

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
June 19, 2018

Check journals summary

May 15, 2018	\$1,249,206.39
May 21, 2018	\$123,583.88
May 23, 2018	\$1,450,414.91
May 23, 2018	\$2,057.70
May 30, 2018	-\$60.00
May 31, 2018	\$1,262,823.78
June 4, 2018	\$657,261.81
June 19, 2018	\$1,526,459.32
June 30, 2018	\$162,466.50
For a total of:	\$6,434,214.29

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

06/01/18 08:19

Starting date 5/15/2018

Ending date 5/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900432	05/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,249,206.39

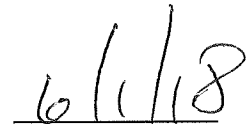
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,246,559.14
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,249,206.39

Prepared and submitted by:



Board Secretary



Date

Starting date 5/21/2018 Ending date 5/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021237	05/21/18		0647	TRI-FORM CONSTRUCTION INC.	\$123,583.88
802843	03/15/18			NHHS G Gym Reno	\$123,583.88
	12-000-400-450-198		App #1	05/21/18	\$123,583.88

Fund Totals

12	CAPITAL OUTLAY	\$123,583.88
	Total for all checks listed	\$123,583.88

Prepared and submitted by:

Susan P
Board Secretary

5/21/18
Date

Starting date 5/23/2018 Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021234	05/23/18		C295	A+ COMPUTER SCIENCE	\$2,650.50
802984	04/06/18	supplies			\$2,650.50
	11-190-100-610-114		6156	05/22/18	\$1,325.25
	11-190-100-610-214		6156	05/22/18	\$1,325.25
021235	05/23/18		1445	ACCSES NJ INC./CNA SERVICES	\$11,366.24
800517	07/07/17	services			\$2,734.40
	11-000-261-420-088		1103250	05/15/18	\$2,734.40
801542	10/03/17	services			\$4,877.04
	11-000-261-420-088		1103247	05/15/18	\$4,877.04
802242	12/19/17	services			\$3,754.80
	11-000-261-420-088		1103248	05/15/18	\$3,754.80
021238	05/23/18		J872	ACCUSCAN	\$3,241.81
801603	10/10/17	Document Management			\$3,241.81
	11-000-251-340-086		3975	05/15/18	\$3,241.81
021239	05/23/18		ALL1	ALLEGRO SCHOOL	\$7,305.00
801042	08/17/17	tuition			\$7,305.00
	20-250-200-566-064		4235	05/08/18	\$7,305.00
021240	05/23/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$308.50
800125	07/03/17	Pest Management Services-V			\$143.10
	11-000-261-420-288		373598	05/08/18	\$143.10
802525	02/02/18	Pest Management Services-N			\$95.40
	11-000-261-420-188		373504	05/08/18	\$95.40
802977	04/05/18	Pest Management Services-N			\$70.00
	11-000-261-420-188		375004	05/08/18	\$70.00
021241	05/23/18		AOC1	ALLIED OIL COMPANY	\$516.68
801612	10/10/17	Diesel Fuel May-N			\$516.68
	11-000-262-624-188		1085481	05/22/18	\$516.68
021242	05/23/18		AMG1	AMERIGAS PROPANE GAS	\$1,934.77
800241	07/03/17	Propane May-N			\$677.46
	11-000-262-624-188		3078590879	05/22/18	\$325.48
	11-000-262-624-188		3078173345	05/08/18	\$351.98
800253	07/03/17	Propane May-V			\$1,257.31
	11-000-262-624-288		3078561705	05/22/18	\$1,257.31
021243	05/23/18		0813	AMTNJ	\$179.00
802435	01/24/18	registration			\$179.00
	11-190-100-580-214		2018-WC-93	05/22/18	\$179.00
021244	05/23/18		E105	ANDREW ZIRAY	\$62.06
803226	05/15/18	mileage			\$62.06
	11-190-100-580-149		Mileage	05/22/18	\$62.06
021245	05/23/18		1672	APPLE, INC.	\$8,955.00
803064	04/20/18	SPECIAL EDUCATION IPADS			\$8,955.00
	11-190-100-610-097		6733247968	05/15/18	\$1,495.00
	11-190-100-610-097		6733355124	05/15/18	\$7,460.00
021246	05/23/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$560.70
803096	04/25/18	Custodial Supplies-N			\$560.70
	11-000-262-610-188		51219	05/22/18	\$560.70

Rec and Unrec checks

Hand and Machine checks

05/23/18 08:45

Starting date 5/23/2018

Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021247	05/23/18		0247	BENECARD SERVICES, INC.	\$132,772.93
800767	07/26/17	insurance			\$132,772.93
11-000-291-270-096			May 2018	05/08/18	\$132,772.93
021248	05/23/18		BHB1	BOROUGH OF HIGH BRIDGE	\$7,547.25
800128	07/03/17	Sewer Fees April-June-V			\$7,547.25
11-000-261-420-288			15141	05/22/18	\$7,547.25
021249	05/23/18		BRI1	BRIGGS ASSOCIATES INC	\$2,203.00
803142	05/02/18	Environmental Services-N			\$2,203.00
30-000-401-450-717			18032	05/22/18	\$2,203.00
021250	05/23/18		0423	BSN SPORTS	\$3,455.28
802711	02/23/18	supplies			\$2,719.15
11-402-100-610-277			902239990	05/22/18	\$2,719.15
802921	03/27/18	supplies			\$736.13
11-402-100-610-277			902214753	05/22/18	\$736.13
021251	05/23/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$100.76
880135	07/01/17	Science Supplies			\$49.95
11-190-100-610-216			50265550RI	05/22/18	\$49.95
880553	12/15/17	Science Supplies			\$50.81
11-190-100-610-216			50285647RI	05/22/18	\$50.81
021252	05/23/18		CFD1	CARRIER FOUNDATION EAST MOUTAIN SCHOOL	\$5,905.28
803015	04/11/18	tuition			\$5,905.28
11-000-100-566-059			April 2018	05/08/18	\$5,905.28
021253	05/23/18		J700	CDWG	\$84,937.86
802867	03/20/18	VHS CHROMEBOOKS 18-19			\$68,425.00
11-190-100-610-097			MDT2754	05/15/18	\$6,500.00
11-190-100-610-097			MFT7348	05/15/18	\$49,500.00
11-190-100-610-097			MGD8517	05/15/18	\$12,425.00
802889	03/20/18	REPLACEMENT SERVER DB			\$15,387.36
11-000-252-340-097			MGN7110	05/15/18	\$1,700.00
11-190-100-610-097			MDT4154	05/15/18	\$3,618.30
12-000-252-730-097			MDT4154	05/15/18	\$10,069.06
803063	04/20/18	10GB CARDS ESX SERVERS			\$740.00
11-190-100-610-097			MNH1453	05/08/18	\$740.00
803081	04/24/18	ADOBE LICENSE			\$385.50
11-190-100-590-097			MNG7379	05/08/18	\$385.50
021254	05/23/18		F236	CELEBRATE THE CHILDREN	\$30,181.50
802092	11/28/17	tuition			\$30,181.50
11-000-100-566-059			1718166	05/15/18	(\$1,059.00)
11-000-100-566-059			1804056REV	05/15/18	\$3,706.50
11-000-100-566-059			1806060	05/15/18	\$14,826.00
11-000-100-566-059			1718277	05/15/18	(\$4,236.00)
11-000-100-566-059			1805060	05/15/18	\$16,944.00
021255	05/23/18		1080	CENTURYLINK	\$1,203.41
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$821.11
11-000-230-530-287			310334494	05/08/18	\$821.11
800513	07/05/17	VHS 100MBPS INTERNET			\$364.00
11-000-230-530-287			440924678	05/15/18	\$364.00

Rec and Unrec checks

Hand and Machine checks

05/23/18 08:45

Starting date 5/23/2018

Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021255	05/23/18		1080	CENTURYLINK	\$1,203.41
800529	07/07/17			NHHS LOCAL LD CHARGES	\$18.30
	11-000-230-530-187			320139948	05/08/18 \$18.30
021256	05/23/18		0092	CHANCELLOR ACADEMY	\$3,949.00
801073	08/21/17			tuition	\$3,949.00
	11-000-100-566-059			18-0390	05/08/18 \$5,026.00
	11-000-100-566-059			CM-18-0366	05/08/18 (\$359.00)
	11-000-100-566-059			CM-18-0330	05/08/18 (\$359.00)
	11-000-100-566-059			CM-18-0294	05/08/18 (\$359.00)
021257 V	05/23/18	05/23/18		00.0 \$ Multi Stub Void	
- - - -					
021258 V	05/23/18	05/23/18		00.0 \$ Multi Stub Void	
- - - -					
021259	05/23/18		P624	CINTAS CORPORATION	\$3,077.75
801979	11/15/17			Custodial Uniforms-N & V	\$3,077.75
	11-000-262-890-188			101406077	05/15/18 \$103.44
	11-000-262-890-188			101458897	05/15/18 \$102.62
	11-000-262-890-188			101409823	05/15/18 \$101.22
	11-000-262-890-188			101432394	05/15/18 \$112.90
	11-000-262-890-188			101421095	05/15/18 \$112.90
	11-000-262-890-188			101462712	05/22/18 \$102.62
	11-000-262-890-188			101428683	05/15/18 \$112.90
	11-000-262-890-188			101447422	05/15/18 \$107.77
	11-000-262-890-188			101471320	05/15/18 \$112.90
	11-000-262-890-188			101436172	05/15/18 \$112.90
	11-000-262-890-188			101424923	05/15/18 \$112.90
	11-000-262-890-188			101451288	05/15/18 \$102.64
	11-000-262-890-188			101455093	05/15/18 \$102.64
	11-000-262-890-188			101443641	05/15/18 \$109.14
	11-000-262-890-188			101413590	05/15/18 \$112.90
	11-000-262-890-188			101439882	05/15/18 \$112.90
	11-000-262-890-288			101455050	05/15/18 \$82.54
	11-000-262-890-288			101424883	05/15/18 \$82.14
	11-000-262-890-288			101436130	05/15/18 \$87.27
	11-000-262-890-288			101462669	05/22/18 \$80.14
	11-000-262-890-288			101439842	05/15/18 \$87.27
	11-000-262-890-288			101458854	05/15/18 \$80.18
	11-000-262-890-288			101451246	05/15/18 \$87.27
	11-000-262-890-288			101432354	05/15/18 \$88.27
	11-000-262-890-288			101421074	05/15/18 \$82.14
	11-000-262-890-288			101428642	05/15/18 \$82.14
	11-000-262-890-288			101443596	05/15/18 \$87.27
	11-000-262-890-288			101409808	05/15/18 \$82.14
	11-000-262-890-288			101406061	05/15/18 \$82.14
	11-000-262-890-288			101413574	05/15/18 \$82.14
	11-000-262-890-288			101417304	05/15/18 \$82.14
	11-000-262-890-288			101447379	05/15/18 \$87.27

Rec and Unrec checks

Hand and Machine checks

05/23/18 08:45

Starting date 5/23/2018

Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021260	05/23/18		HBM1	CLINTON NAPA AUTO PARTS	\$129.23
800267	07/03/17	Automotive Supplies-V			\$129.23
	11-000-261-610-288		087458	05/15/18	\$118.94
	11-000-261-610-288		085914	05/08/18	\$10.29
021261	05/23/18		CLI3	CLINTON PHARMACY	\$97.34
803245	05/16/18	supplies			\$97.34
	11-000-213-610-279		348599	05/22/18	\$97.34
021262	05/23/18		CTS3	CLINTON TOWNSHIP SEWERAGE AUTHORITY	\$13,750.00
800132	07/03/17	Sewer Fees Apr.-June-N			\$13,750.00
	11-000-261-420-188		4/1/18-6/30/18	05/08/18	\$13,750.00
021263	05/23/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$3,784.22
800739	07/25/17	COMCAST WAN CONNECTION			\$2,228.22
	11-000-230-530-187		64644975	05/22/18	\$1,114.11
	11-000-230-530-287		64644975	05/22/18	\$1,114.11
800741	07/25/17	INTERNET AND PHONE SERVICE NHV			\$1,556.00
	11-000-230-530-187		64644959	05/22/18	\$778.00
	11-000-230-530-287		64644959	05/22/18	\$778.00
021264	05/23/18		GOV1	CONNECTION	\$7,955.20
802732	02/27/18	Team Room Equipment-N			\$4,964.34
	30-000-401-450-717		55609495	05/22/18	\$1,288.31
	30-000-401-450-717		55605361	05/22/18	\$2,973.52
	30-000-401-450-717		55702203	05/22/18	\$702.51
802953	03/29/18	supplies			\$343.98
	11-190-100-610-097		55728363	05/22/18	\$69.96
	11-190-100-610-097		55777622	05/22/18	\$134.10
	11-190-100-610-097		55769734	05/22/18	\$139.92
803062	04/20/18	TECH SUPPLIES			\$550.98
	11-190-100-610-097		55762082	05/22/18	\$550.98
803116	04/27/18	PROTECTION COVERS			\$1,019.20
	11-190-100-610-097		55770004	05/22/18	\$1,019.20
803185	05/08/18	PRINTER TONER			\$1,076.70
	11-190-100-610-097		55796824	05/22/18	\$1,076.70
021265	05/23/18		CES1	COOPER ELECTRIC SUPPLY	\$144.00
803117	04/27/18	Electrical Supplies-N			\$144.00
	11-000-261-610-188		S032618460.001	05/15/18	\$144.00
021266	05/23/18		0470	CRYSTAL CLEAR GLASS	\$6,250.00
802783	03/09/18	Safety Film-N			\$6,250.00
	30-000-401-450-709		2021	05/08/18	\$6,250.00
021267	05/23/18		DVR1	DELAWARE VALLEY REGIONAL HS	\$10,453.89
801338	09/12/17	CONTRACTED SERV JOINTURES			\$10,453.89
	11-000-270-513-092		June 2018	05/08/18	\$8,458.48
	61-000-270-513-092		June 2018	05/08/18	\$1,995.41
021268	05/23/18		DDE2	DELTA DENTAL	\$33,670.28
800778	07/26/17	insurance			\$33,670.28
	11-000-291-270-096		PM00000000270239	05/15/18	\$33,670.28

Rec and Unrec checks

Hand and Machine checks

05/23/18 08:45

Starting date 5/23/2018

Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021269	05/23/18		0208	DIAMOND NATION	\$200.00
800554	07/10/17	rental			\$200.00
	11-402-100-440-177		137309	05/22/18	\$200.00
021270	05/23/18		DII1	DOCTOR IS IN PA-CLINTON	\$527.00
802818	03/13/18	oth purch prof svcs			\$204.00
	11-000-213-330-179		000100808253	05/15/18	\$204.00
802954	04/03/18	oth purch prof svcs			\$119.00
	11-000-213-330-279		000100803597	05/22/18	\$119.00
803136	05/01/18	oth purch prof svcs			\$204.00
	11-000-213-330-179		000100807577	05/08/18	\$204.00
021271	05/23/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,402.50
801040	08/17/17	tuition			\$10,402.50
	11-000-100-562-059		1152	05/22/18	\$10,402.50
021272	05/23/18		ELI1	ELIZABETHTOWN GAS	\$3,665.11
803007	04/11/18	Natural Gas-N			\$3,665.11
	11-000-262-621-187		6583570581	05/08/18	\$3,665.11
021273	05/23/18		2646	EMR POWER SYSTEMS LLC	\$330.00
800137	07/03/17	Emergency Gen. Service-V			\$230.00
	11-000-261-420-288		63245	05/22/18	\$115.00
	11-000-261-420-288		63246	05/22/18	\$115.00
800140	07/03/17	Emergency Gen. Service-N			\$100.00
	11-000-261-420-188		63238	05/15/18	\$100.00
021274	05/23/18		4857	FASTENAL COMPANY	\$2,477.68
802858	03/19/18	Industrial Supplies-V			\$1,390.50
	11-000-263-610-288		NJFRE32657	05/08/18	\$1,390.50
802985	04/06/18	Industrial Supplies-N			\$541.32
	11-000-261-610-188		NJFRE32594	05/08/18	\$541.32
803119	04/30/18	Industrial Supplies-V			\$461.24
	11-000-261-610-288		NJFRE32779	05/22/18	\$232.92
	11-000-261-610-288		NJFRE32696	05/22/18	\$228.32
803123	04/30/18	Industrial Supplies-V			\$84.62
	11-000-261-610-288		NJFRE32694	05/15/18	\$84.62
021275	05/23/18		FSI2	FIRST STUDENT INC	\$212,111.24
801317	09/12/17	CONTRACTED SERVICES			\$9,259.04
	61-000-270-511-092	June 2018		05/08/18	\$9,259.04
801321	09/12/17	CONTRACTED SERVICES			\$26,246.89
	61-000-270-511-092	June 2018		05/08/18	\$26,246.89
801325	09/12/17	CONTRACTED SERVICES			\$28,809.04
	61-000-270-511-092	June 2018		05/08/18	\$28,809.04
801887	11/02/17	CONTRACTED SERVICES			\$147,796.27
	11-000-270-511-092	June 2018		05/08/18	\$147,796.27
021276	05/23/18		K460	FISHER SCIENTIFIC CO	\$379.09
803043	04/17/18	supplies			\$379.09
	11-190-100-610-116		6166086	05/22/18	\$379.09
021277	05/23/18		FLI1	FLINN SCIENTIFIC	\$460.90
803137	05/01/18	supplies			\$460.90
	11-190-100-610-216		2213429	05/22/18	\$460.90

Rec and Unrec checks

Hand and Machine checks

05/23/18 08:45

Starting date 5/23/2018

Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021278	05/23/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$39.95
803087	04/24/18	supplies			\$39.95
	11-000-222-610-172		844521F	05/15/18	\$39.95
021279	05/23/18		FEA3	FOUNDATION FOR EDUCATION ADMINISTRATION	\$4,325.00
802557	02/06/18	misch purch svcs			\$1,475.00
	11-000-240-590-184		L113698	05/08/18	\$737.50
	11-000-240-590-284		L113698	05/08/18	\$737.50
802568	02/08/18	misc purch svcs			\$2,100.00
	11-000-240-590-184		L113700	05/08/18	\$1,050.00
	11-000-240-590-284		L113700	05/08/18	\$1,050.00
802569	02/08/18	misc purch svcs			\$750.00
	11-000-240-590-184		L113699	05/08/18	\$375.00
	11-000-240-590-284		L113699	05/08/18	\$375.00
021280	05/23/18		2570	FRANK BIGELLI	\$26.66
803224	05/15/18	mileage			\$26.66
	11-000-251-580-086		Mileage	05/22/18	\$26.66
021281	05/23/18		GCI4	GLASS CASTLE OF NJ CORPORATION	\$468.00
803093	04/24/18	Glass-V			\$468.00
	11-000-261-420-288		500840	05/15/18	\$468.00
021282	05/23/18		GRA5	GRAINGER	\$1,562.91
803032	04/12/18	Cleaning Supplies-V			\$618.30
	11-000-262-610-288		9784158934	05/15/18	\$618.30
803094	04/25/18	Industrial Supplies-V			\$485.60
	11-000-261-610-288		9788062082	05/22/18	\$485.60
803132	05/01/18	Custodial Supplies-V			\$186.60
	11-000-262-610-288		9788062074	05/22/18	\$186.60
803169	05/07/18	Industrial Supplies-V			\$165.70
	11-000-261-610-288		9779881375	05/22/18	\$165.70
803201	05/10/18	Supplies-N			\$100.20
	11-000-261-610-288		9783931737	05/15/18	\$100.20
803207	05/10/18	Industrial Supplies-N			\$6.51
	11-000-261-610-188		9784982887	05/15/18	\$6.51
021283	05/23/18		O278	HERC RENTALS INC.	\$1,598.00
802791	05/09/18	Grounds Equipment Rental-V			\$448.00
	11-000-262-440-088		29986242-001	05/22/18	\$448.00
803125	04/30/18	Grounds Equipment Rental-V			\$1,150.00
	11-000-262-440-088		29986242-001	05/22/18	\$1,150.00
021284	05/23/18		HES1	HESCO ELECTRIC SUPPLY	\$8.40
800276	07/03/17	Electrical Supplies-V			\$8.40
	11-000-261-610-288		L147197	05/22/18	\$8.40
021285	05/23/18		HBH1	HIGH BRIDGE HILLS GOLF CLUB	\$660.00
803228	05/15/18	rental			\$660.00
	11-402-100-440-277		Rental Fee	05/22/18	\$660.00
021286	05/23/18		HOM3	HOME DEPOT CREDIT SERVICE	\$134.97
800258	07/03/17	Walk-in Building Supplies-V			\$134.97
	11-000-261-610-288		6054806	05/22/18	\$134.97

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021287	05/23/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$5,849.40
801049	08/17/17	tuition			\$1,949.80
	11-000-100-561-059		17/18-76	05/08/18	\$1,949.80
801712	10/17/17	tuition			\$1,949.80
	11-000-100-561-059		17/18-76	05/08/18	\$1,949.80
801855	10/27/17	tuition			\$1,949.80
	11-000-100-561-059		17/18-76	05/08/18	\$1,949.80
021288 V	05/23/18	05/23/18		00.0 \$ Multi Stub Void	
- - - -					
021289	05/23/18		HCE5	HUNTERDON COUNTY ESC	\$160,822.83
800363	07/01/17	TECHNOLOGY TECHNICIANS			\$16,926.00
	11-000-252-340-097		18-01780	05/15/18	\$16,926.00
801069	08/21/17	tuition			
	11-000-100-562-059		18-01766	05/22/18	\$13,150.00
	11-000-100-562-059		May 2018 Credit	05/22/18	(\$13,150.00)
801329	09/12/17	CONTRACTED SERVICES			\$13,401.18
	11-000-270-517-092		June 2018	05/08/18	\$13,401.18
801330	09/12/17	CONTRACTED SERVICES			\$4,460.31
	11-000-270-517-092		June 2018	05/08/18	\$4,460.31
802209	12/14/17	CONTRACTED SERVICES			\$10,751.93
	11-000-270-350-092		June 2018	05/08/18	\$560.53
	11-000-270-517-092		June 2018	05/08/18	\$10,191.40
802210	12/14/17	ADMIN FEE -			\$8,759.08
	11-000-270-350-092		June 2018	05/08/18	\$8,759.08
803070	04/23/18	tuition			\$3,915.00
	11-000-100-562-059		18-01765	05/22/18	\$3,915.00
803084	04/24/18	ADMIN FEE			\$4,511.31
	11-000-270-350-092		18-01540	05/15/18	\$4,511.31
803195	05/09/18	CONTRACTED SERVICES S/E			\$974.82
	11-000-270-350-092		18-01781	05/15/18	\$50.82
	11-000-270-518-092		18-01781	05/15/18	\$924.00
803255	05/17/18	CONTRACTED SERVICES S/E			\$97,123.20
	11-000-270-350-092		1801704	05/22/18	\$5,455.47
	11-000-270-518-092		1801704	05/22/18	\$91,667.73
021290	05/23/18		HMM1	HUNTERDON MILL & MACHINE	\$110.00
801539	10/02/17	Hardware Supplies-V			\$110.00
	11-000-261-610-288		373610	05/08/18	\$110.00
021291	05/23/18		0456	INDEPENDENCE CONSTRUCTORS INC	\$8,807.00
802289	01/08/18	Tank Monitoring Repairs-V			\$8,807.00
	11-000-261-420-288		585182	05/22/18	\$8,807.00
021292	05/23/18		0275	J & B THERAPY, LLC	\$7,783.10
802861	03/20/18	SPEECH SERVICES			\$2,564.50
	11-000-217-320-173		11582	05/08/18	\$1,843.50
	11-000-217-320-173		11643	05/22/18	\$721.00
802924	03/27/18	Evaluation			\$405.00
	11-000-219-390-173		11583	05/08/18	\$405.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021292	05/23/18	0275		J & B THERAPY, LLC	\$7,783.10
803021	04/11/18	Evaluation			\$405.00
	11-000-219-390-273		11644		05/22/18 \$405.00
803023	04/11/18	Speech Services			\$4,138.60
	11-000-217-320-273		11645		05/22/18 \$1,737.50
	11-000-217-320-273		11584		05/08/18 \$2,401.10
803039	04/17/18	BEHAVIORAL TRAINING			\$270.00
	11-000-217-320-173		11581		05/08/18 \$270.00
021293	05/23/18	JCP1		J C P & L	\$4,532.07
803139	05/01/18	Electricity			\$4,281.72
	11-000-262-622-087		95007288755		05/22/18 \$315.59
	11-000-262-622-187		95007288755		05/22/18 \$3,514.94
	11-000-262-622-287		95007288755		05/22/18 \$451.19
803236	05/15/18	Electricity			\$250.35
	11-000-262-622-087		95365537556		05/22/18 \$250.35
021294	05/23/18	JWP1		J.W. PEPPER AND SON INC	\$941.41
800413	07/03/17	supplies			\$394.98
	11-190-100-610-215		01T42978		05/22/18 \$308.99
	11-190-100-610-215		01T44245		05/22/18 \$85.99
800951	08/10/17	supplies			\$546.43
	11-190-100-610-115		01S23544		05/22/18 \$50.00
	11-190-100-610-115		01S95043		05/22/18 \$438.64
	11-190-100-610-115		01S21384		05/22/18 \$57.79
021295	05/23/18	0498		KAREN ELLIS	\$18.14
800552	07/10/17	mileage			\$18.14
	11-402-100-580-177		March 2018		05/22/18 \$6.98
	11-402-100-580-177		April 2018		05/22/18 \$11.16
021296	05/23/18	T929		KENNETH SEMANCHIK	\$80.00
803122	04/30/18	Boiler License Reimbursement-N			\$80.00
	11-000-262-590-188		183		05/08/18 \$80.00
021297	05/23/18	KBS2		KENSINGTON BUS COMPANY	\$22,146.05
801331	09/12/17	CONTRACTED SERVICES R/E			\$16,517.19
	11-000-270-511-092		June 2018		05/22/18 \$16,517.19
801332	09/12/17	CONTRACTED SERVICES			\$5,628.86
	61-000-270-511-092		June 2018		05/22/18 \$5,628.86
021298	05/23/18	4531		KERRIE DECKER	\$48.11
802672	02/21/18	mileage			\$48.11
	11-190-100-580-109		Mileage		05/22/18 \$48.11
021299	05/23/18	6668		KRANOS CORP dba SCHUTT RECONDITIONING	\$4,146.76
803088	04/24/18	misc purch svcs			\$4,146.76
	11-402-100-590-177		81621		05/08/18 \$4,146.76
021300	05/23/18	TEL3		LEVEL 3 COMMUNICATIONS	\$2,933.29
801000	08/14/17	LEVEL3 INTERNET CHARGES			\$2,933.29
	11-000-230-530-187		70430065		05/22/18 \$2,933.29
021301	05/23/18	LMA5		LOUIS MAZZELLA	\$43.40
800977	08/11/17	mileage			\$43.40
	11-190-100-580-000		April 2018		05/22/18 \$43.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021302	05/23/18		0402	LOWES HOME CENTER INC	\$201.48
801744	10/20/17	Walk-in Building Supplies-N			\$117.69
	11-000-261-610-188		901192	05/08/18	\$117.69
802312	01/09/18	Walk-in Building Supplies-N			\$83.79
	11-000-261-610-188		901191	05/08/18	\$83.79
021303	05/23/18		LHC1	LOWES HOME CENTERS INC	\$82.14
800263	07/03/17	Walk-in Building Supplies-V			\$82.14
	11-000-261-610-288		901390	05/08/18	\$82.14
021304	05/23/18		MLL1	M LYNN LAMONTE	\$21.08
800702	07/21/17	mileage			\$21.08
	11-000-251-580-086		April 2018	05/08/18	\$21.08
021305	05/23/18		MSM3	MAREN SMAGALA	\$13.64
801424	09/20/17	mileage			\$13.64
	11-000-230-580-090		Reimbursement	05/15/18	\$13.64
021306	05/23/18		MIN3	MEDTOX INDUSTRIES	\$1,119.28
801111	08/25/17	oth purch prof svcs			\$568.10
	11-000-213-330-179		042018501166	05/15/18	\$358.15
	11-000-213-330-279		042018501166	05/15/18	\$209.95
803244	05/16/18	oth purch prof svcs			\$551.18
	11-000-213-330-179		544976	05/22/18	\$213.96
	11-000-213-330-179		545041	05/22/18	\$58.86
	11-000-213-330-279		545040	05/22/18	\$61.63
	11-000-213-330-279		544975	05/22/18	\$216.73
021307	05/23/18		MGC1	MENDHAM GARDEN CENTER	\$977.65
800288	07/03/17	Grounds Supplies-V			\$115.90
	11-000-263-610-288		3-108175	05/15/18	\$115.90
803046	04/18/18	Ground Supplies-N			\$774.75
	11-000-263-610-188		3-108573	05/22/18	\$84.75
	11-000-263-610-188		3-107712	05/08/18	\$90.75
	11-000-263-610-188		3-108013	05/15/18	\$90.75
	11-000-263-610-188		3-108454	05/15/18	\$84.75
	11-000-263-610-188		3-107964	05/15/18	\$84.75
	11-000-263-610-188		3-107841	05/15/18	\$84.75
	11-000-263-610-188		3-108156	05/15/18	\$84.75
	11-000-263-610-188		3-107943	05/15/18	\$84.75
	11-000-263-610-188		3-107916	05/15/18	\$84.75
803047	04/18/18	Ground Supplies-N			\$87.00
	11-000-263-610-188		3-107839	05/22/18	\$87.00
021308	05/23/18		0231	MICHAEL OWDIJ	\$1,326.00
803183	05/08/18	1ST GRAD. COURSE REIMBURSMENT			\$1,326.00
	11-000-291-280-096		Tuition	05/15/18	\$1,326.00
021309	05/23/18		0063	MICHAEL SQUARCIA	\$84.75
801238	09/06/17	mileage			\$84.75
	11-000-218-580-278		April 2018	05/08/18	\$47.86
	11-000-218-580-278		Feb 2018	05/08/18	\$36.89
021310	05/23/18		MSA1	MIDDLE STATES ASSOCIATION	\$2,976.00
803167	05/07/18	misc exp			\$1,488.00
	11-000-240-890-184		FY19-NJ224	05/08/18	\$1,488.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021310	05/23/18		MSA1	MIDDLE STATES ASSOCIATION	\$2,976.00
803192	05/09/18	misc exp			\$1,488.00
	11-000-240-890-284		FY19-NJ356	05/15/18	\$1,488.00
021311	05/23/18		MTP1	MIDWEST TECH PRODUCTS	\$8,723.85
880597	03/15/18	Technology Supplies			\$8,723.85
	11-190-100-610-243		2092995-01	05/22/18	\$4,374.75
	11-190-100-610-243		2092995-00	05/22/18	\$4,349.10
021312	05/23/18		0261	MOLLY MULROONEY	\$345.00
803154	05/03/18	IST GRAD. COURSE REIMBURSEMENT			\$345.00
	11-000-291-280-096		Tuition	05/15/18	\$345.00
021313	05/23/18		MUJ1	MORRIS UNION JOINTURE COMM	\$55,007.70
800607	07/12/17	Therapy			\$514.50
	11-000-216-320-173		22427	05/22/18	\$514.50
800608	07/12/17	Therapy			\$1,201.20
	11-000-216-320-173		22427	05/22/18	\$1,201.20
800623	07/12/17	Therapy			\$1,134.00
	11-000-216-320-273		22427	05/22/18	\$1,134.00
801074	08/21/17	tuition			\$52,158.00
	11-000-100-562-059		22369	05/22/18	\$45,207.00
	11-000-100-562-059		22427	05/22/18	\$6,951.00
021314	05/23/18		MRJ1	MR JOHN INC	\$79.32
800190	07/03/17	Temp. Restroom Service-V			\$79.32
	11-000-261-420-288		0005380242	05/08/18	\$79.32
021315	05/23/18		Q270	MURRAY PAVING AND CONCRETE LLC	\$9,778.80
802872	03/20/18	Replacement of Cafe Doors-N			\$9,778.80
	11-000-261-420-188		554	05/08/18	\$9,778.80
021316	05/23/18		L950	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$195.00
803144	05/02/18	registration			\$195.00
	11-190-100-580-216		195419	05/15/18	\$195.00
021317	05/23/18		0070	NATURAL GREEN LAWN CARE	\$2,750.00
802419	01/24/18	Turf Field-N			\$2,750.00
	11-000-263-420-188		30044	05/08/18	\$500.00
	11-000-263-420-188		29756	05/08/18	\$2,250.00
021318	05/23/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$15,389.76
801039	08/17/17	renewal			\$15,389.76
	11-000-291-260-096		CON-0000022435	05/22/18	\$15,389.76
021319	05/23/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$756.96
803143	05/02/18	supplies			\$756.96
	11-213-100-610-160		102787	05/22/18	\$756.96
021320	05/23/18		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$174.00
803175	05/07/18	Desk plate			\$10.00
	11-000-219-610-273		111	05/15/18	\$10.00
803177	05/08/18	supplies			\$20.00
	11-000-218-610-278		94	05/15/18	\$20.00
803251	05/16/18	supplies			\$144.00
	11-190-100-610-115		113	05/22/18	\$144.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021321	05/23/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$241.25
803089	04/24/18	supplies			\$200.00
	11-000-222-610-172		2504-revised	05/15/18	\$200.00
803110	04/27/18	supplies			\$41.25
	11-000-230-610-090		2512	05/15/18	\$41.25
021322	05/23/18		4184	PESI	\$199.99
802868	03/20/18	Professional Development			\$199.99
	11-000-219-580-273		00917338	05/08/18	\$199.99
021323	05/23/18		0285	POMPTONIAN FOOD SERVICES	\$130,716.66
803221	05/15/18	food svc management			\$43,972.11
	60-910-310-500-089		602 NOO 042718	05/22/18	\$43,972.11
803222	05/15/18	food svc management			\$30,424.33
	60-910-310-500-089		602 NOO 050418	05/22/18	\$30,424.33
803264	05/18/18	food svc management			\$56,320.22
	60-910-310-500-089		602 NOO 051118	05/22/18	\$56,320.22
021324	05/23/18		PSY1	PRESENTATION SYSTEMS	\$366.00
803160	05/04/18	supplies			\$366.00
	11-204-100-610-160		50873	05/22/18	\$366.00
021325	05/23/18		PSI1	PREVENTION SPECIALISTS INC	\$322.00
803069	04/23/18	oth purch prof svcs			\$322.00
	11-000-251-330-093		26460	05/22/18	\$276.00
	11-000-251-330-093		26478	05/22/18	\$46.00
021326	05/23/18		0733	PROFESSIONAL CLIMATE CONTROL	\$5,980.92
803112	04/27/18	Ductwork For Field House-N			\$2,822.00
	30-000-401-450-717		5303	05/22/18	\$2,822.00
803135	05/01/18	Temp. Alarms For Walk-Ins-N&V			\$2,144.00
	11-000-261-420-188		5307	05/22/18	\$1,072.00
	11-000-261-420-288		5307	05/22/18	\$1,072.00
803153	05/03/18	HVAC Maintenance & Repair-N			\$1,014.92
	11-000-261-420-188		5305	05/22/18	\$830.92
	11-000-261-420-188		5304	05/22/18	\$184.00
021327	05/23/18		PES4	PROFESSIONAL EDUCATION SVCS	\$450.00
802865	03/20/18	Home Instruction			\$450.00
	11-150-100-320-067		BB-537	05/15/18	\$450.00
021328	05/23/18		0849	R.D. ARCHITECTURAL PRODUCTS, INC.	\$199,411.14
703577	06/02/17	Ref NV Windows			\$199,411.14
	30-000-401-450-709		App #5	05/22/18	\$99,705.57
	30-000-401-450-716		App #5	05/22/18	\$99,705.57
021329	05/23/18		0145	RARITAN VALLEY COMMUNITY COLLEGE	\$7,320.00
800494	07/05/17	lease/rentals			\$7,320.00
	11-402-100-440-177		NH6	05/16/18	\$7,320.00
021330	05/23/18		RCA3	REGINA CAVO	\$37.82
803202	05/10/18	mileage			\$37.82
	11-150-100-580-067		Mileage	05/16/18	\$37.82
021331	05/23/18		6806	RICH TREE SERVICE, INC.	\$4,042.29
802846	03/16/18	Tree Service-N			\$4,042.29
	11-000-263-420-188		1800806	05/08/18	\$4,042.29

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021332	05/23/18		RBE2	RICHARD BERGACS	\$56.42
	802387	01/18/18	mileage		\$56.42
	11-000-221-580-082		April 2018	05/16/18	\$56.42
021333	05/23/18		S307	RIGGINS, INC.	\$473.72
	801646	10/10/17	Gasoline N-April		\$344.52
	11-000-262-626-188		74964367	05/08/18	\$344.52
	801654	10/10/17	Gasoline V-April		\$129.20
	11-000-262-626-288		74964366	05/08/18	\$129.20
021334	05/23/18		RAT2	ROBERT ATTINELLO	\$225.00
	800423	07/03/17	purch tech svcs		\$225.00
	11-190-100-340-115		5/10/18	05/22/18	\$225.00
021335	05/23/18		8495	RONALD PETERSON	\$49.60
	803166	05/07/18	mileage		\$49.60
	11-000-240-580-284		April 2018	05/16/18	\$49.60
021336	05/23/18		0164	ROWAN UNIVERSITY	\$3,150.00
	803223	05/15/18	registration		\$3,150.00
	11-190-100-580-243		16	05/22/18	\$3,150.00
021337	05/23/18		N546	RUTGERS THE STATE UNIVERSITY OF NJ	\$200.00
	803107	04/26/18	registration		\$200.00
	11-190-100-580-116		DCBW-64NHHS-2	05/22/18	\$200.00
021338	05/23/18		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
	801043	08/17/17	tuition		\$6,283.00
	20-250-200-566-064		UT0000107108	05/22/18	\$6,283.00
021339 V	05/23/18	05/23/18	00.0	\$ Multi Stub Void	
- - - -					
021340	05/23/18		0104	S4TEACHERS, LLC	\$55,205.66
	802527	02/02/18	School Safety Monitors		\$9,600.00
	11-000-266-330-188		INV071505	05/22/18	\$1,920.00
	11-000-266-330-188		INV070723	05/16/18	\$2,880.00
	11-000-266-330-188		INV069651	05/16/18	\$2,400.00
	11-000-266-330-288		INV071505	05/22/18	\$640.00
	11-000-266-330-288		INV070723	05/16/18	\$960.00
	11-000-266-330-288		INV069651	05/16/18	\$800.00
	803124	04/30/18	Staffing Services		\$13,974.57
	11-190-100-320-069		069649	05/08/18	\$912.00
	11-190-100-320-069		069650	05/08/18	\$115.20
	11-190-100-320-069		069647	05/08/18	\$7,574.40
	11-190-100-320-069		069648	05/08/18	\$851.20
	11-190-100-320-069		069646	05/08/18	\$4,441.60
	11-402-100-330-177		069652	05/08/18	\$80.17
	803170	05/07/18	Staffing Services		\$19,382.40
	11-190-100-320-069		070722	05/08/18	\$1,216.00
	11-190-100-320-069		070721	05/08/18	\$972.80
	11-190-100-320-069		070720	05/08/18	\$11,219.20
	11-190-100-320-069		070719	05/08/18	\$5,974.40
	803216	05/14/18	Staffing Services		\$12,248.69
	11-000-213-390-069		071504	05/22/18	\$160.00

Rec and Unrec checks

Hand and Machine checks

05/23/18 08:45

Starting date 5/23/2018

Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021340	05/23/18		0104	S4TEACHERS, LLC	\$55,205.66
803216	05/14/18	Staffing Services			\$12,248.69
	11-190-100-320-069		071503	05/22/18	\$729.60
	11-190-100-320-069		071500	05/22/18	\$6,300.80
	11-190-100-320-069		071502	05/22/18	\$608.00
	11-190-100-320-069		071499	05/22/18	\$4,064.00
	11-402-100-330-177		071506	05/22/18	\$80.17
	11-402-100-330-177		71501	05/22/18	\$306.12
021341	05/23/18		CSR2	SHOP RITE OF CLINTON	\$2,005.69
801162	08/29/17	supplies			\$404.76
	11-190-100-610-113		04970195996	05/22/18	\$4.47
	11-190-100-610-113		04970231672	05/22/18	\$203.80
	11-190-100-610-113		04970222471	05/22/18	\$196.49
802698	02/22/18	supplies			\$1,377.30
	11-190-100-610-213		04970225918	05/22/18	\$158.56
	11-190-100-610-213		04970225461	05/22/18	\$37.47
	11-190-100-610-213		04970224323	05/22/18	\$10.00
	11-190-100-610-213		04970223134	05/22/18	\$280.79
	11-190-100-610-213		04970225445	05/16/18	\$458.26
	11-190-100-610-213		04970222354	05/16/18	\$432.22
803018	04/11/18	supplies			\$223.63
	11-204-100-610-160		04970233126	05/22/18	\$75.27
	11-204-100-610-160		04970222803	05/22/18	\$148.36
021342	05/23/18		0488	SIGNAL ELECTRIC	\$10,914.80
801551	10/03/17	Electrical Services-N			\$1,122.00
	11-000-261-420-188		1437	05/16/18	\$66.00
	11-000-261-420-288		1437	05/16/18	\$1,056.00
802401	01/22/18	Electrical Services-N			\$5,555.10
	11-000-261-420-188		1436	05/08/18	\$5,555.10
802962	04/03/18	Electrical Services-N			\$4,237.70
	11-000-261-420-188		1424	05/08/18	\$4,237.70
021343	05/23/18		A918	SLADE INDUSTRIES INC.	\$540.00
801236	09/06/17	Elevator Maint. Service-N & V			\$540.00
	11-000-261-420-188		0471371	05/16/18	\$360.00
	11-000-261-420-288		0471371	05/16/18	\$180.00
021344	05/23/18		SBS2	SNYDERS BUS SERVICE INC	\$5,398.23
801334	09/12/17	CONTRACTED SERVICES R/E			\$3,091.32
	11-000-270-511-092	June 2018		05/22/18	\$3,091.32
801335	09/22/17	Cont. Trans Home/School			\$2,306.91
	61-000-270-511-092	June 2018		05/22/18	\$2,306.91
021345	05/23/18		0749	ST. LUKES CARE NOW	\$225.00
801152	08/29/17	oth purch prof svcs			\$95.00
	11-000-213-330-179		NORT4736-102701	05/16/18	\$95.00
801155	08/29/17	oth purch prof svcs			\$95.00
	11-000-213-330-179		NORT4736-11274	05/16/18	\$95.00
802814	03/13/18	oth purch prof svcs			\$35.00
	11-000-251-330-093		VOOR4735-102116	05/16/18	\$35.00

Starting date 5/23/2018 Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021346	V 05/23/18	05/23/18		00.0 \$ Multi Stub Void	
- - - -					
021347	05/23/18		0486	STAPLES (NJ STATE CONTRACT)	\$3,588.67
802650	02/20/18			supplies	
	11-000-230-610-090		3369464222	05/16/18	\$67.72
	11-000-230-610-090		3370480705	05/16/18	(\$67.72)
802710	02/23/18			supplies	\$206.08
	11-000-230-610-090		3369797899	05/08/18	\$206.08
802935	03/27/18			Supplies	\$579.03
	11-000-219-610-173		3375053293	05/08/18	\$52.89
	11-000-219-610-173		3374841105	05/08/18	\$481.16
	11-000-219-610-173		3375670732	05/08/18	\$44.98
803098	04/25/18			Supplies	\$220.66
	11-000-230-610-090		3376165346	05/22/18	\$22.99
	11-000-230-610-090		3376165344	05/22/18	\$189.12
	11-000-230-610-090		3376165345	05/22/18	\$8.55
803114	04/27/18			supplies	\$1,975.40
	11-000-218-610-278		3376317034	05/08/18	\$1,975.40
803151	05/03/18			supplies	\$148.59
	11-000-251-610-093		3377011808	05/16/18	\$111.95
	11-000-251-610-093		3377011809	05/16/18	\$36.64
803158	05/04/18			Supplies	\$62.29
	11-000-219-610-173		3377285218	05/22/18	\$62.29
803159	05/04/18			Supplies	\$62.29
	11-000-219-610-273		3377285220	05/22/18	\$62.29
803191	05/09/18			supplies	\$126.38
	11-204-100-610-160		3377730211	05/22/18	\$126.38
880222	07/01/17			Office/Computer Supplies	\$102.64
	11-213-100-610-160		3346737017	05/16/18	\$55.07
	11-213-100-610-160		3346557419	05/16/18	\$165.98
	11-213-100-610-160		3376860430	05/16/18	(\$221.05)
	11-213-100-610-160		3376808755	05/16/18	\$43.48
	11-213-100-610-160		3376808756	05/16/18	\$59.16
880589	03/06/18			Office/Computer Supplies	\$105.31
	11-000-219-610-273		3371600685	05/08/18	\$105.31
021348	05/23/18		H729	SUMMIT SPEECH SCHOOL	\$2,906.25
800858	08/01/17			spec ed svcs - therapy	\$155.00
	11-000-217-320-273		12144R	05/16/18	\$155.00
800859	08/01/17			spec ed svcs - therapy	\$1,085.00
	11-000-217-320-173		12141R	05/16/18	\$1,085.00
800871	08/01/17			spec ed svc - therapy	\$155.00
	11-000-217-320-273		12145R	05/16/18	\$155.00
800872	08/01/17			spec ed svcs - therapy	\$736.25
	11-000-217-320-273		12143R	05/16/18	\$736.25
800875	08/01/17			spec ed svcs - therapy	\$310.00
	11-000-217-320-173		12142R	05/16/18	\$310.00
800876	08/01/17			spec ed svcs - therapy	\$232.50
	11-000-217-320-173		12139R	05/16/18	\$232.50

Rec and Unrec checks

Hand and Machine checks

05/23/18 08:45

Starting date 5/23/2018

Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021348	05/23/18		H729	SUMMIT SPEECH SCHOOL	\$2,906.25
	803182	05/08/18	TOD Services		\$232.50
	11-000-217-320-273		12140R	05/16/18	\$232.50
021349	05/23/18		0760	TANDEM CONGLOMERATE, LLC	\$4,030.00
	701691	10/20/16	SCHEDULING SIMULATIONS CONSULT		\$4,030.00
	11-000-252-340-097		NHV001	05/22/18	\$4,030.00
021350	05/23/18		0059	TARA MCGOURTY	\$2,370.00
	803231	05/15/18	1ST GRAD. COURSE REIMBURSEMENT		\$2,370.00
	11-000-291-280-096		Tuition	05/22/18	\$2,370.00
021351	05/23/18		4298	THE CENTER SCHOOL	\$11,433.10
	801068	08/21/17	tuition		\$11,433.10
	11-000-100-566-059		366005012018.801068	05/16/18	\$6,533.20
	11-000-100-566-059		366006012018.801068	05/16/18	\$4,899.90
021352	05/23/18		9458	THE MUSICAL SOURCE, INC.	\$466.79
	800577	07/10/17	supplies		\$466.79
	11-190-100-610-215		2082010	05/22/18	\$227.44
	11-190-100-610-215		2080781	05/22/18	\$57.05
	11-190-100-610-215		2080780	05/08/18	\$182.30
021353	05/23/18		TOC3	TOWNSHIP OF CLINTON	\$2,895.77
	800957	08/10/17	oth purch prof svcs		\$1,620.00
	11-401-100-330-176		18-925	05/22/18	\$1,260.00
	11-401-100-330-176		18-922	05/08/18	\$360.00
	802793	03/12/18	Vehicle Repairs-N		\$1,275.77
	11-000-263-420-188		2018	05/22/18	\$1,275.77
021354	05/23/18		NJTD	TRANE COMPANY NEW JERSEY	\$1,492.00
	803149	05/03/18	Service-N		\$1,492.00
	11-000-261-420-288		39007339	05/22/18	\$1,492.00
021355	05/23/18		TCS4	TRIPLE CROWN SPORTS	\$69.00
	880387	07/01/17	Athletic Supplies		\$69.00
	11-402-100-610-277		133939	05/08/18	\$69.00
021356	05/23/18		TCI1	TROXELL COMMUNICATIONS INC	\$15,383.00
	802506	01/31/18	Library Tech Equip.-N		\$6,824.00
	30-000-401-450-713		108161	05/08/18	\$6,824.00
	802519	02/01/18	Library Tech Equip.-V		\$8,559.00
	30-000-401-450-712		108162	05/08/18	\$8,559.00
021357	05/23/18		Q850	TUGG INC	\$104.50
	802339	01/12/18	supplies		\$104.50
	11-000-222-610-172		2924	05/16/18	\$104.50
021358	05/23/18		0834	UGI ENERGY SERVICES LLC	\$3,987.78
	803053	04/19/18	Natural Gas-N		\$3,987.78
	11-000-262-621-187		G3845607	05/22/18	\$3,987.78
021359	05/23/18		6821	VOKES PIANO	\$125.00
	800501	07/05/17	purch tech svcs		\$125.00
	11-190-100-340-215		5/14/18	05/22/18	\$125.00

Starting date 5/23/2018 Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021360	05/23/18		2524	WAGE WORKS	\$153.25
802687	02/22/18	oth purch prof svcs			\$153.25
	11-000-251-330-093		INV706234	05/22/18	\$153.25
021361	05/23/18		WNS1	WARDS NATURAL SCIENCE	\$827.76
880602	03/29/18	Science Supplies			\$827.76
	11-190-100-610-116		8081919024	05/22/18	\$827.76
021362	05/23/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$2,655.48
800214	07/03/17	Sanitation April-N			\$2,030.18
	11-000-261-420-188		3257010-0203-3	05/16/18	\$1,806.77
	11-000-261-420-188		3256375-0203-1	05/16/18	\$223.41
800226	07/03/17	Sanitation April-V			\$625.30
	11-000-261-420-288		3257011-0203-1	05/16/18	\$472.30
	11-000-261-420-288		3256376-0203-9	05/16/18	\$153.00
021363	05/23/18		U617	WEIDENHAMMER SYSTEMS CORPORATION	\$17,062.00
802991	04/09/18	software / services			\$17,062.00
	11-190-100-590-097		23661	05/22/18	\$17,062.00
021364	05/23/18		M987	WILLIAM KREBS	\$705.00
803266	05/18/18	1ST GRAD. COURSE REIMBURSEMENT			\$705.00
	11-000-291-280-096	Tuition		05/22/18	\$705.00
021365	05/23/18		0309	ZAMS, INC.	\$54.55
880388	07/01/17	Athletic Supplies			\$54.55
	11-402-100-610-277		64872	05/08/18	\$54.55


Starting date 5/23/2018

Ending date 5/23/2018

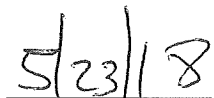
Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$990,761.56
12	CAPITAL OUTLAY	\$10,069.06
20	SPECIAL REVENUE FUNDS	\$13,588.00
30	CAPITAL PROJECTS FUNDS	\$231,033.48
60	ENTERPRISE FUND	\$130,716.66
61	Joint Transportation	\$74,246.15
Total for all checks listed		\$1,450,414.91

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

05/23/18 14:07

Starting date 5/23/2018

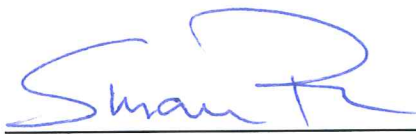
Ending date 5/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021366	05/23/18		TSN3	TREASURER, STATE OF NJ	\$647.70
803301	05/23/18	review fee			\$647.70
	11-000-251-590-086		3660-060-18-2000	05/23/18	\$647.70
021367	05/23/18		TSN3	TREASURER, STATE OF NJ	\$1,410.00
803302	05/23/18	review fee			\$1,410.00
	11-000-251-590-086		3660-050-18-5000	05/23/18	\$1,410.00

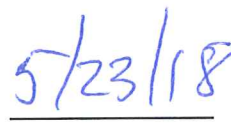
Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,057.70
	Total for all checks listed	\$2,057.70

Prepared and submitted by:



Board Secretary



Date

Starting date 5/30/2018

Ending date 5/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018930 V	07/28/17	05/30/18	0110	NJ CASE INC	(\$60.00)

Fund Totals

11 GENERAL CURRENT EXPENSE

\$-60.00

Total for all checks listed

(\$60.00)

Prepared and submitted by:



Board Secretary

5/30/18
Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

06/01/18 08:31

Starting date 5/31/2018

Ending date 5/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900433	05/31/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,262,823.78

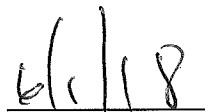
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,260,176.53
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,262,823.78

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

06/04/18 11:00

Starting date 6/4/2018

Ending date 6/4/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021368	06/04/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$720.00
802903	03/23/18		Custodial Supplies-N		\$720.00
	11-000-262-610-188		50428	06/01/18	\$720.00
021369	06/04/18		L565	EMERALD CONTRACTING CORP.	\$187,500.04
801173	08/29/17		construction		\$187,500.04
	30-000-401-450-717		App #5	06/01/18	\$187,500.04
021370	06/04/18		JCP1	J C P & L	\$23,876.79
803283	05/21/18		Electricity		\$23,876.79
	11-000-262-622-187		95007314789	06/01/18	\$23,876.79
021371	06/04/18		0852	K.J. SESSA, INC.	\$28,450.80
703747	06/22/17		Maint. & Salt Storage Shed-N		\$24,950.80
	12-000-400-450-198		App #2	06/01/18	\$24,950.80
803330	05/31/18		Water Line Replacement-V		\$3,500.00
	11-000-261-420-288		3141	06/04/18	\$3,500.00
021372	06/04/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$387,698.23
801524	09/29/17		Ref Ext Bleacher Project-N		\$387,698.23
	30-000-401-450-711		App #3	06/01/18	\$387,698.23
021373	06/04/18		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$895.00
803312	05/25/18		misc		\$895.00
	11-000-240-890-184		ID #38560	06/01/18	\$895.00
021374	06/04/18		0850	TEO TECHNOLOGIES INC.	\$26,500.00
703540	05/30/17		HVAC Replacements - N		\$26,500.00
	30-000-401-450-714		App #5	06/01/18	\$26,500.00
021375	06/04/18		VWI3	VERIZON WIRELESS	\$1,620.95
800736	07/25/17		NHV WIRELESS SERVICE		\$1,620.95
	11-000-230-530-187		9806888020	06/01/18	\$810.48
	11-000-230-530-287		9806888020	06/01/18	\$810.47

Starting date 6/4/2018

Ending date 6/4/2018

Fund Totals

11	GENERAL CURRENT EXPENSE	\$30,612.74
12	CAPITAL OUTLAY	\$24,950.80
30	CAPITAL PROJECTS FUNDS	\$601,698.27
	Total for all checks listed	\$657,261.81

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

06/14/18 10:02

Starting date 6/19/2018

Ending date 6/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021376	06/19/18		1445	ACCSES NJ INC./CNA SERVICES	\$16,685.02
801542	10/03/17	services			\$9,521.84
	11-000-261-420-088		124689	06/13/18	\$4,644.80
	11-000-261-420-088		1103995	06/14/18	\$4,877.04
802242	12/19/17	services			\$7,163.18
	11-000-261-420-088		1103996	06/04/18	\$3,408.38
	11-000-261-420-088		124687	06/04/18	\$3,754.80
021377	06/19/18		J872	ACCUSCAN	\$518.00
801362	09/14/17	Document Management			\$518.00
	11-000-218-340-178		4007	06/04/18	\$259.00
	11-000-218-340-278		4007	06/04/18	\$259.00
021378	06/19/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$238.50
800126	07/03/17	Pest Management Services-V			\$143.10
	11-000-261-420-288		376008	06/04/18	\$143.10
803165	05/07/18	Pest Management Services-N			\$95.40
	11-000-261-420-188		375913	06/04/18	\$95.40
021379	06/19/18		0529	ALPINE KILNS & EQUIPMENT LLC	\$251.97
803225	05/15/18	misc exp			\$251.97
	11-190-100-890-203		18-6572	06/13/18	\$251.97
021380	06/19/18		AMG1	AMERIGAS PROPANE GAS	\$527.66
800241	07/03/17	Propane May-N			\$243.81
	11-000-262-624-188		3078831009	06/04/18	\$243.81
800242	07/03/17	Propane June-N			\$283.85
	11-000-262-624-188		3079285495	06/13/18	\$283.85
021381	06/19/18		ABA2	AMY BABICH	\$56.17
803298	05/23/18	mileage			\$26.66
	11-150-100-580-067		Mileage	06/13/18	\$26.66
803390	06/12/18	milage			\$23.19
	11-150-100-580-067		Mileage	06/13/18	\$23.19
803400	06/12/18	mileage			\$6.32
	11-150-100-580-067		Mileage	06/13/18	\$6.32
021382	06/19/18		H349	APPERSON	\$2,227.89
803304	05/24/18	misc exp			\$2,227.89
	11-190-100-890-209		INV055029	06/13/18	\$2,227.89
021383	06/19/18		ASC8	ASCD	\$34.56
802767	03/01/18	suppleis			\$25.56
	11-190-100-610-205		C Maslonka	06/13/18	\$25.56
803040	04/17/18	supplies			\$9.00
	11-190-100-610-205		C Maslonka	06/13/18	\$9.00
021384	06/19/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$945.10
803237	05/15/18	Custodial Supplies-N			\$319.90
	11-000-262-610-188		51572	06/04/18	\$319.90
803318	05/29/18	Custodial Supplies-N			\$625.20
	11-000-262-610-188		51786	06/13/18	\$625.20
021385	06/19/18		0247	BENECARD SERVICES, INC.	\$134,809.09
800768	07/26/17	insurance			\$134,809.09
	11-000-291-270-096		June 2018	06/13/18	\$134,809.09

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021386	06/19/18		7389	BIOSHINE	\$552.55
803131	05/01/18	Custodial Supplies-V			\$324.55
	11-000-262-610-288		3215324	06/04/18	\$324.55
803242	05/15/18	Custodial Supplies-V			\$228.00
	11-000-262-610-288		3215755	06/04/18	\$228.00
021387	06/19/18		0135	BRIGHTBYTES INC.	\$7,146.17
803157	05/03/18	INSTRUCT TECH SURVEY SOFTWARE			\$7,146.17
	11-190-100-590-097		F-01006081	06/04/18	\$7,146.17
021388	06/19/18		0423	BSN SPORTS	\$1,299.97
802754	02/28/18	supplies			\$799.98
	11-402-100-610-277		901910311	06/04/18	\$799.98
803013	04/11/18	supplies			\$499.99
	11-402-100-610-277		902214754	06/13/18	\$499.99
021389	06/19/18		A738	CARBON LEHIGH INTERMEDIATE UNIT 21	\$25.00
803128	05/01/18	registration			\$25.00
	11-190-100-580-216		18001670	06/04/18	\$25.00
021390	06/19/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$51.11
880292	07/01/17	Science Supplies			\$22.75
	11-190-100-610-116		50275066RI	06/04/18	\$22.75
880553	12/15/17	Science Supplies			\$28.36
	11-190-100-610-216		50275065RI	06/04/18	\$28.36
021391	06/19/18		J700	CDWG	\$2,295.53
802758	02/28/18	Library Tech Equip.-N&V			\$199.48
	30-000-401-450-712		MCM6129	06/04/18	(\$498.70)
	30-000-401-450-712		LXC8546	06/04/18	\$598.44
	30-000-401-450-713		LXC8546	06/04/18	\$598.44
	30-000-401-450-713		MCM6129	06/04/18	(\$498.70)
803095	04/25/18	SPECIAL ED LAPTOP			\$1,149.45
	11-190-100-610-097		MNX5574	06/04/18	\$120.84
	11-190-100-610-097		MNG3646	06/04/18	\$1,028.61
803115	04/27/18	supplies			\$344.92
	11-190-100-610-097		MSM9181	06/04/18	\$37.50
	11-190-100-610-097		MNW8067	06/04/18	\$307.42
803213	05/11/18	NH LIBRARY SCANNERS			\$601.68
	11-190-100-610-097		MSD5719	06/04/18	\$601.68
021392	06/19/18		1080	CENTURYLINK	\$3,819.67
800512	07/05/17	VHS LOCAL PHONE CHARGES			\$815.05
	11-000-230-530-287		310334494	06/13/18	\$815.05
800513	07/05/17	VHS 100MBPS INTERNET			\$1,820.00
	11-000-230-530-287		440924678	06/13/18	\$1,820.00
800529	07/07/17	NHHS LOCAL LD CHARGES			\$19.95
	11-000-230-530-187		320139948	06/13/18	\$19.95
800999	08/14/17	NHHS ANALOG PHONE SERVICE			\$1,164.67
	11-000-230-530-187		309973632	06/13/18	\$1,164.67
021393	06/19/18		0807	CHERYL MACK	\$80.72
803327	05/30/18	mileage			\$80.72
	11-204-100-580-149		April 2018	06/04/18	\$80.72

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021394	06/19/18		0466	CHERYL VIDA	\$17.48
802837	03/15/18	mileage			\$17.48
	11-190-100-580-114		Mileage	06/05/18	\$17.48
021395	06/19/18		P624	CINTAS CORPORATION	\$562.35
801979	11/15/17	Custodial Uniforms-N & V			\$562.35
	11-000-262-890-188		101470383	06/13/18	\$107.67
	11-000-262-890-188		101474108	06/13/18	\$107.67
	11-000-262-890-188		101466572	06/13/18	\$107.67
	11-000-262-890-288		101470344	06/13/18	\$79.78
	11-000-262-890-288		101474069	06/13/18	\$79.78
	11-000-262-890-288		101466528	06/13/18	\$79.78
021396	06/19/18		0503	CLARENCE STONE	\$56.42
800975	08/11/17	mileage			\$56.42
	11-190-100-580-000		May 2018	06/13/18	\$56.42
021397	06/19/18		HBM1	CLINTON NAPA AUTO PARTS	\$355.59
800265	07/03/17	Automotive Supplies-N			\$355.59
	11-000-261-610-188		088262	06/05/18	\$91.55
	11-000-261-610-188		090553	06/05/18	\$48.80
	11-000-261-610-188		086880	06/05/18	\$41.34
	11-000-261-610-188		090682	06/05/18	\$173.90
021398	06/19/18		GOV1	CONNECTION	\$1,030.00
803243	05/15/18	PRINTER TONER			\$1,030.00
	11-190-100-610-097		55838533	06/13/18	\$1,030.00
021399	06/19/18		DVI1	DAYTOP	\$2,640.00
803363	06/06/18	Home Instruction			\$2,640.00
	11-150-100-320-067		12546	06/13/18	\$2,640.00
021400 V	06/19/18	06/19/18	00.0	\$ Multi Stub Void	
- - - -					
021401	06/19/18		0768	DMR ARCHITECTS	\$37,440.00
702226	12/15/16	services			\$500.00
	12-000-400-334-098		2018238	06/13/18	\$500.00
702228	12/15/16	services			\$450.00
	12-000-400-334-098		2018230	06/13/18	\$450.00
702288	12/22/16	services			\$7,125.00
	30-000-401-334-709		2018224	06/13/18	\$2,275.00
	30-000-401-334-711		2018213	06/13/18	\$2,100.00
	30-000-401-334-716		2018224	06/13/18	\$2,275.00
	30-000-401-334-717		2018203	06/13/18	\$475.00
702944	03/03/17	services			\$1,400.00
	12-000-400-334-098		2018229	06/13/18	\$1,400.00
703756	06/23/17	services			\$50.00
	30-000-401-334-717		2018203	06/13/18	\$50.00
703859	06/29/17	services			\$600.00
	11-000-230-334-090		2018228	06/13/18	\$600.00
801009	08/16/17	services			\$240.00
	30-000-401-334-717		2018199	06/13/18	\$240.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021401	06/19/18		0768	DMR ARCHITECTS	\$37,440.00
802669	02/21/18			VHS bridge project	\$1,550.00
	12-000-400-334-098		2018240		\$1,550.00
802763	02/28/18			services - Gym NHHS	\$8,875.00
	12-000-400-334-098		2018227		\$3,250.00
	12-000-400-334-098		2018200		\$5,625.00
802842	03/15/18			services V/N Security / Renova	\$16,650.00
	12-000-400-334-098		2018225		\$16,650.00
021402	06/19/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,402.50
801040	08/17/17			tuition	\$10,402.50
	11-000-100-562-059		1189		\$10,402.50
021403	06/19/18		DRA1	DRAKES RENTAL	\$4,216.00
802391	01/18/18			Table and Chair Rental-V	\$883.00
	11-000-218-440-278		81891		\$883.00
802931	03/27/18			Table & Chair Rental-N	\$3,333.00
	11-000-261-420-188		81765		\$3,333.00
021404	06/19/18		0784	DUFF COMPANY	\$2,692.69
803181	05/08/18			Plumbing Supplies-V	\$2,049.26
	11-000-261-610-288		088871		\$988.00
	11-000-261-610-288		088870		\$1,061.26
803248	05/16/18			Plumbing Supplies-V	\$323.75
	11-000-261-610-288		089896		\$323.75
803268	05/18/18			Plumbing Supplies-V	\$319.68
	11-000-261-610-288		090029		\$319.68
021405	06/19/18		0848	EACM CORP.	\$111,475.00
703580	06/02/17			HVAC	\$111,475.00
	12-000-400-450-298		6-REV		\$111,475.00
021406	06/19/18		EDS1	EDUCATIONAL DATA SERVICES, INC	\$850.00
803271	05/18/18			services	\$850.00
	11-000-251-340-086		2562		\$850.00
021407	06/19/18		0177	EDUCERE LLC	\$399.00
803386	06/12/18			purch prof ed svc	\$399.00
	11-000-218-320-278		NHunVoo1802		\$399.00
021408	06/19/18		ELI1	ELIZABETHTOWN GAS	\$1,560.47
803168	05/07/18			Natural Gas-N	\$1,560.47
	11-000-262-621-187		6583570581		\$1,560.47
021409	06/19/18		EVI3	ELLEN VISCEL	\$22.32
800956	08/10/17			mileage	\$22.32
	11-402-100-580-277		May 2018		\$22.32
021410	06/19/18		QCL1	EUROFINS QC, INC.	\$235.00
800318	07/03/17			Potable Water Test-V	\$235.00
	11-000-261-420-288		1933839		\$235.00
021411	06/19/18		FSI2	FIRST STUDENT INC	\$7,153.16
803296	05/23/18			CONTRACTED SERVICES	\$7,153.16
	11-000-270-511-092		11476927		\$7,153.16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021412	06/19/18	0212		FOLLETT SCHOOL SOLUTIONS, INC.	\$3,150.78
803086	04/24/18	supplies			\$2,941.98
	11-000-222-610-172		844532A	06/05/18	\$685.00
	11-000-222-610-172		844532	06/05/18	\$2,256.98
803273	05/21/18	supplies			\$208.80
	11-000-222-610-172		2246697A	06/13/18	\$208.80
021413	06/19/18	0688		FOUR STRONG BUILDERS INC.	\$7,300.00
803145	05/02/18	Environmental Services-N			\$7,300.00
	30-000-401-450-717		6577-IF	06/13/18	\$7,300.00
021414 V	06/19/18	06/19/18		00.0 \$ Multi Stub Void	
- - - -					
021415	06/19/18	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		100533452	06/13/18	\$196.00
	11-000-218-440-278		100533452	06/13/18	\$632.91
	11-000-219-440-173		100533452	06/13/18	\$236.83
	11-000-219-440-273		100533452	06/13/18	\$191.91
	11-000-222-440-172		100533452	06/13/18	\$176.40
	11-000-222-440-272		100533452	06/13/18	\$147.00
	11-000-240-440-184		100533452	06/13/18	\$245.00
	11-000-240-440-284		100533452	06/13/18	\$204.16
	11-000-251-440-086		100533452	06/13/18	\$204.16
	11-000-252-440-097		100533452	06/13/18	\$85.75
	11-190-100-440-174		100533452	06/13/18	\$2,826.86
	11-190-100-440-274		100533452	06/13/18	\$2,921.59
	11-402-100-440-177		100533452	06/13/18	\$245.00
	11-402-100-440-277		100533452	06/13/18	\$173.94
021416	06/19/18	GRA5		GRAINGER	\$604.82
803258	05/17/18	Industrial Supplies-N			\$123.00
	11-000-261-610-188		9792329816	06/05/18	\$123.00
803320	05/29/18	Industrial Supplies-N			\$278.24
	11-000-261-610-188		9803449157	06/05/18	\$278.24
803321	05/29/18	Office Supplies-N			\$106.40
	11-000-261-610-188		9803449140	06/05/18	\$106.40
803347	06/04/18	Industrial Supplies-N			\$97.18
	11-000-263-610-188		9807528774	06/13/18	\$97.18
021417	06/19/18	GBA3		GREEN BROOK ACADEMY INC	\$16,427.46
801687	10/13/17	tuition			\$5,475.82
	11-000-100-566-059		June 2018	06/05/18	\$5,475.82
802094	11/28/17	tuition			\$10,951.64
	11-000-100-566-059		June 2018	06/05/18	\$10,951.64
021418	06/19/18	GCO2		GREG COTTRELL	\$20.34
803150	05/03/18	mileage			\$20.34
	11-000-240-580-184		Mileage	06/05/18	\$20.34
021419	06/19/18	0446		HAHR CONSTRUCTION	\$3,220.00
802043	11/21/17	Front Entry Railings-N			\$2,300.00
	30-000-401-450-704		1	06/13/18	\$2,300.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021419	06/19/18		0446	HAHR CONSTRUCTION	\$3,220.00
803200	05/10/18			Front Entry Railings-N	\$920.00
	30-000-401-450-704		1		\$920.00
021420	06/19/18		HPI1	HARMONY PRESS INC	\$371.00
803171	05/07/18			supplies	\$371.00
	11-000-240-610-184		103479		\$371.00
021421	06/19/18		HES1	HESCO ELECTRIC SUPPLY	\$95.93
800275	07/03/17			Electrical Supplies-N	\$70.73
	11-000-261-610-188		L147823		\$70.73
803311	05/25/18			supplies	\$25.20
	11-000-261-610-188		L147442		\$25.20
021422	06/19/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$518,806.26
800830	07/31/17			benefits	\$516,954.20
	11-000-291-270-096		289088076		\$516,954.20
803354	06/04/18			health benefits	\$1,852.06
	11-000-291-270-096		289087415		\$1,852.06
021423 V	06/19/18	06/19/18		00.0 \$ Multi Stub Void	
- - - -					
021424	06/19/18		HCE5	HUNTERDON COUNTY ESC	\$124,449.35
802759	02/28/18			CONTRACTED SERVICES	\$5,538.74
	11-000-270-350-092		18-01322		\$288.74
	11-000-270-512-092		18-01322		\$2,480.63
	11-000-270-512-092		18-02026		\$2,769.37
802764	03/01/18			CONTRACTED SERVICES AIL	\$23,016.78
	11-000-270-350-092		18-01762		\$1,199.93
	11-000-270-519-092		18-01666		\$21,816.85
802765	03/01/18			CONTRACTED SERVICES AIL	\$53,805.00
	11-000-270-350-092		18-01762		\$2,805.00
	11-000-270-519-092		18-01666		\$51,000.00
803083	04/24/18			CONTRACTED SERV AIL PYMT	\$2,039.21
	11-000-270-350-092		18-01762		\$106.31
	11-000-270-519-092		18-01666		\$1,932.90
803199	05/09/18			CONTRACTED SERVICES	\$38,277.50
	11-000-270-350-092		18-01783		\$1,163.27
	11-000-270-350-092		18-01782		\$832.24
	11-000-270-512-092		18-01783		\$21,150.38
	11-000-270-512-092		18-01782		\$15,131.61
803256	05/17/18			CONTRACTED SERVICES	\$1,772.12
	11-000-270-511-092		18-01667		\$1,772.12
021425	06/19/18		8478	HUNTERDON LOCK & SAFE, INC.	\$134.72
801287	09/08/17			Lock & Hardware-N	\$134.72
	11-000-261-420-188		3091		\$134.72
021426	06/19/18		4577	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$498.00
803190	05/09/18			registration	\$498.00
	11-190-100-580-214		4812003		\$498.00

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021427	06/19/18	0275	J & B THERAPY, LLC		\$3,692.00
802861	03/20/18		SPEECH SERVICES		\$1,327.50
	11-000-217-320-173		11811	06/13/18	\$1,327.50
803023	04/11/18		Speech Services		\$2,364.50
	11-000-217-320-273		11813	06/13/18	\$2,364.50
021428	06/19/18	JCP1	J C P & L		\$44,370.57
803324	05/29/18		Electricity		\$41,424.62
	11-000-262-622-187		95007322759	06/13/18	\$23,509.66
	11-000-262-622-287		95007322759	06/13/18	\$17,914.96
803356	06/05/18		Electricity		\$2,945.95
	11-000-262-622-087		95007341743	06/13/18	\$311.42
	11-000-262-622-187		95007341743	06/13/18	\$2,351.02
	11-000-262-622-287		95007341743	06/13/18	\$283.51
021429	06/19/18	JWP1	J.W. PEPPER AND SON INC		\$41.99
800449	07/03/17		supplies		\$41.99
	11-190-100-610-115		01R46293	06/13/18	\$26.00
	11-190-100-610-115		01N71615	06/13/18	\$50.00
	11-190-100-610-115		01R37073	06/13/18	\$60.99
	11-190-100-610-115		01N73744	06/13/18	(\$95.00)
021430	06/19/18	0657	JAMES WHITEHEAD		\$86.80
800978	08/11/17		mileage		\$86.80
	11-190-100-580-000		April 2018	06/13/18	\$39.06
	11-190-100-580-000		May 2018	06/13/18	\$43.40
	11-190-100-580-000		June 2018	06/13/18	\$4.34
021431	06/19/18	4458	JEFFREY BLAIR		\$9.30
801938	11/08/17		mileage		\$9.30
	11-150-100-580-067		Mileage	06/13/18	\$9.30
021432	06/19/18	0759	JENNIFER RIGBY		\$43.40
800980	08/11/17		mileage		\$43.40
	11-190-100-580-000		May 2018	06/08/18	\$43.40
021433	06/19/18	O581	JOSEPH BILOTTI		\$34.41
803337	06/01/18		Mileage Reimbursement		\$34.41
	11-000-251-580-086		5/1/18-5/31/18	06/08/18	\$34.41
021434	06/19/18	JOS4	JOSTENS INC		\$412.10
801900	11/03/17		misc exp		\$412.10
	11-401-100-890-276		21289102	06/08/18	\$87.64
	11-401-100-890-276		21353458	06/08/18	\$324.46
021435	06/19/18	4531	KERRIE DECKER		\$11.16
802346	01/12/18		mileage		\$11.16
	11-150-100-580-067		Mileage	06/13/18	\$11.16
021436	06/19/18	2030	KEVIN HOFFMAN		\$80.00
803358	06/05/18		Boiler License Reimbursement-V		\$80.00
	11-000-262-590-288		03024276	06/13/18	\$80.00
021437	06/19/18	0481	KLP CONSULTING		\$3,000.00
800606	07/12/17		Therapy		\$3,000.00
	11-000-216-320-173		35	06/08/18	\$1,000.00
	11-000-216-320-173		34	06/08/18	\$1,000.00

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021437	06/19/18		0481	KLP CONSULTING	\$3,000.00
	800606	07/12/17	Therapy		\$3,000.00
	11-000-216-320-173		36	06/08/18	\$1,000.00
021438	06/19/18		LWA3	LAUREN WATSON	\$139.94
	802999	04/09/18	mileage		\$139.94
	11-190-100-580-000		May 2018	06/13/18	\$117.34
	11-190-100-580-000		June 2018	06/13/18	\$22.60
021439	06/19/18		LMA5	LOUIS MAZZELLA	\$47.74
	800977	08/11/17	mileage		\$47.74
	11-190-100-580-000		May 2018	06/13/18	\$47.74
021440	06/19/18		0402	LOWES HOME CENTER INC	\$74.92
	800257	07/03/17	Walk-in Building Supplies-N		\$74.92
	11-000-261-610-188		901710	06/08/18	\$43.79
	11-000-261-610-188		901320	06/08/18	\$18.88
	11-000-261-610-188		901348	06/08/18	\$12.25
021441	06/19/18		LHC1	LOWES HOME CENTERS INC	\$587.94
	800263	07/03/17	Walk-in Building Supplies-V		\$48.30
	11-000-261-610-288		910627	06/08/18	\$48.30
	803127	04/30/18	Walk-in Building Supplies-V		\$539.64
	11-000-261-610-288		901463	06/13/18	\$539.64
021442	06/19/18		O610	LYNN PIERSON	\$204.00
	803249	05/16/18	oth purch prof svcs		\$204.00
	11-000-213-330-279		Reimbursement	06/13/18	\$204.00
021443	06/19/18		MLL1	M LYNN LAMONTE	\$9.77
	800702	07/21/17	mileage		\$9.77
	11-000-251-580-086		May 2018	06/08/18	\$9.77
021444	06/19/18		0317	MAGIC TOUCH CONSTRUCTION	\$692.00
	803219	05/15/18	Plumbing Services-V		\$692.00
	11-000-261-420-288		M8988	06/08/18	\$692.00
021445	06/19/18		O091	MAP RESTAURANT SUPPLIES	\$20,674.29
	802992	04/09/18	Equipment-N		\$20,674.29
	60-000-310-730-189		101137559	06/08/18	\$20,674.29
021446	06/19/18		MCO3	MARIA RADUS	\$93.25
	801391	09/18/17	mileage		\$93.25
	11-190-100-580-000		May 2018	06/08/18	\$93.25
021447	06/19/18		4022	MARY ELLEN ALEKSZA	\$61.86
	802673	02/21/18	mileage		\$61.86
	11-190-100-580-116		Reimbursement	06/08/18	\$61.86
021448	06/19/18		MIN3	MEDTOX INDUSTRIES	\$303.40
	801111	08/25/17	oth purch prof svcs		\$303.40
	11-000-213-330-179		052018501166	06/13/18	\$303.40
021449 V	06/19/18	06/19/18	00.0	\$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021450	06/19/18		MGC1	MENDHAM GARDEN CENTER	\$2,259.57
800288	07/03/17	Grounds Supplies-V			\$262.98
	11-000-263-610-288		3-109249	06/08/18	\$63.50
	11-000-263-610-288		3-109885	06/08/18	\$76.49
	11-000-263-610-288		3-110063	06/08/18	\$122.99
801067	08/21/17	Grounds Supplies-N			\$169.50
	11-000-263-610-188		3-110603	06/13/18	\$84.75
	11-000-263-610-188		3-110751	06/13/18	\$84.75
803046	04/18/18	Ground Supplies-N			\$380.50
	11-000-263-610-188		3-110033	06/08/18	\$56.50
	11-000-263-610-188		3-110021	06/08/18	\$84.75
	11-000-263-610-188		3-108718	06/08/18	\$69.75
	11-000-263-610-188		3-109982	06/08/18	\$84.75
	11-000-263-610-188		3-110013	06/08/18	\$84.75
803047	04/18/18	Ground Supplies-N			\$726.59
	11-000-263-610-188		3ORD-004714-0	06/08/18	\$480.00
	11-000-263-610-188		3-110431	06/08/18	\$246.59
803287	05/22/18	supplies			\$720.00
	11-000-263-610-288		3ORD-004735-0	06/08/18	\$720.00
021451	06/19/18		0063	MICHAEL SQUARCIA	\$50.62
801238	09/06/17	mileage			\$50.62
	11-000-218-580-278		May 2018	06/13/18	\$50.62
021452	06/19/18		MST4	MICHELE MCGANN	\$5.95
802601	02/13/18	mileage			\$5.95
	11-150-100-580-067		Mileage	06/08/18	\$5.95
021453	06/19/18		MRJ1	MR JOHN INC	\$296.80
800191	07/03/17	Temp. Restroom Service-V			\$148.40
	11-000-261-420-288		0005394553	06/08/18	\$74.20
	11-000-261-420-288		0005394552	06/08/18	\$74.20
802833	03/15/18	Temp. Restroom Service-N			\$148.40
	11-000-261-420-188		0005394554	06/08/18	\$148.40
021454	06/19/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$15,389.69
801039	08/17/17	renewal			\$15,389.69
	11-000-291-260-096		CON-0000022577	06/13/18	\$15,389.69
021455	06/19/18		NHV2	NH-VRHSD ACTIVITIES ACCOUNT	\$200.00
803335	06/01/18	misc exp			\$200.00
	11-000-240-890-184		Reimburse	06/08/18	\$200.00
021456	06/19/18		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$68.76
802362	01/16/18	FICA			\$68.76
	11-000-291-220-096		May 2018	06/08/18	\$34.38
	11-000-291-220-096		June 2018	06/13/18	\$34.38
021457	06/19/18		0957	NHVRHSD UNEMPLOYMENT ACCOUNT	\$66,269.62
803396	06/12/18	unemployment comp			\$66,269.62
	11-000-291-250-096		Reimbursement	06/13/18	\$66,269.62
021458	06/19/18		0286	NJ ADVANCE MEDIA	\$366.92
803291	05/23/18	oth purach prof svcs			\$366.92
	11-000-251-330-086		1160938	06/13/18	\$366.92

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021459	06/19/18		F447	NJ SPEECH-LANGUAGE-HEARING ASSOCIATION	\$570.00
803210	05/11/18	registration			\$570.00
	11-000-219-580-273		5/31/18	06/13/18	\$570.00
021460	06/19/18		NJSB	NJSB&GA-HUNTERDON/WARREN CHAPTER	\$500.00
801203	09/01/17	Annual Membership-N & V			\$500.00
	11-000-262-590-188		2009-02-17-0577	06/13/18	\$250.00
	11-000-262-590-288		1314193	06/13/18	\$250.00
021461	06/19/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$200.60
802555	02/06/18	supplies			\$30.00
	11-000-240-610-284		2478	06/13/18	\$12.00
	11-000-240-610-284		2515	06/13/18	\$18.00
803176	05/08/18	supplies			\$15.60
	11-000-213-610-279		5/1/18	06/13/18	\$15.60
803229	05/15/18	supplies			\$155.00
	11-190-100-610-214		2516	06/13/18	\$155.00
021462	06/19/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$1,100.45
880080	07/01/17	Athletic Supplies			\$1,100.45
	11-402-100-610-177		902257926	06/13/18	\$1,100.45
021463	06/19/18		N358	PITNEY BOWES INC	\$118.98
802804	03/13/18	supplies			\$118.98
	11-000-240-610-184		1007158035	06/14/18	\$118.98
021464	06/19/18		0285	POMPTONIAN FOOD SERVICES	\$92,131.43
803303	05/24/18	food svc management			\$40,977.45
	60-910-310-500-089		602 NOO 051818	06/08/18	\$40,977.45
803336	06/01/18	food svc management			\$51,153.98
	60-910-310-500-089		602 NOO 052518	06/08/18	\$51,153.98
021465	06/19/18		8623	POWER PLACE	\$33.98
800292	07/03/17	Grounds Equipment Supplies-V			\$33.98
	11-000-263-610-288		727541	06/08/18	\$33.98
021466	06/19/18		C628	POWER PLACE INC.	\$23,579.18
802570	02/08/18	replacement			\$23,579.18
	12-000-266-730-188		742771	06/08/18	\$23,579.18
021467	06/19/18		PSI1	PREVENTION SPECIALISTS INC	\$92.00
803305	05/24/18	oth purch prof svcs			\$92.00
	11-000-251-330-093		26496	06/08/18	\$46.00
	11-000-251-330-093		26491	06/08/18	\$46.00
021468	06/19/18		0733	PROFESSIONAL CLIMATE CONTROL	\$8,257.75
800268	07/03/17	HVAC Maintenance & Repair-N			\$2,717.00
	11-000-261-420-188		5319	06/08/18	\$2,717.00
803197	05/09/18	HVAC Maintenance & Repair-N			\$875.15
	11-000-261-420-188		5318	06/08/18	\$184.00
	11-000-261-420-188		5320	06/08/18	\$691.15
803198	05/09/18	HVAC Maintenance & Repair-N			\$4,665.60
	11-000-261-420-188		5331	06/08/18	\$4,191.63
	11-000-261-420-188		5342	06/08/18	\$473.97

Rec and Unrec checks

Hand and Machine checks

06/14/18 10:02

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021469	06/19/18		PES4	PROFESSIONAL EDUCATION SVCS	\$810.00
803361	06/06/18	Home Instruction			\$810.00
	11-150-100-320-067		BB-551	06/13/18	\$810.00
021470	06/19/18		0832	PSYCHIATRIC ASSOCIATES OF HUNTERDON	\$1,200.00
802930	03/27/18	Evaluation			\$1,200.00
	11-000-219-390-173		5/18/2018	06/08/18	\$1,200.00
021471	06/19/18		RVC1	RARITAN VALLEY COMMUNITY COLL	\$792.25
803187	05/09/18	registration			\$792.25
	11-190-100-580-114		Registration P Sorg	06/13/18	\$792.25
021472	06/19/18		0145	RARITAN VALLEY COMMUNITY COLLEGE	\$5,000.00
803259	05/17/18	rental			\$5,000.00
	11-402-100-440-277		VH5	06/08/18	\$5,000.00
021473	06/19/18		0527	REBECCA SCHAEFER	\$84.63
800979	08/11/17	mileage			\$84.63
	11-190-100-580-000		April 2018	06/13/18	\$41.23
	11-190-100-580-000		May 2018	06/13/18	\$43.40
021474	06/19/18		S307	RIGGINS, INC.	\$622.56
801647	10/10/17	Gasoline N-May			\$300.82
	11-000-262-626-188		74966407	06/08/18	\$300.82
801655	10/10/17	Gasoline V-May			\$321.74
	11-000-262-626-288		74966406	06/08/18	\$321.74
021475 V	06/19/18	06/19/18	00.0	\$ Multi Stub Void	
- - - -					
021476	06/19/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$48,554.08
603559	06/30/16	legal services			\$2,835.82
	11-000-230-331-090		1307542	06/08/18	\$2,065.15
	11-000-230-331-090		1309632	06/08/18	\$770.67
703099	03/23/17	services			\$927.50
	11-000-230-331-090		1310034	06/08/18	\$297.50
	11-000-230-331-090		1307543	06/08/18	\$630.00
703903	06/30/17	services NJSIG			\$646.68
	11-000-230-331-090		1307544	06/08/18	\$646.68
800484	07/03/17	services			\$6,134.71
	11-000-230-331-090		1307540	06/08/18	\$6,134.71
800485	07/03/17	services			\$6,179.10
	11-000-230-331-090		1309630	06/08/18	\$6,179.10
802241	12/19/17	services			\$5,182.70
	11-000-230-331-090		1310561	06/08/18	\$223.70
	11-000-230-331-090		1310051	06/08/18	\$4,959.00
802524	02/01/18	services			\$238.70
	11-000-230-331-090		1307545	06/08/18	\$238.70
802888	03/20/18	services			\$13,605.20
	11-000-230-331-090		1309631	06/08/18	\$4,550.00
	11-000-230-331-090		1307541	06/08/18	\$9,055.20
802981	04/05/18	services QN-2056			\$1,349.50
	11-000-230-331-090		1310048	06/08/18	\$1,349.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021476	06/19/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$48,554.08
803307	05/24/18	services QN-1964			\$5,320.00
	11-000-230-331-090		1310032	06/11/18	\$5,250.00
	11-000-230-331-090		1310052	06/11/18	\$70.00
803308	05/24/18	services			\$2,229.94
	11-000-230-331-090		1307544	06/11/18	\$1,039.94
	11-000-230-331-090		1309634	06/11/18	\$1,190.00
803309	05/24/18	services			\$3,904.23
	11-000-230-331-090		1309632	06/11/18	\$3,904.23
021477 V	06/19/18	06/19/18		00.0 \$ Multi Stub Void	
- - - -					
021478	06/19/18		0104	S4TEACHERS, LLC	\$47,872.51
802527	02/02/18	School Safety Monitors			\$8,960.00
	11-000-266-330-188		INV067550	06/13/18	\$1,920.00
	11-000-266-330-188		INV072538	06/11/18	\$2,400.00
	11-000-266-330-188		INV073441	06/11/18	\$2,400.00
	11-000-266-330-288		INV067550	06/13/18	\$640.00
	11-000-266-330-288		INV072538	06/11/18	\$800.00
	11-000-266-330-288		INV073441	06/11/18	\$800.00
803276	05/21/18	Staffing Services			\$18,780.80
	11-000-213-390-069		072537	06/11/18	\$160.00
	11-190-100-320-069		072534	06/11/18	\$11,356.80
	11-190-100-320-069		072533	06/11/18	\$5,744.00
	11-190-100-320-069		072536	06/11/18	\$1,276.80
	11-190-100-320-069		072535	06/11/18	\$243.20
803314	05/25/18	Staffing Services			\$20,131.71
	11-190-100-320-069		073442	06/11/18	\$160.34
	11-190-100-320-069		073440	06/11/18	\$1,580.80
	11-190-100-320-069		073439	06/11/18	\$243.20
	11-190-100-320-069		073437	06/11/18	\$12,627.20
	11-190-100-320-069		073436	06/11/18	\$5,440.00
	11-190-100-320-069		073438	06/11/18	\$80.17
021479	06/19/18		SAX1	SAX ARTS AND CRAFTS	\$468.48
880567	01/18/18	Fine Art Supplies			\$468.48
	11-190-100-610-103		208119893233	06/11/18	\$468.48
021480	06/19/18		SHC1	SCHOOL HEALTH CORPORATION	\$241.22
803253	05/16/18	supplies			\$241.22
	11-000-213-610-179		3443335-00	06/11/18	\$241.22
021481	06/19/18		0066	SCIENTIFIC WATER CONDITIONING CO.	\$225.00
803209	05/11/18	Water Conditioning Supplies-V			\$225.00
	11-000-261-610-288		45058	06/11/18	\$225.00
021482	06/19/18		CSR2	SHOP RITE OF CLINTON	\$1,137.05
801162	08/29/17	supplies			\$904.33
	11-190-100-610-113		04970223269	06/11/18	\$312.22
	11-190-100-610-113		04970215006	06/13/18	\$414.64
	11-190-100-610-113		04970308167	06/13/18	\$44.06
	11-190-100-610-113		04970211583	06/13/18	\$133.41

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021482	06/19/18		CSR2	SHOP RITE OF CLINTON	\$1,137.05
802698	02/22/18	supplies			\$186.84
	11-190-100-610-213		04970216632	06/11/18	\$113.11
	11-190-100-610-213		04970220807	06/11/18	\$73.73
803018	04/11/18	supplies			\$45.88
	11-204-100-610-160		04970213698	06/13/18	\$9.47
	11-204-100-610-160		04970192855	06/13/18	\$36.41
021483	06/19/18		2803	SILVERGATE PREPARATORY SCHOOL LLC	\$770.00
803326	05/30/18	Home Instruction			\$220.00
	11-150-100-320-067		20864	06/11/18	\$220.00
803349	06/04/18	Home Instruction			\$275.00
	11-150-100-320-067		20948	06/13/18	\$275.00
803380	06/11/18	Home Instruction			\$275.00
	11-150-100-320-067		21034	06/13/18	\$275.00
021484	06/19/18		A918	SLADE INDUSTRIES INC.	\$720.00
801230	09/06/17	Elevator Maintenance Service-V			\$720.00
	11-000-261-420-288		0476708	06/13/18	\$720.00
021485	06/19/18		0749	ST. LUKES CARE NOW	\$412.00
801157	08/29/17	oth purch prof svcs			\$94.00
	11-000-213-330-179		NORT4736-98882	06/11/18	\$94.00
801383	09/18/17	oth purch prof svcs			\$129.00
	11-000-213-330-279		VOOR4735-97558	06/11/18	\$129.00
801513	09/28/17	oth purch prof svcs			\$129.00
	11-000-213-330-279		VOOR4735-97558	06/11/18	\$129.00
802819	03/13/18	oth purch prof svcs			\$60.00
	11-000-213-330-179		NORT4736-103473	06/11/18	\$60.00
021486	06/19/18		0624	ST. LUKES WARREN HILLS FAMILY PRACTICE	\$516.00
801923	11/07/17	oth purch prof svcs			\$129.00
	11-000-213-330-279		0234651SHW	06/11/18	\$129.00
801949	11/08/17	oth purch prof svcs			\$129.00
	11-000-213-330-279		02374724SHW	06/14/18	\$129.00
802140	12/05/17	oth purch prof svcs			\$129.00
	11-000-213-330-279		0235330SHW	06/14/18	\$129.00
802143	12/05/17	oth purch prof svcs			\$129.00
	11-000-213-330-279		0229563SHW	06/14/18	\$129.00
021487	06/19/18		0486	STAPLES (NJ STATE CONTRACT)	\$662.35
803191	05/09/18	supplies			\$89.25
	11-204-100-610-160		3378535103	06/14/18	\$16.99
	11-204-100-610-160		3378535104	06/14/18	\$16.99
	11-204-100-610-160		3378535106	06/14/18	\$16.99
	11-204-100-610-160		3378535109	06/14/18	\$24.99
	11-204-100-610-160		3378535110	06/14/18	\$13.29
803261	05/17/18	SUPPLIES			\$139.36
	11-000-219-610-273		3378720987	06/14/18	\$113.38
	11-000-219-610-273		3378720988	06/14/18	\$25.98
803270	05/18/18	Supplies			\$433.74
	11-000-230-610-090		3378780995	06/14/18	\$388.36
	11-000-230-610-090		3378780996	06/14/18	\$45.38

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021488	06/19/18		SHA2	STEPHEN HALLDORSON	\$15.50
802884	03/20/18	mileage			\$15.50
	11-150-100-580-067		Mileage	06/14/18	\$15.50
021489	06/19/18		STO1	STORR TRACTOR CO	\$23.00
803036	04/17/18	Grounds Equipment Supplies-N			\$23.00
	11-000-263-610-188		797664	06/14/18	\$23.00
021490	06/19/18		H729	SUMMIT SPEECH SCHOOL	\$3,427.50
800859	08/01/17	spec ed svcs - therapy			\$3,427.50
	11-000-217-320-173		11812	06/13/18	\$405.00
	11-000-217-320-173		12384R	06/13/18	\$2,480.00
	11-000-217-320-173		12385R	06/13/18	\$310.00
	11-000-217-320-173		12383R	06/13/18	\$232.50
021491	06/19/18		9326	THERAPEUTIC INTERVENTION, INC.	\$274.50
800603	07/11/17				\$45.75
	11-000-216-320-173		8868	06/13/18	\$45.75
803313	05/25/18	Consultation			\$228.75
	11-000-219-390-173		8867	06/13/18	\$228.75
021492	06/19/18		CWD1	TOWN OF CLINTON	\$11,856.00
800313	07/03/17	Water Usage Fees-N			\$11,856.00
	11-000-261-420-188		16145/1632	06/13/18	\$9,971.58
	11-000-261-420-188		26062-2626	06/13/18	\$154.78
	11-000-261-420-188		31785/3202	06/13/18	\$145.76
	11-000-261-420-188		29190/2942	06/13/18	\$1,583.88
021493	06/19/18		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-2nd qtr	06/13/18	\$23,000.00
021494	06/19/18		TOL2	TOWNSHIP OF LEBANON	\$21,500.00
802206	12/14/17	services			\$21,500.00
	11-000-266-330-288		June	06/14/18	\$21,500.00
021495	06/19/18		NJTD	TRANE COMPANY NEW JERSEY	\$2,401.50
803196	05/09/18	Service-N			\$819.00
	11-000-261-420-188		39024885	06/14/18	\$819.00
803247	05/16/18	Service-N			\$1,582.50
	11-000-261-420-188		39069456	06/13/18	\$1,582.50
021496	06/19/18		UPS2	UPS	\$182.86
800982	08/11/17	postage			\$182.86
	11-000-240-530-184		000008626X208	06/14/18	\$128.86
	11-000-240-530-284		000008626X208	06/14/18	\$54.00
021497	06/19/18		0508	VALERIE MARTORANA	\$1,326.00
803280	05/21/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,326.00
	11-000-291-280-096		Tuition	06/13/18	\$1,326.00
021498	06/19/18		VYE1	VOORHEES HS YEARBOOK	\$240.00
802343	01/12/18	supplies			\$240.00
	11-000-240-610-284		Yearbook	06/14/18	\$240.00
021499	06/19/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$5,234.54
800215	07/03/17	Sanitation May-N			\$3,533.78
	11-000-261-420-188		3264400-0203-7	06/13/18	\$280.67

Starting date 6/19/2018

Ending date 6/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021499	06/19/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$5,234.54
800215	07/03/17	Sanitation May-N			\$3,533.78
	11-000-261-420-188		3264295-0203-1	06/13/18	\$1,708.61
	11-000-261-420-188		3264080-0203-7	06/13/18	\$1,166.09
	11-000-261-420-188		3264000-0203-5	06/13/18	\$155.00
	11-000-261-420-188		3263511-0203-2	06/13/18	\$223.41
800227	07/03/17	Sanitation May-V			\$1,700.76
	11-000-261-420-288		3264296-0203-9	06/13/18	\$1,547.76
	11-000-261-420-288		3263512-0203-0	06/13/18	\$153.00
021500	06/19/18		0525	WB MASON	\$39.99
802060	11/22/17	supplies			\$39.99
	11-000-240-610-184		I55026253	06/13/18	\$0.69
	11-000-240-610-284		I55026244	06/13/18	\$0.69
	11-000-240-610-284		I55051050	06/13/18	\$18.96
	11-000-251-610-086		I55026178	06/13/18	\$0.69
	11-000-251-610-086		I55051050	06/13/18	\$18.96
021501	06/19/18		WSE1	WOODS SERVICE	\$24,447.83
802565	02/06/18	tuition			\$24,447.83
	11-000-100-567-059		April 2018	06/14/18	\$24,447.83

Check Journal
Rec and Unrec checks
Starting date 6/19/2018

North Hunterdon BOE
Hand and Machine checks
Ending date 6/19/2018

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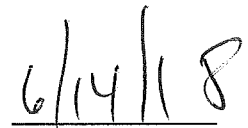
Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$1,231,039.94
12	CAPITAL OUTLAY	\$164,479.18
30	CAPITAL PROJECTS FUNDS	\$18,134.48
60	ENTERPRISE FUND	\$112,805.72
Total for all checks listed		\$1,526,459.32

Prepared and submitted by:



Board Secretary



Date

Starting date 6/30/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800259	06/30/18		0026	GOVERNMENT LEASING AND FINANCE, INC	\$162,466.50
801235	09/06/17			Principal/Interest	\$162,466.50
	11-000-262-837-087		358708188	06/04/18	\$22,662.54
	11-000-262-917-087		358708188	06/04/18	\$139,803.96

Fund Totals

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

Prepared and submitted by:



Board Secretary



Date