/18	\$200.00
	11-000-261-420-188		M8374	03/01/18	\$2,476.50
802547	02/06/18		Plumbing Services-N		\$5,954.10
	11-000-261-420-188		M8419	03/01/18	\$5,954.10
020763	03/13/18		0089	MANHATTAN WELDING COMPANY, INC.	\$4,833.00
802333	01/11/18		Boiler Service-V		\$4,833.00
	11-000-261-420-288		76106	03/01/18	\$4,833.00
020764	03/13/18		MCO3	MARIA RADUS	\$66.00
801391	09/18/17		mileage		\$66.00
	11-190-100-580-000		Feb 2018	03/09/18	\$66.00
020765	03/13/18		MED1	MEDCO COMPANY	\$42.12
880584	02/09/18		Health and Trainer Supplies		\$42.12
	11-000-213-610-179		IN89979462	03/01/18	\$42.12
020766	03/13/18		0341	MELISSA HAINES	\$152.15
801515	09/28/17		mileage/hotel		\$152.15
	11-212-100-580-252		Reimbursement	03/01/18	\$152.15
020767	03/13/18		MTP1	MIDWEST TECH PRODUCTS	\$102.54
880349	07/01/17		Technology Supplies		\$20.00
	11-190-100-610-243		2085849-01	03/09/18	\$20.00
880545	11/27/17		Technology Supplies		\$82.54
	11-190-100-610-143		2091224-00	03/01/18	\$82.54
020768	03/13/18		MON1	MONTGOMERY ACADEMY	\$5,131.05
801747	10/20/17		tuition		\$5,131.05
	11-000-100-566-059		366004012018	03/01/18	\$5,473.12
	11-000-100-566-059		Credit	03/01/18	(\$342.07)
020769	03/13/18		MUJ1	MORRIS UNION JOINTURE COMM	\$2,849.70
800607	07/12/17		Therapy		\$514.50
	11-000-216-320-173		21765	03/09/18	\$514.50
800608	07/12/17		Therapy		\$1,201.20
	11-000-216-320-173		21765	03/09/18	\$1,201.20
800623	07/12/17		Therapy		\$1,134.00
	11-000-216-320-273		21765	03/01/18	\$1,134.00
020770	03/13/18		0758	MORTON SALT INC.	\$2,011.92
802531	02/05/18		Salt Supplies-N		\$2,011.92
	11-000-263-610-188		5401519424	03/01/18	\$2,011.92
020771	03/13/18		Q270	MURRAY PAVING AND CONCRETE LLC	\$74,941.70
802421	01/24/18		Interior Block Wall Removal-N		\$74,941.70
	11-000-261-420-188		504	03/01/18	\$74,941.70

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020772	03/13/18		3795	NATIONAL ART & SCHOOL SUPPLIES	\$28.20
880238	07/01/17	Fine Art Supplies			\$28.20
	11-190-100-610-113		677914	03/01/18	\$28.20
020773	03/13/18		NEF2	NEFF	\$909.00
802182	12/11/17	supplies			\$909.00
	11-402-100-610-177		002636977	03/09/18	\$909.00
020774	03/13/18		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$34.38
802362	01/16/18	FICA			\$34.38
	11-000-291-220-096		March 2018	03/09/18	\$34.38
020775	03/13/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$2,500.00
802464	01/29/18	Repair-N			\$2,500.00
	11-000-261-420-188		016946	03/01/18	\$2,500.00
020776	03/13/18		0558	NICKERSON NJ, INC	\$13,298.24
801884	11/02/17	supplies			\$13,298.24
	60-000-310-610-289		102709	03/01/18	\$13,298.24
020777	03/13/18		0286	NJ ADVANCE MEDIA	\$386.24
802586	02/09/18	oth purch prof svcs			\$386.24
	11-000-251-330-086		1160938	03/01/18	\$386.24
020778	03/13/18		NJS3	NJSIAA	\$70.00
800887	08/02/17	supplies			\$31.00
	11-402-100-610-177		0062515-IN	03/01/18	\$31.00
802395	01/19/18	supplies			\$39.00
	11-402-100-610-177		0063854-IN	03/01/18	\$39.00
020779	03/13/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$474.75
802305	01/08/18	supplies			\$148.50
	11-000-230-610-090		2/13/2018 Strategic	03/01/18	\$148.50
802490	01/30/18	supplies			\$41.25
	11-000-230-610-090		2/8/18	03/01/18	\$41.25
802562	02/06/18	supplies			\$285.00
	11-000-240-610-284		2437	03/01/18	\$285.00
020780	03/13/18		0098	OFFICE NEEDS INC	\$1,149.00
802537	02/05/18	PRINTER TONER			\$107.80
	11-190-100-610-097		147900	03/01/18	\$107.80
802599	02/12/18	PRINTER TONER			\$339.00
	11-190-100-610-097		147899	03/01/18	\$339.00
802634	02/15/18	PRINTER TONER			\$702.20
	11-190-100-610-097		147917	03/01/18	\$702.20
020781	03/13/18		3913	PAPER CLIPS INC	\$350.50
880318	07/01/17	Audio Visual Supplies			\$26.40
	11-190-100-610-110		0048623-001	03/01/18	\$26.40
880565	01/09/18	Audio Visual Supplies			\$324.10
	11-190-100-610-217		0049894-001	03/09/18	\$324.10
020782	03/13/18		PPC4	PARTAC PEAT CORPORATION	\$958.50
802530	02/05/18	Grounds Supplies-N			\$958.50
	11-000-263-610-188		2018-35210	03/01/18	\$958.50

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020783	03/13/18		4184	PESI	\$100.00
802596	02/12/18	Training			\$100.00
	11-000-219-580-173		00917338	03/01/18	\$100.00
020784	03/13/18		0285	POMPTONIAN FOOD SERVICES	\$90,707.30
802626	02/15/18	food svc management			\$34,794.95
	60-910-310-500-089		602 NOO 020918	03/01/18	\$34,794.95
802746	02/28/18	food svc management			\$41,097.60
	60-910-310-500-089		602 NOO 021618	03/09/18	\$41,097.60
802766	03/01/18	food svc management			\$14,814.75
	60-910-310-500-089		602 NOO 022318	03/09/18	\$14,814.75
020785	03/13/18		8623	POWER PLACE	\$437.61
802552	02/06/18	Grounds Equipment Supplies-V			\$437.61
	11-000-263-610-288		728163	03/01/18	\$437.61
020786	03/13/18		PSI1	PREVENTION SPECIALISTS INC	\$230.00
802608	02/13/18	oth purch prof svc			\$230.00
	11-000-251-330-093		26186	03/01/18	\$46.00
	11-000-251-330-093		26218	03/01/18	\$46.00
	11-000-251-330-093		26234	03/01/18	\$138.00
020787	03/13/18		0733	PROFESSIONAL CLIMATE CONTROL	\$690.25
802544	02/06/18	HVAC Maintenance & Repair-DO			\$506.25
	11-000-261-420-188		5166	03/01/18	\$506.25
802645	02/16/18	HVAC Maintenance & Repair-N			\$184.00
	11-000-261-420-188		5189	03/09/18	\$184.00
020788	03/13/18		0832	PSYCHIATRIC ASSOCIATES OF HUNTERDON	\$1,200.00
802243	12/19/17	Psychiatric Evaluation			\$1,200.00
	11-000-219-390-173		802243	03/09/18	\$1,200.00
020789	03/13/18		RAR2	R & R TROPHY AND SPORTING GOODS	\$3,665.14
880081	07/01/17	Athletic Supplies			\$2,428.94
	11-402-100-610-177		39725	03/01/18	\$2,428.94
880090	07/01/17	Athletic Supplies			\$618.80
	11-402-100-610-177		39723	03/01/18	\$618.80
880396	07/01/17	Athletic Supplies			\$617.40
	11-402-100-610-277		39724	03/01/18	\$617.40
020790	03/13/18		RCN1	RECORDER PUBLISHING CO., INC.	\$60.00
802773	03/01/18	misc purch svcs			\$60.00
	11-000-230-590-090		Acct 3885	03/09/18	\$60.00
020791	03/13/18		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
801043	08/17/17	tuition			\$6,283.00
	20-250-200-566-064		UT0000 107108 Jan	03/09/18	\$6,283.00
020792 V	03/13/18	03/13/18		00.0 \$ Multi Stub Void	
- - - -					
020793	03/13/18		0104	S4TEACHERS, LLC	\$58,316.62
802527	02/02/18	School Safety Monitors			\$10,560.00
	11-000-266-330-188		INV058107	03/09/18	\$4,320.00
	11-000-266-330-188		INV061845	03/09/18	\$1,760.00
	11-000-266-330-288		INV061845	03/09/18	\$2,400.00

Starting date 3/13/2018

Ending date 3/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020793	03/13/18	0104	S4TEACHERS, LLC		\$58,316.62
802527	02/02/18	School Safety Monitors			\$10,560.00
	11-000-266-330-288		INV061845	03/09/18	\$2,080.00
802584	02/09/18	Staffing Services			\$9,383.42
	11-000-213-390-069		058965	03/01/18	\$160.00
	11-190-100-320-069		058964	03/01/18	\$364.80
	11-190-100-320-069		058961	03/01/18	\$4,889.60
	11-190-100-320-069		058963	03/01/18	\$364.80
	11-190-100-320-069		058960	03/01/18	\$3,123.20
	11-402-100-330-177		058967	03/01/18	\$400.85
	11-402-100-330-177		058962	03/01/18	\$80.17
802646	02/20/18	Staffing Services			\$21,147.26
	11-000-213-390-069		060964	03/01/18	\$160.00
	11-190-100-320-069		060963	03/01/18	\$364.80
	11-190-100-320-069		060961	03/01/18	\$10,992.00
	11-190-100-320-069		060962	03/01/18	\$1,094.40
	11-190-100-320-069		060960	03/01/18	\$7,340.80
	11-402-100-330-177		060967	03/01/18	\$72.88
	11-402-100-330-177		060966	03/01/18	\$1,122.38
802714	02/26/18	Staffing Services			\$17,225.94
	11-000-213-390-069		061844	03/01/18	\$320.00
	11-190-100-320-069		061839	03/01/18	\$5,408.00
	11-190-100-320-069		061840	03/01/18	\$11,161.60
	11-190-100-320-069		061841	03/01/18	\$115.20
	11-190-100-320-069		061843	03/01/18	\$60.80
	11-402-100-330-177		0161846	03/01/18	\$160.34
020794	03/13/18	H733	SAMANTHA SCHULMAN		\$17.14
802600	02/13/18	mileage			\$17.14
	11-000-219-580-173		Mileage	03/09/18	\$17.14
020795	03/13/18	SHC1	SCHOOL HEALTH CORPORATION		\$494.10
880583	02/09/18	Health and Trainer Supplies			\$494.10
	11-000-213-610-179		3404597-00	03/09/18	\$494.10
020796	03/13/18	SSP5	SCHOOL SPECIALTY		\$2.52
880337	07/01/17	Teaching Aids			\$2.52
	11-213-100-610-160		208118466402	03/01/18	\$2.52
020797	03/13/18	7865	SHERWIN WILLIAMS		\$1,525.45
802625	02/14/18	Paint Supplies-N			\$1,525.45
	11-000-261-610-188		6563-6	03/09/18	\$1,525.45
020798	03/13/18	CSR2	SHOP RITE OF CLINTON		\$782.29
801115	08/28/17	supplies			\$701.67
	11-190-100-610-213		04970277131	03/09/18	\$215.41
	11-190-100-610-213		04970275514	03/09/18	\$216.18
	11-190-100-610-213		04970279587	03/09/18	\$128.61
	11-190-100-610-213		04970277726	03/09/18	\$141.47
801162	08/29/17	supplies			\$80.62
	11-190-100-610-113		04970276380	03/09/18	\$80.62
020799	03/13/18	0488	SIGNAL ELECTRIC		\$3,920.92
802615	02/14/18	Electrical Services-N			\$3,920.92
	30-000-401-450-711		1348	03/01/18	\$3,920.92

Starting date 3/13/2018

Ending date 3/13/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020800	03/13/18		SBS2	SNYDERS BUS SERVICE INC	\$5,398.24
801334	09/12/17		CONTRACTED SERVICES R/E		\$3,845.61
	11-000-270-511-092		March 2018	03/01/18	\$3,845.61
801335	09/22/17		Cont. Trans Home/School		\$1,552.63
	61-000-270-511-092		March 2018	03/01/18	\$1,552.63
020801	03/13/18		SCV1	SOMERSET COUNTY VOCATIONAL	\$563.75
802128	12/04/17		tuition		\$563.75
	11-000-100-563-059		562 April 2018	03/01/18	\$563.75
020802	03/13/18		O396	SPIEZLE ARCHITECTURAL GROUP, INC.	\$13,200.00
801571	10/04/17		services		\$13,200.00
	30-000-401-334-709		17K047-4	03/09/18	\$4,400.00
	30-000-401-334-712		17K047-4	03/09/18	\$4,400.00
	30-000-401-334-713		17K047-4	03/09/18	\$4,400.00
020803	03/13/18		0486	STAPLES (NJ STATE CONTRACT)	\$1,134.47
802322	01/09/18		SUPPLIES		\$525.54
	11-190-100-610-097		3365798118	03/01/18	\$102.40
	11-190-100-610-097		3365798117	03/01/18	\$423.14
802380	01/18/18		STORAGE SUPPLIES		\$185.94
	11-190-100-610-097		3365784332	03/01/18	\$185.94
802411	01/23/18		Supplies		\$276.79
	11-000-219-610-173		3366473578	03/01/18	\$264.10
	11-000-219-610-173		3366473579	03/01/18	\$12.69
880221	07/01/17		Office/Computer Supplies		\$33.85
	11-213-100-610-160		3346803218	03/01/18	\$33.85
880495	08/17/17		Office/Computer Supplies		\$112.35
	11-190-100-610-103		3351751612	03/01/18	\$112.35
020804	03/13/18		STO1	STORR TRACTOR CO	\$1,686.20
802659	02/21/18		Grounds Equipment Supplies-N		\$1,686.20
	11-000-263-610-188		790928	03/09/18	\$1,686.20
020805	03/13/18		9458	THE MUSICAL SOURCE, INC.	\$840.01
800577	07/10/17		supplies		\$840.01
	11-190-100-610-215		2070280	03/09/18	\$840.01
020806	03/13/18		NJD2	TREASURER, STATE OF NEW JERSEY	\$214.00
802721	02/26/18		Life Hazards Use Fees-V		\$214.00
	11-000-262-590-288		0183276	03/01/18	\$214.00
020807	03/13/18		VSF3	VARSITY SPIRIT FASHIONS	\$5,856.59
880437	07/01/17		Athletic Supplies		\$5,856.59
	11-402-100-610-277		12454586	03/09/18	\$5,856.59
020808	03/13/18		WSE1	WOODS SERVICE	\$25,991.97
802565	02/06/18		tuition		\$25,991.97
	11-000-100-567-059		9909918200	03/01/18	\$25,991.97
020809	03/13/18		0139	YABLA	\$359.75
801385	09/18/17		misc purch svcs		\$359.75
	11-190-100-590-109		62431-170922	03/09/18	\$359.75

Check Journal
Rec and Unrec checks
Starting date 3/13/2018

North Hunterdon BOE
Hand and Machine checks
Ending date 3/13/2018

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$645,432.38
12	CAPITAL OUTLAY	\$158,719.52
20	SPECIAL REVENUE FUNDS	\$6,283.00
30	CAPITAL PROJECTS FUNDS	\$35,700.92
60	ENTERPRISE FUND	\$104,005.54
61	Joint Transportation	\$66,768.21
Total for all checks listed		\$1,016,909.57

Prepared and submitted by:



Board Secretary



Date