

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
May 8, 2018

Check journals summary

April 15, 2018	\$1,268,114.68
April 30, 2018	\$1,267,707.61
April 27, 2018	\$725,724.98
May 8, 2018	\$660,914.14
For a total of:	\$3,922,461.41

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

05/02/18 13:47

Starting date 4/15/2018

Ending date 4/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900430	04/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,268,114.68

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,265,467.43
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,268,114.68

Prepared and submitted by:



Board Secretary

5/2/18

Date

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

Page 1 of 1
05/02/18 13:59

Starting date 4/30/2018

Ending date 4/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900431	04/30/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,267,707.61

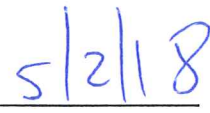
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,265,060.36
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,267,707.61

Prepared and submitted by:



Board Secretary



Date

Starting date 4/27/2018

Ending date 4/27/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021126	04/27/18		1080	CENTURYLINK	\$1,110.59
800513	07/05/17			VHS 100MBPS INTERNET	\$1,092.00
	11-000-230-530-287			440924678	04/26/18 \$1,092.00
800529	07/07/17			NHHS LOCAL LD CHARGES	\$18.59
	11-000-230-530-187			320139948	04/26/18 \$18.59
021127	04/27/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$753.97
800739	07/25/17			COMCAST WAN CONNECTION	\$753.97
	11-000-230-530-187			63541743	04/26/18 \$753.97
021128	04/27/18		0848	EACM CORP.	\$287,973.00
703580	06/02/17			HVAC	\$287,973.00
	12-000-400-450-298			App #5	04/27/18 \$287,973.00
021129	V 04/27/18	04/27/18		00.0 \$ Multi Stub Void	
- - - - -					
021130	04/27/18		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$8,487.51
800754	07/26/17			RICOH COPIERS LEASE 17-18	\$8,487.51
	11-000-218-440-178			103394699	04/26/18 \$196.00
	11-000-218-440-278			103394699	04/26/18 \$632.91
	11-000-219-440-173			103394699	04/26/18 \$236.83
	11-000-219-440-273			103394699	04/26/18 \$191.91
	11-000-222-440-172			103394699	04/26/18 \$176.40
	11-000-222-440-272			103394699	04/26/18 \$147.00
	11-000-240-440-184			103394699	04/26/18 \$245.00
	11-000-240-440-284			103394699	04/26/18 \$204.16
	11-000-251-440-086			103394699	04/26/18 \$204.16
	11-000-252-440-097			103394699	04/26/18 \$85.75
	11-190-100-440-174			103394699	04/26/18 \$2,826.86
	11-190-100-440-274			103394699	04/26/18 \$2,921.59
	11-402-100-440-177			103394699	04/26/18 \$245.00
	11-402-100-440-277			103394699	04/26/18 \$173.94
021131	04/27/18		1524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$378,995.77
800829	07/31/17			benefits	\$377,537.65
	11-000-291-270-096			288985120	04/27/18 \$377,537.65
803111	04/27/18			health benefits	\$1,458.12
	11-000-291-270-096			288985090	04/27/18 \$1,458.12
021132	04/27/18		HCE5	HUNTERDON COUNTY ESC	\$25,873.75
801069	08/21/17			tuition	\$13,150.00
	11-000-100-562-059			April 2018	04/26/18 \$13,150.00
803070	04/23/18			tuition	\$12,723.75
	11-000-100-562-059			18-01261 Jan	04/26/18 \$978.75
	11-000-100-562-059			18-01621 Feb	04/26/18 \$3,915.00
	11-000-100-562-059			18-01367 March	04/26/18 \$3,915.00
	11-000-100-562-059			18-01525 April	04/26/18 \$3,915.00
021133	04/27/18		JCP1	J C P & L	\$365.52
803037	04/17/18			Electricity	\$365.52
	11-000-262-622-087			95225762162	04/26/18 \$365.52

Starting date 4/27/2018

Ending date 4/27/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021134	04/27/18		0864	LEGACY TREATMENT SERVICES INC.	\$12,807.00
801071	08/21/17	tuition			\$12,807.00
	11-000-100-566-059		March 2018	04/26/18	\$12,807.00
021135	04/27/18		0834	UGI ENERGY SERVICES LLC	\$7,526.02
802979	04/05/18	Natural Gas-N			\$7,526.02
	11-000-262-621-187		G3815944	04/26/18	\$7,526.02
021136	04/27/18		VWI3	VERIZON WIRELESS	\$1,831.85
800736	07/25/17	NHV WIRELESS SERVICE			\$1,831.85
	11-000-230-530-187		9805038207	04/26/18	\$915.92
	11-000-230-530-287		9805038207	04/26/18	\$915.93

Starting date 4/27/2018

Ending date 4/27/2018

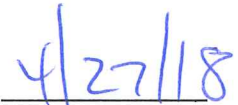
Fund Totals

11	GENERAL CURRENT EXPENSE	\$437,751.98
12	CAPITAL OUTLAY	\$287,973.00
	Total for all checks listed	\$725,724.98

Prepared and submitted by:



Board Secretary



Date

Starting date 5/8/2018 Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021137	05/08/18		AOC1	ALLIED OIL COMPANY	\$297.29
801628	10/10/17	#2 Heating Oil April-N			\$297.29
	11-000-262-624-188		112293	05/01/18	\$297.29
021138	05/08/18		AMG1	AMERIGAS PROPANE GAS	\$701.75
800240	07/03/17	Propane April-N			\$701.75
	11-000-262-624-188		3077618315	04/26/18	\$327.29
	11-000-262-624-188		3077618299	04/26/18	\$374.46
021139	05/08/18		E105	ANDREW ZIRAY	\$118.48
803044	04/17/18	mileage			\$118.48
	11-204-100-580-149	Feb & March 2018		05/01/18	\$118.48
021140	05/08/18		1672	APPLE, INC.	\$395.00
803064	04/20/18	SPECIAL EDUCATION IPADS			\$395.00
	11-190-100-610-097		6733193456	05/03/18	\$395.00
021141	05/08/18		0607	ASCD	\$288.00
802878	03/20/18	misc exp			\$199.00
	11-000-240-890-284		0013005477	05/01/18	\$199.00
802899	03/23/18	misc exp			\$89.00
	11-000-240-890-184		0013005442	05/01/18	\$89.00
021142	05/08/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$13,248.04
802907	03/26/18	Custodial Supplies-N			\$104.50
	11-000-262-610-188		50908	05/01/18	\$104.50
803030	04/12/18	Custodial Supplies-V			\$2,994.35
	11-000-262-610-288		50990	05/01/18	\$2,994.35
803031	04/12/18	Custodial Supplies-V			\$4,126.10
	11-000-262-610-288		50858	04/26/18	\$4,126.10
803076	04/23/18	Custodial Supplies-N			\$6,023.09
	11-000-262-610-188		50989	05/01/18	\$6,023.09
021143	05/08/18		BRI1	BRIGGS ASSOCIATES INC	\$1,002.00
802629	02/15/18	Environmental Services-N			\$1,002.00
	11-000-261-420-188		18014	05/01/18	\$1,002.00
021144	05/08/18		0423	BSN SPORTS	\$4,394.55
802501	01/30/18	replacement equipment			\$2,677.35
	12-402-100-732-277		902111761	05/01/18	\$2,677.35
802749	02/28/18	supplies			\$1,717.20
	11-190-100-610-110		901862735	05/01/18	\$1,717.20
021145	05/08/18		CLC2	CALIFON LUMBER CO	\$43.45
800315	07/03/17	Lumber Supplies-V			\$43.45
	11-000-261-610-288		78635	04/26/18	\$7.53
	11-000-261-610-288		78919	05/01/18	\$35.92
021146	05/08/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$211.62
880135	07/01/17	Science Supplies			\$211.62
	11-190-100-610-216		50245885RI	04/26/18	\$34.90
	11-190-100-610-216		50249670RI	05/02/18	\$107.92
	11-190-100-610-216		50252140RI	05/02/18	\$16.95
	11-190-100-610-216		50252138RI	05/03/18	\$16.95
	11-190-100-610-216		50245893RI	05/02/18	\$34.90

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021147	05/08/18		CFD1	CARRIER FOUNDATION EAST MOUTAIN SCHOOL	\$14,763.20
803015	04/11/18	tuition			\$14,763.20
	11-000-100-566-059		January 2018	05/01/18	\$1,476.32
	11-000-100-566-059		February 2018	05/01/18	\$6,643.44
	11-000-100-566-059		March 2018	05/01/18	\$6,643.44
021148	05/08/18		6560	CASCADE SCHOOL SUPPLIES	\$4,948.59
880259	07/01/17	General Classroom Supplies			\$212.27
	11-190-100-610-143		78734	04/26/18	\$212.27
880267	07/01/17	General Classroom Supplies			\$12.51
	11-213-100-610-160		12390	05/01/18	\$12.51
880576	02/09/18	General Classroom Supplies			\$965.91
	11-190-100-610-209		31625	05/01/18	\$965.91
880577	02/09/18	General Classroom Supplies			\$3,757.90
	11-190-100-610-209		31944	05/01/18	\$1,931.82
	11-190-100-610-209		31482	05/01/18	\$1,826.08
021149	05/08/18		CDW1	CDW	\$21,311.55
800575	07/10/17	instructional equip			\$21,311.55
	12-140-100-731-143		MJF0001	05/03/18	\$21,311.55
021150	05/08/18		J700	CDWG	\$1,689.60
802914	03/26/18	PROJECTOR MOUNTS			\$1,689.60
	11-190-100-610-097		MHV7605	04/26/18	\$844.80
	11-190-100-610-097		MFT8218	04/26/18	\$760.32
	11-190-100-610-097		MGQ6636	04/26/18	\$84.48
021151	05/08/18		0867	CENTER FOR COUNSELING SERVICES LLC	\$600.00
803041	04/17/18	misc purch svcs			\$600.00
	11-000-240-590-284		4/18/18	04/26/18	\$600.00
021152	05/08/18		1080	CENTURYLINK	\$1,155.06
800999	08/14/17	NHHS ANALOG PHONE SERVICE			\$1,155.06
	11-000-230-530-187		309973632	05/01/18	\$1,155.06
021153	05/08/18		U914	CEUNION	\$95.00
802998	04/09/18	mileage			\$95.00
	11-000-251-580-086		2368	04/26/18	\$95.00
021154	05/08/18		0092	CHANCELLOR ACADEMY	\$7,539.00
801073	08/21/17	tuition			\$7,539.00
	11-000-100-566-059		18-0336	05/02/18	\$7,898.00
	11-000-100-566-059		CM-18-0105	05/02/18	(\$359.00)
021155	05/08/18		0503	CLARENCE STONE	\$54.25
800975	08/11/17	mileage			\$54.25
	11-190-100-580-000		April 2018	05/03/18	\$54.25
021156	05/08/18		HBM1	CLINTON NAPA AUTO PARTS	\$29.48
800265	07/03/17	Automotive Supplies-N			\$29.48
	11-000-261-610-188		083342	04/26/18	\$21.51
	11-000-261-610-188		083345	04/26/18	\$7.97
021157	05/08/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$753.97
800739	07/25/17	COMCAST WAN CONNECTION			\$753.97
	11-000-230-530-287		63541743	04/26/18	\$753.97

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021158	05/08/18		GOV1	CONNECTION	\$6,601.53
802505	01/31/18		Library Tech Equip.-N		\$3,156.39
	30-000-401-450-713		55530577	05/01/18	\$113.14
	30-000-401-450-713		55549397	05/01/18	\$205.32
	30-000-401-450-713		55557205	05/01/18	\$530.40
	30-000-401-450-713		55535206	05/01/18	\$1,667.28
	30-000-401-450-713		55526792	05/01/18	\$640.25
802522	02/01/18		Library Tech Equip.-N		\$864.72
	30-000-401-450-713		55534308	04/26/18	\$342.34
	30-000-401-450-713		55542050	04/26/18	\$522.38
802953	03/29/18		supplies		\$2,580.42
	11-190-100-610-097		55724935	05/01/18	\$233.40
	12-000-252-730-097		55717478	05/01/18	\$2,347.02
021159	05/08/18		DV11	DAYTOP	\$2,520.00
803130	05/01/18		Home Instruction		\$2,520.00
	11-150-100-320-067		12406	05/01/18	\$2,520.00
021160	05/08/18		DVR1	DELAWARE VALLEY REGIONAL HS	\$10,453.89
801338	09/12/17		CONTRACTED SERV JOINTURES		\$10,453.89
	11-000-270-513-092		May 2018	04/26/18	\$8,458.48
	61-000-270-513-092		May 2018	04/26/18	\$1,995.41
021161	05/08/18		EVI3	ELLEN VISCEL	\$20.46
800956	08/10/17		mileage		\$20.46
	11-402-100-580-277		April 2018	05/01/18	\$20.46
021162	05/08/18		QCL1	EUROFINS QC, INC.	\$255.00
800318	07/03/17		Potable Water Test-V		\$255.00
	11-000-261-420-288		1931283	05/02/18	\$255.00
021163	05/08/18		4857	FASTENAL COMPANY	\$29.08
802947	03/29/18		Supplies-V		\$29.08
	11-000-263-610-288		NJFRE32368	05/01/18	\$29.08
021164	05/08/18		FEX1	FEDERAL EXPRESS CORP	\$56.34
803071	04/23/18		postage		\$56.34
	11-000-230-530-086		6-151-36626	04/26/18	\$56.34
021165	05/08/18		FSI2	FIRST STUDENT INC	\$212,111.24
801317	09/12/17		CONTRACTED SERVICES		\$9,259.04
	61-000-270-511-092		May 2018	04/26/18	\$9,259.04
801321	09/12/17		CONTRACTED SERVICES		\$26,246.89
	61-000-270-511-092		May 2018	04/26/18	\$26,246.89
801325	09/12/17		CONTRACTED SERVICES		\$28,809.04
	61-000-270-511-092		May 2018	04/26/18	\$28,809.04
801887	11/02/17		CONTRACTED SERVICES		\$147,796.27
	11-000-270-511-092		May 2018	04/26/18	\$147,796.27
021166	05/08/18		GRA5	GRAINGER	\$826.68
802893	03/22/18		Industrial Supplies-V		\$161.95
	11-000-261-610-288		9768477680	05/01/18	\$161.95
802988	04/06/18		Cleaning Supplies-V		\$109.26
	11-000-262-610-288		9760067349	05/01/18	\$109.26
803011	04/11/18		Industrial Supplies-N		\$328.82
	11-000-261-610-188		9755570554	04/26/18	\$287.00

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021166	05/08/18		GRA5	GRAINGER	\$826.68
803011	04/11/18		Industrial Supplies-N		\$328.82
	11-000-261-610-188			9760955956 04/26/18	\$41.82
803052	04/18/18		Industrial Supplies-V		\$19.92
	11-000-261-610-288			9773041000 05/03/18	\$19.92
803056	04/19/18		Industrial Supplies-N		\$71.93
	11-000-261-610-188			9765887102 04/26/18	\$71.93
803097	04/25/18		Industrial Supplies-N		\$134.80
	11-000-261-610-188			9771562122 05/01/18	\$134.80
021167	05/08/18		HES1	HESCO ELECTRIC SUPPLY	\$38.26
800276	07/03/17		Electrical Supplies-V		\$38.26
	11-000-261-610-288			L146584 04/26/18	\$38.26
021168	05/08/18		HCE5	HUNTERDON COUNTY ESC	\$37,372.50
801329	09/12/17		CONTRACTED SERVICES		\$13,401.18
	11-000-270-517-092		May 2018	04/26/18	\$13,401.18
801330	09/12/17		CONTRACTED SERVICES		\$4,460.31
	11-000-270-517-092		May 2018	04/26/18	\$4,460.31
802209	12/14/17		CONTRACTED SERVICES		\$10,751.93
	11-000-270-350-092		May 2018	04/26/18	\$560.53
	11-000-270-517-092		May 2018	04/26/18	\$10,191.40
802210	12/14/17		ADMIN FEE -		\$8,759.08
	11-000-270-350-092		May 2018	05/02/18	\$8,759.08
021169	05/08/18		0365	HUNTERDON COUNTY ESC-DEPT SCHOOL SERVICE	\$425.00
802480	01/29/18		Evaluation		\$425.00
	11-000-219-390-273			18-01588 04/26/18	\$425.00
021170	05/08/18		Q871	INTERVENTION CENTRAL: RTI CONSULTATION	\$2,393.24
802690	02/22/18		misc purch svcs		\$2,393.24
	11-000-240-590-184			04132018-1 05/01/18	\$1,196.62
	11-000-240-590-284			04132018-1 05/01/18	\$1,196.62
021171	05/08/18		0275	J & B THERAPY, LLC	\$4,589.00
802861	03/20/18		SPEECH SERVICES		\$1,368.50
	11-000-217-320-173			11502 04/26/18	\$1,368.50
802913	03/26/18		services		\$135.00
	11-000-217-320-173			11501 04/26/18	\$135.00
803023	04/11/18		Speech Services		\$3,085.50
	11-000-217-320-273			11411 05/01/18	\$1,635.00
	11-000-217-320-273			11282 05/01/18	\$1,450.50
021172	05/08/18		JCP1	J C P & L	\$16,769.38
803082	04/24/18		Electricity		\$16,769.38
	11-000-262-622-287			95007267925 05/02/18	\$16,769.38
021173	05/08/18		J236	JAY-HILL REPAIRS	\$461.50
803012	04/10/18		Appliance Repair-N		\$461.50
	11-000-261-420-188			366607 04/26/18	\$461.50
021174	05/08/18		0759	JENNIFER RIGBY	\$32.55
800980	08/11/17		mileage		\$32.55
	11-190-100-580-000			April 2018 05/01/18	\$32.55

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021175	05/08/18		O581	JOSEPH BILOTTI	\$36.86
803140	05/02/18		Mileage Reimbursement		\$36.86
	11-000-251-580-086		Mileage	05/02/18	\$36.86
021176	05/08/18		KCA2	KATHLEEN CARTER	\$17.36
802678	02/21/18		mileage		\$17.36
	11-190-100-580-114		Mileage	04/26/18	\$17.36
021177	05/08/18		KBS2	KENSINGTON BUS COMPANY	\$22,146.07
801331	09/12/17		CONTRACTED SERVICES R/E		\$16,517.25
	11-000-270-511-092		May 2018	05/02/18	\$16,517.25
801332	09/12/17		CONTRACTED SERVICES		\$5,628.82
	61-000-270-511-092		May 218	05/02/18	\$5,628.82
021178 V	05/08/18	05/08/18	LWA3	LAUREN WATSON	
802999	04/09/18		mileage		
	11-190-100-580-000		April 2018	05/08/18	(\$85.87)
	11-190-100-580-000		April 2018	05/02/18	\$85.87
021179	05/08/18		MCO3	MARIA RADUS	\$77.13
801391	09/18/17		mileage		\$77.13
	11-190-100-580-000		April 2018	05/03/18	\$77.13
021180	05/08/18		3867	MARK KOTULICH	\$47.74
800984	08/11/17		mileage		\$47.74
	11-190-100-580-000		April 2018	05/02/18	\$47.74
021181	05/08/18		MHI2	MARTHA HICKSON	\$50.22
802006	11/16/17		mileage		\$6.82
	11-000-222-580-172		Mileage	04/26/18	\$6.82
802008	11/16/17		mileage		\$26.04
	11-000-222-580-172		Mileage	04/26/18	\$26.04
803072	04/23/18		mileage		\$17.36
	11-000-222-580-172		Mileage	04/26/18	\$17.36
021182	05/08/18		5263	MATT MAURELLA	\$345.00
803059	04/20/18		1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	04/26/18	\$345.00
021183	05/08/18		MGC1	MENDHAM GARDEN CENTER	\$212.25
803046	04/18/18		Ground Supplies-N		\$212.25
	11-000-263-610-188		3-105741	04/26/18	\$212.25
021184	05/08/18		MCR2	MICHAEL CRANE	\$1,153.02
803079	04/24/18		1ST GRAD. COURSE REIMBURSEMENT		\$1,153.02
	11-000-291-280-096		Tuition	05/01/18	\$1,153.02
021185	05/08/18		MKR4	MICHELLE BYRON	\$12.40
803050	04/18/18		mileage		\$12.40
	11-150-100-580-067		Mileage	04/26/18	\$12.40
021186	05/08/18		1514	MIND OF THE ATHLETE, LLC	\$7,500.00
802188	12/12/17		oth purch prof svcs		\$7,500.00
	11-000-240-340-284		December 2017	05/01/18	\$2,500.00
	11-000-240-340-284		March 2018	05/01/18	\$2,500.00
	11-000-240-340-284		September 2017	05/01/18	\$2,500.00

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021187	05/08/18		MRJ1	MR JOHN INC	\$148.05
802832	03/15/18		Temp. Restroom Service-N		\$148.05
	11-000-261-420-188		0005380244	05/03/18	\$148.05
021188	05/08/18		NEF2	NEFF	\$181.80
880017	07/01/17		Athletic Supplies		\$181.80
	11-402-100-610-177		002645982	04/26/18	\$181.80
021189	05/08/18		0441	NEW JERSEY STATE POLICE	\$489.10
800943	08/09/17		oth purch prof svcs		\$489.10
	11-000-266-330-184		18549	04/26/18	\$489.10
021190	05/08/18		NHV2	NH-VRHSD ACTIVITIES ACCOUNT	\$400.00
803120	04/30/18		registration		\$400.00
	11-190-100-580-114		Reimbursement	05/01/18	\$400.00
021191	05/08/18		0286	NJ ADVANCE MEDIA	\$410.73
803042	04/17/18		oth purch prof svcs		\$410.73
	11-000-251-330-086		11160938	05/01/18	\$410.73
021192	05/08/18		R121	NJ SCHOOL BUILDINGS & GROUNDS ASSOC.	\$200.00
802745	02/28/18		registration		\$200.00
	11-000-240-580-284		2037278-106866045	04/26/18	\$200.00
021193	05/08/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$27.00
800784	07/27/17		meetings		\$27.00
	11-000-230-610-091		2513	05/02/18	\$27.00
021194	05/08/18		OMN1	OMNIGRAPHICS INC	\$58.20
803091	04/24/18		supplies		\$58.20
	11-000-222-610-172		1621501768-8044	04/26/18	\$58.20
021195	05/08/18		PDI4	PAPER DIRECT	\$303.62
803033	04/13/18		supplies		\$303.62
	11-000-240-610-184		7442154	04/26/18	\$303.62
021196	05/08/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$3,253.05
880002	07/01/17		Athletic Supplies		\$144.70
	11-402-100-610-177		900864275	05/03/18	\$144.70
880080	07/01/17		Athletic Supplies		\$2,858.03
	11-402-100-610-177		90027523	05/01/18	\$2,858.03
880395	07/01/17		Athletic Supplies		\$250.32
	11-402-100-610-277		900973867	05/03/18	\$250.32
021197	05/08/18		H031	PAUL VOLPONI	\$434.00
802881	03/20/18		supplies		\$434.00
	11-000-222-610-172		4/14/18	05/01/18	\$434.00
021198	05/08/18		0285	POMPTONIAN FOOD SERVICES	\$94,090.42
803054	04/19/18		food svc management		\$56,589.10
	60-910-310-500-089		602 NOO 041318	04/26/18	\$56,589.10
803109	04/27/18		food svc management		\$37,501.32
	60-910-310-500-089		602 NOO 042018	05/01/18	\$37,501.32
021199	05/08/18		PSI1	PREVENTION SPECIALISTS INC	\$138.00
803069	04/23/18		oth purch prof svcs		\$138.00
	11-000-251-330-093		26376	05/01/18	\$46.00
	11-000-251-330-093		26373	05/01/18	\$46.00

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021199	05/08/18		PSI1	PREVENTION SPECIALISTS INC	\$138.00
803069	04/23/18		oth purch prof svcs		\$138.00
	11-000-251-330-093		26383	05/01/18	\$46.00
021200	05/08/18		0733	PROFESSIONAL CLIMATE CONTROL	\$27,624.04
802701	02/23/18		HVAC Maintenance & Repair-N		\$8,084.80
	11-000-261-420-188		5265	04/26/18	\$8,084.80
802702	02/23/18		HVAC Maintenance & Repair-N		\$6,801.26
	11-000-261-420-188		5263	04/26/18	\$6,801.26
802703	02/23/18		HVAC Maintenance & Repair-N		\$6,801.26
	11-000-261-420-188		5264	04/26/18	\$6,801.26
802894	03/22/18		HVAC Maintenance & Repair-N		\$5,936.72
	11-000-261-420-188		5266	04/26/18	\$5,936.72
021201	05/08/18		0832	PSYCHIATRIC ASSOCIATES OF HUNTERDON	\$1,200.00
802654	02/21/18		Evaluation		\$1,200.00
	11-000-219-390-173		TG	04/26/18	\$1,200.00
021202	05/08/18		0527	REBECCA SCHAEFER	\$28.21
800979	08/11/17		mileage		\$28.21
	11-190-100-580-000		Dec 2017	05/01/18	\$30.38
	11-190-100-580-000		Feb 2018	05/01/18	\$36.89
	11-190-100-580-000		Credit Jan 2018	05/01/18	(\$39.06)
021203	05/08/18		RCU1	RENTAL CENTER USA	\$258.00
802664	02/21/18		Equipment Rental-N		\$258.00
	11-000-263-610-188		10829	05/01/18	\$258.00
021204	05/08/18		RIC1	RICCIARDI	\$1,224.72
802910	03/26/18		Paint Supplies-V		\$1,224.72
	11-000-261-610-288		410108	05/01/18	\$528.72
	11-000-263-610-288		410108	05/01/18	\$696.00
021205	05/08/18		F035	ROBERT BAKER	\$86.24
802994	04/09/18		mileage		\$86.24
	11-402-100-580-277		Mileage	04/26/18	\$86.24
021206	05/08/18		T900	ROBERT SABO	\$89.95
803066	04/23/18		Safety Shoe Reimbursement-N		\$89.95
	11-000-262-590-188		173522	04/26/18	\$89.95
021207	05/08/18		8495	RONALD PETERSON	\$12.00
802126	12/01/17		parking		\$12.00
	11-000-240-580-284		Reimbursement	05/02/18	\$12.00
021208	05/08/18		RPU2	ROSEN PUBLISHING	\$1,250.00
802874	03/20/18		misc purch svcs		\$1,250.00
	11-000-222-590-172		RSK1076161	04/26/18	\$715.00
	11-000-222-590-272		RSK1076161	04/26/18	\$535.00
021209 V	05/08/18	05/08/18	00.0	\$ Multi Stub Void	
- - - - -					
021210	05/08/18		0104	S4TEACHERS, LLC	\$45,091.37
802527	02/02/18		School Safety Monitors		\$10,560.00
	11-000-266-330-188		INV068754	04/26/18	\$2,400.00
	11-000-266-330-188		INV066295	05/03/18	\$1,920.00

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021210	05/08/18	0104	S4TEACHERS, LLC		\$45,091.37
802527	02/02/18	School Safety Monitors			\$10,560.00
	11-000-266-330-188		INV060965	05/03/18	\$2,880.00
	11-000-266-330-288		INV068754	04/26/18	\$800.00
	11-000-266-330-288		INV066295	05/03/18	\$640.00
	11-000-266-330-288		INV060965	05/03/18	\$1,920.00
803048	04/18/18	Staffing Services			\$16,316.80
	11-190-100-320-069		067549	04/26/18	\$1,824.00
	11-190-100-320-069		067547	04/26/18	\$8,848.00
	11-190-100-320-069		067548	04/26/18	\$972.80
	11-190-100-320-069		067546	04/26/18	\$4,672.00
803068	04/23/18	Staffing Services			\$16,937.77
	11-000-213-390-069		068753	04/26/18	\$160.00
	11-190-100-320-069		068752	04/26/18	\$1,094.40
	11-190-100-320-069		068750	04/26/18	\$10,006.40
	11-190-100-320-069		068751	04/26/18	\$608.00
	11-190-100-320-069		068749	04/26/18	\$4,988.80
	11-402-100-330-177		068755	04/26/18	\$80.17
803146	05/02/18	Staffing Services			\$1,276.80
	11-190-100-320-069		061842	05/03/18	\$1,276.80
021211	05/08/18	SHC1	SCHOOL HEALTH CORPORATION		\$449.81
880599	03/15/18	Health and Trainer Supplies			\$449.81
	11-214-100-610-255		3418299-00	04/26/18	\$449.81
021212	05/08/18	0621	SHI INTERNATIONAL CORP		\$2,604.35
800471	07/01/17	TEACHER LAPTOPS			\$2,604.35
	11-190-100-610-097		B08012841	04/26/18	\$2,604.35
021213	05/08/18	CSR2	SHOP RITE OF CLINTON		\$1,770.98
800578	07/10/17	supplies			\$37.15
	11-209-100-610-251		04970426940	05/03/18	\$37.15
801162	08/29/17	supplies			\$621.04
	11-190-100-610-113		04970203696	04/26/18	\$3.41
	11-190-100-610-113		SR497 12/12/17	04/26/18	\$498.91
	11-190-100-610-113		04970456117	04/26/18	\$5.97
	11-190-100-610-113		04970244930	04/26/18	\$112.75
802698	02/22/18	supplies			\$1,074.02
	11-190-100-610-213		04970243098	04/26/18	\$200.63
	11-190-100-610-213		04970245740	04/26/18	\$47.91
	11-190-100-610-213		04970235743	05/03/18	\$265.18
	11-190-100-610-213		04970236885	05/03/18	\$196.20
	11-190-100-610-213		04970234528	05/03/18	\$102.70
	11-190-100-610-213		04970232572	05/03/18	\$261.40
803018	04/11/18	supplies			\$38.77
	11-204-100-610-160		04970242485	05/03/18	\$38.77
021214	05/08/18	0488	SIGNAL ELECTRIC		\$26,982.16
802357	01/16/18	NHHS AP INSTALLATIONS			\$9,550.00
	11-000-252-340-097		1421	05/01/18	\$9,550.00
802932	03/27/18	Library Tech Camera Equip.-V			\$8,716.08
	30-000-401-450-712		1420	05/01/18	\$8,716.08

Rec and Unrec checks

Hand and Machine checks

05/03/18 10:18

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021214	05/08/18		0488	SIGNAL ELECTRIC	\$26,982.16
802933	03/27/18			Library Tech Camera Equip.-N	\$8,716.08
	30-000-401-450-713		1415		
				04/26/18	\$8,716.08
021215	05/08/18		SBS2	SNYDERS BUS SERVICE INC	\$5,398.25
801334	09/12/17			CONTRACTED SERVICES R/E	\$3,091.30
	11-000-270-511-092			May 2018	\$3,091.30
				05/02/18	
801335	09/22/17			Cont. Trans Home/School	\$2,306.95
	61-000-270-511-092			May 2018	\$2,306.95
				05/02/18	
021216	05/08/18		SCV1	SOMERSET COUNTY VOCATIONAL	\$563.75
802128	12/04/17			tuition	\$563.75
	11-000-100-563-059		562		
				04/26/18	\$563.75
021217 V	05/08/18	05/08/18		00.0 \$ Multi Stub Void	
- - - -					
021218	05/08/18		0486	STAPLES (NJ STATE CONTRACT)	\$6,541.68
802411	01/23/18			Supplies	\$74.50
	11-000-219-610-173		3369150770		
				04/26/18	\$74.50
802633	02/15/18			VHS TECH SUPPLIES	\$213.93
	11-190-100-610-097		3369150773		
				05/01/18	\$213.93
802662	02/21/18			supplies	\$173.31
	11-000-230-610-090		3369525233		
				04/26/18	\$173.31
802752	02/28/18			supplies	\$104.76
	11-190-100-610-216		3370480706		
				04/26/18	\$104.76
802753	02/28/18			supplies	\$452.64
	11-000-218-610-278		3370443892		
				05/01/18	\$452.64
802937	03/28/18			SUPPLIES	\$481.52
	11-000-219-610-273		3374770674		
				05/02/18	\$481.52
802987	04/06/18			Supplies-V	\$495.72
	11-000-262-610-288		3374298578		
				04/26/18	\$98.01
	11-000-262-610-288		3374298573		
				04/26/18	\$397.71
880342	07/01/17			Office/Computer Supplies	\$471.60
	11-190-100-610-243		3347133054		
				05/02/18	\$1.44
	11-190-100-610-243		3346803246		
				05/02/18	\$2.70
	11-190-100-610-243		3346803249		
				05/02/18	\$2.70
	11-190-100-610-243		3347070672		
				05/02/18	\$69.66
	11-190-100-610-243		3347070673		
				05/02/18	\$2.70
	11-190-100-610-243		3347070671		
				05/02/18	\$16.76
	11-190-100-610-243		3347070669		
				05/02/18	\$375.64
880548	11/28/17			Office/Computer Supplies	\$3,608.98
	11-190-100-610-109		3360868060		
				04/26/18	\$3,275.74
	11-190-100-610-109		3360868061		
				04/26/18	\$209.95
	11-190-100-610-109		3361922764		
				04/26/18	\$123.29
880574	02/09/18			Office/Computer Supplies	\$106.11
	11-000-211-610-175		3368594896		
				04/26/18	\$106.11
880589	03/06/18			Office/Computer Supplies	\$351.19
	11-000-219-610-273		3374723381		
				05/02/18	\$351.19
880603	04/03/18			Office/Computer Supplies	\$7.42
	11-000-211-610-175		3374853732		
				04/26/18	\$7.42

Starting date 5/8/2018

Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021219	05/08/18		SHA2	STEPHEN HALLDORSON	\$963.32
803129	05/01/18	misc exp			\$963.32
	11-000-251-890-086		Reimbursement	05/02/18	\$963.32
021220	05/08/18		SSY2	STEVE SYRSTAD	\$250.00
802693	02/22/18	registration			\$250.00
	11-402-100-580-277		Registration	04/26/18	\$250.00
021221	05/08/18		STO1	STORR TRACTOR CO	\$30.18
802860	03/19/18	Grounds Equipment Supplies-V			\$30.18
	11-000-263-610-288		794977	04/26/18	\$30.18
021222	05/08/18		H729	SUMMIT SPEECH SCHOOL	\$930.00
800858	08/01/17	spec ed svcs - therapy			\$155.00
	11-000-217-320-273		12013R	04/26/18	\$155.00
800871	08/01/17	spec ed svc - therapy			\$155.00
	11-000-217-320-273		12014R	04/26/18	\$155.00
800872	08/01/17	spec ed svcs - therapy			\$620.00
	11-000-217-320-273		12012R	05/02/18	\$620.00
021223	05/08/18		6926	SUSAN HAMMERSTONE	\$24.24
802178	12/11/17	mileage			\$24.24
	11-190-100-580-243		Mileage	04/26/18	\$24.24
021224	05/08/18		TCB1	THE COLLEGE BOARD	\$400.00
803090	04/24/18	misc exp			\$400.00
	11-000-240-890-184		EA74459435	04/26/18	\$400.00
021225	05/08/18		V674	THE DATA GROUP	\$8,125.00
803147	05/02/18	svcs			\$8,125.00
	11-000-230-820-090		1969	05/03/18	\$8,125.00
021226	05/08/18		9326	THERAPEUTIC INTERVENTION, INC.	\$2,973.79
801350	09/13/17	PT			\$823.52
	11-000-216-320-273		8825	05/02/18	\$823.52
801351	09/13/17	OT			\$1,052.27
	11-000-216-320-273		8824	05/01/18	\$1,052.27
802733	02/27/18	OT			\$366.00
	11-000-216-320-273		8824	05/01/18	\$366.00
802734	02/27/18	PT			\$732.00
	11-000-216-320-273		8825	05/02/18	\$732.00
021227	05/08/18		UPS2	UPS	\$159.09
800982	08/11/17	postage			\$159.09
	11-000-240-530-184		000008626X168	05/01/18	\$80.87
	11-000-240-530-284		000008626X168	05/01/18	\$78.22
021228	05/08/18		2524	WAGE WORKS	\$153.25
802687	02/22/18	oth purch prof svcs			\$153.25
	11-000-251-330-093		INV652395	04/26/18	\$153.25
021229	05/08/18		WNS1	WARDS NATURAL SCIENCE	\$311.60
880602	03/29/18	Science Supplies			\$311.60
	11-190-100-610-116		8081872747	04/26/18	\$311.60

Starting date 5/8/2018

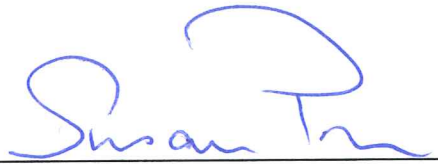
Ending date 5/8/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021230	05/08/18	0525	WB MASON		\$39.99
802060	11/22/17	supplies			\$39.99
	11-000-240-610-184		I54100138	04/26/18	\$0.69
	11-000-240-610-284		I54100284	04/26/18	\$0.69
	11-000-240-610-284		I54168615	04/26/18	\$18.96
	11-000-251-610-086		I54100577	04/26/18	\$0.69
	11-000-251-610-086		I54168615	04/26/18	\$18.96
021231	05/08/18	WSE1	WOODS SERVICE		\$24,934.83
802565	02/06/18	tuition			\$24,934.83
	11-000-100-567-059		9909918200	05/01/18	\$10.00
	11-000-100-567-059		March 2018 - HB	05/01/18	\$24,924.83
021232	05/08/18	0309	ZAMS, INC.		\$29.92
880379	07/01/17	Athletic Supplies			\$29.92
	11-402-100-610-277		64873	05/01/18	\$29.92
021233	05/08/18	LWA3	LAUREN WATSON		\$85.87
802999	04/09/18	mileage			\$85.87
	11-190-100-580-000		Mileage	05/03/18	\$85.87

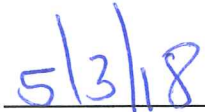
Fund Totals

11	GENERAL CURRENT EXPENSE	\$444,788.38
12	CAPITAL OUTLAY	\$26,335.92
30	CAPITAL PROJECTS FUNDS	\$21,453.27
60	ENTERPRISE FUND	\$94,090.42
61	Joint Transportation	\$74,246.15
	Total for all checks listed	\$660,914.14

Prepared and submitted by:



Board Secretary



Date