

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
August 14, 2018

Check journals summary

June 15, 2018	\$1,258,091.23
June 20, 2018	-\$124,449.35
June 27, 2018	\$631,867.21
June 29, 2018	\$355,484.61
June 30, 2018	\$1,904,033.00
June 30, 2018	\$14,118.37
July 12, 2018	\$104,528.13
July 15, 2018	\$289,921.47
July 16, 2018	\$1,467,247.61
July 20, 2018	\$186,126.30
July 26, 2018	\$491,628.00
July 31, 2018	\$7,264.74
July 31, 2018	\$334,487.74
August 6, 2018	\$613,610.23
August 14, 2018	\$911,508.80
For a total of:	\$8,445,468.09

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

07/03/18 09:00

Starting date 6/15/2018

Ending date 6/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900434	06/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,258,091.23

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,258,091.23
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Total for all checks listed	\$1,258,091.23
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Prepared and submitted by:



Board Secretary



Date

Starting date 6/20/2018

Ending date 6/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021424 V	06/19/18	06/20/18	HCE5	HUNTERDON COUNTY ESC	(\$124,449.35)
802759	02/28/18			CONTRACTED SERVICES	(\$5,538.74)
	11-000-270-350-092		18-01322	06/20/18	(\$288.74)
	11-000-270-512-092		18-01322	06/20/18	(\$2,480.63)
	11-000-270-512-092		18-02026	06/20/18	(\$2,769.37)
802764	03/01/18			CONTRACTED SERVICES AIL	(\$23,016.78)
	11-000-270-350-092		18-01762	06/20/18	(\$1,199.93)
	11-000-270-519-092		18-01666	06/20/18	(\$21,816.85)
802765	03/01/18			CONTRACTED SERVICES AIL	(\$53,805.00)
	11-000-270-350-092		18-01762	06/20/18	(\$2,805.00)
	11-000-270-519-092		18-01666	06/20/18	(\$51,000.00)
803083	04/24/18			CONTRACTED SERV AIL PYMT	(\$2,039.21)
	11-000-270-350-092		18-01762	06/20/18	(\$106.31)
	11-000-270-519-092		18-01666	06/20/18	(\$1,932.90)
803199	05/09/18			CONTRACTED SERVICES	(\$38,277.50)
	11-000-270-350-092		18-01782	06/20/18	(\$832.24)
	11-000-270-350-092		18-01783	06/20/18	(\$1,163.27)
	11-000-270-512-092		18-01782	06/20/18	(\$15,131.61)
	11-000-270-512-092		18-01783	06/20/18	(\$21,150.38)
803256	05/17/18			CONTRACTED SERVICES	(\$1,772.12)
	11-000-270-511-092		18-01667	06/20/18	(\$1,772.12)

Starting date 6/20/2018

Ending date 6/20/2018

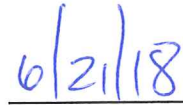
Fund Totals

11	GENERAL CURRENT EXPENSE	\$-124,449.35
	Total for all checks listed	(\$124,449.35)

Prepared and submitted by:



Board Secretary



Date

Starting date 6/27/2018

Ending date 6/27/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021502	06/27/18		2269	ALEXANDER ROAD ASSOCIATES	\$595.00
	803463	06/19/18	oth purch prof & tech		\$595.00
		11-000-219-390-273		JI	06/26/18 \$595.00
021503	06/27/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$140.00
	803384	06/11/18	Pest Management Services-DO		\$70.00
		11-000-261-420-188		379751	06/21/18 \$70.00
	803405	06/13/18	Pest Management Services-V		\$70.00
		11-000-261-420-288		379783	06/26/18 \$70.00
021504	06/27/18		AOC1	ALLIED OIL COMPANY	\$461.24
	801613	10/10/17	Diesel Fuel June-N		\$461.24
		11-000-262-624-188		1116738	06/20/18 \$461.24
021505	06/27/18		0601	ANS CONSULTANTS, INC.	\$350.00
	802996	04/09/18	Special Inspections-N		\$350.00
		11-000-230-334-090		101590	06/21/18 \$350.00
021506	06/27/18		BBA1	BRIAN BAUMANN	\$76.26
	803402	06/12/18	mileage		\$76.26
		11-402-100-580-277		April 2018	06/26/18 \$76.26
021507	06/27/18		J700	CDWG	\$1,242.11
	803379	06/08/18	BARCODE SCANNERS		\$1,242.11
		11-190-100-610-097		NBB9440	06/26/18 \$1,242.11
021508	06/27/18		P624	CINTAS CORPORATION	\$187.45
	801979	11/15/17	Custodial Uniforms-N & V		\$187.45
		11-000-262-890-188		101477915	06/20/18 \$107.67
		11-000-262-890-288		101477876	06/20/18 \$79.78
021509	06/27/18		HBM1	CLINTON NAPA AUTO PARTS	\$118.21
	800267	07/03/17	Automotive Supplies-V		\$118.21
		11-000-261-610-288		093215	06/20/18 \$118.21
021510	06/27/18		4740	DIAMOND CONSTRUCTION	\$33,200.00
	703530	05/24/17	Sign Replacement-N		\$25,200.00
		12-000-400-450-198		App #1	06/20/18 \$25,200.00
	801563	11/15/17	Sign Replacement-N		\$8,000.00
		12-000-400-450-198		App #1	06/20/18 \$8,000.00
021511	06/27/18		DRA1	DRAKES RENTAL	\$930.00
	801896	11/03/17	rental		\$930.00
		11-000-240-440-284		82128	06/26/18 \$930.00
021512	06/27/18		L565	EMERALD CONTRACTING CORP.	\$109,737.46
	801173	08/29/17	construction		\$109,737.46
		30-000-401-450-717		App #6	06/21/18 \$109,737.46
021513	06/27/18		QCL1	EUROFINS QC, INC.	\$387.78
	800348	07/03/17	Potable Water Test-V		\$387.78
		11-000-261-420-288		1934246	06/20/18 \$162.78
		11-000-261-420-288		1937527	06/26/18 \$225.00
021514	06/27/18		4857	FASTENAL COMPANY	\$4,576.10
	803333	05/31/18	Industrial Supplies-V		\$4,576.10
		11-000-261-610-288		NJFRE33019	06/20/18 \$790.47
		11-000-261-610-288		NJFRE33003	06/20/18 \$827.15

Rec and Unrec checks

Hand and Machine checks

06/27/18 10:30

Starting date 6/27/2018

Ending date 6/27/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021514	06/27/18		4857	FASTENAL COMPANY	\$4,576.10
803333	05/31/18			Industrial Supplies-V	\$4,576.10
	11-000-261-610-288			NJFRE33008	06/20/18 \$2,958.48
021515	06/27/18		GCI2	GOLF CARS INC	\$750.00
803282	05/21/18			Golf Cart Rental-V	\$750.00
	11-000-261-420-288			78672	06/26/18 \$750.00
021516	06/27/18		GRA5	GRAINGER	\$1,053.92
803319	05/29/18			Industrial Supplies-N	\$424.55
	11-000-261-610-188			9809382147	06/26/18 \$424.55
803352	06/04/18			Industrial Supplies-N	\$98.23
	11-000-261-610-188			9809324826	06/20/18 \$98.23
803415	06/14/18			Industrial Supplies-N	\$41.60
	11-000-261-610-188			9823319562	06/26/18 \$41.60
803416	06/14/18			Industrial Supplies-N	\$489.54
	11-000-261-610-188			9823479432	06/26/18 \$489.54
021517	06/27/18		HPI1	HARMONY PRESS INC	\$1,622.00
800946	08/09/17			purch tech svcs	\$1,622.00
	11-000-240-340-184			103657	06/26/18 \$1,622.00
021518	06/27/18		HJO4	HERFF JONES	\$1,276.35
802559	02/06/18			purch tech svcs	\$1,276.35
	11-000-240-340-184			916942	06/26/18 \$10.11
	11-000-240-340-184			918237	06/26/18 \$1,266.24
021519	06/27/18		HES1	HESCO ELECTRIC SUPPLY	\$127.44
800276	07/03/17			Electrical Supplies-V	\$127.44
	11-000-261-610-288			L148102	06/26/18 \$127.44
021520	06/27/18		HOM3	HOME DEPOT CREDIT SERVICE	\$44.80
800258	07/03/17			Walk-in Building Supplies-V	\$44.80
	11-000-261-610-288			2254144	06/26/18 \$44.80
021521 V	06/27/18	06/27/18		00.0 \$ Multi Stub Void	
- - - -					
021522	06/27/18		HCE5	HUNTERDON COUNTY ESC	\$122,677.23
802759	02/28/18			CONTRACTED SERVICES	\$5,538.74
	11-000-270-350-092			18-01322	06/20/18 \$288.74
	11-000-270-512-092			18-01322	06/20/18 \$2,480.63
	11-000-270-512-092			18-02026	06/20/18 \$2,769.37
802764	03/01/18			CONTRACTED SERVICES AIL	\$23,016.78
	11-000-270-350-092			18-01762	06/20/18 \$1,199.93
	11-000-270-519-092			18-01666	06/20/18 \$21,816.85
802765	03/01/18			CONTRACTED SERVICES AIL	\$53,805.00
	11-000-270-350-092			18-01762	06/20/18 \$2,805.00
	11-000-270-519-092			18-01666	06/20/18 \$51,000.00
803083	04/24/18			CONTRACTED SERV AIL PYMT	\$2,039.21
	11-000-270-350-092			18-01762	06/20/18 \$106.31
	11-000-270-519-092			18-01666	06/20/18 \$1,932.90
803199	05/09/18			CONTRACTED SERVICES	\$38,277.50
	11-000-270-350-092			18-01783	06/20/18 \$1,163.27
	11-000-270-350-092			18-01782	06/20/18 \$832.24

Starting date 6/27/2018

Ending date 6/27/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021522	06/27/18		HCE5	HUNTERDON COUNTY ESC	\$122,677.23
803199	05/09/18			CONTRACTED SERVICES	\$38,277.50
	11-000-270-512-092		18-01783	06/20/18	\$21,150.38
	11-000-270-512-092		18-01782	06/20/18	\$15,131.61
021523	06/27/18		P760	JAKE STORAGE CONTAINERS LLC	\$2,175.00
803351	06/04/18			Storage Container-N	\$2,175.00
	11-000-261-610-188		1689	06/21/18	\$2,175.00
021524	06/27/18		9347	KELLY ANNE KIEFFER	\$24.80
803453	06/19/18			mileage	\$24.80
	11-000-240-580-284		Mileage	06/26/18	\$24.80
021525	06/27/18		TEL3	LEVEL 3 COMMUNICATIONS	\$463.09
801000	08/14/17			LEVEL3 INTERNET CHARGES	\$463.09
	11-000-230-530-187		70961910	06/26/18	\$463.09
021526	06/27/18		MCO3	MARIA RADUS	\$28.89
803459	06/19/18			mileage	\$28.89
	11-190-100-580-000		Mileage	06/26/18	\$28.89
021527	06/27/18		7168	MICHELLE KUSH	\$24.06
802671	02/21/18			mileage	\$24.06
	11-190-100-580-109		Mileage	06/26/18	\$24.06
021528	06/27/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$135,427.38
801524	09/29/17			Ref Ext Bleacher Project-N	\$135,427.38
	30-000-401-450-711		App #4	06/20/18	\$135,427.38
021529	06/27/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$615.00
801893	11/03/17			supplies	\$615.00
	11-401-100-610-276		2522	06/26/18	\$615.00
021530	06/27/18		7392	O.C.A. BENEFIT SERVICES LLC	\$533.95
801225	09/05/17			cobra	\$278.85
	11-000-291-290-096		0000123913	06/26/18	\$278.85
801226	09/05/17			cobra	\$255.10
	11-000-291-290-096		0000125757	06/26/18	\$255.10
021531	06/27/18		0228	PHILIP SORG	\$216.00
803398	06/12/18			registration	\$216.00
	11-190-100-580-114		Reimbursement	06/26/18	\$216.00
021532	06/27/18		Z507	PLAZA CLEANERS	\$717.75
803432	06/15/18			purch tech svcs	\$717.75
	11-190-100-340-115		1316	06/26/18	\$717.75
021533	06/27/18		0733	PROFESSIONAL CLIMATE CONTROL	\$2,723.89
803325	05/30/18			HVAC Maintenance & Repair-N	\$2,249.92
	11-000-261-420-188		5383	06/21/18	\$2,249.92
803329	05/30/18			HVAC Maintenance & Repair-N	\$473.97
	11-000-261-420-188		5381	06/20/18	\$473.97
021534	06/27/18		0104	S4TEACHERS, LLC	\$19,440.17
803381	06/11/18			Staffing Services	\$19,440.17
	11-190-100-320-069		074461	06/26/18	\$486.40
	11-190-100-320-069		074460	06/26/18	\$486.40
	11-190-100-320-069		074459	06/26/18	\$10,848.00

Starting date 6/27/2018

Ending date 6/27/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021534	06/27/18	0104		S4TEACHERS, LLC	\$19,440.17
803381	06/11/18	Staffing Services			\$19,440.17
	11-190-100-320-069		074458	06/26/18	\$7,424.00
	11-190-100-320-069		074462	06/26/18	\$115.20
	11-402-100-330-177		074464	06/26/18	\$80.17
021535	06/27/18	6537		SARAH REICHARD	\$6.76
803101	04/26/18	mileage			\$6.76
	11-190-100-580-216		Mileage	06/26/18	\$6.76
021536	06/27/18	0739		SHANE BERRY	\$167.09
802385	01/18/18	mileage			\$167.09
	11-190-100-580-110		March 2018	06/26/18	\$30.38
	11-190-100-580-110		April 2018	06/26/18	\$41.23
	11-190-100-580-110		May 2018	06/26/18	\$45.57
	11-190-100-580-110		June 2018	06/26/18	\$15.19
	11-190-100-580-110		Feb 2018	06/26/18	\$34.72
021537	06/27/18	0488		SIGNAL ELECTRIC	\$39,942.90
802062	11/22/17	VHS DURESS ALARM SYSTEM			\$20,800.00
	12-000-266-730-288		1423	06/26/18	\$20,800.00
802063	11/22/17	NHHS DURESS ALARM SYSTEM			\$15,800.00
	12-000-266-730-188		1422	06/26/18	\$15,800.00
802915	03/26/18	NHV IP COMM FOR DURESS SYS			\$2,196.00
	11-000-252-340-097		1499	06/26/18	\$1,920.00
	11-190-100-610-097		1499	06/26/18	\$276.00
802916	03/26/18	NHHS ELEVATOR CAMERA REPAIR			\$882.90
	11-000-252-340-097		1498	06/26/18	\$600.00
	11-190-100-610-097		1498	06/26/18	\$282.90
803357	06/05/18	Electrical Services-V			\$264.00
	11-000-261-420-288		1491	06/26/18	\$264.00
021538	06/27/18	SOL3		SOLSTICE	\$197.00
801902	11/03/17	misc exp			\$197.00
	11-401-100-890-276		070835	06/26/18	\$72.00
	11-401-100-890-276		231372	06/26/18	\$125.00
021539	06/27/18	SSY2		STEVE SYRSTAD	\$31.62
803395	06/12/18	mileage			\$31.62
	11-402-100-580-277		Mileage	06/26/18	\$31.62
021540	06/27/18	H729		SUMMIT SPEECH SCHOOL	\$1,356.25
803458	06/19/18				\$1,356.25
	11-000-217-320-273		12386R	06/26/18	\$813.75
	11-000-217-320-273		12389R	06/26/18	\$155.00
	11-000-217-320-273		12388R	06/26/18	\$232.50
	11-000-217-320-273		12387R	06/26/18	\$155.00
021541	06/27/18	TOL2		TOWNSHIP OF LEBANON	\$1,553.60
801897	11/03/17	oth purch prof svcs			\$1,553.60
	11-401-100-330-276		Graduation	06/26/18	\$1,553.60
021542	06/27/18	0647		TRI-FORM CONSTRUCTION INC.	\$144,795.00
802843	03/15/18	NHHS G Gym Reno			\$144,795.00
	12-000-400-450-198		App #2	06/20/18	\$144,795.00

Starting date 6/27/2018 Ending date 6/27/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021543	06/27/18		0834	UGI ENERGY SERVICES LLC	\$398.78
803252	05/16/18			Natural Gas-N	\$398.78
	11-000-262-621-187		G3871694	06/21/18	\$398.78
021544	06/27/18		VWI3	VERIZON WIRELESS	\$1,474.88
800736	07/25/17			NHV WIRELESS SERVICE	\$1,474.88
	11-000-230-530-187		9808741852	06/26/18	\$737.44
	11-000-230-530-287		9808741852	06/26/18	\$737.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$172,107.37
12	CAPITAL OUTLAY	\$214,595.00
30	CAPITAL PROJECTS FUNDS	\$245,164.84
Total for all checks listed		\$631,867.21

Prepared and submitted by:



Board Secretary



Date

Starting date 6/29/2018

Ending date 6/29/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021545	06/29/18		1445	ACCSES NJ INC./CNA SERVICES	\$3,948.08
801542	10/03/17	services			\$3,948.08
	11-000-261-420-088		124011	06/29/18	\$3,715.84
	11-000-261-420-088		12099	06/29/18	(\$3,715.84)
	11-000-261-420-088		125637	06/29/18	\$3,948.08
021546	06/29/18		1608	ALIDA GREENDYK	\$690.00
803472	06/20/18	YEAR END REIMBURSEMENT			\$690.00
	11-000-291-280-000	Tuition		06/27/18	\$690.00
021547	06/29/18		0332	AMY BERNARD-MASON	\$84.63
800976	08/11/17	mileage			\$84.63
	11-190-100-580-000	April 2018		06/28/18	\$36.89
	11-190-100-580-000	May & June 2018		06/28/18	\$47.74
021548	06/29/18		0810	APRIL JONES	\$2,652.00
803494	06/20/18	YEAR END REIMBURSEMENT			\$2,652.00
	11-000-291-280-000	Tuition		06/27/18	\$2,652.00
021549	06/29/18		A063	BRUCE PEASON	\$3,000.00
803205	05/10/18	purch tech svcs			\$3,000.00
	11-000-240-340-184	Webcast		06/29/18	\$3,000.00
021550	06/29/18		CLC2	CALIFON LUMBER CO	\$133.53
802560	02/06/18	supplies			\$133.53
	11-190-100-610-243		75798	06/28/18	\$133.53
021551	06/29/18		6560	CASCADE SCHOOL SUPPLIES	\$54.82
880260	07/01/17	General Classroom Supplies			\$18.20
	11-190-100-610-114		78735	06/28/18	\$18.20
880276	07/01/17	General Classroom Supplies			\$36.62
	11-209-100-610-251		22703	06/28/18	\$36.62
021552	06/29/18		CIM2	CASCIO INTERSTATE MUSIC	\$612.90
803284	05/22/18	supplies			\$612.90
	11-190-100-610-115		9137430	06/28/18	\$612.90
021553	06/29/18		J700	CDWG	\$3,051.86
803378	06/08/18	DESKTOP SCANNERS DIST OFF			\$2,899.26
	11-190-100-610-097		MZX1280	06/28/18	\$2,899.26
803431	06/14/18	NHHS LIBRARY USB-ETHERNET			\$152.60
	11-190-100-610-097		NCF2660	06/29/18	\$152.60
021554	06/29/18		1080	CENTURYLINK	\$1,159.74
800999	08/14/17	NHHS ANALOG PHONE SERVICE			\$1,159.74
	11-000-230-530-187		309973632	06/29/18	\$1,159.74
021555	06/29/18		7562	CHARLES HOPTA	\$1,449.00
803516	06/21/18	YEAR END TUITION REIMBURSEMENT			\$1,449.00
	11-000-291-280-000	Tuition		06/27/18	\$1,449.00
021556	06/29/18		7635	CHRISTINA GRODKIEWICZ	\$897.00
803490	06/20/18	YER END REIMBURSEMENT			\$897.00
	11-000-291-280-000	Tuition		06/27/18	\$897.00
021557	06/29/18		0809	CHRISTOPHER HRUNKA	\$705.00
803476	06/20/18	YEAR END REIMBURSEMENT			\$705.00
	11-000-291-280-000	Tuition		06/27/18	\$705.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/29/2018

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021558	06/29/18		P624	CINTAS CORPORATION	\$380.03
801979	11/15/17			Custodial Uniforms-N & V	\$380.03
	11-000-262-890-188		101485503		\$112.80
	11-000-262-890-188		101481706		\$107.67
	11-000-262-890-288		101485466		\$79.78
	11-000-262-890-288		101481668		\$79.78
021559	06/29/18		0503	CLARENCE STONE	\$17.36
800975	08/11/17			mileage	\$17.36
	11-190-100-580-000		June 2018		\$17.36
021560	06/29/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$11,164.97
800739	07/25/17			COMCAST WAN CONNECTION	\$2,228.22
	11-000-230-530-187		65775426		\$1,114.11
	11-000-230-530-287		65775426		\$1,114.11
800741	07/25/17			INTERNET AND PHONE SERVICE NHV	\$8,936.75
	11-000-230-530-187		900012896		\$4,468.38
	11-000-230-530-287		900012896		\$4,468.37
021561	06/29/18		GOV1	CONNECTION	\$1,048.30
803371	06/08/18			RM 227 PROJECTOR	\$1,048.30
	11-190-100-610-097		55885688		\$1,048.30
021562	06/29/18		2239	CONTINUANT, INC	\$3,149.52
802070	11/27/17			PHONE SYSTEM MAINTENANCE RENEW	\$3,149.52
	11-000-252-340-097		SI-0000005743		\$3,149.52
021563	06/29/18		0468	CORY KENT	\$1,326.00
803496	06/20/18			YEAR END REIMBURSEMENT	\$1,326.00
	11-000-291-280-000		Tuition		\$1,326.00
021564	06/29/18		0768	DMR ARCHITECTS	\$50,304.85
702228	12/15/16			services	\$800.00
	12-000-400-334-098		2018277		\$800.00
702288	12/22/16			services	\$3,479.19
	30-000-401-334-709		2018267		\$1,137.50
	30-000-401-334-711		2018278		\$1,204.19
	30-000-401-334-716		2018267		\$1,137.50
702944	03/03/17			services	\$200.66
	12-000-400-334-098		2018285		\$200.66
802763	02/28/18			services - Gym NHHS	\$2,300.00
	12-000-400-334-098		2018270		\$2,300.00
802841	03/15/18			prof svcs NHHS RM 125 / 126	\$8,875.00
	12-000-400-334-098		2018226		\$8,875.00
802842	03/15/18			services V/N Security / Renova	\$34,650.00
	12-000-400-334-098		2018266		\$34,650.00
021565	06/29/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,402.50
801040	08/17/17			tuition	\$10,402.50
	11-000-100-562-059		1224		\$10,402.50
021566	06/29/18		DRD2	DR D ENTERTAINMENT	\$3,385.00
803178	05/08/18			rental	\$3,385.00
	11-000-240-440-184		007		\$3,385.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021567	06/29/18		1794	ERIC HALL	\$1,035.00
803473	06/20/18			YEAR END REIMBURSEMENT	\$1,035.00
	11-000-291-280-000			Tuition	06/27/18 \$1,035.00
021568	06/29/18		QCL1	EUROFINS QC, INC.	\$325.00
800348	07/03/17			Potable Water Test-V	\$325.00
	11-000-261-420-288			1938237	06/28/18 \$325.00
021569	06/29/18		4857	FASTENAL COMPANY	\$699.36
803262	05/18/18			Industrial Supplies-N	\$699.36
	11-000-261-610-188			NJFRE33080	06/27/18 \$699.36
021570 V	06/29/18	06/29/18		00.0 \$ Multi Stub Void	
- - - -					
021571	06/29/18		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$10,304.92
800754	07/26/17			RICOH COPIERS LEASE 17-18	\$8,487.51
	11-000-218-440-178			100664568	06/28/18 \$196.00
	11-000-218-440-278			100664568	06/28/18 \$632.91
	11-000-219-440-173			100664568	06/28/18 \$236.83
	11-000-219-440-273			100664568	06/28/18 \$191.91
	11-000-222-440-172			100664568	06/28/18 \$176.40
	11-000-222-440-272			100664568	06/28/18 \$147.00
	11-000-240-440-184			100664568	06/28/18 \$245.00
	11-000-240-440-284			100664568	06/28/18 \$204.16
	11-000-251-440-086			100664568	06/28/18 \$204.16
	11-000-252-440-097			100664568	06/28/18 \$85.75
	11-190-100-440-174			100664568	06/28/18 \$2,826.86
	11-190-100-440-274			100664568	06/28/18 \$2,921.59
	11-402-100-440-177			100664568	06/28/18 \$245.00
	11-402-100-440-277			100664568	06/28/18 \$173.94
803359	06/05/18			BILLABLE SERVICE TICKETS	\$945.66
	11-000-252-340-097			1076471715	06/28/18 \$505.00
	11-190-100-610-097			1076471715	06/28/18 \$40.11
	11-190-100-610-097			1076167882	06/28/18 \$400.55
803360	06/05/18			ADDITIONAL COPIES	\$871.75
	11-190-100-610-097			100533452	06/28/18 \$871.75
021572	06/29/18		GRA5	GRAINGER	\$1,021.28
803332	05/31/18			Industrial Supplies-V	\$891.68
	11-000-261-610-288			9818532070	06/28/18 \$891.68
803362	06/06/18			Industrial Supplies-N	\$129.60
	11-000-261-610-188			9813358661	06/28/18 \$129.60
021573	06/29/18		HAN1	HANNONS FLOOR COVERING	\$8,972.24
803058	04/19/18			Flooring-N	\$8,972.24
	11-000-261-420-188			8513	06/29/18 \$8,972.24
021574	06/29/18		HOM3	HOME DEPOT CREDIT SERVICE	\$103.97
802118	12/01/17			Walk-in Building Supplies-V	\$103.97
	11-000-261-610-288			3023439	06/27/18 \$103.97
021575	06/29/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$7,799.20
801049	08/17/17			tuition	\$3,899.60
	11-000-100-561-059			17/18-83	06/28/18 \$1,949.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021575	06/29/18		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$7,799.20
801049	08/17/17	tuition			\$3,899.60
	11-000-100-561-059		17/18-92	06/28/18	\$1,949.80
801855	10/27/17	tuition			\$3,899.60
	11-000-100-561-059		17/18-83	06/28/18	\$1,949.80
	11-000-100-561-059		17/18-92	06/28/18	\$1,949.80
021576	06/29/18		HCE5	HUNTERDON COUNTY ESC	\$74,147.84
800363	07/01/17	TECHNOLOGY TECHNICIANS			\$18,304.00
	11-000-252-340-097		18-01991	06/29/18	\$18,304.00
801069	08/21/17	tuition			\$13,150.00
	11-000-100-562-059		18-02013	06/29/18	\$13,150.00
801791	10/24/17	CONTRACTED SERVICES			\$1,962.30
	11-000-270-350-092		18-01972	06/28/18	\$102.30
	11-000-270-512-092		18-01972	06/28/18	\$1,860.00
801844	10/26/17	CONTRACTED SERVICES			\$32,747.81
	11-000-270-350-092		18-01971	06/28/18	\$1,559.42
	11-000-270-512-092		18-01971	06/28/18	\$14,051.71
	11-000-270-512-092		18-01970	06/28/18	\$17,136.68
803009	04/11/18	CONTRACTED SERVICES			\$1,393.65
	11-000-270-350-092		18-01566	06/29/18	\$72.65
	11-000-270-512-092		18-01566	06/29/18	\$1,321.00
803070	04/23/18	tuition			\$3,915.00
	11-000-100-562-059		18-02014	06/29/18	\$3,915.00
803368	06/07/18	CONTRACTED SERVICES S/E			\$2,675.08
	11-000-270-350-092		18-01969	06/28/18	\$139.46
	11-000-270-518-092		18-01969	06/28/18	\$2,535.62
021577	06/29/18		0275	J & B THERAPY, LLC	\$1,020.50
802861	03/20/18	SPEECH SERVICES			\$598.00
	11-000-217-320-173		11976	06/27/18	\$557.00
	11-000-217-320-173		11217	06/29/18	\$20.50
	11-000-217-320-173		11502	06/29/18	\$20.50
802862	03/20/18	QUARTERLY PROGRESS			\$422.50
	11-000-217-320-173		11976	06/27/18	\$422.50
021578	06/29/18		JCP1	J C P & L	\$228.98
803394	06/12/18	Electricity			\$228.98
	11-000-262-622-087		95595402184	06/27/18	\$178.75
	11-000-262-622-187		98808419074	06/27/18	\$50.23
021579	06/29/18		JWP1	J.W. PEPPER AND SON INC	\$175.50
803389	06/12/18	supplies			\$175.50
	11-190-100-610-115		01S42850	06/28/18	\$48.75
	11-190-100-610-115		01T12970	06/28/18	\$126.75
021580	06/29/18		4557	JEFFREY HUNT	\$50.47
802427	01/24/18	mileage			\$50.47
	11-000-218-580-278		Mileage	06/27/18	\$50.47
021581	06/29/18		0681	JENNIFER LYNN	\$940.00
803478	06/20/18	YEAR END REIMBURSEMENT			\$940.00
	11-000-291-280-000		Tuition	06/27/18	\$940.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021582	06/29/18		0757	JILLIAN HOOLIHAN	\$39.06
803391	06/12/18	mileage			\$39.06
	11-150-100-580-067		Mileage	06/28/18	\$39.06
021583	06/29/18		JMA8	JOHN MATTES	\$1,380.00
803410	06/13/18	1ST GRAD. COURSE REIMBURSEMENT			\$345.00
	11-000-291-280-096		Tuition	06/27/18	\$345.00
803479	06/20/18	YEAR END REIMBURSEMENT			\$1,035.00
	11-000-291-280-000		Tuition	06/27/18	\$1,035.00
021584	06/29/18		7197	JOHN RUSCHER	\$2,800.00
803484	06/20/18	YEAR END REIMBURSEMENT			\$1,050.00
	11-000-291-280-000		Tuition	06/27/18	\$1,050.00
803500	06/20/18	YEAR END REIMBURSEMENT			\$1,750.00
	11-000-291-280-000		Tuition	06/27/18	\$1,750.00
021585	06/29/18		JRE1	JOSEPH REYNOLDS	\$3,978.00
803499	06/20/18	YEAR END REIMBURSEMENT			\$3,978.00
	11-000-291-280-000		Tuition	06/27/18	\$3,978.00
021586	06/29/18		5435	JOSTENS	\$1,139.20
801898	11/03/17	misc exp			\$1,139.20
	11-000-240-890-284		21665059	06/27/18	\$1,024.03
	11-000-240-890-284		21750001	06/27/18	\$44.42
	11-000-240-890-284		21674074	06/27/18	\$70.75
021587	06/29/18		JOS4	JOSTENS INC	\$38.48
801901	11/03/17	misc exp			\$38.48
	11-401-100-890-276		716962	06/28/18	\$38.48
021588	06/29/18		0337	LAUREN FEDORKO	\$1,035.00
803411	06/13/18	1ST GRAD. COURSE REIMBURSEMENT			\$345.00
	11-000-291-280-096		Tuition	06/27/18	\$345.00
803470	06/20/18	YEAR END REIMBURSEMENT			\$690.00
	11-000-291-280-000		Tuition	06/27/18	\$690.00
021589	06/29/18		0464	LAUREN HANDEL	\$2,115.00
803475	06/20/18	YEAR END REIMBURSEMENT			\$2,115.00
	11-000-291-280-000		Tuition	06/27/18	\$2,115.00
021590	06/29/18		LEV1	LEVYS INC	\$1,500.00
803397	06/12/18	supplies			\$1,500.00
	11-402-100-610-277		24830	06/27/18	\$1,500.00
021591	06/29/18		MSI6	MAILROOM SYSTEMS INC	\$4,000.00
800675	07/18/17	svcs			\$4,000.00
	11-000-240-530-184		06158NORTHUNTVO	06/27/18	\$2,000.00
	11-000-240-530-284		06158NORTHUNTVO	06/27/18	\$2,000.00
021592	06/29/18		MCO3	MARIA RADUS	\$1,723.80
803519	06/21/18	YEAR END TUITION REIMBURSEMENT			\$1,723.80
	11-000-291-280-000		Tuition	06/27/18	\$1,723.80
021593	06/29/18		J372	MARIANN T. HELFANT	\$1,000.00
803403	06/12/18	misc exp			\$1,000.00
	11-000-240-890-184		1802	06/28/18	\$1,000.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021594	06/29/18		0051	MARIELLE HALL	\$2,115.00
803474	06/20/18			YEAR END REIMBURSEMENT	\$2,115.00
	11-000-291-280-000			Tuition	06/27/18 \$2,115.00
021595	06/29/18		7038	MARK GALLO	\$1,035.00
803471	06/20/18			YEAR END REIMBURSEMENT	\$1,035.00
	11-000-291-280-000			Tuition	06/27/18 \$1,035.00
021596	06/29/18		3867	MARK KOTULICH	\$52.08
800984	08/11/17			mileage	\$52.08
	11-190-100-580-000			May 2018	06/28/18 \$45.57
	11-190-100-580-000			June 2018	06/28/18 \$6.51
021597	06/29/18		4022	MARY ELLEN ALEKSZA	\$1,035.00
803465	06/20/18			YEAR END REIMBURSEMENT	\$1,035.00
	11-000-291-280-000			Tuition	06/27/18 \$1,035.00
021598	06/29/18		N971	MARY PIAZZA	\$2,832.00
803498	06/20/18			YEAR END REIMBURSEMENT	\$2,832.00
	11-000-291-280-000			Tuition	06/27/18 \$2,832.00
021599	06/29/18		5263	MATT MAURELLA	\$1,035.00
803480	06/20/18			YEAR END REIMBURSEMENT	\$1,035.00
	11-000-291-280-000			Tuition	06/27/18 \$1,035.00
021600	06/29/18		0775	MATTHEW BISCO	\$3,444.00
803512	06/21/18			YEAR END TUITION REIMBURSEMENT	\$3,444.00
	11-000-291-280-000			Tuition	06/27/18 \$3,444.00
021601	06/29/18		MIN3	MEDTOX INDUSTRIES	\$303.40
801111	08/25/17			oth purch prof svcs	\$303.40
	11-000-213-330-179			052018501166	06/29/18 \$303.40
021602	06/29/18		0614	MEGHAN PLAXE	\$1,035.00
803483	06/20/18			YEAR END REIMBURSEMENT	\$1,035.00
	11-000-291-280-000			Tuition	06/27/18 \$1,035.00
021603	06/29/18		0341	MELISSA HAINES	\$894.99
803491	06/20/18			YEAR END REIMBURSEMENT	\$894.99
	11-000-291-280-000			Tuition	06/27/18 \$894.99
021604	06/29/18		MCR2	MICHAEL CRANE	\$3,502.80
803513	06/21/18			YEAR END TUITION REIMBURSEMENT	\$3,502.80
	11-000-291-280-000			Tuition	06/27/18 \$3,502.80
021605	06/29/18		MKR4	MICHELLE BYRON	\$3,978.00
803488	06/20/18			YEAR END REIMBURSEMENT	\$3,978.00
	11-000-291-280-000			Tuition	06/27/18 \$3,978.00
021606	06/29/18		0261	MOLLY MULROONEY	\$1,035.00
803481	06/20/18			YEAR END REIMBURSEMENT	\$1,035.00
	11-000-291-280-000			Tuition	06/27/18 \$1,035.00
021607	06/29/18		MUJ1	MORRIS UNION JOINTURE COMM	\$1,715.70
800607	07/12/17			Therapy	\$514.50
	11-000-216-320-173			22703	06/28/18 \$514.50
800608	07/12/17			Therapy	\$1,201.20
	11-000-216-320-173			22705	06/27/18 \$1,201.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021608	06/29/18		MRJ1	MR JOHN INC	\$148.75
803134	05/01/18	Temp. Restroom Service-N			\$148.75
	11-000-261-420-188		0005409163	06/28/18	\$148.75
021609	06/29/18		0070	NATURAL GREEN LAWN CARE	\$5,850.00
802631	02/15/18	Pre-emergent Weed Control-N			\$2,465.00
	11-000-263-420-188		30659	06/29/18	\$2,465.00
802632	02/15/18	Turf and Athletic Fields-N			\$3,385.00
	11-000-263-420-188		30495	06/29/18	\$3,385.00
021610	06/29/18		7870	NICOLE BOLASH	\$2,718.00
803487	06/20/18	YEAR END REIMBURSEMENT			\$2,718.00
	11-000-291-280-000	Tuition		06/27/18	\$2,718.00
021611	06/29/18		0286	NJ ADVANCE MEDIA	\$106.95
803454	06/19/18	oth purch prof svcs			\$106.95
	11-000-251-330-086		I04552005-06042018	06/28/18	\$106.95
021612	06/29/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$629.64
880368	07/01/17	Athletic Supplies			\$629.64
	11-402-100-610-277		901898575	06/28/18	\$629.64
021613	06/29/18		PAS4	PLAQUES & SUCH	\$534.84
803163	05/04/18	misc exp			\$534.84
	11-190-100-890-109		Q128211	06/27/18	\$534.84
021614	06/29/18		POW3	POWERCO INC	\$9,500.00
802904	03/23/18	Top Dresser-V			\$9,500.00
	12-000-263-730-288		6/25/18	06/28/18	\$9,500.00
021615	06/29/18		PSI1	PREVENTION SPECIALISTS INC	\$368.00
803305	05/24/18	oth purch prof svcs			\$368.00
	11-000-251-330-093		26517	06/28/18	\$46.00
	11-000-251-330-093		26543	06/28/18	\$46.00
	11-000-251-330-093		26580	06/28/18	\$92.00
	11-000-251-330-093		26601	06/28/18	\$46.00
	11-000-251-330-093		26634	06/28/18	\$46.00
	11-000-251-330-093		26647	06/28/18	\$92.00
021616	06/29/18		PES4	PROFESSIONAL EDUCATION SVCS	\$1,800.00
803424	06/14/18	Home Instruction			\$1,800.00
	11-150-100-320-067		BB-559	06/27/18	\$1,800.00
021617	06/29/18		RKA1	RACHELLE NAPLES	\$230.00
803482	06/20/18	YEAR END REIMBURSEMENT			\$230.00
	11-000-291-280-000	Tuition		06/27/18	\$230.00
021618	06/29/18		2635	RECOGNITION GRAPHICS	\$583.00
801905	11/03/17	misc exp			\$583.00
	11-401-100-890-276		2291	06/27/18	\$583.00
021619	06/29/18		RCA3	REGINA CAVO	\$1,035.00
803466	06/20/18	YEAR END REIMBURSEMENT			\$1,035.00
	11-000-291-280-000	Tuition		06/27/18	\$1,035.00
021620	06/29/18		8495	RONALD PETERSON	\$299.49
803393	06/12/18	oth employee benefits			\$275.00
	11-000-291-290-096	Reimbursement		06/28/18	\$275.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021620	06/29/18		8495	RONALD PETERSON	\$299.49
	803401	06/12/18	mileage		\$24.49
		11-000-240-580-284		Mileage	06/28/18 \$24.49
021621	06/29/18		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
	801043	08/17/17	tuition		\$6,283.00
		20-250-200-566-064		May 2018	06/29/18 \$6,283.00
021622 V	06/29/18	06/29/18		00.0 \$ Multi Stub Void	
- - - -					
021623	06/29/18		0104	S4TEACHERS, LLC	\$44,217.60
	802527	02/02/18	School Safety Monitors		\$10,720.00
		11-000-266-330-188	INV074463	06/28/18	\$1,920.00
		11-000-266-330-188	INV075329	06/28/18	\$1,440.00
		11-000-266-330-188	INV076154	06/28/18	\$2,880.00
		11-000-266-330-288	INV074463	06/28/18	\$1,440.00
		11-000-266-330-288	INV075329	06/28/18	\$960.00
		11-000-266-330-288	INV076154	06/28/18	\$2,080.00
	803407	06/13/18	Staffing Services		\$11,206.40
		11-190-100-320-069	075328	06/27/18	\$304.00
		11-190-100-320-069	075327	06/27/18	\$5,900.80
		11-190-100-320-069	075326	06/27/18	\$5,001.60
	803524	06/22/18	Staffing Services		\$19,366.40
		11-190-100-320-069	076152	06/27/18	\$304.00
		11-190-100-320-069	076153	06/27/18	\$115.20
		11-190-100-320-069	076150	06/27/18	\$10,160.00
		11-190-100-320-069	076151	06/27/18	\$729.60
		11-190-100-320-069	076149	06/27/18	\$8,057.60
	803526	06/25/18	Staffing Services		\$2,924.80
		11-190-100-320-069	077515	06/27/18	\$121.60
		11-190-100-320-069	077514	06/27/18	\$243.20
		11-190-100-320-069	077513	06/27/18	\$1,561.60
		11-190-100-320-069	077512	06/27/18	\$998.40
021624	06/29/18		0754	SARAH MUNDHENK	\$5,427.45
	803518	06/21/18	YER END TUITION REIMBURSEMENT		\$5,427.45
		11-000-291-280-000	Tuition	06/27/18	\$5,427.45
021625	06/29/18		CSR2	SHOP RITE OF CLINTON	\$915.96
	802698	02/22/18	supplies		\$786.70
		11-190-100-610-213	04970208412	06/29/18	\$243.14
		11-190-100-610-213	04970209214	06/29/18	\$299.74
		11-190-100-610-213	04970206269	06/29/18	\$243.82
	803018	04/11/18	supplies		\$129.26
		11-204-100-610-160	04970205175	06/29/18	\$129.26
021626	06/29/18		1265	STACY L. DITZE	\$2,652.00
	803489	06/20/18	YEAR END REIMBURSEMENT		\$2,652.00
		11-000-291-280-000	Tuition	06/27/18	\$2,652.00
021627	06/29/18		0486	STAPLES (NJ STATE CONTRACT)	\$112.75
	803345	06/01/18	supplies		\$112.75
		11-204-100-610-160	3380168022	06/29/18	\$112.75

Starting date 6/29/2018

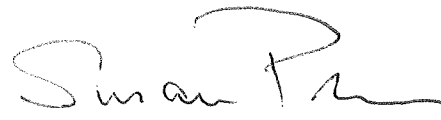
Ending date 6/29/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021628	06/29/18		SSY2	STEVE SYRSTAD	\$5,355.00
803520	06/21/18		YEAR END TUITION REIMBURSEMENT		\$5,355.00
	11-000-291-280-000		Tuition	06/27/18	\$5,355.00
021629	06/29/18		SFE2	SUANNE FETHEROLF	\$1,380.00
803412	06/13/18		1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	06/27/18	\$345.00
803469	06/20/18		YEAR END REIMBURSEMENT		\$1,035.00
	11-000-291-280-000		Tuition	06/27/18	\$1,035.00
021630	06/29/18		0682	TIMOTHY CULLEN	\$1,696.50
803515	06/21/18		YEAR END TUITION REIMBURSEMENT		\$1,696.50
	11-000-291-280-000		Tuition	06/27/18	\$1,696.50
021631	06/29/18		TCS4	TRIPLE CROWN SPORTS	\$327.00
880369	07/01/17		Athletic Supplies		\$327.00
	11-402-100-610-277		134632	06/27/18	\$195.00
	11-402-100-610-277		133940	06/27/18	\$132.00
021632	06/29/18		UPS2	UPS	\$116.92
800982	08/11/17		postage		\$116.92
	11-000-240-530-184		000008626X248	06/28/18	\$62.92
	11-000-240-530-284		000008626X248	06/28/18	\$54.00
021633	06/29/18		0508	VALERIE MARTORANA	\$2,652.00
803497	06/20/18		YEAR END REIMBURSEMENT		\$2,652.00
	11-000-291-280-000		Tuition	06/27/18	\$2,652.00
021634	06/29/18		VKE1	VICKI KELLUM	\$1,326.00
803495	06/20/18		YEAR END REIMBURSEMENT		\$1,326.00
	11-000-291-280-000		Tuition	06/27/18	\$1,326.00
021635	06/29/18		VAN4	VINCE ANGELINE	\$1,206.10
803503	06/20/18		YEAR END TUITION REIMBURSEMENT		\$1,206.10
	11-000-291-280-000		Tuition	06/27/18	\$1,206.10
021636	06/29/18		2524	WAGE WORKS	\$153.25
802687	02/22/18		oth purch prof svcs		\$153.25
	11-000-251-330-093		INV761660	06/28/18	\$153.25
021637	06/29/18		7448	WHITNEY DAGUSTO	\$1,035.00
803467	06/20/18		YEAR END REIMBURSEMENT		\$1,035.00
	11-000-291-280-000		Tuition	06/27/18	\$1,035.00
021638	06/29/18		M987	WILLIAM KREBS	\$1,410.00
803477	06/20/18		YEAR END REIMBURSEMENT		\$1,410.00
	11-000-291-280-000		Tuition	06/27/18	\$1,410.00
021639	06/29/18		0518	ZENA KIRBY	\$4,211.55
803428	06/14/18		1ST GRAD. COURSE REIMBURSEMENT		\$2,402.40
	11-000-291-280-096		Tuition	06/27/18	\$2,402.40
803517	06/21/18		YEAR END TUITION REIMBURSEMENT		\$1,809.15
	11-000-291-280-000		Tuition	06/27/18	\$1,809.15

Fund Totals

11	GENERAL CURRENT EXPENSE	\$289,396.76
12	CAPITAL OUTLAY	\$56,325.66
20	SPECIAL REVENUE FUNDS	\$6,283.00
30	CAPITAL PROJECTS FUNDS	\$3,479.19
	Total for all checks listed	\$355,484.61

Prepared and submitted by:



Board Secretary

6/29/18

Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

07/03/18 10:06

Starting date 6/30/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900435	06/30/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,904,033.00

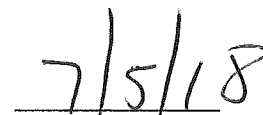
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,901,533.00
20	SPECIAL REVENUE FUNDS	\$2,500.00
Total for all checks listed		\$1,904,033.00

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

07/03/18 10:12

Starting date 6/30/2018

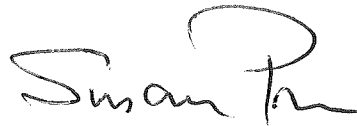
Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900436	06/30/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$14,118.37

Fund Totals

11	GENERAL CURRENT EXPENSE	\$9,118.37
20	SPECIAL REVENUE FUNDS	\$5,000.00
Total for all checks listed		\$14,118.37

Prepared and submitted by:



Board Secretary



Date

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

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07/11/18 14:33

Starting date 7/12/2018 Ending date 7/12/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800260	07/12/18		DTC1	DEPOSITORY TRUST COMPANY	\$104,528.13
900493	07/02/18			interest on bonds	\$104,528.13
	40-701-510-834-099		7/15/18	07/11/18	\$104,528.13

Fund Totals

40	DEBT SERVICE FUNDS	\$104,528.13
	Total for all checks listed	\$104,528.13

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

08/03/18 09:19

Starting date 7/15/2018

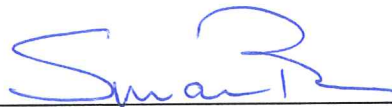
Ending date 7/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900437	07/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$289,921.47

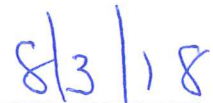
Fund Totals

11	GENERAL CURRENT EXPENSE	\$288,671.47
20	SPECIAL REVENUE FUNDS	\$1,250.00
Total for all checks listed		\$289,921.47

Prepared and submitted by:



Board Secretary



Date

Starting date 7/16/2018 Ending date 7/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021640	07/16/18		2269	ALEXANDER ROAD ASSOCIATES	\$595.00
	803353	06/04/18	Evaluation		\$595.00
		11-000-219-390-173		6/13/18 06/30/18	\$595.00
021641	07/16/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$1,149.94
	803421	06/14/18	Custodial Supplies-V		\$120.06
		11-000-262-610-288		52171 06/30/18	\$120.06
	803422	06/14/18	Supplies-V		\$1,029.88
		11-000-261-610-288		52172 06/30/18	\$1,029.88
021642	07/16/18		1709	BONNIE BOURNEUF	\$18.60
	803103	04/26/18	mileage		\$18.60
		11-190-100-580-116		Mileage 06/30/18	\$18.60
021643	07/16/18		BRI1	BRIGGS ASSOCIATES INC	\$900.00
	800343	07/03/17	Environmental Services-N & V		\$900.00
		11-000-261-420-188		18052 06/30/18	\$450.00
		11-000-261-420-288		18052 06/30/18	\$450.00
021644	07/16/18		0423	BSN SPORTS	\$2,692.70
	803230	05/15/18	supplies		\$2,692.70
		11-190-100-610-110		902488232 06/30/18	\$2,692.70
021645	07/16/18		4937	CAMCOR INC	\$2,499.00
	803434	06/15/18	supplies		\$2,499.00
		11-190-100-610-243		2450138 06/30/18	\$2,499.00
021646	07/16/18		0328	CHAMPION TIRE	\$31.30
	803539	06/27/18	Tires, Tubes & Service-V		\$31.30
		11-000-263-420-288		24935 06/30/18	\$31.30
021647	07/16/18		0807	CHERYL MACK	\$95.98
	803436	06/15/18	mileage		\$95.98
		11-204-100-580-149		Mileage 06/30/18	\$95.98
021648	07/16/18		GOV1	CONNECTION	\$8,516.08
	803246	05/16/18	supplies		\$436.13
		11-190-100-610-097		55873862 06/30/18	\$436.13
	803374	06/08/18	REPLACEMENT PRINTERS		\$2,010.95
		11-190-100-610-097		55882013 06/30/18	\$2,010.95
	803376	06/08/18	DESKTOP SEC MOUNT BRACKETS		\$1,026.20
		11-190-100-610-097		55881976 06/30/18	\$1,026.20
	803377	06/08/18	DESKTOP MOUNT BRACKETS		\$1,172.80
		11-190-100-610-097		55881968 06/30/18	\$1,172.80
	803427	06/14/18	REPLACEMENT MONITORS		\$2,150.00
		11-190-100-610-097		55908281 06/30/18	\$2,150.00
	803430	06/14/18	VHS REPLACEMENT MONITORS		\$1,720.00
		11-190-100-610-097		55908280 06/30/18	\$1,720.00
021649	07/16/18		0676	DAKTRONICS, INC.	\$26,257.00
	703454	05/15/17	Sign Replacement - N		\$26,257.00
		12-000-400-450-198		6784204 06/30/18	\$26,257.00
021650	07/16/18		0768	DMR ARCHITECTS	\$15,895.15
	703912	06/30/17	services		\$249.34
		11-000-230-334-090		2018285 06/30/18	\$249.34

Starting date 7/16/2018

Ending date 7/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021650	07/16/18		0768	DMR ARCHITECTS	\$15,895.15
800836	08/01/17	services			\$395.81
	30-000-401-334-711		2018278	06/30/18	\$395.81
802841	03/15/18	prof svcs NHHS RM 125 / 126			\$15,250.00
	12-000-400-334-098		2018262	06/30/18	\$15,250.00
021651	07/16/18		0784	DUFF COMPANY	\$565.25
803181	05/08/18	Plumbing Supplies-V			\$565.25
	11-000-261-610-288		094733	06/30/18	\$565.25
021652	07/16/18		2642	EDWARD ARGENZIANO	\$1,800.00
802974	04/04/18	purch tech svcs			\$1,800.00
	11-190-100-340-215		6/13/18	06/30/18	\$1,800.00
021653	07/16/18		EVI3	ELLEN VISCEL	\$18.60
800956	08/10/17	mileage			\$18.60
	11-402-100-580-277		June 2018	06/30/18	\$18.60
021654	07/16/18		4857	FASTENAL COMPANY	\$504.30
803364	06/06/18	Industrial Supplies-N			\$504.30
	11-000-261-610-188		NJFRE33085	06/30/18	\$115.02
	11-000-261-610-188		NJFRE33181	06/30/18	\$389.28
021655	07/16/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$929.79
803086	04/24/18	supplies			\$929.79
	11-000-222-610-172		844532F	06/30/18	\$34.97
	11-000-222-610-172		844532B	06/30/18	\$894.82
021656	07/16/18		GRA5	GRAINGER	\$1,191.87
803529	06/25/18	Industrial Supplies-N			\$1,191.87
	11-000-261-610-188		9830185774	06/30/18	\$1,191.87
021657	07/16/18		HAN1	HANNONS FLOOR COVERING	\$4,047.34
803057	04/19/18	Flooring-N			\$4,047.34
	11-000-261-420-188		8498	06/30/18	\$4,047.34
021658	07/16/18		HCE4	HUNTERDON COUNTY ESC	\$1,330.00
803452	06/19/18	oth purch prof & tech			\$1,330.00
	11-000-219-390-173		18-01305	06/30/18	\$1,330.00
021659	07/16/18		HCE5	HUNTERDON COUNTY ESC	\$24,406.68
801826	10/26/17	CONTRACTED SERVICES			\$1,317.70
	11-000-270-350-092		18-02035	06/30/18	\$68.70
	11-000-270-512-092		18-02035	06/30/18	\$1,249.00
803408	06/13/18	NON PUBLIC AIL			\$504.60
	11-000-270-350-092		18-02025	06/30/18	\$26.30
	11-000-270-519-092		18-02025	06/30/18	\$478.30
803418	06/14/18	CONTRACTED SERVICES			\$22,584.38
	11-000-270-350-092		18-02034	06/30/18	\$1,177.38
	11-000-270-511-092		18-02034	06/30/18	\$21,407.00
021660	07/16/18		0326	HUNTERDON PREPARATORY SCHOOL	\$4,051.06
801044	08/17/17	tuition			\$1,227.85
	20-250-200-566-064		366006012018	06/30/18	\$3,969.60
	20-250-200-566-064		4/6/18	06/30/18	\$248.05
	20-250-200-566-064		Credit	06/30/18	(\$2,989.80)

Starting date 7/16/2018

Ending date 7/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021660	07/16/18		0326	HUNTERDON PREPARATORY SCHOOL	\$4,051.06
	802093	11/28/17	tuition		\$2,823.21
		20-250-200-566-064	June 2018	06/30/18	\$2,657.65
		20-250-200-566-064	4/6/18	06/30/18	\$165.56
021661	07/16/18		JCP1	J C P & L	\$45,659.05
	803537	06/26/18	Electricity		\$45,659.05
		11-000-262-622-187	95007378479	06/30/18	\$25,891.83
		11-000-262-622-287	95007378479	06/30/18	\$19,767.22
021662	07/16/18		J236	JAY-HILL REPAIRS	\$1,234.83
	803078	04/23/18	Appliance Repairs-N		\$1,234.83
		60-910-310-890-189	367063	06/30/18	\$1,234.83
021663	07/16/18		O581	JOSEPH BILOTTI	\$38.75
	803547	06/29/18	Mileage Reimbursement		\$38.75
		11-000-251-580-086	Mileage	06/30/18	\$38.75
021664	07/16/18		0498	KAREN ELLIS	\$18.14
	800552	07/10/17	mileage		\$18.14
		11-402-100-580-177	May & June 2018	06/30/18	\$18.14
021665	07/16/18		KOF1	KISTLER OBRIEN FIRE PROTECTION	\$354.50
	803350	06/04/18	Semi-annual Inspection-V		\$354.50
		11-000-261-420-288	707538	06/30/18	\$354.50
021666	07/16/18		0349	KOLLMER EQUIPMENT CO	\$1,211.76
	803367	06/07/18	Grounds Equipment-N		\$1,211.76
		11-000-263-610-188	178907	06/30/18	\$1,211.76
021667	07/16/18		LMA5	LOUIS MAZZELLA	\$17.36
	800977	08/11/17	mileage		\$17.36
		11-190-100-580-000	Jan 2018	06/30/18	\$17.36
021668	07/16/18		0402	LOWES HOME CENTER INC	\$888.86
	802239	12/19/17	Walk-in Building Supplies-N		\$136.31
		11-000-261-610-188	901780	06/30/18	\$136.31
	802538	02/05/18	Walk-in Building Supplies-N		\$752.55
		11-000-261-610-188	901509	06/30/18	\$244.68
		11-000-261-610-188	901609	06/30/18	\$507.87
021669	07/16/18		LHC1	LOWES HOME CENTERS INC	\$135.18
	800263	07/03/17	Walk-in Building Supplies-V		\$135.18
		11-000-261-610-288	914583	06/30/18	\$83.52
		11-000-261-610-288	901696	06/30/18	\$51.66
021670	07/16/18		MLL1	M LYNN LAMONTE	\$19.53
	800702	07/21/17	mileage		\$19.53
		11-000-251-580-086	June 2018	06/30/18	\$19.53
021671	07/16/18		O091	MAP RESTAURANT SUPPLIES	\$98.78
	803425	06/14/18	Gasket-N		\$98.78
		11-000-261-610-188	101138948	06/30/18	\$98.78
021672	07/16/18		J807	MATTHEW F. KREMPASKY	\$1,200.00
	803017	04/11/18	purch tech svcs		\$1,200.00
		11-190-100-340-215	2018-06	06/30/18	\$1,200.00

Starting date 7/16/2018

Ending date 7/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021673	07/16/18		MIN3	MEDTOX INDUSTRIES	\$61.75
801111	08/25/17	oth purch prof svcs			\$61.75
	11-000-213-330-179		06218501166	06/30/18	\$61.75
021674	07/16/18		MGC1	MENDHAM GARDEN CENTER	\$1,854.75
803046	04/18/18	Ground Supplies-N			\$84.75
	11-000-263-610-188		3-107792	06/30/18	\$84.75
803532	06/26/18	Grounds Supplies-V			\$1,770.00
	11-000-263-610-288		3ORD-004821-01	06/30/18	\$1,770.00
021675	07/16/18		D727	MG BEHAVIORAL CONSULTING LLC	\$1,170.00
803186	05/09/18	Program Observation			\$1,170.00
	11-000-219-390-273		NH2	06/30/18	\$1,170.00
021676	07/16/18		MTP1	MIDWEST TECH PRODUCTS	\$400.80
803049	04/18/18	supplies			\$400.80
	11-190-100-610-243		2094094-00	06/30/18	\$400.80
021677	07/16/18		MON1	MONTGOMERY ACADEMY	\$6,841.40
801747	10/20/17	tuition			\$6,841.40
	11-000-100-566-059		366006012018	06/30/18	\$6,841.40
021678	07/16/18		MUJ1	MORRIS UNION JOINTURE COMM	\$104,830.50
800607	07/12/17	Therapy			\$514.50
	11-000-216-320-173		22810	06/30/18	\$514.50
801074	08/21/17	tuition			\$104,316.00
	11-000-100-562-059		22646	06/30/18	\$45,207.00
	11-000-100-562-059		22810	06/30/18	\$6,951.00
	11-000-100-562-059		22570	06/30/18	\$45,207.00
	11-000-100-562-059		22705	06/30/18	\$6,951.00
021679	07/16/18		MRJ1	MR JOHN INC	\$148.76
800193	07/03/17	Temp. Restroom Service-V			\$148.76
	11-000-261-420-288		0005409164	06/30/18	\$74.38
	11-000-261-420-288		0005409162	06/30/18	\$74.38
021680	07/16/18		0070	NATURAL GREEN LAWN CARE	\$585.00
802631	02/15/18	Pre-emergent Weed Control-N			\$585.00
	11-000-263-420-188		30637	06/30/18	\$585.00
021681	07/16/18		0330	NEMC	\$218.00
800421	07/03/17	purch tech svcs			\$218.00
	11-190-100-340-115		17034	06/30/18	\$218.00
021682	07/16/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$14,893.75
803241	05/15/18	Sidewalk&Curbing-Field House-N			\$14,893.75
	30-000-401-450-717		018006	06/30/18	\$14,893.75
021683	07/16/18		NFE1	NICKERSON NEW JERSEY INC.	\$3,800.00
803366	06/07/18	Sidewalk-N			\$3,800.00
	11-000-261-420-188		018005	06/30/18	\$3,800.00
021684	07/16/18		0286	NJ ADVANCE MEDIA	\$107.14
803454	06/19/18	oth purch prof svcs			\$90.00
	11-000-251-330-086		4552005	06/30/18	\$90.00
803552	06/29/18	oth purch prof svcs			\$17.14
	11-000-251-330-086		104564818-06282018	06/30/18	\$17.14

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021685	07/16/18		9975	OTICON INC.	\$160.00
803444	06/15/18			misc exp	\$160.00
	11-000-240-890-284			SVI895262	06/30/18 \$160.00
021686	07/16/18		PPC4	PARTAC PEAT CORPORATION	\$3,754.00
803531	06/26/18			Grounds Supplies-V	\$3,754.00
	11-000-263-610-288			2018-36289	06/30/18 \$1,880.00
	11-000-263-610-288			2018-36290	06/30/18 \$1,874.00
021687	07/16/18		0285	POMPTONIAN FOOD SERVICES	\$51,186.97
803551	06/29/18			food svc management	\$51,186.97
	60-910-310-500-089			602 NOO 060818	06/30/18 \$51,186.97
021688	07/16/18		8623	POWER PLACE	\$127.20
803541	06/27/18			Grounds Equipment-N	\$127.20
	11-000-263-610-188			764114	06/30/18 \$127.20
021689	07/16/18		RCA3	REGINA CAVO	\$23.68
803433	06/15/18			mileage	\$23.68
	11-150-100-580-067			Mileage	06/30/18 \$23.68
021690	07/16/18		RBE2	RICHARD BERGACS	\$40.30
802387	01/18/18			mileage	\$40.30
	11-000-221-580-082			May & June 208	06/30/18 \$40.30
021691	07/16/18		S307	RIGGINS, INC.	\$474.37
801648	10/10/17			Gasoline N-June	\$220.66
	11-000-262-626-188			74968349	06/30/18 \$220.66
801656	10/10/17			Gasoline V-June	\$253.71
	11-000-262-626-288			74968348	06/30/18 \$253.71
021692 V	07/16/18	07/16/18		00.0 \$ Multi Stub Void	
- - - -					
021693	07/16/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$54,097.10
703099	03/23/17			services	\$35.00
	11-000-230-331-090			1312260	06/30/18 \$35.00
800486	07/03/17			services	\$6,094.34
	11-000-230-331-090			1310674	06/30/18 \$6,094.34
800487	07/03/17			services	\$6,117.26
	11-000-230-331-090			1312258	06/30/18 \$6,117.26
802241	12/19/17			services	\$5,755.50
	11-000-230-331-090			1311334	06/30/18 \$5,755.50
802888	03/20/18			services	\$7,989.82
	11-000-230-331-090			1310675	06/30/18 \$5,026.50
	11-000-230-331-090			1312259	06/30/18 \$2,963.32
802981	04/05/18			services QN-2056	\$2,718.67
	11-000-230-331-090			1311091	06/30/18 \$1,295.00
	11-000-230-331-090			1312277	06/30/18 \$1,423.67
803307	05/24/18			services QN-1964	\$140.00
	11-000-230-331-090			1311104	06/30/18 \$140.00
803308	05/24/18			services	\$714.68
	11-000-230-331-090			1310677	06/30/18 \$329.68
	11-000-230-331-090			1312262	06/30/18 \$385.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021693	07/16/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$54,097.10
803309	05/24/18	services			\$6,867.38
	11-000-230-331-090		1310676	06/30/18	\$666.78
	11-000-230-331-090		1312261	06/30/18	\$6,200.60
803548	06/29/18	services			\$8,669.72
	11-000-230-331-090		1311334	06/30/18	\$8,669.72
803549	06/29/18	services QN-2043			\$4,497.50
	11-000-230-331-090		1311333	06/30/18	\$4,497.50
803569	06/29/18	QN-2043 services			\$4,497.23
	11-000-230-331-090		1312278	06/30/18	\$2,869.95
	11-000-230-331-090		1312263	06/30/18	\$1,627.28
021694	07/16/18		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,283.00
801043	08/17/17	tuition			\$6,283.00
	20-250-200-566-064		June 2018	06/30/18	\$6,283.00
021695	07/16/18		0104	S4TEACHERS, LLC	\$1,600.00
802527	02/02/18	School Safety Monitors			\$1,600.00
	11-000-266-330-188		INV077516	06/30/18	\$960.00
	11-000-266-330-288		INV077516	06/30/18	\$640.00
021696	07/16/18		J011	SCRIBBLE, INC.	\$500.00
802485	01/30/18	misc purch svcs			\$500.00
	11-000-222-590-172		S00026	06/30/18	\$500.00
021697	07/16/18		7865	SHERWIN WILLIAMS	\$1,230.64
803417	06/14/18	Paint Supplies-N			\$1,230.64
	11-000-261-610-188		2191-2	06/30/18	\$1,230.64
021698	07/16/18		0488	SIGNAL ELECTRIC	\$7,389.63
802667	02/21/18	New Sign Replacement-N			\$7,389.63
	12-000-400-450-198		1476	06/30/18	\$7,389.63
021699	07/16/18		2803	SILVERGATE PREPARATORY SCHOOL LLC	\$275.00
803525	06/22/18	Home Instruction			\$275.00
	11-150-100-320-067		21115	06/30/18	\$275.00
021700	07/16/18		SMI1	SMITH TRACTOR & EQUIPMENT INC	\$89.96
803540	06/25/18	Backhoe Supplies-N			\$89.96
	11-000-263-610-188		133042	06/30/18	\$89.96
021701	07/16/18		0749	ST. LUKES CARE NOW	\$94.00
701950	11/15/16	oth purch prof svcs			\$94.00
	11-000-213-330-279		VOOR4735-91251	06/30/18	\$94.00
021702 V	07/16/18	07/16/18	00.0	\$ Multi Stub Void	
- - - -					
021703	07/16/18		0486	STAPLES (NJ STATE CONTRACT)	\$2,412.95
803215	05/11/18	NH TRC SUPPLIES			\$1,045.85
	11-190-100-610-097		3378250128	06/30/18	\$726.25
	11-190-100-610-097		3378319134	06/30/18	(\$7.99)
	11-190-100-610-097		3378780994	06/30/18	(\$7.99)
	11-190-100-610-097		3378250129	06/30/18	\$327.59
	11-190-100-610-097		3378319135	06/30/18	\$7.99

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Ending date 7/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021703	07/16/18	0486	STAPLES (NJ STATE CONTRACT)		\$2,412.95
803227	05/15/18	supplies			\$55.25
	11-402-100-610-177		3378250130	06/30/18	\$55.25
803261	05/17/18	SUPPLIES			\$26.89
	11-000-219-610-273		3379767689	06/30/18	\$26.89
803507	06/20/18	MISC INVENTORY SUPPLIES			\$898.96
	11-190-100-610-097		3381659267	06/30/18	\$86.53
	11-190-100-610-097		3381659266	06/30/18	\$702.11
	11-190-100-610-097		3381802434	06/30/18	\$59.94
	11-190-100-610-097		3382027741	06/30/18	\$50.38
803535	06/26/18	Office Supplies			\$386.00
	11-000-230-610-090		3382168699	06/30/18	\$121.14
	11-000-251-610-086		3382168703	06/30/18	\$20.20
	11-000-251-610-086		3382168699	06/30/18	\$117.34
	11-000-251-610-093		3382168703	06/30/18	\$55.94
	11-000-251-610-093		3382168704	06/30/18	\$71.38
021704	07/16/18	H729	SUMMIT SPEECH SCHOOL		\$271.25
800859	08/01/17	spec ed svcs - therapy			\$155.00
	11-000-217-320-173		12551R	06/30/18	\$155.00
800876	08/01/17	spec ed svcs - therapy			\$116.25
	11-000-217-320-173		12550R	06/30/18	\$116.25
021705	07/16/18	9326	THERAPEUTIC INTERVENTION, INC.		\$480.00
803141	05/02/18	EVALUATION			\$375.00
	11-000-219-390-173		8878	06/30/18	\$375.00
803323	05/29/18	Evaluation			\$105.00
	11-000-219-390-173		8877	06/30/18	\$105.00
021706	07/16/18	0647	TRI-FORM CONSTRUCTION INC.		\$61,543.38
801120	08/28/17	construction			\$61,543.38
	30-000-401-450-712		App #5	06/30/18	\$42,988.36
	30-000-401-450-713		App #5	06/30/18	\$18,555.02
021707	07/16/18	UNI5	UNIPOWER		\$1,455.00
803322	05/29/18	EMERGENCY REPAIR VHS SERV ROOM			\$1,455.00
	11-000-252-340-097		113096	06/30/18	\$780.00
	11-190-100-610-097		113096	06/30/18	\$675.00
021708	07/16/18	9003	WASTE MANAGEMENT OF NEW JERSEY		\$398.99
800216	07/03/17	Sanitation June-N			\$236.81
	11-000-261-420-188		3272696-0203-0	06/30/18	\$236.81
800228	07/03/17	Sanitation June-V			\$162.18
	11-000-261-420-288		3272697-0203-8	06/30/18	\$162.18
021709	07/16/18	N527	XPRESSMYSELF.COM LLC		\$706.80
803536	06/26/18	ASSET TAGS			\$706.80
	11-190-100-610-097		MAT-125081	06/30/18	\$706.80
021710	07/16/18	AFG1	ABSOLUTE FENCING GEAR		\$1,174.60
970077	07/01/18	Athletic Supplies			\$1,174.60
	11-402-100-610-177		555066	07/16/18	\$1,174.60
021711	07/16/18	1672	APPLE, INC.		\$68,792.40
900376	07/01/18	NHHS RM 127 LAB COMPUTERS REP			\$68,792.40
	11-190-100-610-097		6741115206	07/16/18	\$2,840.04

Starting date 7/16/2018

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021711	07/16/18		1672	APPLE, INC.	\$68,792.40
900376	07/01/18		NHHS RM 127 LAB COMPUTERS REP		\$68,792.40
	11-190-100-610-097		6742201181	07/16/18	\$57,376.66
	11-190-100-610-097		6741093483	07/16/18	\$3,976.70
	12-000-252-730-097		6741093483	07/16/18	\$4,599.00
021712	07/16/18		0258	ARC SPORTS	\$627.00
970076	07/01/18		Athletic Supplies		\$627.00
	11-402-100-610-177		070618	07/16/18	\$627.00
021713	07/16/18		0247	BENECARD SERVICES, INC.	\$133,131.66
900640	07/11/18		premiums 7		\$133,131.66
	11-000-291-270-096		3104	07/16/18	\$133,131.66
021714	07/16/18		J700	CDWG	\$16,583.00
900407	07/01/18		CHROMEBOOK CASES		\$16,583.00
	11-190-100-610-097		NGS3862	07/16/18	\$1,942.58
	11-190-100-610-097		NFS9016	07/16/18	\$14,640.42
021715	07/16/18		6160	CENTER FOR EDUCATION AND EMPLOYMENT LAW	\$164.00
900519	07/03/18		supplies		\$164.00
	11-000-219-610-073		A256906904	07/16/18	\$164.00
021716	07/16/18		CSI5	COMPUTER SOLUTIONS INC	\$14,511.84
900145	07/02/18		purch tech svcs		\$14,511.84
	11-000-252-340-097		144233	07/16/18	\$14,511.84
021717	07/16/18		0697	CONSTANT CONTACT INC.	\$1,050.00
900520	07/03/18		purch tech svcs		\$1,050.00
	11-000-230-340-090		YJHQR5XAB17918	07/16/18	\$1,050.00
021718	07/16/18		DDE2	DELTA DENTAL	\$33,364.58
900627	07/11/18		premiums 7		\$33,364.58
	11-000-291-270-096		July 2018	07/16/18	\$33,364.58
021719	07/16/18		EDS1	EDUCATIONAL DATA SERVICES, INC	\$9,350.00
900303	07/03/18		renewal		\$9,350.00
	11-000-251-340-086		2571	07/16/18	\$9,350.00
021720	07/16/18		0440	FRONTLINE TECHNOLOGIES GROUP LLC	\$18,409.40
900657	07/11/18		EMP EVAL SOFT OASYS RENEWAL		\$9,827.50
	11-190-100-590-097		16710	07/16/18	\$9,827.50
900659	07/11/18		PROFESSIONAL LEARNING RENEWAL		\$8,581.90
	11-190-100-590-097		INVUS85001	07/16/18	\$8,581.90
021721	07/16/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$515,760.88
900383	07/01/18		h ben 7		\$515,760.88
	11-000-291-270-096		611485239	07/16/18	\$513,908.82
	11-000-291-270-096		502769129	07/16/18	\$1,852.06
021722	07/16/18		NAS1	NASSP	\$770.00
900507	07/03/18		supplies		\$385.00
	11-190-100-610-184		9001030096	07/16/18	\$385.00
900584	07/10/18		misc exp		\$385.00
	11-000-240-890-284		9001035080	07/16/18	\$385.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021723	07/16/18		5747	NASSP/NASC	\$95.00
900583	07/10/18	misc exp			\$95.00
	11-000-240-890-284		9001018592	07/16/18	\$95.00
021724	07/16/18		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$11,620.00
900515	07/03/18	misc exp			\$2,785.00
	11-000-240-890-184		Membership Fees	07/16/18	\$2,785.00
900521	07/03/18	supplies			\$820.00
	11-190-100-610-184		65749	07/16/18	\$820.00
900525	07/03/18	purch prof ed svcs			\$1,145.00
	11-000-221-320-082		Bergacs Dues	07/16/18	\$1,145.00
900548	07/05/18	misc exp			\$1,145.00
	11-000-240-890-284		71568	07/16/18	\$1,145.00
900549	07/05/18	misc exp			\$1,145.00
	11-000-240-890-284		52435	07/16/18	\$1,145.00
900550	07/05/18	misc exp			\$1,145.00
	11-000-240-890-284		52485	07/16/18	\$1,145.00
900554	07/05/18	misc exp			\$1,145.00
	11-000-240-890-284		35345	07/16/18	\$1,145.00
900555	07/05/18	misc exp			\$1,145.00
	11-000-240-890-284		52564	07/16/18	\$1,145.00
900556	07/05/18	misc exp			\$1,145.00
	11-000-240-890-284		42910	07/16/18	\$1,145.00
021725	07/16/18		NJSN	NJSBA	\$24,434.10
900504	07/03/18	misc exp			\$325.00
	11-000-251-890-093		1000252739	07/16/18	\$325.00
900535	07/05/18	bd of ed dues/fees			\$24,109.10
	11-000-230-895-091		0000234238	07/16/18	\$24,109.10
021726	07/16/18		NJS3	NJSIAA	\$4,300.00
900551	07/05/18	misc exp			\$2,150.00
	11-402-100-890-277		18/19 Dues	07/16/18	\$2,150.00
900758	07/16/18	misc exp			\$2,150.00
	11-402-100-890-177		18/19 Dues	07/16/18	\$2,150.00
021727	07/16/18		OIA1	OTTERSTEDT INSURANCE AGENCY	\$120,844.10
900382	07/01/18	renewal s.a.			\$112,110.00
	11-000-230-523-087		14657	07/16/18	\$112,110.00
900564	07/05/18	renewal			\$8,734.10
	11-000-230-524-087		14944	07/16/18	\$8,734.10
021728	07/16/18		PCO2	PARAPROFESSIONAL CONNECTION	\$125.00
900518	07/03/18	supplies			\$125.00
	11-000-219-610-073		1819-0022	07/16/18	\$125.00
021729	07/16/18		0782	PROJECT LEAD THE WAY	\$6,000.00
900580	07/10/18	misc exp			\$3,000.00
	11-190-100-890-243		133999	07/16/18	\$3,000.00
900596	07/10/18	misc exp			\$3,000.00
	11-190-100-890-143		134000	07/16/18	\$3,000.00

Starting date 7/16/2018

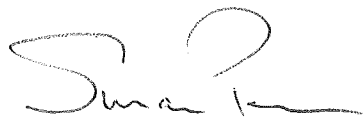
Ending date 7/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021730	07/16/18		SPO4	SPORTSMANS	\$588.60
970004	07/01/18			Athletic Supplies	\$588.60
	11-402-100-610-177		30331		07/16/18 \$588.60
021731	07/16/18		STR1	STRAUSS ESMAY ASSOC	\$2,495.00
900526	07/03/18			misc purch svcs	\$2,495.00
	11-000-230-590-091		1819-321		07/16/18 \$2,495.00
021732	07/16/18		TOO2	TOOLS4EVER	\$5,178.00
900500	07/03/18			SIS-AD-GOOGLE INTEG SOFTWARE	\$5,178.00
	11-190-100-590-097		4ei-0458988		07/16/18 \$5,178.00

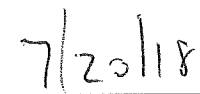
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,274,163.18
12	CAPITAL OUTLAY	\$53,495.63
20	SPECIAL REVENUE FUNDS	\$10,334.06
30	CAPITAL PROJECTS FUNDS	\$76,832.94
60	ENTERPRISE FUND	\$52,421.80
Total for all checks listed		\$1,467,247.61

Prepared and submitted by:



Board Secretary



Date

Starting date 7/20/2018

Ending date 7/20/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021733	07/20/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$108.80
803511	06/21/18		Custodial Supplies-N		\$108.80
	11-000-262-610-188		52807	06/30/18	\$108.80
021734	07/20/18		BBA1	BRIAN BAUMANN	\$141.48
803564	06/29/18		mileage		\$141.48
	11-402-100-580-277		May and June	06/30/18	\$141.48
021735	07/20/18		GCO2	GREG COTTRELL	\$53.75
803566	06/29/18		mileage		\$53.75
	11-000-240-580-184		Mileage	06/30/18	\$53.75
021736	07/20/18		0275	J & B THERAPY, LLC	\$405.00
803208	05/10/18		EVALUATION		\$405.00
	11-000-219-390-173		11812	06/30/18	\$405.00
021737	07/20/18		JCP1	J C P & L	\$1,877.95
803555	06/29/18		Electricity		\$1,877.95
	11-000-262-622-087		95007400590	06/30/18	\$311.42
	11-000-262-622-187		95007400590	06/30/18	\$1,367.00
	11-000-262-622-287		95007400590	06/30/18	\$199.53
021738	07/20/18		KOF1	KISTLER OBRIEN FIRE PROTECTION	\$312.50
801475	09/25/17		Fire Protection-N		\$312.50
	11-000-261-420-188		707804	06/30/18	\$312.50
021739	07/20/18		0063	MICHAEL SQUARCIA	\$32.36
801238	09/06/17		mileage		\$32.36
	11-000-218-580-278		June 2018	06/30/18	\$32.36
021740	07/20/18		MUJ1	MORRIS UNION JOINTURE COMM	\$1,134.00
803565	06/29/18		spec ed svc - therapy		\$1,134.00
	11-000-217-320-273		22705	06/30/18	\$1,134.00
021741	07/20/18		0330	NEMC	\$71.25
800411	07/03/17		misc exp		\$71.25
	11-190-100-340-215		17031	06/30/18	\$71.25
021742	07/20/18		9975	OTICON INC.	\$150.00
803581	06/29/18		misc exp		\$150.00
	11-000-240-890-284		SVI895262	06/30/18	\$150.00
021743	07/20/18		RCA3	REGINA CAVO	\$48.58
803574	06/29/18		mileage		\$48.58
	11-150-100-580-067		Mileage	06/30/18	\$48.58
021744	07/20/18		2803	SILVERGATE PREPARATORY SCHOOL LLC	\$825.00
803426	06/14/18		Home Instruction		\$275.00
	11-150-100-320-067		21085	06/30/18	\$275.00
803586	06/03/18		Home Instruction		\$550.00
	11-150-100-320-067		21085 and 21115	06/30/18	\$550.00
021745	07/20/18		0749	ST. LUKES CARE NOW	\$917.00
801147	08/29/17		oth purch prof svcs		\$94.00
	11-000-213-330-179		NORT4736-98882	06/30/18	\$94.00
801150	08/29/17		oth purch prof svcs		\$60.00
	11-000-213-330-179		NORT4736-104194	06/30/18	\$60.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021745	07/20/18	0749		ST. LUKES CARE NOW	\$917.00
801156	08/29/17	oth purch prof svcs			\$282.00
	11-000-213-330-179		NORT4736-104194	06/30/18	\$282.00
802820	03/13/18	oth purch prof svcs			\$129.00
	11-000-213-330-179		NORT4736-103473	06/30/18	\$129.00
802821	03/13/18	oth purch prof svcs			\$129.00
	11-000-213-330-179		NORT4736-103473	06/30/18	\$129.00
803344	06/01/18	oth purch prof svcs			\$94.00
	11-000-213-330-179		NORT4736-104194	06/30/18	\$94.00
803582	06/29/18	oth purch prof svcs			\$129.00
	11-000-213-330-279		VOOR4735-104214	06/30/18	\$129.00
021746	07/20/18	H729		SUMMIT SPEECH SCHOOL	\$310.00
803561	06/29/18	spec ed svc - therapy			\$310.00
	11-000-217-320-273		12553R	06/30/18	\$77.50
	11-000-217-320-273		12554R	06/30/18	\$77.50
	11-000-217-320-273		12552R	06/30/18	\$155.00
021747	07/20/18	9326		THERAPEUTIC INTERVENTION, INC.	\$549.00
803562	06/29/18	oth purch prof & tech			\$320.25
	11-000-219-390-273		8875	06/30/18	\$320.25
803563	06/29/18	oth purch prof & tech			\$228.75
	11-000-219-390-273		8876	06/30/18	\$228.75
021748	07/20/18	0647		TRI-FORM CONSTRUCTION INC.	\$143,823.82
802843	03/15/18	NHHS G Gym Reno			\$143,823.82
	12-000-400-450-198		App #3	06/30/18	\$143,823.82
021749	07/20/18	TCS4		TRIPLE CROWN SPORTS	\$119.90
880378	07/01/17	Athletic Supplies			\$119.90
	11-402-100-610-277		133938	06/30/18	\$119.90
021750	07/20/18	9003		WASTE MANAGEMENT OF NEW JERSEY	\$2,899.04
803461	05/31/18	Temporary Service-N			\$2,899.04
	11-000-261-420-188		3265617-0203-5	06/30/18	\$1,708.85
	11-000-261-420-188		3273162-0203-2	06/30/18	\$621.41
	11-000-261-420-188		3273282-0203-8	06/30/18	\$89.00
	11-000-261-420-188		3274417-0203-9	07/20/18	\$89.00
	11-000-261-420-188		3274981-0203-4	07/20/18	\$390.78
021751	07/20/18	WSE1		WOODS SERVICE	\$26,525.54
802565	02/06/18	tuition			\$26,525.54
	11-000-100-567-059		May 2018	06/30/18	\$26,525.54
021752	07/20/18	T907		YOGIBO	\$5,821.33
803399	06/12/18	supplies			\$5,821.33
	11-214-100-610-255		T01-118938	06/30/18	\$5,821.33

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$42,302.48
12	CAPITAL OUTLAY	\$143,823.82
	Total for all checks listed	\$186,126.30

Prepared and submitted by:


Board Secretary


Date

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021753	07/26/18		1445	ACCSES NJ INC./CNA SERVICES	\$27,892.56
800517	07/07/17	services			\$15,312.64
	11-000-261-420-088		124012	06/30/18	\$9,296.96
	11-000-261-420-088		12100	06/30/18	(\$9,296.96)
	11-000-261-420-088		124688	06/30/18	\$6,562.56
	11-000-261-420-088		125636	06/30/18	\$8,750.08
801542	10/03/17	services			\$8,825.12
	11-000-261-420-088		1105399	06/30/18	\$4,877.04
	11-000-261-420-088		1104852	06/30/18	\$3,948.08
802242	12/19/17	services			\$3,754.80
	11-000-261-420-088		1104853	06/30/18	\$3,754.80
021754	07/26/18		1672	APPLE, INC.	\$1,641.00
803212	05/11/18	DEVICE MANAGEMENT SOFTWARE			\$1,641.00
	11-190-100-590-097		6737125527	06/30/18	\$1,641.00
021755	07/26/18		CFD1	CARRIER FOUNDATION EAST MOUTAIN SCHOOL	\$14,394.12
803015	04/11/18	tuition			\$14,394.12
	11-000-100-566-059		May 2018	06/30/18	\$8,119.76
	11-000-100-566-059		June 2018	06/30/18	\$6,274.36
021756	07/26/18		F236	CELEBRATE THE CHILDREN	\$3,177.00
802092	11/28/17	tuition			\$3,177.00
	11-000-100-566-059		1806060REV	06/30/18	\$3,177.00
021757	07/26/18		DRA1	DRAKES RENTAL	\$3,767.00
800945	08/09/17	rental			\$3,767.00
	11-000-240-440-184		81986	06/30/18	\$3,767.00
021758	07/26/18		FEA3	FOUNDATION FOR EDUCATION ADMINISTRATION	\$2,100.00
802917	03/27/18	misc purch svcs			\$2,100.00
	11-000-223-590-083		L113706	06/30/18	\$2,100.00
021759	07/26/18		HJO4	HERFF JONES	\$2,764.00
802558	02/06/18	purch tech svcs			\$2,764.00
	11-000-240-340-184		923296	06/30/18	\$3,849.04
	11-000-240-340-184		924658	06/30/18	(\$1,085.04)
021760	07/26/18		HCE5	HUNTERDON COUNTY ESC	\$23,157.86
800363	07/01/17	TECHNOLOGY TECHNICIANS			\$16,068.00
	11-000-252-340-097		18-02140	06/30/18	\$16,068.00
801845	10/26/17	CONTRACTED SERVICES			\$3,228.56
	11-000-270-350-092		18-02118	06/30/18	\$168.31
	11-000-270-512-092		18-02118	06/30/18	\$775.89
	11-000-270-512-092		18-02119	06/30/18	\$2,284.36
803508	06/21/18	CONTRACTED SERVICES			\$1,223.80
	11-000-270-350-092		18-02133	06/30/18	\$63.80
	11-000-270-512-092		18-02133	06/30/18	\$1,160.00
803544	06/29/18	CONTRACTED SERVICES			\$2,637.50
	11-000-270-350-092		18-02120	06/30/18	\$137.50
	11-000-270-512-092		18-02120	06/30/18	\$2,500.00
021761	07/26/18		1129	HUNTERDON HEALTHCARE	\$2,748.87
803588	06/29/18	services			\$2,748.87
	11-000-218-340-178		2/21/2018	06/30/18	\$2,748.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021762	07/26/18		0275	J & B THERAPY, LLC	\$405.00
803486	06/20/18		EVALUATION		\$405.00
	11-000-219-390-173		12057	06/30/18	\$405.00
021763	07/26/18		0852	K.J. SESSA, INC.	\$33,535.00
703747	06/22/17		Maint. & Salt Storage Shed-N		\$33,535.00
	12-000-400-450-198		App #3	06/30/18	\$33,535.00
021764	07/26/18		NAS2	NASCO	\$1,127.10
880116	07/01/17		Science Supplies		\$1,127.10
	11-190-100-610-116		53002	07/25/18	\$86.70
	11-190-100-610-116		26655	06/30/18	\$910.35
	11-190-100-610-116		48436	07/25/18	\$130.05
021765	07/26/18		H646	PEGASUS EMERGENCY GROUP, PA	\$294.05
803589	06/28/18		services		\$294.05
	11-000-218-340-178		N21419571	06/30/18	\$294.05
021766	07/26/18		PSI1	PREVENTION SPECIALISTS INC	\$46.00
803573	06/29/18		oth purch prof svcs		\$46.00
	11-000-251-330-093		26663	06/30/18	\$46.00
021767	07/26/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$34,812.40
800488	07/03/17		services		\$29,669.60
	11-000-230-331-090		1312676	07/25/18	\$15,347.50
	11-000-230-331-090		1312669	07/25/18	\$6,009.60
	11-000-230-331-090		1312673	07/25/18	\$1,312.50
	11-000-230-331-090		1312677	07/25/18	\$2,817.50
	11-000-230-331-090		1313068	07/25/18	\$1,750.00
	11-000-230-331-090		1313067	07/25/18	\$997.50
	11-000-230-331-090		1312675	07/25/18	\$1,435.00
802888	03/20/18		services		\$2,187.50
	11-000-230-331-090		1312670	07/25/18	\$2,187.50
803307	05/24/18		services QN-1964		\$70.00
	11-000-230-331-090		1312671	07/25/18	\$70.00
803308	05/24/18		services		\$157.50
	11-000-230-331-090		1312672	07/25/18	\$157.50
803309	05/24/18		services		\$2,727.80
	11-000-230-331-090		1312706	07/25/18	\$2,727.80
021768	07/26/18		8495	RONALD PETERSON	\$85.87
803579	06/29/18		mileage		\$85.87
	11-000-240-580-284		May 2018	06/30/18	\$60.76
	11-000-240-580-284		June 2018	06/30/18	\$25.11
021769	07/26/18		0624	ST. LUKES WARREN HILLS FAMILY PRACTICE	\$129.00
802882	03/20/18		oth purch prof svcs		\$129.00
	11-000-213-330-279		50103112149	06/30/18	\$129.00
021770	07/26/18		0242	TARAH SANTANIELLO	\$26.04
803584	06/30/18		mileage		\$26.04
	11-000-219-580-273		Mileage	06/30/18	\$26.04
021771	07/26/18		TOC3	TOWNSHIP OF CLINTON	\$2,205.00
800944	08/09/17		oth purch prof svcs		\$1,620.00
	11-000-266-330-184		18-931	06/30/18	\$1,620.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021771	07/26/18		TOC3	TOWNSHIP OF CLINTON	\$2,205.00
	800957	08/10/17	oth purch prof svcs		\$585.00
		11-401-100-330-176		18-909 06/30/18	\$225.00
		11-401-100-330-176		18924 06/30/18	\$360.00
021772	07/26/18		NJTD	TRANE COMPANY NEW JERSEY	\$1,688.00
	800930	01/02/18	Service-N		\$1,688.00
		11-000-261-420-188		38763255 06/30/18	\$1,688.00
021773	07/26/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$76.90
	803522	06/21/18	Custodial Supplies-V		\$76.90
		11-000-262-610-288		390718 07/20/18	\$76.90
021774	07/26/18		7389	BIOSHINE	\$325.34
	803449	06/18/18	replacement mats - NHHS		\$325.34
		20-000-261-610-188		3217341 07/20/18	\$325.34
021775	07/26/18		0423	BSN SPORTS	\$413.58
	802920	03/27/18	supplies		\$413.58
		11-402-100-610-177		902587866 07/25/18	\$413.58
021776	07/26/18		P624	CINTAS CORPORATION	\$385.16
	801979	11/15/17	Custodial Uniforms-N & V		\$385.16
		11-000-262-890-188		101489274 07/20/18	\$112.80
		11-000-262-890-188		101493088 07/20/18	\$112.80
		11-000-262-890-288		101489237 07/20/18	\$79.78
		11-000-262-890-288		101493049 07/20/18	\$79.78
021777	07/26/18		0470	CRYSTAL CLEAR GLASS	\$19,850.00
	803275	05/21/18	Safety Film-V		\$19,850.00
		30-000-401-450-716		2106 07/20/18	\$19,850.00
021778	07/26/18		0768	DMR ARCHITECTS	\$25,375.00
	702228	12/15/16	services		\$800.00
		12-000-400-334-098		2018401 07/25/18	\$800.00
	703859	06/29/17	services		\$1,050.00
		11-000-230-334-090		2018376 07/25/18	\$1,050.00
	802763	02/28/18	services - Gym NHHS		\$4,200.00
		12-000-400-334-098		2018390 07/25/18	\$4,200.00
	802841	03/15/18	prof svcs NHHS RM 125 / 126		\$5,625.00
		12-000-400-334-098		2018384 07/25/18	\$5,625.00
	802842	03/15/18	services V/N Security / Renova		\$13,700.00
		12-000-400-334-098		2018378 07/25/18	\$13,700.00
021779	07/26/18		ELI1	ELIZABETHTOWN GAS	\$1,450.50
	803365	06/07/18	Natural Gas-N		\$1,450.50
		11-000-262-621-187		6583570581 07/20/18	\$1,450.50
021780	07/26/18		FRE1	FREY SCIENTIFIC CO	\$5.16
	880156	07/01/17	Science Supplies		\$5.16
		11-190-100-610-216		202501453582 07/20/18	\$5.16
021781	07/26/18		Q270	MURRAY PAVING AND CONCRETE LLC	\$34,776.59
	803240	05/15/18	Demolition of Field House-N		\$34,776.59
		30-000-401-450-717		628 07/20/18	\$34,776.59

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021782	07/26/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$21,565.20
803027	04/12/18	supplies			\$21,565.20
	11-190-100-610-216		102839	07/20/18	\$21,565.20
021783	07/26/18		0558	NICKERSON NJ, INC	\$6,840.04
802359	01/16/18	supplies			\$6,840.04
	11-190-100-610-114		102871	07/20/18	\$6,840.04
021784	07/26/18		7392	O.C.A. BENEFIT SERVICES LLC	\$242.05
801227	09/05/17	cobra			\$242.05
	11-000-291-290-096		0000127523	07/20/18	\$242.05
021785	07/26/18		0066	SCIENTIFIC WATER CONDITIONING CO.	\$1,578.00
803533	06/26/18	Water Conditioning Supplies-V			\$1,578.00
	11-000-261-610-288		45499	07/20/18	\$1,578.00
021786	07/26/18		SMI1	SMITH TRACTOR & EQUIPMENT INC	\$193.50
803348	06/04/18	Backhoe Supplies-N			\$193.50
	11-000-263-610-188		132466	07/20/18	\$193.50
021787	07/26/18		CWD1	TOWN OF CLINTON	\$303.00
800198	07/03/17	Fire Hydrant Service-N			\$303.00
	11-000-261-420-188		39978/4023	07/20/18	\$303.00
021788	07/26/18		0834	UGI ENERGY SERVICES LLC	\$239.27
803447	06/18/18	Natural Gas-N			\$239.27
	11-000-262-621-187		G3900494	07/20/18	\$239.27
021789	07/26/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$4,872.38
800216	07/03/17	Sanitation June-N			\$3,474.23
	11-000-261-420-188		3274341-0203-1	07/20/18	\$3,474.23
800228	07/03/17	Sanitation June-V			\$1,398.15
	11-000-261-420-288		3274342-0203-9	07/20/18	\$1,398.15
021790	07/26/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$143.10
900159	07/01/18	Pest Management Services-V			\$143.10
	11-000-261-420-288		378549	07/23/18	\$143.10
021791	07/26/18		AMG1	AMERIGAS PROPANE GAS	\$37.44
900426	07/01/18	Propane July-V			\$37.44
	11-000-262-624-288		3080739118	07/25/18	\$37.44
021792	07/26/18		0607	ASCD	\$89.00
900508	07/03/18	supplies			\$89.00
	11-190-100-610-184		0013087077	07/23/18	\$89.00
021793	07/26/18		ASC8	ASCD	\$199.00
900558	07/05/18	misc exp			\$199.00
	11-000-240-890-284		0013090642	07/23/18	\$199.00
021794	07/26/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$6,528.37
900375	07/01/18	Custodial Supplies-N			\$6,269.65
	11-000-262-610-188		52631	07/23/18	\$6,269.65
900624	07/06/18	Custodial Supplies-V			\$258.72
	11-000-262-610-288		52636	07/23/18	\$258.72
021795	07/26/18		Y923	BIG TEAMS LLC	\$795.00
900769	07/18/18	misc purch svcs			\$795.00
	11-402-100-590-177		30760	07/23/18	\$795.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021796	07/26/18		7389	BIOSHINE	\$245.05
900483	07/02/18			Custodial Supplies-N	\$245.05
	11-000-262-610-188		3217383	07/23/18	\$245.05
021797	07/26/18		6932	CALIFON CONSULTANTS LLC	\$200.00
900524	07/03/18			purch prof ed svcs	\$200.00
	11-000-221-320-082		1252	07/23/18	\$200.00
021798	07/26/18		CLC2	CALIFON LUMBER CO	\$43.16
900103	07/01/18			Lumber Supplies-V	\$43.16
	11-000-261-610-288		81853	07/25/18	\$43.16
021799	07/26/18		J700	CDWG	\$9,471.40
900499	07/03/18			FIREWALL AND WIRELESS RENEWAL	\$9,471.40
	11-000-252-340-097		NJG1419	07/23/18	\$9,471.40
021800	07/26/18		1080	CENTURYLINK	\$6,860.80
900813	07/22/18			NHHS LOCAL LD CHARGES	\$18.59
	11-000-230-530-187		320139948	07/25/18	\$18.59
900817	07/22/18			CENTURYLINK NHHS INTERNET	\$4,192.75
	11-000-230-530-187		71544977	07/25/18	\$4,192.75
900818	07/22/18			VHS LOCAL PHONE CHARGES	\$829.46
	11-000-230-530-287		310334494	07/25/18	\$829.46
900819	07/22/18			VHS 100MBPS INTERNET	\$1,820.00
	11-000-230-530-287		440924678	07/25/18	\$1,820.00
021801	07/26/18		1126	CLASSIC FLOOR FINISHING, INC	\$7,709.50
900373	07/01/18			Gym Floor Maintenance-N	\$7,709.50
	11-000-261-420-188		126092	07/25/18	\$7,709.50
021802	07/26/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$7,481.00
900814	07/22/18			COMCAST WAN CONNECTION	\$2,219.12
	11-000-230-530-187		908327699	07/25/18	\$1,109.56
	11-000-230-530-287		908327699	07/25/18	\$1,109.56
900816	07/22/18			INTERNET AND PHONE SERVICE NHV	\$5,261.88
	11-000-230-530-187		66933549	07/25/18	\$2,630.94
	11-000-230-530-287		66933549	07/25/18	\$2,630.94
021803	07/26/18		GOV1	CONNECTION	\$470.26
900578	07/09/18			SWITCHES MODULES	\$470.26
	11-190-100-610-097		55962326	07/25/18	\$470.26
021804	07/26/18		2010	CSMI-MEDICAL SOLUTIONS	\$250.00
900547	07/05/18			misc exp	\$250.00
	11-402-100-890-277		127896	07/23/18	\$250.00
021805	07/26/18		DAA2	DAANJ	\$120.00
900787	07/18/18			misc exp	\$120.00
	11-402-100-890-177		2018-19	07/23/18	\$120.00
021806	07/26/18		0440	FRONTLINE TECHNOLOGIES GROUP LLC	\$13,983.44
900516	07/03/18			purch tech svcs	\$13,983.44
	11-000-219-340-173		INVUS82338	07/23/18	\$8,390.06
	11-000-219-340-273		INVUS82338	07/23/18	\$5,593.38

Starting date 7/26/2018

Ending date 7/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021807	07/26/18		GRA5	GRAINGER	\$2,757.40
900484	07/02/18		Industrial Supplies-N		\$548.70
	11-000-261-610-188			9836210824 07/23/18	\$548.70
900505	07/03/18		Industrial Supplies-N		\$1,221.80
	11-000-261-610-188			9839744241 07/23/18	\$1,221.80
900572	07/09/18		Industrial Supplies-N		\$704.23
	11-000-261-610-188			9844533019 07/23/18	\$704.23
900702	07/12/18		Industrial Supplies-N		\$282.67
	11-000-261-610-188			9844907734 07/23/18	\$282.67
021808	07/26/18		HSC1	HAIG'S SERVICE CORP	\$324.00
900571	07/06/18		Monitoring Services-N		\$324.00
	11-000-261-420-188			77925 07/23/18	\$324.00
021809	07/26/18		HSC3	HENRY SCHEIN INC	\$102.16
970189	07/01/18		Health and Trainer Supplies		\$102.16
	11-000-213-610-279			55304705 07/25/18	\$102.16
021810	07/26/18		0013	HONEYWELL INTERNATIONAL INC.	\$6,828.90
900359	07/01/18		Automation Agreement-N & V		\$6,828.90
	11-000-261-420-188			5244592482 07/23/18	\$3,414.45
	11-000-261-420-288			5244592482 07/23/18	\$3,414.45
021811	07/26/18		2946	HR SPECIALIST: EMPLOYMENT LAW	\$149.00
900523	07/03/18		purch prof ed svcs		\$149.00
	11-000-221-320-082			CNV5R02 07/23/18	\$149.00
021812	07/26/18		HWA1	HUNTERDON-WARREN-SUSSEX ATHLETIC ASSC	\$4,160.00
900775	07/18/18		misc exp		\$1,280.00
	11-402-100-890-177			2018-19 Fees 07/23/18	\$1,280.00
900786	07/18/18		misc exp		\$800.00
	11-402-100-890-177			2018-19 Dues 07/23/18	\$800.00
900794	07/18/18		misc exp		\$2,080.00
	11-402-100-890-277			2018-19 Dues & Fees 07/23/18	\$2,080.00
021813	07/26/18		3417	IMPACT APPLICATIONS INC	\$2,175.00
900612	07/10/18		renewal		\$1,300.00
	11-402-100-330-177			20180578 07/23/18	\$1,300.00
900780	07/18/18		misc purch svcs		\$875.00
	11-402-100-590-277			20181631 07/23/18	\$875.00
021814	07/26/18		0275	J & B THERAPY, LLC	\$405.00
900591	07/10/18		oth purch prof & tech		\$405.00
	11-000-219-390-173			12127 07/23/18	\$405.00
021815	07/26/18		O355	KENCOR INC.	\$205.34
900406	07/01/18		Elevator Maintenance-N&V		\$205.34
	11-000-261-420-188			935183 07/23/18	\$117.34
	11-000-261-420-288			935183 07/23/18	\$88.00
021816	07/26/18		0835	LOBBYGUARD SOLUTIONS LLC	\$1,500.00
900660	07/11/18		VISITOR MANAGEMENT SOFT RENEW		\$1,500.00
	11-190-100-590-097			25531 07/25/18	\$1,500.00

Starting date 7/26/2018

Ending date 7/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021817	07/26/18		LON2	LONGSTRETH SPORTING GOODS, LLC	\$1,980.54
970008	07/01/18			Athletic Supplies	\$149.75
	11-402-100-610-177		1314201A	07/23/18	\$149.75
970009	07/01/18			Athletic Supplies	\$1,830.79
	11-402-100-610-177		1314011A	07/23/18	\$195.79
	11-402-100-610-177		1313896A	07/23/18	\$1,635.00
021818	07/26/18		D259	MCGOWAN LLC	\$8,740.00
900733	07/03/18			Water Treatment Services-V	\$4,760.00
	11-000-261-420-288		198355	07/25/18	\$4,760.00
900737	07/03/18			Water Treatment Services-N	\$3,980.00
	11-000-261-420-188		198356	07/25/18	\$3,980.00
021819	07/26/18		MGC1	MENDHAM GARDEN CENTER	\$51.50
900135	07/01/18			Grounds Supplies-N	\$51.50
	11-000-263-610-188		3-113628	07/25/18	\$51.50
021820	07/26/18		MRJ1	MR JOHN INC	\$148.40
900227	07/01/18			Temp. Restroom Service-N	\$148.40
	11-000-261-420-188		0005424836	07/25/18	\$148.40
021821	07/26/18		NAV3	NAVIANCE LLC	\$10,482.55
900509	07/03/18			purch tech svcs	\$10,482.55
	11-000-218-340-178		INV00086610	07/25/18	\$10,482.55
021822	07/26/18		0286	NJ ADVANCE MEDIA	\$420.51
900528	07/03/18			oth purch prof svcs	\$350.40
	11-000-251-330-086		4568796	07/23/18	\$350.40
900597	07/10/18			oth purch prof svcs	\$70.11
	11-000-251-330-086		4569816	07/23/18	\$41.76
	11-000-251-330-086		4569818	07/23/18	\$28.35
021823	07/26/18		NJA1	NJ ASSO OF DESIGNATED PERSONS	\$125.00
900754	07/16/18			Membership Fees-DO	\$125.00
	11-000-262-590-188		1819290	07/23/18	\$125.00
021824	07/26/18		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$2,290.00
900779	07/18/18			misc exp	\$1,145.00
	11-000-240-890-184		Fy2019	07/23/18	\$1,145.00
900781	07/18/18			misc exp	\$1,145.00
	11-000-240-890-284		FY2019	07/23/18	\$1,145.00
021825	07/26/18		NJA7	NJASA	\$2,945.00
900332	07/02/18			Subscription Renewal	\$400.00
	11-000-230-890-090		2018-19 Publications	07/23/18	\$400.00
900734	07/13/18			Membership Renewal	\$1,945.00
	11-000-230-890-090		Jeffrey Bender	07/25/18	\$1,945.00
900751	07/16/18			Subscription Renewal	\$600.00
	11-000-230-890-090		2018-19	07/23/18	\$600.00
021826	07/26/18		NJA3	NJASBO	\$990.00
900565	07/05/18			renewal	\$990.00
	11-000-251-890-086		300000255	07/23/18	\$990.00
021827	07/26/18		NJSB	NJSB&GA-HUNTERDON/WARREN CHAPTER	\$750.00
900372	07/01/18			Annual Membership-N & V	\$750.00
	11-000-262-590-188		2007-11-13-0526	07/23/18	\$250.00

Starting date 7/26/2018

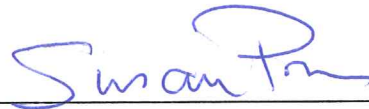
Ending date 7/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021827	07/26/18		NJSB	NJSB&GA-HUNTERDON/WARREN CHAPTER	\$750.00
900372	07/01/18		Annual Membership-N & V		\$750.00
	11-000-262-590-188		2012-10-15-0769	07/23/18	\$250.00
	11-000-262-590-288		2009-02-17-0577	07/23/18	\$250.00
021828	07/26/18		NHA6	NORTH HUNTERDON ARTICULATION GROUP	\$500.00
900762	07/17/18		Dues		\$500.00
	11-000-230-530-090		18/19 Dues	07/23/18	\$500.00
021829	07/26/18		NAA1	NORTH HUNTERDON HS AA	\$101,000.00
900722	07/13/18		oth purch prof svcs		\$17,500.00
	11-402-100-330-177		FY2019	07/23/18	\$17,500.00
900723	07/13/18		oth purch prof svcs		\$60,000.00
	11-402-100-330-177		Official Fees	07/23/18	\$60,000.00
900726	07/13/18		misc exp		\$23,500.00
	11-402-100-890-177		FY2019	07/23/18	\$23,500.00
021830	07/26/18		PAS4	PLAQUES & SUCH	\$762.50
970022	07/01/18		Athletic Supplies		\$762.50
	11-402-100-610-177		Q128647	07/25/18	\$194.00
	11-402-100-610-177		Q128833	07/25/18	\$471.00
	11-402-100-610-177		Q128900	07/25/18	\$97.50
021831	07/26/18		8623	POWER PLACE	\$173.99
900498	07/03/18		Grounds Equipment-N		\$173.99
	11-000-263-610-188		768450	07/25/18	\$176.34
	11-000-263-610-188		769533	07/25/18	(\$2.35)
021832	07/26/18		0123	PREMIER FAMILY MEDICINE	\$9,897.00
900567	07/05/18		services		\$9,897.00
	11-000-213-330-179		0001	07/23/18	\$4,948.50
	11-402-100-330-177		0001	07/26/18	\$4,948.50
021833	07/26/18		PSI1	PREVENTION SPECIALISTS INC	\$138.00
900778	07/18/18		oth purch prof svcs		\$138.00
	11-000-251-330-093		26721	07/25/18	\$46.00
	11-000-251-330-093		26715	07/25/18	\$46.00
	11-000-251-330-093		26728	07/25/18	\$46.00
021834	07/26/18		RCU1	RENTAL CENTER USA OF HUNTERDON LLC	\$258.00
900479	07/01/18		Equipment Rental-N		\$258.00
	11-000-263-610-188		11994	07/23/18	\$258.00
021835	07/26/18		0486	STAPLES (NJ STATE CONTRACT)	\$74.15
970099	07/01/18		Office/Computer Supplies		\$74.15
	11-000-240-610-184		3383596938	07/23/18	\$74.15
021836	07/26/18		SNJ9	STATE OF NEW JERSEY	\$681.00
900773	07/18/18		oth emp benefits		\$681.00
	11-000-291-290-096		0-226-002-846/000-00	07/23/18	\$681.00
021837	07/26/18		0679	STEM FUSE	\$1,499.00
900774	07/18/18		supplies		\$1,499.00
	11-190-100-610-214		80515	07/25/18	\$1,499.00

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$378,816.07
12	CAPITAL OUTLAY	\$57,860.00
20	SPECIAL REVENUE FUNDS	\$325.34
30	CAPITAL PROJECTS FUNDS	\$54,626.59
	Total for all checks listed	\$491,628.00

Prepared and submitted by:



Board Secretary


Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

08/03/18 09:23

Starting date 7/31/2018

Ending date 7/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900438	07/31/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$7,264.74

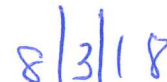
Fund Totals

11	GENERAL CURRENT EXPENSE	\$7,264.74
	Total for all checks listed	\$7,264.74

Prepared and submitted by:



Board Secretary



Date

Starting date 7/31/2018

Ending date 7/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900439	07/31/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$334,487.74

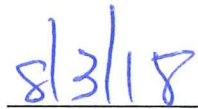
Fund Totals

11	GENERAL CURRENT EXPENSE	\$332,067.26
13	SPECIAL SCHOOLS	\$1,170.48
20	SPECIAL REVENUE FUNDS	\$1,250.00
Total for all checks listed		\$334,487.74

Prepared and submitted by:



Board Secretary



Date

Starting date 8/6/2018

Ending date 8/6/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021838	08/06/18		1445	ACCSES NJ INC./CNA SERVICES	\$3,754.80
	802242	12/19/17	services		\$3,754.80
	11-000-261-420-088		125989	06/30/18	\$3,754.80
021839	08/06/18		2269	ALEXANDER ROAD ASSOCIATES	\$595.00
	803161	05/04/18	purch prof ed svc		\$595.00
	11-000-218-320-278		20181734	06/30/18	\$595.00
021840	08/06/18		E105	ANDREW ZIRAY	\$73.35
	803567	06/29/18	mileage		\$73.35
	11-204-100-580-149		Mileage	06/30/18	\$73.35
021841	08/06/18		J700	CDWG	\$6,920.71
	802520	02/01/18	Library Tech Equip.-V		\$6,920.71
	30-000-401-450-712		LRD5093	06/30/18	\$220.43
	30-000-401-450-712		LRF2379	06/30/18	\$1,023.10
	30-000-401-450-712		LPV5630	06/30/18	\$2,214.10
	30-000-401-450-712		LQM6722	06/30/18	\$3,463.08
021842	08/06/18		GOV1	CONNECTION	\$10,853.69
	803373	06/08/18	A/V CABLES REPLACEMENTS		\$4,283.49
	11-190-100-610-097		55900872	06/30/18	\$51.61
	11-190-100-610-097		55908142	06/30/18	\$1,243.44
	11-190-100-610-097		55912231	06/30/18	\$286.56
	11-190-100-610-097		55889637	06/30/18	\$2,701.88
	803435	06/15/18	supplies		\$6,570.20
	11-190-100-610-243		55908249	06/30/18	\$6,570.20
021843	08/06/18		CPI3	CORNERSTONE PRINTING & IMAGING LLC	\$1,234.02
	801895	11/03/17	purch tech svcs		\$1,234.02
	11-000-240-340-284		56172	06/30/18	\$113.33
	11-000-240-340-284		56173	06/30/18	\$1,120.69
021844	08/06/18		DII1	DOCTOR IS IN PA-CLINTON	\$408.00
	803338	06/01/18	oth purch prof svcs		\$204.00
	11-000-213-330-179		000100813916	06/30/18	\$204.00
	803339	06/01/18	oth purch prof svcs		\$204.00
	11-000-213-330-179		000100813911	06/30/18	\$204.00
021845	08/06/18		HCE5	HUNTERDON COUNTY ESC	\$2,472.85
	802546	02/06/18	CONTRACTED SERVICES S/N		\$1,972.85
	11-000-270-350-092		18-01321	06/30/18	\$102.85
	11-000-270-514-092		18-01321	06/30/18	\$1,870.00
	803595	06/29/18	cont svcs AIL		\$500.00
	11-000-270-519-092		18-02223	06/30/18	\$500.00
021846	08/06/18		0275	J & B THERAPY, LLC	\$405.00
	803591	06/29/18	oth purch prof & tech		\$405.00
	11-000-219-390-173		12057	06/30/18	\$405.00
021847	08/06/18		5435	JOSTENS	\$4,475.00
	802104	11/29/17	misc exp		\$4,475.00
	11-000-240-890-284		21783010	06/30/18	\$4,475.00
021848	08/06/18		0852	K.J. SESSA, INC.	\$74,628.67
	703747	06/22/17	Maint. & Salt Storage Shed-N		\$74,628.67
	12-000-400-450-198		App #4	06/30/18	\$74,628.67

Rec and Unrec checks

Hand and Machine checks

08/06/18 09:50

Starting date 8/6/2018

Ending date 8/6/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021849	08/06/18		0489	KEYBOARD CONSULTANTS INC	\$16,110.00
	803156	05/03/18	classroom equip		\$16,110.00
		12-214-100-731-255		83170 06/30/18	\$16,110.00
021850	08/06/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$20,632.81
	801524	09/29/17	Ref Ext Bleacher Project-N		\$20,632.81
		30-000-401-450-711		App #5 06/30/18	\$20,632.81
021851	08/06/18		0213	RICOH USA, INC.	\$114.35
	802556	02/06/18	supplies		\$114.35
		11-204-100-610-160		5053773580 06/30/18	\$114.35
021852	08/06/18		0621	SHI INTERNATIONAL CORP	\$4,138.62
	800893	08/02/17	NETWORK SWITCH VHS		\$4,138.62
		12-000-252-730-097		B07029047 06/30/18	\$378.79
		12-000-252-730-097		B07016755 06/30/18	\$3,759.83
021853	08/06/18		0624	ST. LUKES WARREN HILLS FAMILY PRACTICE	\$446.00
	801159	08/29/17	oth purch prof svcs		\$94.00
		11-000-213-330-179		50103324162 06/30/18	\$94.00
	801922	11/07/17	oth purch prof svcs		\$129.00
		11-000-213-330-279		20203352 06/30/18	\$129.00
	802770	03/01/18	oth purch prof svcs		\$129.00
		11-000-213-330-279		50103112972 06/30/18	\$129.00
	802823	03/13/18	oth purch prof svcs		\$94.00
		11-000-213-330-179		50103091900 06/30/18	\$94.00
021854	08/06/18		JCP1	J C P & L	\$298.67
	803587	06/29/18	Electricity		\$298.67
		11-000-262-622-087		95325707168 07/30/18	\$246.69
		11-000-262-622-187		95395553583 07/30/18	\$51.98
021855	08/06/18		0695	JFK MEDICAL CENTER	\$3,655.00
	803173	05/07/18	Evaluation		\$3,655.00
		11-000-219-390-173		682723180 07/31/18	\$3,655.00
021856	08/06/18		0864	LEGACY TREATMENT SERVICES INC.	\$20,277.75
	801071	08/21/17	tuition		\$20,277.75
		11-000-100-566-059		June 2018 07/30/18	\$6,759.25
		11-000-100-566-059		April 2018 06/30/18	\$5,692.00
		11-000-100-566-059		May 2018 06/30/18	\$7,826.50
021857	08/06/18		NAS2	NASCO	\$54.24
	880601	03/29/18	Science Supplies		\$54.24
		11-190-100-610-116		940250 06/30/18	\$54.24
021858	08/06/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$18,452.00
	803278	05/21/18	Gym Bleacher Move-V		\$18,452.00
		11-000-261-420-288		018190 07/30/18	\$18,452.00
021859	08/06/18		8623	POWER PLACE	\$51.71
	800399	07/03/17	supplies		\$51.71
		11-190-100-610-143		732273 06/30/18	\$51.71
021860	08/06/18		0213	RICOH USA, INC.	\$202.00
	803590	06/13/18	Non-Covered Service-V		\$202.00
		11-000-252-340-097		1076638002 06/30/18	\$202.00

Rec and Unrec checks

Hand and Machine checks

08/06/18 09:50

Starting date 8/6/2018

Ending date 8/6/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021861	08/06/18		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$1,260.00
	803605	06/29/18	QN-2345 services		\$1,260.00
		11-000-230-331-090		1313413 07/31/18	\$1,260.00
021862	08/06/18		0749	ST. LUKES CARE NOW	\$129.00
	801154	08/29/17	oth purch prof svcs		\$129.00
		11-000-213-330-179		NORT4736-103473 07/31/18	\$129.00
021863	08/06/18		0647	TRI-FORM CONSTRUCTION INC.	\$401,664.98
	802843	03/15/18	NHHS G Gym Reno		\$251,423.14
		12-000-400-450-198		App #4 08/03/18	\$251,423.14
	803502	06/20/18	security upgrades N & V		\$150,241.84
		12-000-400-450-298		App #1 08/03/18	\$150,241.84
021864	08/06/18		2524	WAGE WORKS	\$153.25
	802687	02/22/18	oth purch prof svcs		\$153.25
		11-000-251-330-093		INV819598 07/26/18	\$153.25
021865	08/06/18		U430	AGRA ENVIRONMENTAL SERVICES INC.	\$65.00
	900438	07/01/18	Laboratory Services-V		\$65.00
		11-000-261-420-288		11447 07/31/18	\$65.00
021866	08/06/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$238.50
	900147	07/01/18	Pest Management Services-N		\$238.50
		11-000-261-420-188		378449 07/31/18	\$95.40
		11-000-261-420-188		379507 07/31/18	\$143.10
021867	08/06/18		0601	ANS CONSULTANTS, INC.	\$350.00
	900575	07/09/18	Special Inspections-N		\$350.00
		11-000-230-334-090		102681 07/31/18	\$350.00
021868	08/06/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$3,660.16
	900613	07/10/18	Custodial Supplies-V		\$3,660.16
		11-000-262-610-288		53190 07/31/18	\$3,660.16
021869	08/06/18		J700	CDWG	\$644.62
	900761	07/16/18	DISTRICT OFFICE TONER		\$644.62
		11-190-100-610-097		NJD3558 07/30/18	\$644.62
021870	08/06/18		0357	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$1,000.00
	900815	07/22/18	RENEWAL HIBSTER		\$1,000.00
		11-190-100-590-097		INV0739 07/30/18	\$1,000.00
021871	08/06/18		T642	ENVIROCON LLC	\$170.00
	900768	07/18/18	HVAC Service & Repair-V		\$170.00
		11-000-261-420-288		VHS072018 07/31/18	\$170.00
021872	08/06/18		0852	K.J. SESSA, INC.	\$6,700.00
	900750	07/13/18	Services-N		\$6,700.00
		11-000-261-420-188		3151 07/31/18	\$6,700.00
021873	08/06/18		0089	MANHATTAN WELDING COMPANY, INC.	\$3,495.00
	900708	07/12/18	Boiler Service-N		\$3,495.00
		11-000-261-420-188		76795 07/31/18	\$3,495.00
021874	08/06/18		MRJ1	MR JOHN INC	\$148.40
	900239	07/01/18	Temp. Restroom Service-V		\$148.40
		11-000-261-420-288		0005424837 07/31/18	\$74.20
		11-000-261-420-288		0005425838 07/31/18	\$74.20

Starting date 8/6/2018

Ending date 8/6/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021875	08/06/18		RIC1	RICCIARDI	\$1,387.08
900625	07/11/18			Grounds Paint Supplies-N	\$1,387.08
	11-000-263-610-188		442701		\$1,387.08
				07/31/18	
021876	08/06/18		0557	TURNITIN LLC	\$2,290.00
900656	07/11/18			ACADEMIC INTEGRITY SOFTW RENEW	\$2,290.00
	11-190-100-590-097		IN11145623		\$2,290.00
				07/30/18	

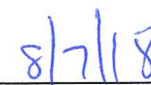
Fund Totals

11	GENERAL CURRENT EXPENSE	\$89,514.44
12	CAPITAL OUTLAY	\$496,542.27
30	CAPITAL PROJECTS FUNDS	\$27,553.52
Total for all checks listed		\$613,610.23

Prepared and submitted by:



Board Secretary



Date

Starting date 8/14/2018

Ending date 8/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021877	08/14/18		0073	ALINI MAGAZINE SERVICES LLC	\$1,549.65
900329	07/03/18	supplies			\$1,549.65
	11-000-222-610-172		212369	08/08/18	\$1,549.65
021878	08/14/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$323.50
900148	07/01/18	Pest Management Services-N			\$95.40
	11-000-261-420-188		381034	08/08/18	\$95.40
900160	07/01/18	Pest Management Services-V			\$143.10
	11-000-261-420-288		381125	08/08/18	\$143.10
900497	07/03/18	Pest Management Services-V			\$85.00
	11-000-261-420-288		379445	08/06/18	\$85.00
021879	08/14/18		0611	ALLRISK, INC.	\$5,471.02
900842	07/24/18	Disaster Recovery-V			\$5,471.02
	11-000-261-420-288		SI-14986	08/08/18	\$5,471.02
021880	08/14/18		1672	APPLE, INC.	\$14,920.00
900756	07/16/18	SPECIAL EDUCATION IPADS			\$14,920.00
	11-190-100-610-097		6746816494	08/06/18	\$14,920.00
021881	08/14/18		0810	APRIL JONES	\$1,326.00
900906	08/02/18	1ST GRAD. COURSE REIMBURSEMENT			\$1,326.00
	11-000-291-280-096		Tuition	08/09/18	\$1,326.00
021882	08/14/18		ASC8	ASCD	\$885.00
900557	07/05/18	misc exp			\$199.00
	11-000-240-890-284		0013090782	08/06/18	\$199.00
900559	07/05/18	misc exp			\$199.00
	11-000-240-890-284		0013090646	08/06/18	\$199.00
900601	07/10/18	misc exp			\$199.00
	11-000-240-890-284		0013096026	08/06/18	\$199.00
900602	07/10/18	misc exp			\$199.00
	11-000-240-890-284		0013096017	08/06/18	\$199.00
900935	08/06/18	misc exp			\$89.00
	11-000-240-890-284		000002175362	08/06/18	\$89.00
021883	08/14/18		0214	ASSETGENIE, INC.	\$290.00
900736	07/13/18	NH TRC SUPPLIES			\$290.00
	11-190-100-610-097		1306209	08/09/18	\$290.00
021884	08/14/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$4,421.99
900611	07/10/18	Custodial Supplies-V			\$864.40
	11-000-262-610-288		53474	08/08/18	\$864.40
900810	07/20/18	Custodial Supplies-V			\$336.36
	11-000-262-610-288		53295	08/06/18	\$336.36
900812	07/20/18	Custodial Supplies-V			\$2,370.73
	11-000-262-610-288		53503	08/08/18	\$109.59
	11-000-262-610-288		53294	08/08/18	\$2,261.14
900822	07/23/18	Custodial Supplies-N			\$850.50
	11-000-262-610-188		53297	08/06/18	\$850.50
021885	08/14/18		0069	ATRION COMMUNICATION RESOURCES, INC.	\$195.47
900654	07/11/18	RENEWAL INTERNET RTR MAINT			\$195.47
	11-000-252-340-097		IN4026	08/06/18	\$195.47

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021886	08/14/18		N846	BARNES & NOBLE BOOKSELLERS INC.	\$274.63
900324	07/03/18		supplies		\$274.63
	11-000-222-610-172		3686769	08/08/18	\$262.67
	11-000-222-610-172		3689801	08/08/18	\$11.96
021887	08/14/18		0247	BENECARD SERVICES, INC.	\$136,563.49
900641	07/11/18		premiums 8		\$136,563.49
	11-000-291-270-096		Client #3104 Aug	08/08/18	\$136,563.49
021888	08/14/18		BHB1	BOROUGH OF HIGH BRIDGE	\$7,547.25
900217	07/01/18		Sewer Fees July-Sept.-V		\$7,547.25
	11-000-261-420-288		15141	08/08/18	\$7,547.25
021889	08/14/18		0279	CAPSTONE	\$1,164.14
900318	07/03/18		supplies		\$1,164.14
	11-000-222-610-172		119470	08/06/18	\$1,164.14
021890	08/14/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$1,170.53
970323	07/01/18		Science Supplies		\$180.78
	11-190-100-610-216		50320791RI	08/09/18	\$180.78
970393	07/01/18		Science Supplies		\$989.75
	11-190-100-610-216		50323380RI	08/09/18	\$984.99
	11-190-100-610-216		50327392RI	08/09/18	\$4.76
021891	08/14/18		J700	CDWG	\$3,754.00
900748	07/13/18		NH RM 125 REMODEL - PROJECTORS		\$3,754.00
	11-190-100-610-143		NMF5205	08/06/18	\$3,754.00
021892	08/14/18		P624	CINTAS CORPORATION	\$385.16
900890	07/01/18		Custodial Uniforms-N & V		\$385.16
	11-000-262-890-188		101496932	08/06/18	\$112.80
	11-000-262-890-188		101500777	08/06/18	\$112.80
	11-000-262-890-288		101500738	08/06/18	\$79.78
	11-000-262-890-288		101496892	08/06/18	\$79.78
021893	08/14/18		R244	CLIA LABORATORY PROGRAM	\$150.00
900934	08/06/18		oth purch prof svcs		\$150.00
	11-000-213-330-179		31D2151034	08/08/18	\$150.00
021894	08/14/18		CTS3	CLINTON TOWNSHIP SEWERAGE AUTHORITY	\$13,750.00
900221	07/01/18		Sewer Fees July-Sept.-N		\$13,750.00
	11-000-261-420-188		7/1/18-9/30/18	08/06/18	\$13,750.00
021895	08/14/18		DII1	DOCTOR IS IN PA-CLINTON	\$408.00
802817	03/13/18		oth purch prof svcs		\$204.00
	11-000-213-330-179		000100816017	08/06/18	\$204.00
803340	06/01/18		oth purch prof svcs		\$204.00
	11-000-213-330-179		000100816495	08/06/18	\$204.00
021896	08/14/18		ELI1	ELIZABETHTOWN GAS	\$539.83
900225	07/01/18		Natural Gas-N		\$539.83
	11-000-262-621-187		6583570581	08/08/18	\$539.83
021897	08/14/18		1794	ERIC HALL	\$1,723.80
900907	08/02/18		1ST GRAD. COURSE REIMBURSEMENT		\$1,723.80
	11-000-291-280-096		Tuition	08/08/18	\$1,723.80

Starting date 8/14/2018

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021898	08/14/18		FSC1	FISHER SCIENTIFIC CO	\$512.44
970317	07/01/18	Science Supplies			\$417.56
	11-190-100-610-216		2353272	08/08/18	\$417.56
970324	07/01/18	Science Supplies			\$94.88
	11-190-100-610-216		3303371	08/09/18	\$94.88
021899	08/14/18		FLI1	FLINN SCIENTIFIC	\$1,167.40
970318	07/01/18	Science Supplies			\$104.00
	11-190-100-610-216		2227232	08/08/18	\$104.00
970325	07/01/18	Science Supplies			\$735.95
	11-190-100-610-216		2227231	08/09/18	\$735.95
970394	07/01/18	Science Supplies			\$327.45
	11-190-100-610-216		2228599	08/08/18	\$327.45
021900	08/14/18		FRE1	FREY SCIENTIFIC CO	\$403.26
970319	07/01/18	Science Supplies			\$123.96
	11-190-100-610-216		302500169648	08/09/18	\$123.96
970326	07/01/18	Science Supplies			\$279.30
	11-190-100-610-216		302500169990	08/09/18	\$279.30
021901	08/14/18		GRA5	GRAINGER	\$17,511.06
803593	06/29/18	Safety Supplies-N			\$5,987.02
	20-000-261-610-188		9858572044	08/06/18	\$5,987.02
803600	06/29/18	Safety Supplies-V			\$9,117.40
	20-000-261-610-288		9863315090	08/06/18	\$9,117.40
900867	07/26/18	Industrial Supplies-N			\$428.04
	11-000-261-610-188		9860058537	08/06/18	\$407.58
	11-000-261-610-188		9862756021	08/06/18	\$20.46
900880	07/30/18	Industrial Supplies-N			\$53.96
	11-000-261-610-188		9860637827	08/06/18	\$53.96
900914	08/02/18	Safety Supplies-N			\$795.75
	20-000-261-610-188		9867784416	08/08/18	\$795.75
970371	07/01/18	Custodial Supplies			\$182.98
	11-000-222-610-174		9841411607	08/06/18	\$182.98
970506	07/10/18	Custodial Supplies			\$895.85
	11-190-100-610-109		9856886339	08/08/18	\$895.85
970507	07/10/18	Custodial Supplies			\$50.06
	11-000-222-610-174		9856886321	08/06/18	\$50.06
021902	08/14/18		HPI1	HARMONY PRESS INC	\$2,097.00
900553	07/05/18	purch tech svcs			\$1,975.00
	11-000-240-340-284		104146	08/08/18	\$1,975.00
900614	07/10/18	supplies			\$122.00
	11-402-100-610-177		104080	08/06/18	\$122.00
021903	08/14/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$524,628.46
900384	07/01/18	h ben 8			\$522,776.40
	11-000-291-270-096		289496836	08/09/18	\$522,776.40
900971	08/09/18	h ben 8 B			\$1,852.06
	11-000-291-270-096		289495305	08/09/18	\$1,852.06

Starting date 8/14/2018

Ending date 8/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021904	08/14/18		0709	HOUGHTON MIFFLIN HARCOURT	\$5,955.52
900592	07/10/18	supplies			\$645.75
	11-000-219-610-173		953844125	08/06/18	\$645.75
900594	07/10/18	supplies			\$930.77
	11-000-219-610-173		953858291	08/06/18	\$930.77
900808	07/20/18	Subscription Renewal			\$4,379.00
	11-190-100-590-097		710112424	08/06/18	\$4,379.00
021905	08/14/18		HCE5	HUNTERDON COUNTY ESC	\$150.00
803601	06/29/18	oth purch prof & tech			\$150.00
	11-000-219-390-273		18-02190	08/06/18	\$150.00
021906	08/14/18		IDW1	ID WHOLESALER	\$691.05
900771	07/18/18	supplies			\$691.05
	11-000-266-610-088		1490311	08/06/18	\$691.05
021907	08/14/18		INA1	INDUSTRIAL APPRAISAL CO	\$1,070.00
900470	07/02/18	purch tech svcs			\$1,070.00
	11-000-251-340-086		5368500	08/06/18	\$1,070.00
021908	08/14/18		1870	INFOBASE LEARNING	\$1,782.06
900655	07/11/18	CLASSROOM VOD MASTER COL RENEW			\$1,782.06
	11-190-100-590-097		321114	08/06/18	\$1,782.06
021909	08/14/18		Z147	INTERIOR CONCEPTS CORPORATION	\$12,287.98
802361	01/16/18	supplies			\$12,287.98
	11-190-100-610-114		56525Q	08/06/18	\$12,287.98
021910	08/14/18		JCP1	J C P & L	\$43,018.91
900226	07/01/18	Electricity			\$43,018.91
	11-000-262-622-187		95007435728	08/08/18	\$26,042.99
	11-000-262-622-287		95007435728	08/08/18	\$16,975.92
021911	08/14/18		P760	JAKE STORAGE CONTAINERS LLC	\$6,075.00
900849	07/25/18	Storage Container-V			\$6,075.00
	11-000-261-610-288		1867	08/09/18	\$6,075.00
021912	08/14/18		JMAA	JARED MAZZETTA	\$705.00
900909	08/02/18	1ST GRAD. COURSE REIMBURSEMENT			\$705.00
	11-000-291-280-096	Tuition		08/09/18	\$705.00
021913	08/14/18		O581	JOSEPH BILOTTI	\$30.38
900530	07/03/18	Mileage Reimbursement			\$30.38
	11-000-251-580-086		7/1/18-7/31/18	08/06/18	\$30.38
021914	08/14/18		JRE1	JOSEPH REYNOLDS	\$1,326.00
900911	08/02/18	1ST GRAD COURSE REIMBURSEMENT			\$1,326.00
	11-000-291-280-096	Tuition		08/08/18	\$1,326.00
021915	08/14/18		KSK1	KEITH SKINNER	\$734.48
802692	02/22/18	housing/meals/parking			\$734.48
	11-402-100-580-277	Reimbursement		08/09/18	\$734.48
021916	08/14/18		O355	KENCOR INC.	\$205.34
900406	07/01/18	Elevator Maintenance-N&V			\$205.34
	11-000-261-420-188		936426	08/06/18	\$117.34
	11-000-261-420-288		936426	08/06/18	\$88.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021917	08/14/18		KOF1	KISTLER OBRIEN FIRE PROTECTION	\$780.00
900511	07/03/18	Fire Protection-N			\$665.00
	11-000-261-420-188		709838	08/06/18	\$550.00
	11-000-261-420-188		710204	08/06/18	\$115.00
900512	07/03/18	Fire Protection-V			\$115.00
	11-000-261-420-288		708481	08/06/18	\$115.00
021918	08/14/18		0481	KLP CONSULTING	\$1,000.00
800606	07/12/17	Therapy			\$1,000.00
	11-000-216-320-173		37 June 2018	08/06/18	\$1,000.00
021919	08/14/18		8425	LEARNING ZONE EXPRESS	\$90.90
900316	07/03/18	supplies			\$90.90
	11-000-222-610-172		363409	08/06/18	\$90.90
021920	08/14/18		0689	LINCOLN LIBRARY PRESS, INC.	\$109.00
900454	07/02/18	misc purch svcs			\$109.00
	11-000-222-590-172		27959	08/06/18	\$109.00
021921	08/14/18		0402	LOWES HOME CENTER INC	\$1,718.44
900129	07/01/18	Walk-in Building Supplies-N			\$1,378.13
	11-000-261-610-188		902390	08/06/18	\$1,378.13
900130	07/01/18	Walk-in Building Supplies-N			\$157.61
	11-000-261-610-188		902778	08/06/18	\$157.61
900570	07/06/18	Walk-in Building Supplies-N			\$182.70
	11-000-261-610-188		901133	08/06/18	\$182.70
021922	08/14/18		LHC1	LOWES HOME CENTERS INC	\$63.36
900131	07/01/18	Walk-in Building Supplies-V			\$63.36
	11-000-261-610-288		901171	08/06/18	\$63.36
021923	08/14/18		MLL1	M LYNN LAMONTE	\$26.51
900923	08/03/18	mileage			\$26.51
	11-000-251-580-086		July 2018	08/09/18	\$26.51
021924	08/14/18		0492	MARLEE CONTRACTORS, LLC	\$1,771.75
900635	07/11/18	Freezer/Refrig Repair-N			\$1,771.75
	11-000-261-420-188		87022	08/08/18	\$1,771.75
021925	08/14/18		D259	MCGOWAN LLC	\$690.00
900401	07/01/18	Potable Water Testing-V			\$690.00
	11-000-261-420-288		197479	08/06/18	\$690.00
021926	08/14/18		MGC1	MENDHAM GARDEN CENTER	\$176.20
900135	07/01/18	Grounds Supplies-N			\$176.20
	11-000-263-610-188		3-114398	08/06/18	\$33.75
	11-000-263-610-188		3-114182	08/06/18	\$52.20
	11-000-263-610-188		3-114432	08/06/18	\$33.75
	11-000-263-610-188		3-114440	08/06/18	\$56.50
021927	08/14/18		0221	N2Y	\$198.00
900832	07/23/18	supplies			\$198.00
	11-214-100-610-255		5402310	08/06/18	\$198.00
021928	08/14/18		NAS2	NASCO	\$127.40
970329	07/01/18	Science Supplies			\$6.03
	11-190-100-610-216		40576	08/08/18	\$6.03

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021928	08/14/18		NAS2	NASCO	\$127.40
970336	07/01/18		Science Supplies		\$63.76
	11-190-100-610-216		40577	08/08/18	\$63.76
970337	07/01/18		Science Supplies		\$11.20
	11-190-100-610-216		38843	08/08/18	\$11.20
970392	07/01/18		Science Supplies		\$10.77
	11-190-100-610-216		44263	08/08/18	\$10.77
970500	07/10/18		Fine Art Supplies		\$35.64
	11-000-222-610-174		71126	08/06/18	\$35.64
021929	08/14/18		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$34.38
900924	08/03/18				\$34.38
	11-000-291-220-096		July 2018 FICA	08/09/18	\$34.38
021930	08/14/18		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$154.95
803456	06/19/18		supplies		\$70.00
	11-000-240-610-184		15	08/08/18	\$70.00
803571	06/29/18		supplies		\$54.95
	11-204-100-610-160		Refund Ck4780	08/08/18	\$54.95
803572	06/29/18		supplies		\$30.00
	11-190-100-610-105		82	08/08/18	\$30.00
021931	08/14/18		7392	O.C.A. BENEFIT SERVICES LLC	\$235.15
900661	07/11/18		cobra 7		\$235.15
	11-000-291-290-096		0000129306	08/06/18	\$235.15
021932	08/14/18		2988	PEARSON ASSESSMENTS	\$1,732.80
900595	07/10/18		supplies		\$1,732.80
	11-000-219-610-173		11717149	08/08/18	\$1,592.80
	11-000-219-610-173		11714443	08/08/18	\$140.00
021933	08/14/18		PSI1	PREVENTION SPECIALISTS INC	\$184.00
900778	07/18/18		oth purch prof svcs		\$184.00
	11-000-251-330-093		26759	08/06/18	\$46.00
	11-000-251-330-093		26751	08/06/18	\$92.00
	11-000-251-330-093		26787	08/09/18	\$46.00
021934	08/14/18		PTM1	PTM DOCUMENT SYSTEMS	\$1,687.12
900707	07/12/18		supplies		\$1,687.12
	11-000-251-610-086		0067520	08/06/18	\$1,687.12
021935	08/14/18		RIC1	RICCIARDI	\$1,370.40
900686	07/11/18		Parking Lot Line Paint-N		\$1,370.40
	11-000-263-610-188		411153	08/06/18	\$1,370.40
021936	08/14/18		6806	RICH TREE SERVICE, INC.	\$26,426.45
900604	07/10/18		Tree Service-N		\$26,426.45
	11-000-263-420-188		1802636	08/09/18	\$26,426.45
021937	08/14/18		0213	RICOH USA, INC.	\$202.00
900848	07/02/18		Non-Covered Service-V		\$202.00
	11-000-252-340-097		1076884138	08/06/18	\$202.00
021938	08/14/18		RYD1	RYDIN DECAL	\$648.62
900444	07/02/18		supplies		\$648.62
	11-000-211-610-175		346515	08/06/18	\$648.62

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021939	08/14/18		SAX1	SAX ARTS AND CRAFTS	\$33.74
970499	07/10/18		Fine Art Supplies		\$33.74
	11-000-222-610-174		308103060367	08/06/18	\$33.74
021940	08/14/18		SHC1	SCHOOL HEALTH CORPORATION	\$223.33
970190	07/01/18		Health and Trainer Supplies		\$223.33
	11-000-213-610-279		3462824-00	08/06/18	\$223.33
021941	08/14/18		SSP5	SCHOOL SPECIALTY	\$92.60
970386	07/01/18		Teaching Aids		\$92.60
	11-190-100-610-216		208120678411	08/08/18	\$92.60
021942	08/14/18		CSR2	SHOP RITE OF CLINTON	\$700.70
801162	08/29/17		supplies		\$700.70
	11-190-100-610-113		04970287057	08/09/18	\$229.61
	11-190-100-610-113		04970286119	08/09/18	\$1.00
	11-190-100-610-113		04970286346	08/09/18	\$247.27
	11-190-100-610-113		04970238045	08/09/18	\$222.82
021943	08/14/18		0488	SIGNAL ELECTRIC	\$15,962.40
900397	07/01/18		Electrical Services-N		\$8,510.40
	11-000-261-420-188		1530	08/08/18	\$8,510.40
900398	07/01/18		Electrical Services-V		\$7,452.00
	11-000-261-420-288		1529	08/08/18	\$7,452.00
021944	08/14/18		0839	SPIRAL BINDING COMPANY, INC.	\$584.00
803558	06/29/18		supplies		\$584.00
	11-204-100-610-160		SI1954216	08/08/18	\$584.00
021945	08/14/18		0749	ST. LUKES CARE NOW	\$258.00
803602	06/29/18		oth purch prof svcs		\$129.00
	11-000-213-330-279		VOOR4735-103475 QC	08/06/18	\$129.00
803603	06/29/18		oth purch prof svcs		\$129.00
	11-000-213-330-279		VOOR4735-100525 DF	08/06/18	\$129.00
021946	08/14/18		0486	STAPLES (NJ STATE CONTRACT)	\$1,619.96
900615	07/10/18		Supplies		\$169.17
	11-402-100-610-177		8050601205	08/06/18	\$169.17
970495	07/10/18		Office/Computer Supplies		\$1,192.75
	11-190-100-610-109		8050674546	08/09/18	\$18.98
	11-190-100-610-109		8050690571	08/09/18	\$149.97
	11-190-100-610-109		3384202349	08/09/18	\$1,023.80
970496	07/10/18		Office/Computer Supplies		\$258.04
	11-000-211-610-175		3384202351	08/06/18	\$258.04
021947	08/14/18		SSY2	STEVE SYRSTAD	\$453.35
802691	02/22/18		housing/meals/parking		\$453.35
	11-402-100-580-277		Reimbursement	08/09/18	\$453.35
021948	08/14/18		0522	TELVUE	\$2,400.00
803594	06/29/18		misc purch svcs		\$2,400.00
	11-190-100-590-103		11025	08/06/18	\$2,400.00
021949	08/14/18		8106	THE LIBRARY STORE, INC.	\$27.12
970289	07/01/18		Library Supplies		\$27.12
	11-000-222-610-174		336769	08/06/18	\$27.12

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021950	08/14/18		9458	THE MUSICAL SOURCE, INC.	\$758.62
	800577	07/10/17	supplies		\$758.62
	11-190-100-610-215		2083450	08/06/18	\$758.62
021951	08/14/18		NJT6	TREASURER, STATE OF NJ	\$85.00
	900829	07/23/18	supplies		\$85.00
	11-000-213-610-279		180652430	08/06/18	\$85.00
021952	08/14/18		TAC1	TRIARCO ARTS & CRAFTS	\$11.36
	970233	07/01/18	Fine Art Supplies		\$11.36
	11-000-222-610-174		35946	08/06/18	\$11.36
021953	08/14/18		0854	VECTOR SOLUTIONS	\$463.50
	900821	07/23/18	Annual Subscription		\$463.50
	11-000-261-420-188		INV0000003911	08/06/18	\$231.75
	11-000-261-420-288		INV0000003911	08/06/18	\$231.75
021954	08/14/18		VWI3	VERIZON WIRELESS	\$1,596.47
	900705	07/12/18	NHV wireless service		\$1,596.47
	11-000-230-530-187		682185855-0001	08/09/18	\$798.23
	11-000-230-530-287		682185855-0001	08/09/18	\$798.24
021955	08/14/18		VWR2	VWR SCIENTIFIC PRODUCTS	\$273.93
	970320	07/01/18	Science Supplies		\$52.12
	11-190-100-610-216		8082824382	08/08/18	\$52.12
	970334	07/01/18	Science Supplies		\$174.71
	11-190-100-610-216		8082824379	08/08/18	\$147.88
	11-190-100-610-216		8082824380	08/08/18	\$26.83
	970395	07/01/18	Science Supplies		\$47.10
	11-190-100-610-216		8082963054	08/08/18	\$47.10
021956	08/14/18		WNS1	WARDS NATURAL SCIENCE	\$404.48
	970321	07/01/18	Science Supplies		\$13.65
	11-190-100-610-216		8082824383	08/08/18	\$13.65
	970328	07/01/18	Science Supplies		\$122.52
	11-190-100-610-216		8082824375	08/08/18	\$122.52
	970335	07/01/18	Science Supplies		\$268.31
	11-190-100-610-216		8082824376	08/09/18	\$24.13
	11-190-100-610-216		8082824378	08/09/18	\$244.18
021957	08/14/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$3,420.54
	900285	07/01/18	Sanitation July-N		\$1,831.04
	11-000-261-420-188		3279744-0203-1	08/08/18	\$236.81
	11-000-261-420-188		3280444-0203-5	08/08/18	\$1,594.23
	900297	07/01/18	Sanitation July-V		\$1,589.50
	11-000-261-420-288		3279745-0203-8	08/08/18	\$162.18
	11-000-261-420-288		3280445-0203-2	08/08/18	\$1,427.32
021958	08/14/18		3012	WB MASON CO INC	\$149.49
	970234	07/01/18	Fine Art Supplies		\$110.42
	11-000-222-610-174		156274092	08/06/18	\$110.42
	970502	07/10/18	Fine Art Supplies		\$24.06
	11-000-222-610-174		156955340	08/06/18	\$24.06
	970508	07/10/18	Custodial Supplies		\$15.01
	11-000-222-610-174		156985621	08/06/18	\$15.01

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021959	08/14/18		0084	WIESERS EDUCATIONAL	\$156.58
803440	06/15/18	supplies			\$139.80
	11-213-100-610-160		84494	08/06/18	\$139.80
803606	06/29/18	supplies			\$16.78
	11-213-100-610-160		84494	08/06/18	\$16.78
021960	08/14/18		WSE1	WOODS SERVICE	\$24,981.40
802565	02/06/18	tuition			\$24,981.40
	11-000-100-567-059		9909918200	08/06/18	\$24,981.40
021961	08/14/18		0690	WORLD TRADE PRESS	\$260.00
900522	07/03/18	misc purch svcs			\$260.00
	11-000-222-590-172		INV668551	08/06/18	\$260.00

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$895,608.63
20	SPECIAL REVENUE FUNDS	\$15,900.17
	Total for all checks listed	\$911,508.80

Prepared and submitted by:



Board Secretary


Date