

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
April 24, 2018

Check journals summary

March 14, 2018	\$641,421.35
March 15, 2018	\$1,237,944.04
March 22, 2018	\$1,478,297.53
March 28, 2017	\$706,949.12
March 30, 2018	\$162,466.50
March 31, 2018	\$1,523,136.30
March 31, 2018	\$51,661.55
April 6, 2018	\$452,692.12
April 18, 2018	\$240,408.18
April 24, 2018	\$2,058,511.47
For a total of:	\$8,553,488.16

Manually voided checks

Check Number	Issue Date / Comment	Amount
020875	Required for new system set-up	\$0.00
020876	Required for new system set-up	\$0.00
020877	Required for new system set-up	\$0.00
020878	Required for new system set-up	\$0.00
020879	Required for new system set-up	\$0.00
020880	Required for new system set-up	\$0.00
020881	Required for new system set-up	\$0.00
020882	Required for new system set-up	\$0.00
020883	Required for new system set-up	\$0.00
020884	Required for new system set-up	\$0.00

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

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Starting date 3/14/2018 Ending date 3/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800258	03/14/18		SNJ6	STATE OF NEW JERSEY	\$641,421.35
800779	07/26/17		PERS employer share		\$641,421.35
	11-000-291-241-096		PersPayment	03/14/18	\$641,421.35

Fund Totals

11	GENERAL CURRENT EXPENSE	\$641,421.35
	Total for all checks listed	\$641,421.35

Prepared and submitted by:

 3-14-18

Board Secretary

Date

Starting date 3/15/2018

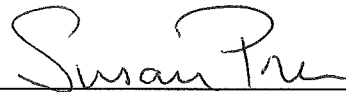
Ending date 3/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900427	03/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,237,944.04

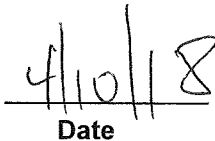
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,235,296.79
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,237,944.04

Prepared and submitted by:



Board Secretary



Date

Starting date 3/22/2018

Ending date 3/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020810	03/22/18		J872	ACCUSCAN	\$20,134.42
801603	10/10/17	Document Management			\$20,134.42
	11-000-251-340-086		3788	03/19/18	\$20,134.42
020811	03/22/18		Q311	ACDC LEADERSHIP AND CONSULTING	\$235.00
802796	03/12/18	registration			\$235.00
	11-190-100-580-117		3/1/18	03/19/18	\$235.00
020812	03/22/18		AOC1	ALLIED OIL COMPANY	\$11,459.77
801610	10/10/17	Diesel Fuel March-N			\$359.95
	11-000-262-624-188		1114366	03/19/18	\$359.95
801626	10/10/17	#2 Heating Oil Feb.-N			\$242.97
	11-000-262-624-188		1099684	03/19/18	\$242.97
801636	10/10/17	#2 Heating Oil March-V			\$10,856.85
	11-000-262-624-288		1114478	03/19/18	\$1,665.42
	11-000-262-624-288		1114309	03/19/18	\$8,107.22
	11-000-262-624-288		1114310	03/19/18	\$235.81
	11-000-262-624-288		1115072	03/19/18	\$292.68
	11-000-262-624-288		1114867	03/19/18	\$133.65
	11-000-262-624-288		1114552	03/19/18	\$422.07
020813	03/22/18		0529	ALPINE KILNS & EQUIPMENT LLC	\$1,919.40
802311	01/09/18	Kiln Repairs-N			\$1,239.50
	11-000-261-420-188		18-6443	03/19/18	\$1,239.50
802704	02/23/18	Kiln Repairs-N			\$679.90
	11-190-100-890-103		18-6444	03/19/18	\$679.90
020814	03/22/18		AMG1	AMERIGAS PROPANE GAS	\$783.01
802652	02/20/18	Propane February-N			\$783.01
	11-000-262-624-188		3075672782	03/19/18	\$489.12
	11-000-262-624-188		3075672788	03/19/18	\$293.89
020815	03/22/18		1080	CENTURYLINK	\$1,932.83
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$822.14
	11-000-230-530-287		310334494	03/19/18	\$822.14
800513	07/05/17	VHS 100MBPS INTERNET			\$1,092.00
	11-000-230-530-287		440924678	03/19/18	\$1,092.00
800529	07/07/17	NHHS LOCAL LD CHARGES			\$18.69
	11-000-230-530-187		320139948	03/19/18	\$18.69
020816	03/22/18		COM1	COMCAST	\$32.04
800740	07/25/17	NHHS EXTENDED CABLE SERVICE			\$32.04
	11-000-230-530-187		8499 05 293 0046349	03/19/18	\$32.04
020817	03/22/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$4,852.20
800741	07/25/17	INTERNET AND PHONE SERVICE NHV			\$4,852.20
	11-000-230-530-187		62466970	03/20/18	\$2,426.10
	11-000-230-530-287		62466970	03/20/18	\$2,426.10
020818	03/22/18		CES1	COOPER ELECTRIC SUPPLY	\$173.92
802594	02/12/18	Electrical Supplies-N			\$173.92
	11-000-261-610-188		S031796414.002	03/19/18	\$173.92
020819	03/22/18		DVR1	DELAWARE VALLEY REGIONAL HS	\$31,361.67
801338	09/12/17	CONTRACTED SERV JOINTURES			\$31,361.67
	11-000-270-513-092		Jan, Feb and March	03/19/18	\$25,375.44

Rec and Unrec checks

Hand and Machine checks

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Starting date 3/22/2018

Ending date 3/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020819	03/22/18		DVR1	DELAWARE VALLEY REGIONAL HS	\$31,361.67
801338	09/12/17			CONTRACTED SERV JOINTURES	\$31,361.67
61-000-270-513-092				Jan, Feb and March 03/19/18	\$5,986.23
020820	03/22/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,402.50
801040	08/17/17			tuition	\$10,402.50
11-000-100-562-059				1082 03/19/18	\$10,402.50
020821	03/22/18		0848	EACM CORP.	\$312,541.60
703580	06/02/17			HVAC	\$312,541.60
12-000-400-450-298				App #4 03/19/18	\$312,541.60
020822	03/22/18		EDS1	EDUCATIONAL DATA SERVICES, INC	\$250.00
802790	03/09/18			services	\$250.00
11-000-251-340-086				1456 03/19/18	\$250.00
020823	03/22/18		ELI1	ELIZABETHTOWN GAS	\$8,532.66
802581	02/09/18			Natural Gas-N	\$8,532.66
11-000-262-621-187				6583570581 03/19/18	\$8,532.66
020824	03/22/18		L565	EMERALD CONTRACTING CORP.	\$103,690.54
801173	08/29/17			construction	\$103,690.54
30-000-401-450-717				App #4 03/22/18	\$103,690.54
020825	03/22/18		4857	FASTENAL COMPANY	\$2,472.50
802402	01/22/18			Industrial Supplies-N	\$2,472.50
11-000-261-610-188				NJFRE31990 03/19/18	\$2,300.51
11-000-261-610-188				NJFRE31973 03/19/18	\$171.99
020826 V	03/22/18	03/22/18		00.0 \$ Multi Stub Void	
- - - - -					
020827	03/22/18		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$9,274.87
800754	07/26/17			RICOH COPIERS LEASE 17-18	\$8,487.51
11-000-218-440-178				100254787 03/20/18	\$196.00
11-000-218-440-278				100254787 03/20/18	\$632.91
11-000-219-440-173				100254787 03/20/18	\$236.83
11-000-219-440-273				100254787 03/20/18	\$191.91
11-000-222-440-172				100254787 03/20/18	\$176.40
11-000-222-440-272				100254787 03/20/18	\$147.00
11-000-240-440-184				100254787 03/20/18	\$245.00
11-000-240-440-284				100254787 03/20/18	\$204.16
11-000-251-440-086				100254787 03/20/18	\$204.16
11-000-252-440-097				100254787 03/20/18	\$85.75
11-190-100-440-174				100254787 03/20/18	\$2,826.86
11-190-100-440-274				100254787 03/20/18	\$2,921.59
11-402-100-440-177				100254787 03/20/18	\$245.00
11-402-100-440-277				100254787 03/20/18	\$173.94
802801	03/13/18			ADDITIONAL IMAGES	\$787.36
11-190-100-610-097				100254787 03/20/18	\$787.36
020828	03/22/18		0513	HUNTERDON ART MUSEUM	\$75.00
802780	03/09/18			misc exp	\$75.00
11-190-100-890-103				NH 0430-051318YAS 03/19/18	\$75.00

Starting date 3/22/2018

Ending date 3/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020829	03/22/18		HCE5	HUNTERDON COUNTY ESC	\$67,948.57
800363	07/01/17		TECHNOLOGY TECHNICIANS		\$15,028.00
	11-000-252-340-097		18-01350	03/19/18	\$15,028.00
801069	08/21/17		tuition		\$26,300.00
	11-000-100-562-059		18-01261 Feb 2018	03/19/18	\$13,150.00
	11-000-100-562-059		18-01367	03/19/18	\$13,150.00
801329	09/12/17		CONTRACTED SERVICES		\$13,401.18
	11-000-270-517-092		18-01336	03/19/18	\$13,401.18
801330	09/12/17		CONTRACTED SERVICES		\$4,460.31
	11-000-270-517-092		March 2018	03/19/18	\$4,460.31
802210	12/14/17		ADMIN FEE -		\$8,759.08
	11-000-270-350-092		18-01335	03/19/18	\$8,759.08
020830	03/22/18		JCP1	J C P & L	\$54,315.81
802614	02/13/18		Electricity		\$49,614.38
	11-000-262-622-087		95435382843	03/19/18	\$422.56
	11-000-262-622-187		95007159360	03/19/18	\$30,820.49
	11-000-262-622-287		95007159360	03/19/18	\$18,371.33
802799	03/12/18		Electricity		\$4,701.43
	11-000-262-622-087		95007179572	03/20/18	\$322.41
	11-000-262-622-187		95007179572	03/20/18	\$3,974.40
	11-000-262-622-287		95007179572	03/20/18	\$404.62
020831	03/22/18		3799	LAERDAL MEDICAL	\$175.00
802795	03/12/18		supplies		\$175.00
	11-190-100-610-110		2018/4000000037	03/22/18	(\$75.00)
	11-190-100-610-110		2017/2000101105	03/22/18	\$250.00
020832	03/22/18		0864	LEGACY TREATMENT SERVICES INC.	\$10,672.50
801071	08/21/17		tuition		\$10,672.50
	11-000-100-566-059		Feb 2018	03/19/18	\$10,672.50
020833	03/22/18		TEL3	LEVEL 3 COMMUNICATIONS	\$1,152.97
801000	08/14/17		LEVEL3 INTERNET CHARGES		\$1,152.97
	11-000-230-530-187		67846093	03/19/18	\$1,152.97
020834	03/22/18		0005	LONGO ASSOCIATES, INC.	\$264,434.55
801099	08/23/17		Library & Tech Ctr Reno-N		\$130,290.71
	30-000-401-450-713		18462	03/19/18	\$130,290.71
801101	08/23/17		Library & Tech Ctr Reno-V		\$134,143.84
	30-000-401-450-712		18461	03/19/18	\$134,143.84
020835	03/22/18		LHC1	LOWES HOME CENTERS INC	\$1,014.65
802445	01/25/18		Walk-in Building Supplies-V		\$683.92
	11-000-261-610-288		981465	03/19/18	\$683.92
802499	01/30/18		Walk-in Building Supplies-V		\$330.73
	11-000-261-610-288		981832	03/19/18	\$330.73
020836	03/22/18		0492	MARLEE CONTRACTORS, LLC	\$726.78
801119	08/28/17		Refrigeration Equipment-V		\$726.78
	11-000-261-420-288		84149	03/19/18	\$726.78
020837	03/22/18		P805	NEW JERSEY ASSOCIATION FOR BEHAVIOR ANAL	\$545.00
802699	02/22/18		registration		\$545.00
	11-000-219-580-273		Registration	03/19/18	\$545.00

Starting date 3/22/2018 Ending date 3/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020838	03/22/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$15,389.76
801039	08/17/17	renewal			\$15,389.76
	11-000-291-260-096		CON-0000022081	03/19/18	\$15,389.76
020839	03/22/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$83,834.00
801524	09/29/17	Ref Ext Bleacher Project-N			\$83,834.00
	30-000-401-450-711		017045	03/20/18	\$83,834.00
020840	03/22/18		RIC1	RICCIARDI	\$271.96
802375	01/18/18	Paint Supplies-N			\$271.96
	11-000-263-610-188		431450	03/19/18	\$271.96
020841	03/22/18		S307	RIGGINS, INC.	\$274.07
801645	10/10/17	Gasoline N-March			\$182.41
	11-000-262-626-188		74958060	03/19/18	\$182.41
801653	10/10/17	Gasoline V-March			\$91.66
	11-000-262-626-288		74958059	03/19/18	\$91.66
020842	03/22/18		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
801043	08/17/17	tuition			\$6,283.00
	20-250-200-566-064		UT 0000 107108	03/19/18	\$6,283.00
020843	03/22/18		SCV1	SOMERSET COUNTY VOCATIONAL	\$3,946.25
801743	10/20/17	tuition			\$3,946.25
	11-000-100-563-059		551	03/19/18	\$3,946.25
020844	03/22/18		CWD1	TOWN OF CLINTON	\$17,431.73
800312	07/03/17	Water Usage Fees-N			\$17,431.73
	11-000-261-420-188		29190/2942	03/19/18	\$2,130.00
	11-000-261-420-188		31785/3202	03/19/18	\$134.19
	11-000-261-420-188		26062/2626	03/19/18	\$145.97
	11-000-261-420-188		16145/1632	03/19/18	\$15,021.57
020845	03/22/18		TOC3	TOWNSHIP OF CLINTON	\$23,000.00
802214	12/15/17	oth purch prof svcs			\$23,000.00
	11-000-266-330-184		2018 SRO 1st Qtr	03/22/18	\$23,000.00
020846	03/22/18		NJTD	TRANE COMPANY NEW JERSEY	\$2,709.00
802254	12/20/17	Service-N			\$2,709.00
	11-000-261-420-188		38763360	03/19/18	\$2,709.00
020847	03/22/18		0834	UGI ENERGY SERVICES LLC	\$3,541.87
802035	11/20/17	Natural Gas-N			\$3,541.87
	11-000-262-621-187		G3789773	03/20/18	\$3,541.87
020848	03/22/18		VWI3	VERIZON WIRELESS	\$1,407.88
800736	07/25/17	NHV WIRELESS SERVICE			\$1,407.88
	11-000-230-530-187		9803185944	03/20/18	\$703.94
	11-000-230-530-287		9803185944	03/20/18	\$703.94
020849	03/22/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$4,306.61
800212	07/03/17	Sanitation February-N			\$2,252.58
	11-000-261-420-188		3231088-0203-0	03/19/18	\$223.41
	11-000-261-420-188		3232235-0203-6	03/19/18	\$2,029.17
800224	07/03/17	Sanitation February-V			\$2,054.03
	11-000-261-420-288		3231089-0203-8	03/19/18	\$153.00
	11-000-261-420-288		3232236-0203-4	03/19/18	\$1,901.03

Starting date 3/22/2018 Ending date 3/22/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020850	03/22/18		0849	R.D. ARCHITECTURAL PRODUCTS, INC.	\$394,791.64
703577	06/02/17	Ref NV Windows			\$394,791.64
	30-000-401-450-709		App #4	03/22/18	\$394,791.64

Fund Totals

11	GENERAL CURRENT EXPENSE	\$306,735.97
12	CAPITAL OUTLAY	\$312,541.60
20	SPECIAL REVENUE FUNDS	\$6,283.00
30	CAPITAL PROJECTS FUNDS	\$846,750.73
61	Joint Transportation	\$5,986.23
Total for all checks listed		\$1,478,297.53

Prepared and submitted by:



Board Secretary

3/22/18

Date

Starting date 3/28/2018

Ending date 3/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020745 V	03/13/18	03/28/18	GBA3	GREEN BROOK ACADEMY INC	(\$7,822.60)
801687	10/13/17	tuition			(\$7,822.60)
	11-000-100-566-059		March 2018	03/28/18	(\$7,822.60)
020851	03/28/18		AOC1	ALLIED OIL COMPANY	\$7,704.12
801636	10/10/17	#2 Heating Oil March-V			\$7,704.12
	11-000-262-624-288		1083876	03/28/18	\$7,548.46
	11-000-262-624-288		1083875	03/28/18	\$155.66
020852	03/28/18		AMG1	AMERIGAS PROPANE GAS	\$2,101.30
800239	07/03/17	Propane March-N			\$1,234.09
	11-000-262-624-188		3076351272	03/28/18	\$784.57
	11-000-262-624-188		3076551722	03/28/18	\$208.68
	11-000-262-624-188		3076351275	03/28/18	\$240.84
800251	07/03/17	Propane March-V			\$867.21
	11-000-262-624-288		3076159244	03/28/18	\$867.21
020853	03/28/18		0247	BENECARD SERVICES, INC.	\$135,548.92
800765	07/26/17	insurance			\$135,548.92
	11-000-291-270-096		March 2018	03/28/18	\$135,548.92
020854	03/28/18		DDE2	DELTA DENTAL	\$33,937.10
800776	07/26/17	insurance			\$33,937.10
	11-000-291-270-096		PM00000000261903	03/28/18	\$33,937.10
020855	03/28/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$534,654.47
800827	07/31/17	benefits			\$529,391.39
	11-000-291-270-096		288673474	03/28/18	\$529,391.39
802938	03/28/18	health benefits			\$5,263.08
	11-000-291-270-096		288672791	03/28/18	\$5,263.08
020856	03/28/18		JCP1	J C P & L	\$378.71
802870	03/20/18	Electricity			\$378.71
	11-000-262-622-087		95275651334	03/28/18	\$378.71
020857	03/28/18		7392	O.C.A. BENEFIT SERVICES LLC	\$254.90
801223	09/05/17	cobra			\$254.90
	11-000-291-290-096		0000120343	03/28/18	\$254.90
020858	03/28/18		8603	TEACHERS PENSION AND ANNUITY FUND-CGIPF	\$38.95
802879	03/20/18	oth retire contrib			\$38.95
	11-000-291-241-096		09038	03/28/18	\$38.95
020859	03/28/18		2524	WAGE WORKS	\$153.25
802687	02/22/18	oth purch prof svcs			\$153.25
	11-000-251-330-093		INV590892	03/28/18	\$153.25

Starting date 3/28/2018

Ending date 3/28/2018

Fund Totals

11	GENERAL CURRENT EXPENSE	\$706,949.12
	Total for all checks listed	\$706,949.12

Prepared and submitted by:



Board Secretary

4/5/18

Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

03/13/18 15:52

Starting date 3/30/2018


Ending date 3/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800257	03/30/18		0026	GOVERNMENT LEASING AND FINANCE, INC	\$162,466.50
801234	09/06/17			Principal/Interest	\$162,466.50
	11-000-262-837-087			Payment #22	03/13/18 \$23,338.41
	11-000-262-917-087			Payment #22	03/13/18 \$139,128.09

Fund Totals

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

Prepared and submitted by:



Board Secretary

3/14/18

Date

Starting date 3/31/2018

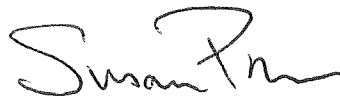
Ending date 3/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900428	03/31/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,523,136.30

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,520,489.05
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,523,136.30

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/10/18 11:15

Starting date 3/31/2018

Ending date 3/31/2018

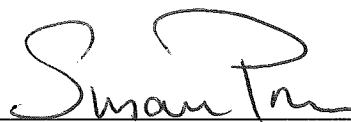
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900429	03/31/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$51,661.55

Fund Totals

11	GENERAL CURRENT EXPENSE	\$51,661.55
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Total for all checks listed	\$51,661.55
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Prepared and submitted by:



Board Secretary


Date

Rec and Unrec checks

Hand and Machine checks

04/06/18 10:14

Starting date 4/6/2018

Ending date 4/6/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020860	04/06/18		AOC1	ALLIED OIL COMPANY	\$10,747.57
801627	10/10/17	#2 Heating Oil March-N			\$287.26
	11-000-262-624-188		1111298	04/06/18	\$287.26
801636	10/10/17	#2 Heating Oil March-V			\$10,460.31
	11-000-262-624-288		1111640	04/06/18	\$293.34
	11-000-262-624-288		1111639	04/06/18	\$10,166.97
020861	04/06/18		AMG1	AMERIGAS PROPANE GAS	\$609.15
800239	07/03/17	Propane March-N			\$609.15
	11-000-262-624-188		3076799521	04/06/18	\$609.15
020862	04/06/18		0247	BENECARD SERVICES, INC.	\$134,630.42
800766	07/26/17	insurance			\$134,630.42
	11-000-291-270-096		April 2018	04/06/18	\$134,630.42
020863	04/06/18		1080	CENTURYLINK	\$829.84
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$829.84
	11-000-230-530-287		310334494	04/06/18	\$829.84
020864	04/06/18		0768	DMR ARCHITECTS	\$26,665.00
702230	12/15/16	services			\$400.00
	12-000-400-334-098		2018062	03/27/18	\$400.00
702944	03/03/17	services			\$700.00
	12-000-400-334-098		2018064	03/27/18	\$700.00
703756	06/23/17	services			\$50.00
	30-000-401-334-717		2018079	03/27/18	\$50.00
703859	06/29/17	services			\$400.00
	11-000-230-334-090		2018063	03/27/18	\$400.00
801009	08/16/17	services			\$140.00
	30-000-401-334-717		2018068	03/27/18	\$140.00
802763	02/28/18	services - Gym NHHS			\$24,975.00
	12-000-400-334-098		2018069	03/27/18	\$24,975.00
020865	04/06/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$560.08
800729	07/24/17	supplies			\$560.08
	11-000-222-610-172		660745F-3	04/06/18	\$220.44
	11-000-222-610-172		660745-4	04/06/18	\$369.12
	11-000-222-610-172		660745	04/06/18	(\$18.46)
	11-000-222-610-172		660745F	04/06/18	(\$11.02)
020866	04/06/18		JCP1	J C P & L	\$41,563.03
802902	03/23/18	Electricity			\$41,563.03
	11-000-262-622-187		95007212466	04/06/18	\$26,097.96
	11-000-262-622-287		95007212466	04/06/18	\$15,465.07
020867	04/06/18		JSI1	JOHN SIMON INC	\$715.00
802688	02/22/18	misc exp			\$715.00
	11-190-100-890-116		1S-050218	03/27/18	\$715.00
020868	04/06/18		Q270	MURRAY PAVING AND CONCRETE LLC	\$4,704.18
802647	02/20/18	Catch Basin Repair-N			\$4,704.18
	11-000-261-420-188		527	03/27/18	\$4,704.18
020869	04/06/18		7392	O.C.A. BENEFIT SERVICES LLC	\$314.40
801224	09/05/17	cobra			\$314.40
	11-000-291-290-096		0000122097	04/06/18	\$314.40

Starting date 4/6/2018

Ending date 4/6/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020870	04/06/18		0733	PROFESSIONAL CLIMATE CONTROL	\$13,692.32
802526	02/02/18			HVAC Maintenance & Repair-N	\$13,692.32
	11-000-261-420-188		5215		
				03/27/18	\$13,692.32
020871	04/06/18		4142	RACHELS CHALLENGE	\$3,600.00
802656	02/21/18			misc exp	\$3,600.00
	11-401-100-890-176			INV-13165-0	
				04/06/18	\$3,600.00
020872	04/06/18		S307	RIGGINS, INC.	\$702.64
801645	10/10/17			Gasoline N-March	\$439.50
	11-000-262-626-188			74961391	
				04/06/18	\$439.50
801653	10/10/17			Gasoline V-March	\$263.14
	11-000-262-626-288			74961390	
				04/06/18	\$263.14
020873	04/06/18		0647	TRI-FORM CONSTRUCTION INC.	\$205,276.30
801120	08/28/17			construction	\$205,276.30
	30-000-401-450-712			App #4	
				04/06/18	\$205,276.30
020874	04/06/18		0834	UGI ENERGY SERVICES LLC	\$8,082.19
802864	03/20/18			Natural Gas-N	\$8,082.19
	11-000-262-621-187			G3812261	
				04/06/18	\$750.71
	11-000-262-621-187			G3812260	
				04/06/18	\$3,838.68
	11-000-262-621-187			G3812262	
				04/06/18	\$3,492.80

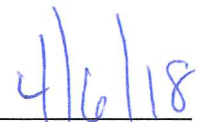
Fund Totals

11	GENERAL CURRENT EXPENSE	\$221,150.82
12	CAPITAL OUTLAY	\$26,075.00
30	CAPITAL PROJECTS FUNDS	\$205,466.30
	Total for all checks listed	\$452,692.12

Prepared and submitted by:



Board Secretary



Date

Starting date 4/18/2018

Ending date 4/18/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021072	04/18/18		DDE2	DELTA DENTAL	\$33,937.10
800777	07/26/17	insurance			\$33,937.10
	11-000-291-270-096		PM00000000266080	04/18/18	\$33,937.10
021073	04/18/18		JCP1	J C P & L	\$3,534.39
802980	04/05/18	Electricity			\$3,534.39
	11-000-262-622-087		95007233064	04/18/18	\$322.41
	11-000-262-622-187		95007233064	04/18/18	\$2,843.75
	11-000-262-622-287		95007233064	04/18/18	\$368.23
021074	04/18/18		0852	K.J. SESSA, INC.	\$9,379.56
703748	06/22/17	Salt Storage Shed-V			\$3,788.54
	12-000-400-450-298		App #5	04/18/18	\$3,788.54
802668	02/21/18	salt shed project			\$5,591.02
	12-000-400-450-298		App #5	04/18/18	\$5,591.02
021075	04/18/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$193,557.13
801524	09/29/17	Ref Ext Bleacher Project-N			\$193,557.13
	30-000-401-450-711		App #2	04/18/18	\$193,557.13

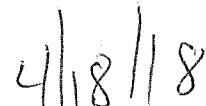
Fund Totals

11	GENERAL CURRENT EXPENSE	\$37,471.49
12	CAPITAL OUTLAY	\$9,379.56
30	CAPITAL PROJECTS FUNDS	\$193,557.13
	Total for all checks listed	\$240,408.18

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

04/19/18 10:17

Starting date 4/24/2018

Ending date 4/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020885	04/24/18		J872	ACCUSCAN	\$17,236.87
801603	10/10/17		Document Management		\$17,236.87
	11-000-251-340-086		3921	04/12/18	\$17,236.87
020886	04/24/18		ALL1	ALLEGRO SCHOOL	\$17,045.00
801042	08/17/17		tuition		\$17,045.00
	20-250-200-566-064		4154	04/12/18	\$9,253.00
	20-250-200-566-064		4070	03/22/18	\$7,792.00
020887	04/24/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$286.20
800123	07/03/17		Pest Management Services-V		\$143.10
	11-000-261-420-288		369058	03/22/18	\$143.10
800124	07/03/17		Pest Management Services-V		\$143.10
	11-000-261-420-288		371214	04/09/18	\$143.10
020888	04/24/18		AKM1	AMERICAN KITCHEN MACHINERY REPAIR CO	\$825.48
802467	01/26/18		Kitchen Hot Equip. Repair-N		\$419.00
	11-000-261-420-188		0167377	03/29/18	\$419.00
802730	02/27/18		Kitchen Hot Equip. Repair-N		\$406.48
	11-000-261-420-188		0169378	04/09/18	\$406.48
020889	04/24/18		AMG1	AMERIGAS PROPANE GAS	\$517.43
800240	07/03/17		Propane April-N		\$517.43
	11-000-262-624-188		3077070860	04/12/18	\$252.67
	11-000-262-624-188		3077070862	04/12/18	\$264.76
020890	04/24/18		ABA2	AMY BABICH	\$79.36
802347	01/12/18		mileage		\$52.70
	11-150-100-580-067		Mileage	03/27/18	\$52.70
803000	04/09/18		mileage		\$26.66
	11-150-100-580-067		3/6-3/28	04/12/18	\$26.66
020891	04/24/18		0332	AMY BERNARD-MASON	\$71.61
800976	08/11/17		mileage		\$71.61
	11-190-100-580-000		March 2018	04/12/18	\$32.55
	11-190-100-580-000		Feb 2018	03/29/18	\$39.06
020892	04/24/18		6724	ANTHONY PETRAGLIA	\$96.44
801685	10/13/17		mileage		\$96.44
	11-204-100-580-149		Feb 2018	04/12/18	\$47.86
	11-204-100-580-149		March 2018	04/12/18	\$48.58
020893	04/24/18		0081	APPLIED PRACTICE LTD	\$57.50
802640	02/16/18		supplies		\$57.50
	11-190-100-610-205		1705088	03/22/18	\$57.50
020894	04/24/18		ASC8	ASCD	\$262.96
802384	01/18/18		purch prof - ed svcs		\$239.00
	11-000-221-320-082		0012961940	03/22/18	\$239.00
802637	02/16/18		supplies		\$23.96
	11-190-100-610-205		0012999637	04/12/18	\$23.96
020895	04/24/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$9,220.89
802399	01/22/18		Custodial Supplies-N		\$4,185.47
	11-000-262-610-188		50331	04/09/18	\$675.61
	11-000-262-610-188		49664	03/27/18	\$519.10
	11-000-262-610-188		49270	03/27/18	\$2,990.76

Rec and Unrec checks

Hand and Machine checks

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Starting date 4/24/2018

Ending date 4/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020895	04/24/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$9,220.89
802928	03/27/18		Custodial Supplies-V		\$2,641.60
	11-000-262-610-288		50560	04/12/18	\$2,641.60
802929	03/27/18		Custodial Supplies-V		\$2,393.82
	11-000-262-610-288		50561	04/12/18	\$2,393.82
020896	04/24/18		4268	BEAVER BROOK COUNTRY CLUB	\$1,000.00
800493	07/05/17		lease/rentals		\$1,000.00
	11-402-100-440-177		3/20/18	03/27/18	\$1,000.00
020897	04/24/18		0284	BFA FOODSERVICE EQUIPMENT	\$34,630.13
802459	01/26/18		Equipment-V		\$34,630.13
	60-000-310-730-289		128393	04/09/18	\$34,630.13
020898	04/24/18		7389	BIOSHINE	\$15,855.49
802516	02/01/18		Service Autoscrubber-N		\$360.75
	11-000-261-420-188		3212626	03/27/18	\$360.75
802580	02/09/18		Custodial Supplies-N		\$4,835.46
	12-000-262-730-188		3211811	03/22/18	\$2,417.73
	30-000-401-450-713		3211811	03/22/18	\$2,417.73
802582	02/09/18		Custodial Supplies-V		\$4,835.46
	12-000-262-730-288		3211810	03/22/18	\$2,417.73
	30-000-401-450-712		3211810	03/22/18	\$2,417.73
802719	02/26/18		Carpet Extractor-N		\$2,869.05
	30-000-401-450-713		3212688	03/29/18	\$2,869.05
802720	02/26/18		Carpet Extractor-V		\$2,869.05
	30-000-401-450-712		3212687	03/29/18	\$2,869.05
802788	03/09/18		Custodial Supplies-N		\$85.72
	11-000-262-610-188		3213137	04/09/18	\$85.72
020899	04/24/18		BBA1	BRIAN BAUMANN	\$556.25
802434	01/24/18		mileage/housing/meals		\$429.03
	11-402-100-580-277		Mileage	04/12/18	\$429.03
802810	03/13/18		mileage		\$127.22
	11-402-100-580-277		Feb 2018	04/09/18	\$127.22
020900	04/24/18		0423	BSN SPORTS	\$623.18
802426	01/24/18		supplies		\$623.18
	11-402-100-610-177		901732307	03/27/18	\$623.18
020901	04/24/18		1922	BUREAU OF EDUCATION AND RESEARCH	\$259.00
802670	02/21/18		registration		\$259.00
	11-000-213-580-279		4780964	03/22/18	\$259.00
020902	04/24/18		CLC2	CALIFON LUMBER CO	\$32.95
802560	02/06/18		supplies		\$32.95
	11-190-100-610-243		77579	03/29/18	\$5.98
	11-190-100-610-243		77549	03/29/18	\$26.97
020903	04/24/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$1,867.02
802697	02/22/18		supplies		\$1,596.38
	11-190-100-610-216		50191276RI	03/27/18	\$1,596.38
880037	07/01/17		Science Supplies		\$124.50
	11-190-100-610-116		50210964RI	03/29/18	\$83.00
	11-190-100-610-116		50186687RI	03/29/18	\$41.50

Rec and Unrec checks

Hand and Machine checks

04/19/18 10:17

Starting date 4/24/2018

Ending date 4/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020903	04/24/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$1,867.02
880593	03/06/18	Science Supplies			\$146.14
	11-190-100-610-216		50210949RI	03/29/18	\$146.14
020904	04/24/18		6560	CASCADE SCHOOL SUPPLIES	\$451.32
880578	02/09/18	General Classroom Supplies			\$296.76
	11-190-100-610-209		31429	03/22/18	\$287.88
	11-190-100-610-209		31546	03/22/18	\$8.88
880590	03/06/18	General Classroom Supplies			\$154.56
	11-190-100-610-209		32105	03/27/18	\$154.56
020905	04/24/18		CIM2	CASCIO INTERSTATE MUSIC	\$2,681.80
802141	12/05/17	supplies			\$2,681.80
	11-190-100-610-215		9084187	03/22/18	\$2,681.80
020906	04/24/18		J700	CDWG	\$8,892.97
802644	02/16/18	NH ART EXTENSION CORDS			\$147.64
	11-190-100-610-097		LVF5711	03/29/18	\$133.59
	11-190-100-610-097		LTW0312	03/29/18	\$14.05
802716	02/26/18	NH WIRELESS CONTROLLER SUPPORT			\$813.68
	11-000-252-340-097		LWX3273	03/27/18	\$813.68
802717	02/26/18	VH WIRELESS CONTROLLER SUPPORT			\$1,167.10
	11-000-252-340-097		LWX3294	03/27/18	\$1,167.10
802777	03/08/18	REPLACEMENT BATTERIES VHS UPS			\$3,320.40
	11-190-100-610-097		LZN5805	03/27/18	\$3,320.40
802779	03/09/18	supplies			\$299.75
	11-190-100-610-143		MBQ7797	03/27/18	\$299.75
802830	03/14/18	NHHS SIGNAGE TVs			\$1,886.64
	11-190-100-610-097		MBV0330	03/27/18	\$1,886.64
802831	03/14/18	VHS SIGNAGE TVs			\$1,257.76
	11-190-100-610-097		MBV0335	03/27/18	\$1,257.76
020907	04/24/18		1080	CENTURYLINK	\$1,162.96
800999	08/14/17	NHHS ANALOG PHONE SERVICE			\$1,162.96
	11-000-230-530-187		309973632	03/27/18	\$1,162.96
020908	04/24/18		0328	CHAMPION TIRE	\$228.95
802909	03/26/18	Tires, Tubes & Services-V			\$228.95
	11-000-263-420-288		19154	04/09/18	\$228.95
020909	04/24/18		0092	CHANCELLOR ACADEMY	\$5,744.00
801073	08/21/17	tuition			\$5,744.00
	11-000-100-566-059		18-0299	03/27/18	\$5,744.00
020910	04/24/18		0807	CHERYL MACK	\$114.57
802840	03/15/18	mileage			\$62.12
	11-204-100-580-149		Mileage	03/27/18	\$62.12
802995	04/09/18	mileage			\$52.45
	11-204-100-580-149		March 2018	04/12/18	\$52.45
020911	04/24/18		0870	CLANCY MOVING SYSTEMS INC.	\$10,120.00
800469	07/03/17	Library Storage-N			\$5,140.00
	30-000-401-450-713		17CMS-07373-013	04/09/18	\$5,140.00
800470	07/03/17	Library Storage-V			\$4,980.00
	30-000-401-450-712		17CMS-07372-013	03/29/18	\$4,980.00

Starting date 4/24/2018

Ending date 4/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020912	04/24/18	0503		CLARENCE STONE	\$106.33
800975	08/11/17			mileage	\$106.33
	11-190-100-580-000		Jan 2018	04/09/18	\$34.72
	11-190-100-580-000		March 2018	04/09/18	\$32.55
	11-190-100-580-000		Feb 2018	04/09/18	\$39.06
020913	04/24/18	HBM1		CLINTON NAPA AUTO PARTS	\$323.14
800264	07/03/17			Automotive Supplies-N	\$24.78
	11-000-261-610-188		078898	03/27/18	\$24.78
800266	07/03/17			Automotive Supplies-V	\$124.65
	11-000-261-610-288		074897	03/22/18	(\$49.68)
	11-000-261-610-288		074983	03/22/18	\$69.48
	11-000-261-610-288		071928	03/22/18	\$36.57
	11-000-261-610-288		074898	03/22/18	\$68.28
800267	07/03/17			Automotive Supplies-V	\$173.71
	11-000-261-610-288		077229	03/22/18	\$51.82
	11-000-261-610-288		080660	04/09/18	\$121.89
020914 V	04/24/18	04/24/18		00.0 \$ Multi Stub Void	
- - - -					
020915	04/24/18	GOV1		CONNECTION	\$5,338.19
802498	01/30/18			LIBRARIES WIRE MANAGEMENT	\$459.96
	11-190-100-610-097		55605037	03/27/18	\$459.96
802613	02/13/18			PROJECT LEAD THE WAY SEC	\$264.60
	11-190-100-610-143		55565400	03/22/18	\$264.60
802623	02/14/18			supplies	\$1,249.56
	11-190-100-610-243		55565401	04/09/18	\$1,210.32
	11-190-100-610-243		55643574	04/09/18	\$39.24
802741	02/27/18			SUPERINTENDENT LAPTOP	\$2,488.13
	12-000-252-730-097		55613168	03/22/18	\$189.05
	12-000-252-730-097		55605342	03/22/18	\$2,299.08
802742	02/27/18			NH TECH SUPPLIES	\$875.94
	11-190-100-610-097		55624642	03/27/18	\$57.86
	11-190-100-610-097		55620822	03/27/18	\$184.84
	11-190-100-610-097		55632089	03/27/18	\$28.20
	11-190-100-610-097		55620751	03/27/18	\$434.28
	11-190-100-610-097		55605351	03/27/18	\$32.30
	11-190-100-610-097		55628438	03/27/18	\$41.46
	11-190-100-610-097		55613170	03/27/18	\$62.80
	11-190-100-610-097		55609493	03/27/18	\$34.20
020916	04/24/18	CES1		COOPER ELECTRIC SUPPLY	\$227.99
802594	02/12/18			Electrical Supplies-N	\$78.00
	11-000-261-610-188		S031796414.003	04/09/18	\$78.00
802908	03/26/18			Electrical Supplies-N	\$149.99
	11-000-263-610-188		S031919475.001	04/09/18	\$188.24
	11-000-263-610-188		S028901034.003	04/09/18	(\$11.45)
	11-000-263-610-188		S028246919.002	04/09/18	(\$13.60)
	11-000-263-610-188		S028343772.004	04/09/18	(\$13.20)

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020917	04/24/18		H906	CRAFTMASTER HARDWARE, LLC	\$151.05
802949	03/29/18		Industrial Supplies-V		\$151.05
	11-000-261-610-288			I395638 04/09/18	\$151.05
020918	04/24/18		2010	CSMI-MEDICAL SOLUTIONS	\$250.00
802922	03/27/18		oth purch prof svcs		\$250.00
	11-402-100-330-177			127326 04/12/18	\$250.00
020919	04/24/18		DVI1	DAYTOP	\$6,480.00
802825	03/14/18		Home Instruction		\$4,560.00
	11-150-100-320-067			12437 03/22/18	\$4,560.00
802967	04/03/18		Home Instruction		\$1,920.00
	11-150-100-320-067			12463 04/09/18	\$1,920.00
020920	04/24/18		DVR1	DELAWARE VALLEY REGIONAL HS	\$10,453.89
801338	09/12/17		CONTRACTED SERV JOINTURES		\$10,453.89
	11-000-270-513-092			April 03/27/18	\$8,458.48
	61-000-270-513-092			April 03/27/18	\$1,995.41
020921	04/24/18		0208	DIAMOND NATION	\$800.00
800554	07/10/17		rental		\$400.00
	11-402-100-440-177			136757 04/12/18	\$400.00
802986	04/06/18		lease/rentals		\$400.00
	11-402-100-440-277			136656 04/12/18	\$400.00
020922	04/24/18		DIC1	DICK BLICK	\$509.81
802437	01/24/18		supplies		\$509.81
	11-000-222-610-174			8917776 03/27/18	\$509.81
020923	04/24/18		0768	DMR ARCHITECTS	\$43,100.00
702226	12/15/16		services		\$950.00
	12-000-400-334-098			2018167 04/12/18	\$950.00
702229	12/15/16		services		\$1,200.00
	12-000-400-334-098			2018171 04/12/18	\$1,200.00
702288	12/22/16		services		\$5,025.00
	30-000-401-334-709			2018067 04/12/18	\$2,275.00
	30-000-401-334-716			2018067 04/12/18	\$2,275.00
	30-000-401-334-717			2018079 04/12/18	\$475.00
802669	02/21/18		VHS bridge project		\$35,925.00
	12-000-400-334-098			2018177 04/12/18	\$35,925.00
020924	04/24/18		DII1	DOCTOR IS IN PA-CLINTON	\$648.00
802813	03/13/18		oth purch prof svcs		\$204.00
	11-000-213-330-279			000100801136 04/09/18	\$204.00
802815	03/13/18		oth purch prof svcs		\$204.00
	11-000-213-330-179			000100799327 03/27/18	\$204.00
802816	03/13/18		oth purch prof svcs		\$240.00
	11-000-213-330-179			00010799300 03/27/18	\$240.00
020925	04/24/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,402.50
801040	08/17/17		tuition		\$10,402.50
	11-000-100-562-059			1118 04/12/18	\$10,402.50
020926	04/24/18		EDS1	EDUCATIONAL DATA SERVICES, INC	\$1,990.00
802970	04/04/18		services		\$1,990.00
	11-000-251-340-086			1740 04/09/18	\$1,990.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020927	04/24/18		0177	EDUCERE LLC	\$399.00
802966	04/03/18	Home Instruction			\$399.00
	11-150-100-320-067		NHunVoo1801	04/09/18	\$399.00
020928	04/24/18		ELI1	ELIZABETHTOWN GAS	\$6,119.86
802798	03/12/18	Natural Gas-N			\$6,119.86
	11-000-262-621-187		6583570581	04/12/18	\$6,119.86
020929	04/24/18		EVI3	ELLEN VISCEL	\$29.76
800956	08/10/17	mileage			\$29.76
	11-402-100-580-277		March 2018	04/09/18	\$13.02
	11-402-100-580-277		Feb 2018	03/27/18	\$16.74
020930	04/24/18		F478	EMILY CARROLL BARTELS	\$1,500.00
802621	02/14/18	misc exp			\$1,500.00
	11-000-240-890-184		2/28/18	03/27/18	\$1,500.00
020931	04/24/18		QCL1	EUROFINS QC, INC.	\$285.00
800142	07/03/17	Potable Water Test-V			\$50.00
	11-000-261-420-288		1924194	03/22/18	\$50.00
800317	07/03/17	Potable Water Test-V			\$235.00
	11-000-261-420-288		1926183	03/29/18	\$235.00
020932	04/24/18		0837	FAIRLEIGH DICKINSON UNIVERSITY	\$2,073.00
802973	04/04/18	misc exp			\$2,073.00
	11-000-221-890-082		1807322	04/12/18	\$2,073.00
020933	04/24/18		4857	FASTENAL COMPANY	\$2,336.82
802403	01/22/18	Industrial Supplies-V			\$162.99
	11-000-261-610-288		NJFRE32010	03/22/18	\$162.99
802724	02/27/18	Industrial Supplies-V			\$1,313.63
	11-000-261-610-288		NJFRE32143	03/27/18	\$135.42
	11-000-261-610-288		NJFRE32078	03/27/18	\$834.99
	11-000-261-610-288		NJFRE32064	03/27/18	\$343.22
802725	02/27/18	Industrial Supplies-V			\$482.10
	11-000-263-610-288		NJFRE32081	03/22/18	\$151.14
	11-000-263-610-288		NJFRE32065	03/22/18	\$330.96
802859	03/19/18	Industrial Supplies-V			\$378.10
	11-000-263-610-288		NJFRE32254	04/09/18	\$378.10
020934	04/24/18		FSI2	FIRST STUDENT INC	\$212,111.24
801317	09/12/17	CONTRACTED SERVICES			\$9,259.04
	61-000-270-511-092		April 2018	03/22/18	\$9,259.04
801321	09/12/17	CONTRACTED SERVICES			\$26,246.89
	61-000-270-511-092		April 2018	03/22/18	\$26,246.89
801325	09/12/17	CONTRACTED SERVICES			\$28,809.04
	61-000-270-511-092		April 2018	03/22/18	\$28,809.04
801887	11/02/17	CONTRACTED SERVICES			\$147,796.27
	11-000-270-511-092		April 2018	03/22/18	\$147,796.27
020935	04/24/18		FSC3	FLEMINGTON SUPPLY CO, INC	\$446.22
802658	02/21/18	Plumbing Supplies-N			\$446.22
	11-000-261-610-188		760834-00	03/22/18	\$446.22

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020936	04/24/18		FLI1	FLINN SCIENTIFIC	\$3,859.10
880594	03/06/18		Science Supplies		\$3,859.10
	11-190-100-610-216		2193219	04/09/18	\$1,441.40
	11-190-100-610-216		2195694	04/09/18	\$2,417.70
020937	04/24/18		2570	FRANK BIGELLI	\$185.00
802748	02/28/18		hotel		\$185.00
	11-000-240-580-284		Reimbursement	04/12/18	\$185.00
020938	04/24/18		FUS1	FUSCO RENTAL CENTER	\$1,870.00
802873	03/20/18		Grounds Equipment Rental-V		\$1,870.00
	11-000-262-440-088		48761	04/12/18	\$1,870.00
020939 V	04/24/18	04/24/18		00.0 \$ Multi Stub Void	
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020940	04/24/18		GRA5	GRAINGER	\$5,714.58
802573	02/08/18		Industrial Supplies-V		\$2,391.12
	11-000-261-610-288		9717356803	03/22/18	\$2,391.12
802666	02/21/18		Industrial Supplies-V		\$162.36
	11-000-261-610-288		9712880443	03/22/18	\$162.36
802705	02/23/18		Industrial Supplies-V		\$478.86
	11-000-261-610-288		9723190642	03/22/18	\$19.31
	11-000-261-610-288		9717220264	03/22/18	\$459.55
802706	02/23/18		Industrial Supplies-N		\$29.12
	11-000-261-610-188		9710431165	03/22/18	\$29.12
802722	02/26/18		Industrial Supplies-N		\$29.12
	11-000-261-610-188		9710431165	03/22/18	\$29.12
802800	03/12/18		Industrial Supplies-N		\$156.21
	11-000-261-610-188		9725469515	03/22/18	\$156.21
802802	03/13/18		Industrial Supplies-N		\$63.44
	11-000-261-610-188		9727266067	03/22/18	\$63.44
802828	03/14/18		Flags-N		\$655.71
	11-000-240-610-184		9728083933	03/22/18	\$655.71
802871	03/20/18		Industrial Supplies-N		\$638.10
	11-000-261-610-188		9735441306	03/27/18	\$638.10
802926	03/27/18		Cleaning Supplies-V		\$441.47
	11-000-262-610-288		9741792783	04/09/18	\$614.90
	11-000-262-610-288		9741067392	04/09/18	(\$173.43)
802936	03/28/18		Industrial Supplies-N		\$131.01
	11-000-261-610-188		9742532162	04/09/18	\$131.01
802945	03/29/18		Supplies-V		\$67.34
	11-000-262-610-288		9742797120	04/09/18	\$67.34
802959	04/03/18		Industrial Supplies-N		\$178.40
	11-000-261-610-188		9747784636	04/09/18	\$178.40
802960	04/03/18		Industrial Supplies-N		\$180.40
	11-000-261-610-188		9748180487	04/09/18	\$180.40
802961	04/03/18		Industrial Supplies-N		\$111.92
	11-000-261-610-188		9748050565	04/09/18	\$111.92

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020941	04/24/18		GBA3	GREEN BROOK ACADEMY INC	\$12,125.03
801687	10/13/17	tuition			\$5,866.95
	11-000-100-566-059		April 2018	04/12/18	\$5,866.95
802094	11/28/17	tuition			\$6,258.08
	11-000-100-566-059		Duplicate Pmt	04/12/18	(\$4,693.56)
	11-000-100-566-059		April 2018	04/12/18	\$11,733.90
	11-000-100-566-059		Credit 1/4/18	04/12/18	(\$782.26)
020942	04/24/18		HPI1	HARMONY PRESS INC	\$108.00
800948	08/09/17	purch tech svcs			\$108.00
	11-000-240-340-184		102396	03/29/18	\$108.00
020943	04/24/18		HSC3	HENRY SCHEIN INC	\$30.80
880585	02/09/18	Health and Trainer Supplies			\$30.80
	11-000-213-610-279		50577962	03/27/18	\$30.80
020944	04/24/18		HES1	HESCO ELECTRIC SUPPLY	\$70.61
800276	07/03/17	Electrical Supplies-V			\$70.61
	11-000-261-610-288		L145597	03/22/18	\$22.45
	11-000-261-610-288		L146253	04/12/18	\$48.16
020945	04/24/18		HSG2	HOGAN SECURITY GROUP INC	\$202.49
802729	02/27/18	Locksmith Services-N			\$202.49
	11-000-261-420-188		1299	04/12/18	\$202.49
020946	04/24/18		HOM3	HOME DEPOT CREDIT SERVICE	\$26.32
800258	07/03/17	Walk-in Building Supplies-V			\$26.32
	11-000-261-610-288		8021034	04/09/18	\$26.32
020947	04/24/18		0013	HONEYWELL INTERNATIONAL INC.	\$6,630.00
800164	07/03/17	Automation Agreement-N & V			\$6,630.00
	11-000-261-420-188		5243489333	04/09/18	\$3,315.00
	11-000-261-420-288		5243489333	04/09/18	\$3,315.00
020948	04/24/18		0513	HUNTERDON ART MUSEUM	\$75.00
801787	10/24/17	misc exp			\$75.00
	11-190-100-890-203		VR 0514-2018YAS	03/22/18	\$75.00
020949	04/24/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$11,698.80
801049	08/17/17	tuition			\$3,899.60
	11-000-100-561-059		17/18-57	04/12/18	\$1,949.80
	11-000-100-561-059		17/18-66	04/12/18	\$1,949.80
801712	10/17/17	tuition			\$3,899.60
	11-000-100-561-059		17/18-66	04/12/18	\$1,949.80
	11-000-100-561-059		17/18-57	04/12/18	\$1,949.80
801855	10/27/17	tuition			\$3,899.60
	11-000-100-561-059		17/18-57	04/12/18	\$1,949.80
	11-000-100-561-059		17/18-66	04/12/18	\$1,949.80
020950 V	04/24/18	04/24/18	00.0	\$ Multi Stub Void	
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020951	04/24/18		HCE5	HUNTERDON COUNTY ESC	\$330,052.90
801329	09/12/17	CONTRACTED SERVICES			\$13,401.18
	11-000-270-517-092		April 2018	03/27/18	\$13,401.18

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020951	04/24/18		HCE5	HUNTERDON COUNTY ESC	\$330,052.90
801330	09/12/17		CONTRACTED SERVICES		\$4,460.31
	11-000-270-517-092		April 2018	03/27/18	\$4,460.31
801841	10/26/17		CONTRACTED SERVICES		\$38,194.77
	11-000-270-350-092		18-01346	04/12/18	\$209.08
	11-000-270-512-092		18-01346	04/12/18	\$9,478.04
	11-000-270-512-092		18-01347	04/12/18	\$28,507.65
802209	12/14/17		CONTRACTED SERVICES		\$10,751.93
	11-000-270-350-092		April 2018	04/12/18	\$560.53
	11-000-270-517-092		April 2018	04/12/18	\$10,191.40
802210	12/14/17		ADMIN FEE -		\$8,759.08
	11-000-270-350-092		April 2018	03/27/18	\$8,759.08
802546	02/06/18		CONTRACTED SERVICES S/N		\$1,190.00
	11-000-270-514-092		11432429	04/12/18	\$850.00
	11-000-270-514-092		11432427	04/12/18	\$340.00
802940	03/28/18		CONTRACTED SERVICES S/E		\$119,849.56
	11-000-270-350-092		18-01403	04/09/18	\$6,049.19
	11-000-270-518-092		18-01403	04/09/18	\$113,800.37
802965	04/03/18		CONTRACTED SERVICES S/E		\$133,446.07
	11-000-270-350-092		18-01477	04/12/18	\$6,739.05
	11-000-270-518-092		18-01477	04/12/18	\$126,707.02
020952	04/24/18		0365	HUNTERDON COUNTY ESC-DEPT SCHOOL SERVICE	\$425.00
802479	01/29/18		Evaluation		\$425.00
	11-000-219-390-273		18-01379	04/09/18	\$425.00
020953	04/24/18		HCP1	HUNTERDON COUNTY POLYTECH	\$232,688.50
800586	07/10/17		tuition		\$126,054.00
	11-000-100-563-059		2017-2048 01	03/22/18	\$63,027.00
	11-000-100-563-059		2017-2018 01	03/22/18	\$63,027.00
801720	10/18/17		tuition		\$3,386.00
	11-000-100-563-059		May 2018	03/22/18	\$1,693.00
	11-000-100-563-059		June 2018	03/22/18	\$1,693.00
801721	10/18/17		tuition		\$74,492.00
	11-000-100-563-059		2017-2018 BIO	03/22/18	\$37,246.00
	11-000-100-563-059		2017-2018 BIO	03/22/18	\$37,246.00
801722	10/18/17		tuition		\$5,079.00
	11-000-100-563-059		June 2018	03/22/18	\$2,539.50
	11-000-100-563-059		May 2018	03/22/18	\$2,539.50
801988	11/15/17		tuition		\$23,677.50
	11-000-100-564-059		2017-2018 April	04/12/18	\$23,677.50
020954	04/24/18		4844	HUNTERDON DRUG AWARENESS PROGRAM, INC.	\$10,000.00
801126	08/29/17		misc exp		\$5,000.00
	11-000-240-890-184		Prevention Program	04/12/18	\$5,000.00
801127	08/29/17		misc exp		\$5,000.00
	11-000-240-890-184		Spring Program	04/12/18	\$5,000.00
020955	04/24/18		8478	HUNTERDON LOCK & SAFE, INC.	\$2,982.01
802709	02/23/18		Lock & Hardware-N		\$2,982.01
	11-000-261-420-188		37150	04/09/18	\$2,982.01

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020956	04/24/18		HMM1	HUNTERDON MILL & MACHINE	\$60.02
801539	10/02/17		Hardware Supplies-V		\$60.02
	11-000-261-610-288		372260	04/12/18	\$60.02
020957	04/24/18		0326	HUNTERDON PREPARATORY SCHOOL	\$13,668.71
801044	08/17/17		tuition		\$8,187.30
	20-250-200-566-064		366004012018	03/22/18	\$3,721.50
	20-250-200-566-064		366005012018	04/12/18	\$4,465.80
802093	11/28/17		tuition		\$5,481.41
	20-250-200-566-064		366004012018	03/22/18	\$2,491.55
	20-250-200-566-064		366005012018	04/12/18	\$2,989.86
020958	04/24/18		0275	J & B THERAPY, LLC	\$3,260.00
802365	01/16/18		Speech Eval		\$405.00
	11-000-219-390-273		10987	04/12/18	\$405.00
802636	02/16/18		Speech Evaluation		\$405.00
	11-000-219-390-273		11122	03/27/18	\$405.00
802737	02/27/18		Speech		\$2,315.00
	11-000-217-320-273		11121	04/12/18	\$1,307.00
	11-000-217-320-273		11218	04/12/18	\$1,008.00
802913	03/26/18		services		\$135.00
	11-000-217-320-173		11219	04/12/18	\$135.00
020959	04/24/18		JWP1	J.W. PEPPER AND SON INC	\$105.00
800413	07/03/17		supplies		\$5.00
	11-190-100-610-215		01T16257	03/27/18	\$5.00
800449	07/03/17		supplies		\$100.00
	11-190-100-610-115		01T23903	04/12/18	\$100.00
020960	04/24/18		0657	JAMES WHITEHEAD	\$110.27
800978	08/11/17		mileage		\$62.93
	11-190-100-580-000		March 2018	04/12/18	\$30.38
	11-190-100-580-000		Feb 2018	04/12/18	\$32.55
802125	12/01/17		mileage/parking		\$47.34
	11-402-100-580-277		Reimbursement	03/27/18	\$47.34
020961	04/24/18		0681	JENNIFER LYNN	\$705.00
802895	03/22/18		1ST GRAD. COURSE REIMBURSEMENT		\$705.00
	11-000-291-280-096		Tuition	04/12/18	\$705.00
020962	04/24/18		0759	JENNIFER RIGBY	\$28.21
800980	08/11/17		mileage		\$28.21
	11-190-100-580-000		March 2018	04/09/18	\$28.21
020963	04/24/18		JAL1	JESSICA ALLORA	\$65.72
802768	03/01/18		Mileage		\$65.72
	11-000-219-580-173		Mileage	03/22/18	\$65.72
020964	04/24/18		JSS1	JONES SCHOOL SUPPLY	\$429.98
801903	11/03/17		misc exp		\$429.98
	11-401-100-890-276		1558077	04/12/18	\$429.98
020965	04/24/18		5435	JOSTENS	\$985.35
801899	11/03/17		misc exp		\$985.35
	11-000-240-890-284		20904144	04/09/18	\$985.35

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020966	04/24/18		JOS4	JOSTENS INC	\$2,057.61
	801906	11/03/17	misc exp		\$2,057.61
		11-000-240-890-284		20772536	04/09/18 \$2,057.61
020967	04/24/18		X949	KAITLYN NIX	\$12.60
	802683	02/21/18	mileage		\$12.60
		11-190-100-580-216		Mileage	04/09/18 \$12.60
020968	04/24/18		KCA2	KATHLEEN CARTER	\$26.04
	802009	11/16/17	mileage		\$26.04
		11-190-100-580-114		Mileage	03/22/18 \$26.04
020969	04/24/18		KEM1	KELLI STEELE	\$18.85
	802003	11/16/17	mileage		\$18.85
		11-402-100-580-177		Mileage	03/27/18 \$18.85
020970	04/24/18		9347	KELLY ANNE KIEFFER	\$20.96
	802808	03/13/18	mileage		\$20.96
		11-000-240-580-284		Mileage	03/22/18 \$20.96
020971	04/24/18		KBS2	KENSINGTON BUS COMPANY	\$22,146.06
	801331	09/12/17	CONTRACTED SERVICES R/E		\$16,517.25
		11-000-270-511-092	April 2018		03/22/18 \$21,245.45
		11-000-270-511-092	RE-DIST		04/24/18 (\$4,728.20)
	801332	09/12/17	CONTRACTED SERVICES		\$5,628.81
		61-000-270-511-092	RE-DIST		04/24/18 \$4,728.20
		61-000-270-511-092	April 2018		03/22/18 \$900.61
020972	04/24/18		KLU1	KERA LUCKHARDT	\$33.48
	802429	01/24/18	mileage		\$33.48
		11-190-100-580-216		Mileage	04/12/18 \$33.48
020973	04/24/18		0481	KLP CONSULTING	\$2,000.00
	800606	07/12/17	Therapy		\$2,000.00
		11-000-216-320-173	33		03/22/18 \$1,000.00
		11-000-216-320-173	32		03/22/18 \$1,000.00
020974	04/24/18		0349	KOLLMER EQUIPMENT CO	\$194.00
	802713	02/26/18	Grounds Equipment-N		\$194.00
		11-000-263-610-188		174644	03/27/18 \$194.00
020975	04/24/18		LWA3	LAUREN WATSON	\$73.35
	801499	09/26/17	mileage		\$73.35
		11-190-100-580-000		Feb 2018	04/09/18 \$73.35
020976	04/24/18		LEV1	LEVYS INC	\$2,934.76
	802639	02/16/18	supplies		\$2,499.52
		11-190-100-610-110		24658	03/22/18 \$2,499.52
	880363	07/01/17	Athletic Supplies		\$435.24
		11-402-100-610-277		24648	03/22/18 \$435.24
020977	04/24/18		LIF2	LIFESAVERS INC	\$22.50
	802782	03/09/18	AED Supplies-V		\$22.50
		20-000-261-610-288		138204	03/27/18 \$22.50
020978	04/24/18		LMA5	LOUIS MAZZELLA	\$61.69
	800977	08/11/17	mileage		\$36.89
		11-190-100-580-000		Feb 2018	03/22/18 \$36.89

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020978	04/24/18		LMA5	LOUIS MAZZELLA	\$61.69
	802674	02/21/18	mileage		\$24.80
		11-190-100-580-116		Mileage	
				03/27/18	\$24.80
020979	04/24/18		0402	LOWES HOME CENTER INC	\$525.48
	802312	01/09/18	Walk-in Building Supplies-N		\$525.48
		11-000-261-610-188		901595	03/22/18
		11-000-261-610-188		901921	03/22/18
					\$496.52
					\$28.96
020980	04/24/18		LHC1	LOWES HOME CENTERS INC	\$1,260.27
	800263	07/03/17	Walk-in Building Supplies-V		\$126.47
		11-000-261-610-288		901266	03/22/18
					\$126.47
	802529	02/02/18	Walk-in Building Supplies-V		\$417.49
		11-000-261-610-288		901954	04/09/18
					\$417.49
	802718	02/26/18	Walk-in Building Supplies-V		\$716.31
		11-000-263-610-288		983465	04/09/18
					\$716.31
020981	04/24/18		MWC1	M & W COMMUNICATIONS INC	\$14,801.10
	802708	02/23/18	supplies		\$14,801.10
		11-000-266-610-088		302487	04/12/18
					\$14,801.10
020982	04/24/18		MLL1	M LYNN LAMONTE	\$32.40
	800702	07/21/17	mileage		\$32.40
		11-000-251-580-086		March 2018	04/12/18
		11-000-251-580-086		Feb 2018	03/22/18
					\$15.50
					\$16.90
020983	04/24/18		Y595	MACKIN EDUCATIONAL RESOURCES	\$760.60
	802341	01/12/18	supplies		\$760.60
		11-000-222-610-172		526730	03/29/18
		11-000-222-610-172		527508	03/29/18
					\$709.59
					\$51.01
020984	04/24/18		0089	MANHATTAN WELDING COMPANY, INC.	\$10,867.50
	802784	03/09/18	Boiler Service-V		\$1,554.75
		11-000-261-420-288		76294	03/29/18
					\$1,554.75
	802829	03/08/18	Boiler Service-N		\$8,212.75
		11-000-261-420-188		76277	03/27/18
		11-000-261-420-188		76295	03/27/18
					\$5,274.75
					\$2,938.00
	802891	03/22/18	Boiler Service-N		\$1,100.00
		11-000-261-420-188		76333	04/09/18
					\$1,100.00
020985	04/24/18		0634	MARC MCGEEHAN	\$345.00
	802849	03/16/18	1ST GRAD. COURSE REIMBURSEMENT		\$345.00
		11-000-291-280-096		Tuition	03/27/18
					\$345.00
020986	04/24/18		MSM3	MAREN SMAGALA	\$39.06
	802955	04/03/18	mileage		\$39.06
		11-000-230-580-090		Feb & March 2018	04/09/18
					\$39.06
020987	04/24/18		MCO3	MARIA RADUS	\$54.93
	801391	09/18/17	mileage		\$54.93
		11-190-100-580-000		March 2018	04/12/18
					\$54.93
020988	04/24/18		3867	MARK KOTULICH	\$143.22
	800984	08/11/17	mileage		\$143.22
		11-190-100-580-000		March 2018	04/12/18
		11-190-100-580-000		Jan 2018	03/22/18
		11-190-100-580-000		Dec 2017	03/22/18
					\$32.55
					\$39.06
					\$32.55

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020988	04/24/18		3867	MARK KOTULICH	\$143.22
800984	08/11/17	mileage			\$143.22
	11-190-100-580-000		Feb 2018	03/22/18	\$39.06
020989	04/24/18		0492	MARLEE CONTRACTORS, LLC	\$399.00
802760	02/28/18	Refrigerator Repair-V			\$399.00
	11-000-261-420-288		85947	04/12/18	\$399.00
020990	04/24/18		MED1	MEDCO COMPANY	\$19.53
880587	02/09/18	Health and Trainer Supplies			\$19.53
	11-000-213-610-279		IN89979536	03/27/18	\$19.53
020991	04/24/18		MIN3	MEDTOX INDUSTRIES	\$631.50
801111	08/25/17	oth purch prof svcs			\$631.50
	11-000-213-330-179		02218501166	03/27/18	\$372.15
	11-000-213-330-279		02218501166	03/27/18	\$259.35
020992	04/24/18		MGC1	MENDHAM GARDEN CENTER	\$303.75
800286	07/03/17	Grounds Supplies-N			\$303.75
	11-000-263-610-188		3-104058	04/09/18	\$101.25
	11-000-263-610-188		3-104364	04/12/18	\$101.25
	11-000-263-610-188		3-104824	04/12/18	\$101.25
020993	04/24/18		0063	MICHAEL SQUARCIA	\$31.34
801238	09/06/17	mileage			\$31.34
	11-000-218-580-278		March 2018	04/09/18	\$31.34
020994	04/24/18		MSA1	MIDDLE STATES ASSOCIATION	\$244.39
802835	03/15/18	misc purch svcs			\$244.39
	11-000-240-590-184		12787	03/22/18	\$244.39
020995	04/24/18		MTP1	MIDWEST TECH PRODUCTS	\$23,297.80
880557	12/15/17	Technology Supplies			\$23,297.80
	11-190-100-610-243		2090902-01	03/22/18	\$17,499.00
	11-190-100-610-243		2090902-00	03/22/18	\$5,798.80
020996	04/24/18		MUJ1	MORRIS UNION JOINTURE COMM	\$107,165.70
800607	07/12/17	Therapy			\$514.50
	11-000-216-320-173		22007	03/27/18	\$514.50
800608	07/12/17	Therapy			\$1,201.20
	11-000-216-320-173		22007	03/27/18	\$1,201.20
800623	07/12/17	Therapy			\$1,134.00
	11-000-216-320-273		22007	03/27/18	\$1,134.00
801074	08/21/17	tuition			\$104,316.00
	11-000-100-562-059		22007	04/09/18	\$6,951.00
	11-000-100-562-059		21929	04/09/18	\$45,207.00
	11-000-100-562-059		22204	04/12/18	\$6,951.00
	11-000-100-562-059		22142	04/12/18	\$45,207.00
020997	04/24/18		MRJ1	MR JOHN INC	\$296.10
800182	07/03/17	Temp. Restroom Service-N			\$148.05
	11-000-261-420-188		0005354616	03/22/18	\$148.05
800183	07/03/17	Temp. Restroom Service-N			\$148.05
	11-000-261-420-188		0005366547	04/12/18	\$148.05

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020998	04/24/18		Q270	MURRAY PAVING AND CONCRETE LLC	\$2,778.25
802422	01/24/18	Boiler Room Door-N			\$2,778.25
	11-000-261-420-188		512	03/22/18	\$2,778.25
020999	04/24/18		0221	N2Y	\$1,349.34
802771	03/01/18	supplies			\$1,349.34
	11-214-100-610-255		S390420	03/22/18	\$1,349.34
021000	04/24/18		NMU1	NATIONAL MINORITY UPDATE	\$249.00
801668	10/11/17	oth purch prof svcs			\$249.00
	11-000-251-330-093		7832253	03/29/18	\$249.00
021001	04/24/18		NEF2	NEFF	\$553.00
802750	02/28/18	supplies			\$553.00
	11-402-100-610-277		002646832	04/12/18	\$553.00
021002	04/24/18		0330	NEMC	\$576.60
800411	07/03/17	misc exp			\$75.60
	11-190-100-340-215		15457	04/12/18	\$55.60
	11-190-100-340-215		16376	03/27/18	\$20.00
800421	07/03/17	purch tech svcs			\$501.00
	11-190-100-340-115		15778	04/09/18	\$250.00
	11-190-100-340-115		15353	04/09/18	\$51.00
	11-190-100-340-115		14858	04/09/18	\$200.00
021003	04/24/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$15,389.76
801039	08/17/17	renewal			\$15,389.76
	11-000-291-260-096		000022252	04/12/18	\$15,389.76
021004	04/24/18		NHV2	NH-VRHSD ACTIVITIES ACCOUNT	\$655.00
803026	04/12/18	oth purch prof svcs			\$655.00
	11-000-213-330-179		Reimbursement	04/13/18	\$327.50
	11-000-213-330-279		Reimbursement	04/13/18	\$327.50
021005	04/24/18		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$34.38
802362	01/16/18	FICA			\$34.38
	11-000-291-220-096		April 2018	04/12/18	\$34.38
021006	04/24/18		7870	NICOLE BOLASH	\$32.46
802123	12/01/17	mileage/parking			\$32.46
	11-402-100-580-277		Reimbursement	04/09/18	\$32.46
021007	04/24/18		0286	NJ ADVANCE MEDIA	\$16.21
802806	03/13/18	oth purch prof svcs			\$16.21
	11-000-251-330-086		1160938	03/29/18	\$16.21
021008	04/24/18		NJSF	NJSCHOOLJOBS.COM	\$200.00
802757	02/28/18	misc exp			\$200.00
	11-000-251-890-093		9551	03/22/18	\$200.00
021009	04/24/18		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$57.50
802778	03/09/18	supplies			\$40.00
	11-000-218-610-178		81	03/22/18	\$40.00
802845	03/16/18	Laminating			\$17.50
	11-000-219-610-173		91	03/27/18	\$17.50

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021010	04/24/18	9093		NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$2,058.50
800713	07/24/17	supplies			\$97.50
	11-000-240-610-184		2417	04/09/18	\$97.50
800714	07/24/17	supplies			\$1,500.00
	11-000-240-610-184		2420	04/09/18	\$1,500.00
800784	07/27/17	meetings			\$112.50
	11-000-230-610-091		2477	03/27/18	\$37.50
	11-000-230-610-091		2484	03/27/18	\$37.50
	11-000-230-610-091		2489	03/27/18	\$37.50
802328	01/11/18	supplies			\$148.50
	11-000-230-610-090		3/6/2018	04/12/18	\$148.50
802958	04/03/18	Student Quality of Life			\$200.00
	11-000-230-610-090		2436	04/12/18	\$50.00
	11-000-230-610-090		2438	04/12/18	\$50.00
	11-000-230-610-090		2473	04/12/18	\$50.00
	11-000-230-610-090		2474	04/12/18	\$50.00
021011	04/24/18	PPC4		PARTAC PEAT CORPORATION	\$33,157.85
802267	12/22/17	equipment			\$24,745.05
	12-402-100-732-277		2018-35110	03/29/18	\$24,745.05
802545	02/06/18	Grounds Supplies-N			\$6,076.80
	11-000-263-610-188		2018-35211	03/22/18	\$6,076.80
802786	03/09/18	Grounds Supplies-V			\$2,336.00
	11-000-263-610-288		2018-35351	04/09/18	\$2,336.00
021012	04/24/18	PTO1		PATRICIA TOMCZYK	\$13.64
802707	02/23/18	mileage			\$13.64
	11-000-213-580-179		Mileage	04/13/18	\$13.64
021013	04/24/18	PAX2		PAXTON-PATTERSON LLC	\$3,475.01
880544	11/27/17	Technology Supplies			\$3,475.01
	11-190-100-610-143		351976	04/13/18	\$1,474.40
	11-190-100-610-143		352172	04/13/18	\$1,280.40
	11-190-100-610-143		351607	04/13/18	\$186.71
	11-190-100-610-143		351833	04/13/18	\$533.50
021014	04/24/18	2988		PEARSON ASSESSMENTS	\$150.00
802277	01/02/18	Licensing Fee			\$150.00
	11-000-219-610-273		4744434	03/22/18	\$150.00
021015	04/24/18	PIT5		PITNEY BOWES	\$69.00
802288	01/08/18	rental			\$69.00
	11-000-240-440-284		1006869801	04/09/18	\$69.00
021016	04/24/18	0285		POMPTONIAN FOOD SERVICES	\$133,195.69
802781	03/09/18	food svc management			\$46,933.07
	60-910-310-500-089		602 NOO 030218	03/22/18	\$46,933.07
802838	03/15/18	food svc management			\$14,024.84
	60-910-310-500-089		602 NOO 030918	03/22/18	\$14,024.84
802982	04/06/18	food svc management			\$15,328.13
	60-910-310-500-089		602 NOO 032318	04/09/18	\$15,328.13
802983	04/06/18	food svc management			\$41,032.22
	60-910-310-500-089		602 NOO 033018	04/09/18	\$41,032.22

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021016	04/24/18		0285	POMPTONIAN FOOD SERVICES	\$133,195.69
803025	04/12/18	food svc management			\$15,877.43
	60-910-310-500-089		602 NOO 040618	04/13/18	\$15,877.43
021017	04/24/18		8623	POWER PLACE	\$993.09
802663	02/21/18	Grounds Equipment Supplies-N			\$13.38
	11-000-263-610-188		731883	03/27/18	\$13.38
802834	03/15/18	Grounds Equipment Supplies-V			\$280.88
	11-000-263-610-288		733486	03/22/18	\$280.88
802876	03/15/18	Grounds Equipment-V			\$698.83
	11-000-263-420-288		734587	04/12/18	\$698.83
021018	04/24/18		PSI1	PREVENTION SPECIALISTS INC	\$184.00
802608	02/13/18	oth purch prof svc			\$184.00
	11-000-251-330-093		26261	03/22/18	\$46.00
	11-000-251-330-093		26289	03/22/18	\$46.00
	11-000-251-330-093		26351	04/09/18	\$46.00
	11-000-251-330-093		26363	04/13/18	\$46.00
021019	04/24/18		PES4	PROFESSIONAL EDUCATION SVCS	\$1,665.00
802383	01/18/18	Home Instruction			\$585.00
	11-150-100-320-067		BB-481	03/29/18	\$585.00
802855	03/19/18	Home Instruction			\$1,080.00
	11-150-100-320-067		BB-498	03/22/18	\$675.00
	11-150-100-320-067		BB-496	03/22/18	\$405.00
021020	04/24/18		RKA1	RACHELLE NAPLES	\$345.00
802847	03/16/18	1ST GRAD. COURSE REIMBURSEMENT			\$345.00
	11-000-291-280-096		Tuition	03/27/18	\$345.00
021021	04/24/18		0527	REBECCA SCHAEFER	\$71.61
800979	08/11/17	mileage			\$71.61
	11-190-100-580-000		Jan 2018	03/27/18	\$39.06
	11-190-100-580-000		March 2018	04/13/18	\$32.55
021022	04/24/18		RCA3	REGINA CAVO	\$69.81
802807	03/13/18	mileage			\$30.81
	11-150-100-580-067		Mileage	03/23/18	\$30.81
802997	04/09/18	mileage			\$39.00
	11-150-100-580-067		March 2018	04/13/18	\$39.00
021023	04/24/18		RIC1	RICCIARDI	\$5,435.60
802727	02/27/18	Field Paint Supplies-N			\$1,197.60
	11-000-263-610-188		431858	04/09/18	\$1,197.60
802803	03/13/18	Field Paint Supplies-N			\$4,238.00
	11-000-263-610-188		432600	04/09/18	\$4,238.00
021024	04/24/18		RBE2	RICHARD BERGACS	\$182.28
802387	01/18/18	mileage			\$182.28
	11-000-221-580-082		March 2018	04/09/18	\$112.84
	11-000-221-580-082		Feb 2018	03/27/18	\$69.44
021025	04/24/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$31,803.89
603559	06/30/16	legal services			\$57.00
	11-000-230-331-090		1306949	03/27/18	\$57.00

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021025	04/24/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$31,803.89
702109	12/02/16	services			\$6,652.50
	11-000-230-331-090		1306948	04/09/18	\$6,652.50
703099	03/23/17	services			\$1,582.41
	11-000-230-331-090		1306950	03/27/18	\$1,582.41
703903	06/30/17	services NJSIG			\$1,399.75
	11-000-230-331-090		1306951	03/27/18	\$1,399.75
703904	06/30/17	services NJSIG			\$100.73
	11-000-230-331-090		1304962	04/17/18	\$100.73
800483	07/03/17	services			\$6,035.60
	11-000-230-331-090		1306947	03/27/18	\$6,035.60
802241	12/19/17	services			\$211.80
	11-000-230-331-090		1306984	03/27/18	\$211.80
802524	02/01/18	services			\$14,223.60
	11-000-230-331-090		1304962	04/09/18	\$11,680.57
	11-000-230-331-090		1306983	03/27/18	\$2,543.03
802888	03/20/18	services			\$1,540.50
	11-000-230-331-090		1306948	04/09/18	\$1,540.50
021026	04/24/18		RAT2	ROBERT ATTINELLO	\$440.00
800423	07/03/17	purch tech svcs			\$440.00
	11-190-100-340-115		3/22/18	03/27/18	\$440.00
021027	04/24/18		3762	ROBERT MIQUEL	\$80.00
802785	03/09/18	Boiler License Reimbursement-V			\$80.00
	11-000-262-590-288		24273117235	03/23/18	\$80.00
021028	04/24/18		R608	RODGER DONALDSON	\$80.00
802948	03/29/18	Boiler License Reimbursement-V			\$80.00
	11-000-262-590-188		R207562746435	04/09/18	\$80.00
021029	04/24/18		8495	RONALD PETERSON	\$52.08
802875	03/20/18	mileage			\$28.21
	11-000-240-580-284		Mileage	03/27/18	\$28.21
802993	04/09/18	mileage			\$23.87
	11-000-240-580-284		March 2018	04/13/18	\$23.87
021030 V	04/24/18	04/24/18	00.0	\$ Multi Stub Void	
- - - -					
021031 V	04/24/18	04/24/18	00.0	\$ Multi Stub Void	
- - - -					
021032 V	04/24/18	04/24/18	00.0	\$ Multi Stub Void	
- - - -					
021033	04/24/18		0104	S4TEACHERS, LLC	\$75,777.02
802527	02/02/18	School Safety Monitors			\$12,720.00
	11-000-266-330-188		INV064512	03/23/18	\$960.00
	11-000-266-330-188		INV062708	03/23/18	\$1,600.00
	11-000-266-330-188		INV063597	03/23/18	\$1,440.00
	11-000-266-330-188		INV065412	04/12/18	\$2,400.00

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021033	04/24/18	0104	S4TEACHERS, LLC		\$75,777.02
802527	02/02/18		School Safety Monitors		\$12,720.00
	11-000-266-330-188		INV067093	04/13/18	\$1,920.00
	11-000-266-330-288		INV064512	03/23/18	\$640.00
	11-000-266-330-288		INV062708	03/23/18	\$1,120.00
	11-000-266-330-288		INV063597	03/23/18	\$880.00
	11-000-266-330-288		INV065412	04/12/18	\$1,120.00
	11-000-266-330-288		INV067093	04/13/18	\$640.00
802792	03/12/18		Staffing Services		\$14,227.71
	11-000-213-390-069		062707	03/23/18	\$160.00
	11-190-100-320-069		062705	03/23/18	\$8,108.80
	11-190-100-320-069		162706	03/23/18	\$1,094.40
	11-190-100-320-069		062704	03/23/18	\$4,624.00
	11-402-100-330-177		062709	03/23/18	\$240.51
802794	03/12/18		Staffing Services		\$8,102.74
	11-000-213-390-069		063596	03/23/18	\$160.00
	11-190-100-320-069		063595	03/23/18	\$121.60
	11-190-100-320-069		063594	03/23/18	\$608.00
	11-190-100-320-069		063593	03/23/18	\$4,947.20
	11-190-100-320-069		063592	03/23/18	\$2,105.60
	11-402-100-330-177		063598	03/23/18	\$160.34
802863	03/20/18		Staffing Services		\$5,673.60
	11-190-100-320-069		064511	03/27/18	\$121.60
	11-190-100-320-069		064509	03/27/18	\$3,033.60
	11-190-100-320-069		064510	03/27/18	\$790.40
	11-190-100-320-069		064508	03/27/18	\$1,728.00
802964	04/03/18		Staffing Services		\$14,460.97
	11-000-213-390-069		065411	04/12/18	\$240.00
	11-190-100-320-069		065410	04/12/18	\$608.00
	11-190-100-320-069		065408	04/12/18	\$7,996.80
	11-190-100-320-069		065409	04/12/18	\$1,337.60
	11-190-100-320-069		065407	04/12/18	\$4,198.40
	11-402-100-330-177		065413	04/12/18	\$80.17
802969	04/03/18		Staffing Services		\$9,417.60
	11-000-213-390-069		066294	04/12/18	\$160.00
	11-190-100-320-069		066291	04/12/18	\$4,889.60
	11-190-100-320-069		066292	04/12/18	\$486.40
	11-190-100-320-069		066293	04/12/18	\$851.20
	11-190-100-320-069		066290	04/12/18	\$3,030.40
803006	04/10/18		Staffing Services		\$11,174.40
	11-190-100-320-069		067089	04/13/18	\$3,273.60
	11-190-100-320-069		067092	04/13/18	\$972.80
	11-190-100-320-069		067090	04/13/18	\$6,441.60
	11-190-100-320-069		067091	04/13/18	\$486.40
021034	04/24/18	SCH5	SCHOLASTIC INC		\$554.95
802839	03/15/18		supplies		\$329.67
	11-190-100-610-217		M6121188 4	03/23/18	\$329.67
802918	03/27/18		supplies		\$225.28
	11-190-100-610-117		M6121190 0	03/29/18	\$225.28

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021035	04/24/18		SHC1	SCHOOL HEALTH CORPORATION	\$861.43
802811	03/13/18	supplies			\$420.00
	11-402-100-610-277		3418334-00	04/13/18	\$420.00
880586	02/09/18	Health and Trainer Supplies			\$169.29
	11-000-213-610-279		3404598-00	03/27/18	\$169.29
880595	03/06/18	Health and Trainer Supplies			\$272.14
	11-000-213-610-279		3415619-00	03/27/18	\$272.14
021036	04/24/18		SSP5	SCHOOL SPECIALTY	\$149.90
802751	02/28/18	supplies			\$149.90
	11-190-100-610-243		208120051749	03/27/18	\$149.90
021037	04/24/18		0066	SCIENTIFIC WATER CONDITIONING CO.	\$3,530.00
800155	07/03/17	Water Conditioning Service-N			\$680.00
	11-000-261-420-188		44753	04/09/18	\$680.00
800159	07/03/17	Water Conditioning Service-V			\$680.00
	11-000-261-420-288		44797	04/09/18	\$680.00
802723	02/27/18	Water Conditioning Supplies-V			\$635.00
	11-000-261-610-288		44609	03/29/18	\$635.00
802856	03/19/18	Water Conditioning Supplies-V			\$1,535.00
	11-000-261-610-288		44610	03/29/18	\$1,535.00
021038	04/24/18		G830	SCOREBOARD SERVICE COMPANY	\$915.00
802885	03/20/18	supplies			\$915.00
	11-402-100-610-277		19532	04/13/18	\$915.00
021039	04/24/18		SPI1	SHEFFIELD POTTERY INC	\$901.00
802084	11/28/17	misc exp			\$901.00
	11-190-100-890-203		384491	03/23/18	\$901.00
021040 V	04/24/18	04/24/18		00.0 \$ Multi Stub Void	
- - - - -					
021041	04/24/18		CSR2	SHOP RITE OF CLINTON	\$2,711.06
800579	07/10/17	supplies			\$88.10
	11-214-100-610-255		04970238961	04/13/18	\$88.10
801115	08/28/17	supplies			\$943.56
	11-190-100-610-213		04970266071	03/27/18	\$250.81
	11-190-100-610-213		04970262346	03/27/18	\$142.22
	11-190-100-610-213		04970259842	03/27/18	\$148.06
	11-190-100-610-213		04970260209	03/27/18	\$224.93
	11-190-100-610-213		04970242869	04/13/18	\$177.54
801162	08/29/17	supplies			\$884.28
	11-190-100-610-113		04970260597	04/12/18	\$49.08
	11-190-100-610-113		04970367233	04/12/18	\$197.45
	11-190-100-610-113		04970159271	03/27/18	\$325.58
	11-190-100-610-113		04970261837	03/27/18	\$312.17
802698	02/22/18	supplies			\$615.39
	11-190-100-610-213		04970259551	04/12/18	\$136.63
	11-190-100-610-213		04970258425	04/12/18	\$166.56
	11-190-100-610-213		04970253513	04/12/18	\$52.09
	11-190-100-610-213		04970253845	04/12/18	\$260.11

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021041	04/24/18		CSR2	SHOP RITE OF CLINTON	\$2,711.06
803018	04/11/18	supplies			\$179.73
	11-204-100-610-160		04970281231	04/13/18	\$79.27
	11-204-100-610-160		04970 98690	04/13/18	\$6.17
	11-204-100-610-160		04970490050	04/13/18	\$94.29
021042	04/24/18		0488	SIGNAL ELECTRIC	\$3,311.41
802398	01/22/18	Electrical Services-V			\$3,311.41
	11-000-261-420-288		1347	03/23/18	\$3,311.41
021043	04/24/18		A918	SLADE INDUSTRIES INC.	\$1,080.00
801232	09/06/17	Elevator Maintenance-N & V			\$1,080.00
	11-000-261-420-188		0462752	04/09/18	\$540.00
	11-000-261-420-188		0453994	04/09/18	\$180.00
	11-000-261-420-288		0453994	04/09/18	\$360.00
021044	04/24/18		SBS2	SNYDERS BUS SERVICE INC	\$5,398.24
801334	09/12/17	CONTRACTED SERVICES R/E			\$3,091.30
	11-000-270-511-092		RE-DIST	04/24/18	(\$754.31)
	11-000-270-511-092		April 2018	03/23/18	\$3,845.61
801335	09/22/17	Cont. Trans Home/School			\$2,306.94
	61-000-270-511-092		RE-DIST	04/24/18	\$754.31
	61-000-270-511-092		April 2018	03/23/18	\$1,552.63
021045	04/24/18		SCV1	SOMERSET COUNTY VOCATIONAL	\$8,456.25
801743	10/20/17	tuition			\$7,892.50
	11-000-100-563-059		551 may	03/27/18	\$3,946.25
	11-000-100-563-059		551 June	03/27/18	\$3,946.25
802128	12/04/17	tuition			\$563.75
	11-000-100-563-059		562	03/23/18	\$563.75
021046	04/24/18		O396	SPIEZLE ARCHITECTURAL GROUP, INC.	\$7,200.00
801571	10/04/17	services			\$7,200.00
	30-000-401-334-709		17K047-5	03/23/18	\$2,400.00
	30-000-401-334-712		17K047-5	03/23/18	\$2,400.00
	30-000-401-334-713		17K047-5	03/23/18	\$2,400.00
021047	04/24/18		0773	SPORTS FIELD SOLUTIONS LLC	\$3,243.15
802160	12/07/17	DuraEdge Infield Mix-N			\$3,243.15
	11-000-263-610-188		3/20/18	03/27/18	\$3,243.15
021048	04/24/18		0749	ST. LUKES CARE NOW	\$377.00
801148	08/29/17	oth purch prof svcs			\$94.00
	11-000-213-330-179		NORT4736-98882	03/27/18	\$94.00
801149	08/29/17	oth purch prof svcs			\$94.00
	11-000-213-330-179		NORT4736-98882	03/27/18	\$94.00
801151	08/29/17	oth purch prof svcs			\$60.00
	11-000-213-330-179		NORT4736-101868	03/27/18	\$60.00
802488	01/30/18	oth purch prof svcs			\$129.00
	11-000-213-330-279		20215381	03/23/18	\$129.00
021049	04/24/18		0624	ST. LUKES WARREN HILLS FAMILY PRACTICE	\$129.00
703256	04/12/17	oth purch prof svcs			\$129.00
	11-000-213-330-279		0229455SHW	03/23/18	\$129.00

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021050	04/24/18	0486		STAPLES (NJ STATE CONTRACT)	\$994.54
802761	02/28/18	supplies			\$206.86
	11-000-218-610-178		3370553603	03/23/18	\$206.86
802943	03/28/18	Office Supplies-N			\$90.06
	11-000-261-610-188		3373190384	04/09/18	\$90.06
880566	01/18/18	Office/Computer Supplies			\$141.42
	11-000-240-610-184		3372037021	03/27/18	\$141.42
880573	02/09/18	Office/Computer Supplies			\$208.70
	11-190-100-610-113		3368594886	03/23/18	\$182.70
	11-190-100-610-113		3368594894	03/23/18	\$26.00
880588	02/09/18	Custodial Supplies			\$347.50
	11-190-100-610-209		3369538769	03/23/18	\$347.50
021051	04/24/18	STO1		STORR TRACTOR CO	\$692.84
802726	02/27/18	Grounds Equipment Supplies-V			\$594.11
	11-000-263-610-288		791526	03/23/18	\$594.11
802860	03/19/18	Grounds Equipment Supplies-V			\$98.73
	11-000-263-610-288		793347	04/09/18	\$98.73
021052	04/24/18	H729		SUMMIT SPEECH SCHOOL	\$2,945.00
800858	08/01/17	spec ed svcs - therapy			\$155.00
	11-000-217-320-273		11735R	03/23/18	\$155.00
800859	08/01/17	spec ed svcs - therapy			\$1,550.00
	11-000-217-320-173		11732R	03/23/18	\$1,550.00
800871	08/01/17	spec ed svc - therapy			\$155.00
	11-000-217-320-273		11736R	03/23/18	\$155.00
800872	08/01/17	spec ed svcs - therapy			\$620.00
	11-000-217-320-273		11734R	03/23/18	\$620.00
800875	08/01/17	spec ed svcs - therapy			\$310.00
	11-000-217-320-173		11733R	03/23/18	\$310.00
800876	08/01/17	spec ed svcs - therapy			\$155.00
	11-000-217-320-173		11731R	03/23/18	\$155.00
021053	04/24/18	0106		THE ADVENTURE GUILD NORTHEAST	\$925.00
800170	07/03/17	Challenge Course Inspection-V			\$925.00
	11-000-263-420-288		15-2438	04/13/18	\$925.00
021054	04/24/18	4298		THE CENTER SCHOOL	\$6,533.20
801068	08/21/17	tuition			\$6,533.20
	11-000-100-566-059		366004012018	03/23/18	\$6,533.20
021055	04/24/18	9458		THE MUSICAL SOURCE, INC.	\$1,234.50
802152	12/06/17	supplies			\$1,234.50
	11-190-100-610-215		2060860	03/23/18	\$1,234.50
021056	04/24/18	9326		THERAPEUTIC INTERVENTION, INC.	\$3,486.02
800603	07/11/17				\$68.63
	11-000-216-320-173		8784	03/23/18	\$68.63
800604	07/11/17	Therapy			\$45.75
	11-000-216-320-173		8794	03/23/18	\$45.75
801350	09/13/17	PT			\$1,235.26
	11-000-216-320-273		8786	03/23/18	\$1,235.26

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021056	04/24/18		9326	THERAPEUTIC INTERVENTION, INC.	\$3,486.02
801351	09/13/17	OT			\$1,761.38
	11-000-216-320-273		8787	03/23/18	\$1,761.38
802217	12/15/17	Evaluation			\$375.00
	11-000-219-390-273		8799	03/23/18	\$375.00
021057	04/24/18		0682	TIMOTHY CULLEN	\$167.48
802121	12/01/17	mileage/parking			\$37.48
	11-402-100-580-277		Reimbursement	04/09/18	\$37.48
802812	03/13/18	registration			\$130.00
	11-402-100-580-277		reimbursement	03/23/18	\$130.00
021058	04/24/18		CWD1	TOWN OF CLINTON	\$303.00
800197	07/03/17	Fire Hydrant Service-N			\$303.00
	11-000-261-420-188		39978/4023	04/12/18	\$303.00
021059	04/24/18		TOC3	TOWNSHIP OF CLINTON	\$56.56
801927	10/23/17	Vehicle Repairs-N			\$56.56
	11-000-261-420-088		2018	04/09/18	\$56.56
021060	04/24/18		TOL2	TOWNSHIP OF LEBANON	\$21,500.00
802206	12/14/17	services			\$21,500.00
	11-000-266-330-288		3/30/18 Installment	03/23/18	\$21,500.00
021061	04/24/18		NJT9	TREASURER, STATE OF NJ	\$60.00
800203	07/03/17	Compliance Monitoring Fees-V			\$30.00
	11-000-262-590-288		180271960	04/13/18	\$30.00
800204	07/03/17	Compliance Monitoring Fees-N			\$30.00
	11-000-262-590-188		180241460	04/13/18	\$30.00
021062	04/24/18		TCI1	TROXELL COMMUNICATIONS INC	\$999.50
802101	11/29/17	oth purch prof & tech			\$999.50
	11-190-100-890-203		111137	04/12/18	\$781.50
	11-190-100-890-203		107157	04/12/18	\$218.00
021063	04/24/18		UNI5	UNIPOWER	\$2,202.30
802890	03/20/18	RENEWAL UPS MAINTENANCE			\$2,202.30
	11-000-252-340-097		112905	03/27/18	\$1,101.15
	11-000-252-340-097		112906	03/27/18	\$1,101.15
021064	04/24/18		UPS2	UPS	\$270.24
800982	08/11/17	postage			\$270.24
	11-000-240-530-184		000008626X118	03/29/18	\$202.73
	11-000-240-530-284		000008626X118	03/29/18	\$67.51
021065	04/24/18		VAL2	VALIANT	\$191.81
880580	02/09/18	Audio Visual Supplies			\$27.30
	11-190-100-610-209		0001633799	03/23/18	\$27.30
880581	02/09/18	Audio Visual Supplies			\$164.51
	11-190-100-610-215		0001634124	03/23/18	\$164.51
021066	04/24/18		6821	VOKES PIANO	\$375.00
800501	07/05/17	purch tech svcs			\$375.00
	11-190-100-340-215		4/3/18	04/13/18	\$375.00

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021067	04/24/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$4,194.32
800213	07/03/17	Sanitation March-N			\$2,477.60
	11-000-261-420-188		3239802-0203-6	04/13/18	\$223.41
	11-000-261-420-188		3248601-0203-1	04/13/18	\$2,254.19
800225	07/03/17	Sanitation March-V			\$1,716.72
	11-000-261-420-288		3239803-0203-4	04/13/18	\$153.00
	11-000-261-420-288		3248602-0203-9	04/13/18	\$1,563.72
021068	04/24/18		0525	WB MASON	\$75.84
802060	11/22/17	supplies			\$75.84
	11-000-240-610-184		152656685	03/29/18	\$9.48
	11-000-240-610-184		152656685	03/29/18	\$4.74
	11-000-240-610-184		153611391	04/12/18	\$9.48
	11-000-240-610-184		153611391	04/12/18	\$4.74
	11-000-240-610-284		152656685	03/29/18	\$11.85
	11-000-240-610-284		153611391	04/12/18	\$11.85
	11-000-251-610-086		152656685	03/29/18	\$11.85
	11-000-251-610-086		153611391	04/12/18	\$11.85
021069	04/24/18		3012	WB MASON CO INC	\$3,515.20
802826	03/14/18	Copy Paper-N			\$3,515.20
	11-000-222-610-174		153374256	03/29/18	\$3,515.20
021070	04/24/18		WAC1	WILLOWGLEN ACADEMY	\$13,744.44
801046	08/17/17	tuition			\$13,744.44
	11-000-100-566-059	March 2018		03/23/18	\$7,635.80
	11-000-100-566-059	April 2018		04/13/18	\$6,108.64
021071	04/24/18		WSE1	WOODS SERVICE	\$23,483.83
802565	02/06/18	tuition			\$23,483.83
	11-000-100-567-059		9909918200	03/27/18	\$23,483.83
021076	04/24/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$323.50
800108	07/03/17	Pest Management Services-N			\$95.40
	11-000-261-420-188		371114	04/18/18	\$95.40
800114	07/03/17	Pest Management Services-N			\$143.10
	11-000-261-420-188		372205	04/18/18	\$143.10
801483	09/26/17	Pest Management Services-V			\$85.00
	11-000-261-420-288		372133	04/18/18	\$85.00
021077	04/24/18		AOC1	ALLIED OIL COMPANY	\$10,522.87
801636	10/10/17	#2 Heating Oil March-V			\$1.00
	11-000-262-624-288		1083875	04/18/18	\$1.00
801637	10/10/17	#2 Heating Oil April-V			\$10,521.87
	11-000-262-624-288		111928	04/18/18	\$10,187.71
	11-000-262-624-288		1119283	04/18/18	\$334.16
021078	04/24/18		B229	ASAP-NJ	\$650.00
802438	01/24/18	registration			\$325.00
	11-000-218-580-278		ASAPNJ-012018-0137	04/18/18	\$325.00
802440	01/24/18	registration			\$325.00
	11-000-218-580-178		22017-0061	04/18/18	\$325.00
021079	04/24/18		ASC8	ASCD	\$6.50
803028	04/12/18	supplies			\$6.50
	11-190-100-610-205		0012999637	04/18/18	\$6.50

Starting date 4/24/2018

Ending date 4/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021080	04/24/18		0214	ASSETGENIE, INC.	\$437.50
802715	02/26/18			CHROMEBOOK PARTS	\$437.50
	11-190-100-610-097		1265511		04/18/18 \$437.50
021081	04/24/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$6,921.30
802853	03/19/18			Custodial Supplies-N	\$5,293.80
	11-000-262-610-188		50452		04/18/18 \$867.84
	11-000-262-610-188		50348		04/18/18 \$3,194.84
	11-000-262-610-188		50697		04/18/18 \$1,231.12
802944	03/28/18			Custodial Supplies-N	\$1,242.15
	11-000-262-610-188		50676		04/18/18 \$1,242.15
802968	04/04/18			Custodial Supplies-N	\$385.35
	11-000-262-610-188		50706		04/18/18 \$385.35
021082	04/24/18		BGF1	BLUE GAUNTLET FENCING GEAR	\$1,246.40
880357	07/01/17			Athletic Supplies	\$1,246.40
	11-402-100-610-277		B3205921		04/18/18 \$1,246.40
021083	04/24/18		BBA1	BRIAN BAUMANN	\$166.53
803014	04/11/18			mileage	\$166.53
	11-402-100-580-277		March 2018		04/18/18 \$166.53
021084	04/24/18		CLC2	CALIFON LUMBER CO	\$89.55
800314	07/03/17			Lumber Supplies-V	\$28.46
	11-000-261-610-288		78339		04/18/18 \$5.52
	11-000-261-610-288		78335		04/18/18 \$20.56
	11-000-261-610-288		78341		04/18/18 \$2.38
800315	07/03/17			Lumber Supplies-V	\$61.09
	11-000-261-610-288		78363		04/18/18 \$61.09
021085	04/24/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$240.25
880135	07/01/17			Science Supplies	\$240.25
	11-190-100-610-216		50231099RI		04/18/18 \$86.25
	11-190-100-610-216		50235001RI		04/18/18 \$77.00
	11-190-100-610-216		50239133RI		04/18/18 \$77.00
021086	04/24/18		6560	CASCADE SCHOOL SUPPLIES	\$329.75
880596	03/15/18			General Classroom Supplies	\$329.75
	11-214-100-610-255		32350		04/18/18 \$329.75
021087	04/24/18		J700	CDWG	\$124,033.74
802866	03/20/18			NHHS CHROMEBOOKS 18-19	\$123,165.00
	11-190-100-610-097		MFT7349		04/18/18 \$89,100.00
	11-190-100-610-097		MGD8702		04/18/18 \$22,365.00
	11-190-100-610-097		MDT2753		04/18/18 \$11,700.00
802927	03/27/18			DISTRICT OFFICE STAND DESKS	\$868.74
	11-190-100-610-097		MF7740		04/18/18 \$868.74
021088	04/24/18		T813	CLEAN MANAGEMENT ENVIRONMENTAL GROUP INC	\$1,210.00
802574	02/08/18			Paint Waste Disposal-V	\$1,210.00
	11-000-261-420-288		57389		04/18/18 \$1,210.00
021089	04/24/18		GOV1	CONNECTION	\$2,098.01
802950	03/29/18			TECH SUPPLIES	\$286.52
	11-190-100-610-097		55698720		04/18/18 \$286.52

Starting date 4/24/2018

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021089	04/24/18		GOV1	CONNECTION	\$2,098.01
802951	03/29/18	supplies			\$1,351.72
	11-190-100-610-097		55698709	04/18/18	\$1,351.72
802952	03/29/18	PRINTER TONER			\$459.77
	11-190-100-610-097		55698707	04/18/18	\$459.77
021090	04/24/18		DEM1	DEMCO	\$490.80
880591	03/06/18	Library Supplies			\$490.80
	11-000-222-610-272		6332269	04/18/18	\$490.80
021091	04/24/18		0208	DIAMOND NATION	\$200.00
800554	07/10/17	rental			\$200.00
	11-402-100-440-177		136623	04/18/18	\$200.00
021092	04/24/18		0768	DMR ARCHITECTS	\$15,975.00
702288	12/22/16	services			\$8,425.00
	30-000-401-334-709		2018129	04/18/18	\$1,137.50
	30-000-401-334-711		2018166	04/18/18	\$3,200.00
	30-000-401-334-712		2018176	04/18/18	\$975.00
	30-000-401-334-713		2018176	04/18/18	\$975.00
	30-000-401-334-714		2018170	04/18/18	\$1,000.00
	30-000-401-334-716		2018129	04/18/18	\$1,137.50
802841	03/15/18	prof svcs NHHS RM 125 / 126			\$1,500.00
	12-000-400-334-098		2018126	04/18/18	\$1,500.00
802842	03/15/18	services V/N Security / Renova			\$6,050.00
	12-000-400-334-098		2018125	04/18/18	\$6,050.00
021093	04/24/18		1794	ERIC HALL	\$46.91
802124	12/01/17	mileage/parking			\$46.91
	11-402-100-580-277		Reimbursement	04/18/18	\$46.91
021094	04/24/18		4857	FASTENAL COMPANY	\$474.82
802859	03/19/18	Industrial Supplies-V			\$474.82
	11-000-263-610-288		NJFRE32297	04/18/18	\$130.48
	11-000-263-610-288		NJFRE32313	04/18/18	\$344.34
021095	04/24/18		FLI1	FLINN SCIENTIFIC	\$7,621.50
880592	03/06/18	Science Supplies			\$7,621.50
	11-190-100-610-116		2193169	04/18/18	\$7,621.50
021096	04/24/18		2570	FRANK BIGELLI	\$85.56
802747	02/28/18	mileage			\$85.56
	11-000-240-580-284		Mileage	04/18/18	\$85.56
021097	04/24/18		GRA5	GRAINGER	\$144.00
802978	04/05/18	Industrial Supplies-N			\$144.00
	11-000-261-610-188		9750524333	04/18/18	\$144.00
021098	04/24/18		GBA3	GREEN BROOK ACADEMY INC	\$23,467.80
801687	10/13/17	tuition			\$7,822.60
	11-000-100-566-059		May 2018	04/18/18	\$7,822.60
802094	11/28/17	tuition			\$15,645.20
	11-000-100-566-059		May 2018	04/18/18	\$15,645.20
021099	04/24/18		HSC3	HENRY SCHEIN INC	\$27.37
880598	03/15/18	Health and Trainer Supplies			\$27.37
	11-214-100-610-255		51575958	04/18/18	\$27.37

Starting date 4/24/2018

Ending date 4/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021100	04/24/18		HCE5	HUNTERDON COUNTY ESC	\$44,864.03
800363	07/01/17		TECHNOLOGY TECHNICIANS		\$13,156.00
	11-000-252-340-097		18-01570	04/18/18	\$13,156.00
801069	08/21/17		tuition		\$13,150.00
	11-000-100-562-059		18-01367	04/18/18	\$13,150.00
801785	10/24/17		CONTRACTED SERVICES		\$822.90
	11-000-270-512-092		18-01565	04/18/18	\$822.90
801842	10/26/17		CONTRACTED SERVICES		\$16,494.45
	11-000-270-350-092		18-01561	04/18/18	\$859.89
	11-000-270-512-092		18-01561	04/18/18	\$8,260.36
	11-000-270-512-092		18-01562	04/18/18	\$7,374.20
803008	04/11/18		CONTRACTED SERVICES S/E		\$1,240.68
	11-000-270-350-092		18-01563	04/18/18	\$64.68
	11-000-270-518-092		18-01563	04/18/18	\$1,176.00
021101	04/24/18		0275	J & B THERAPY, LLC	\$4,978.75
802612	02/13/18		Evaluation		\$405.00
	11-000-219-390-173		11284	04/18/18	\$405.00
802861	03/20/18		SPEECH SERVICES		\$3,572.50
	11-000-217-320-173		11217	04/18/18	\$700.50
	11-000-217-320-173		11120	04/18/18	\$1,286.50
	11-000-217-320-173		11283	04/19/18	\$1,585.50
802862	03/20/18		QUARTERLY PROGRESS		\$455.00
	11-000-217-320-173		11283	04/18/18	\$455.00
802913	03/26/18		services		\$270.00
	11-000-217-320-173		11285	04/18/18	\$270.00
803024	04/11/18		Quarterly Progress		\$276.25
	11-000-217-320-273		11282	04/18/18	\$276.25
021102	04/24/18		JAL1	JESSICA ALLORA	\$26.04
802912	03/26/18		MILEAGE		\$26.04
	11-000-219-580-173		Mileage	04/18/18	\$26.04
021103	04/24/18		KSK1	KEITH SKINNER	\$250.00
802694	02/22/18		registration		\$250.00
	11-402-100-580-277		Reimbursement	04/18/18	\$250.00
021104	04/24/18		0748	KRIGER CONSULTING INC.	\$1,200.00
802655	02/21/18		purch prof ed svc		\$1,200.00
	11-000-218-320-178		1736	04/18/18	\$600.00
	11-000-218-320-278		1736	04/18/18	\$600.00
021105	04/24/18		D339	LAKELAND-ANDOVER SCHOOL	\$4,030.00
803016	04/11/18		tuition		\$4,030.00
	11-000-100-566-059		3370	04/18/18	\$4,030.00
021106	04/24/18		LWA3	LAUREN WATSON	\$71.55
802999	04/09/18		mileage		\$71.55
	11-190-100-580-000		March 2018	04/18/18	\$71.55
021107	04/24/18		9173	M.B.T. CONTRACTING LLC	\$15,432.00
802897	03/23/18		athletic equipment		\$15,432.00
	12-402-100-732-177		16-0001	04/18/18	\$15,432.00

Starting date 4/24/2018

Ending date 4/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021108	04/24/18		0317	MAGIC TOUCH CONSTRUCTION	\$6,666.50
802972	04/04/18	Plumbing Services-V			\$6,226.67
	11-000-261-420-288		M8734	04/18/18	\$6,226.67
802975	04/04/18	Plumbing Services-N			\$439.83
	11-000-261-420-188		M8737	04/18/18	\$439.83
021109	04/24/18		MED1	MEDCO COMPANY	\$41.94
880600	03/15/18	Health and Trainer Supplies			\$41.94
	11-214-100-610-255		IN90082255	04/18/18	\$41.94
021110	04/24/18		MIN3	MEDTOX INDUSTRIES	\$538.05
801111	08/25/17	oth purch prof svcs			\$538.05
	11-000-213-330-179		032018501166	04/18/18	\$365.15
	11-000-213-330-279		032018501166	04/18/18	\$172.90
021111	04/24/18		MGC1	MENDHAM GARDEN CENTER	\$305.25
800285	07/03/17	Grounds Supplies-N			\$18.00
	11-000-263-610-188		3-105059	04/18/18	\$18.00
800288	07/03/17	Grounds Supplies-V			\$287.25
	11-000-263-610-288		3-104816	04/18/18	\$77.25
	11-000-263-610-288		3-105378	04/18/18	\$210.00
021112	04/24/18		MTP1	MIDWEST TECH PRODUCTS	\$176.00
802805	03/13/18	supplies			\$176.00
	11-190-100-610-243		2092926-00	04/18/18	\$176.00
021113	04/24/18		MUJ1	MORRIS UNION JOINTURE COMM	\$2,849.70
800607	07/12/17	Therapy			\$514.50
	11-000-216-320-173		22204	04/18/18	\$514.50
800608	07/12/17	Therapy			\$1,201.20
	11-000-216-320-173		22204	04/18/18	\$1,201.20
800623	07/12/17	Therapy			\$1,134.00
	11-000-216-320-273		AD-2154	04/18/18	\$1,134.00
021114	04/24/18		0330	NEMC	\$120.00
800411	07/03/17	misc exp			\$120.00
	11-190-100-340-215		16670	04/18/18	\$120.00
021115	04/24/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$15,095.62
802185	12/12/17	supplies			\$15,095.62
	11-213-100-610-260		102710	04/18/18	\$15,095.62
021116	04/24/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$34.82
802809	03/13/18	supplies			\$19.94
	11-000-213-610-279		2497	04/18/18	\$19.94
802919	03/27/18	supplies			\$14.88
	11-000-213-610-279		2505	04/18/18	\$14.88
021117	04/24/18		0098	OFFICE NEEDS INC	\$325.00
802946	03/29/18	PRINTER TONER			\$325.00
	11-190-100-610-097		148066	04/18/18	\$325.00
021118	04/24/18		0285	POMPTONIAN FOOD SERVICES	\$45,077.71
802900	03/23/18	food svc management			\$45,077.71
	60-910-310-500-089		602 NOO 031618	04/18/18	\$45,077.71

Starting date 4/24/2018

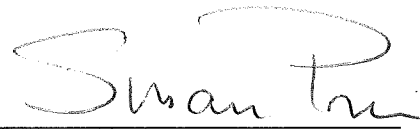
Ending date 4/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021119	04/24/18	0241		RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,608.00
801043	08/17/17	tuition			\$6,283.00
	20-250-200-566-064		UT0000107108	04/18/18	\$6,283.00
803038	04/17/18	Home Instruction			\$325.00
	11-150-100-320-067		UT0000107108	04/18/18	\$325.00
021120	04/24/18	CSR2		SHOP RITE OF CLINTON	\$651.69
801162	08/29/17	supplies			\$334.38
	11-190-100-610-113		04970281980	04/18/18	\$215.32
	11-190-100-610-113		04970243709	04/18/18	\$119.06
802698	02/22/18	supplies			\$317.31
	11-190-100-610-213		04970244500	04/18/18	\$317.31
021121	04/24/18	0488		SIGNAL ELECTRIC	\$854.84
802963	04/03/18	Electrical Services-V			\$854.84
	11-000-261-420-288		1414	04/18/18	\$854.84
021122	04/24/18	H729		SUMMIT SPEECH SCHOOL	\$1,046.25
800859	08/01/17	spec ed svcs - therapy			\$775.00
	11-000-217-320-173		11945R	04/18/18	\$775.00
800875	08/01/17	spec ed svcs - therapy			\$155.00
	11-000-217-320-173		11946R	04/18/18	\$155.00
800876	08/01/17	spec ed svcs - therapy			\$116.25
	11-000-217-320-173		11944R	04/18/18	\$116.25
021123	04/24/18	9326		THERAPEUTIC INTERVENTION, INC.	\$2,868.39
800603	07/11/17				\$68.63
	11-000-216-320-173		8811	04/18/18	\$68.63
801350	09/13/17	PT			\$1,235.25
	11-000-216-320-273		8816	04/18/18	\$1,235.25
801351	09/13/17	OT			\$1,189.51
	11-000-216-320-273		8817	04/18/18	\$1,189.51
802923	03/27/18	Evaluation			\$375.00
	11-000-219-390-173		8805	04/18/18	\$375.00
021124	04/24/18	NJTD		TRANE COMPANY NEW JERSEY	\$4,387.00
800324	07/03/17	Service Agreement Renewal-V			\$4,387.00
	11-000-261-420-288		38947137	04/18/18	\$4,387.00
021125	04/24/18	TSN1		TREASURER, STATE OF NJ	\$258.00
800200	07/03/17	Annual Inspection Fee-V			\$258.00
	11-000-262-590-288		1019-00103-001	04/18/18	\$258.00

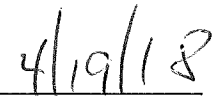
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,599,873.40
12	CAPITAL OUTLAY	\$93,125.64
20	SPECIAL REVENUE FUNDS	\$37,019.21
30	CAPITAL PROJECTS FUNDS	\$41,343.56
60	ENTERPRISE FUND	\$212,903.53
61	Joint Transportation	\$74,246.13
	Total for all checks listed	\$2,058,511.47

Prepared and submitted by:



Board Secretary



Date