

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
October 16, 2018

Check journals summary

September 15, 2018	\$1,224,399.37
September 24, 2018 (void & replacement check)	\$00.00
September 26, 2018	\$15,000.00
September 30, 2018	\$1,221,030.99
October 1, 2018	\$1,010,822.88
October 10, 2018 (void & replacement check)	\$00.00
October 15, 2018	\$1,221,614.68
October 16, 2018	\$898,074.01
For a total of:	\$5,590,941.93

Starting date 9/15/2018

Ending date 9/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900443	09/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,224,399.37

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,221,752.12
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,224,399.37

Prepared and submitted by:

Board Secretary

10/05/18

Date

Starting date 9/24/2018

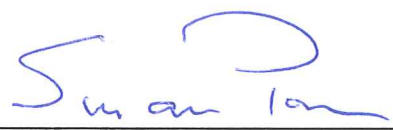
Ending date 9/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022008 V	08/24/18	09/24/18	T639	RESORTS CASINO HOTEL	(\$327.00)
901102	08/21/18	reservations			(\$327.00)
	11-000-230-580-091			Rm Conf #53157	09/24/18 (\$327.00)
022311	09/24/18		T639	RESORTS CASINO HOTEL	\$327.00
901102	08/21/18	reservations			\$327.00
	11-000-230-580-091			Rm Conf #53157	09/24/18 \$327.00

Fund Totals

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

Prepared and submitted by:



Board Secretary

9/24/18

Date

Check Journal
Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

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09/28/18 14:35

Starting date 9/26/2018 Ending date 9/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022312	09/26/18		Y928	BARGER & GAINES	\$15,000.00
901361	09/17/18	agreement			\$15,000.00
11-000-230-820-090			2095685 June&July	09/26/18	\$15,000.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$15,000.00
	Total for all checks listed	\$15,000.00

Prepared and submitted by:



Board Secretary



Date

Starting date 9/30/2018

Ending date 9/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900444	09/30/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,221,030.99

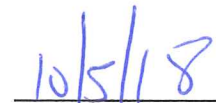
Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,218,383.74
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,221,030.99

Prepared and submitted by:



Board Secretary



Date

Starting date 10/1/2018 Ending date 10/1/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022314	10/01/18		AMG1	AMERIGAS PROPANE GAS	\$369.42
900416	07/01/18	Propane September-N			\$369.42
	11-000-262-624-188		3082671087	10/01/18	\$369.42
022315	10/01/18		1672	APPLE, INC.	\$6,837.00
900960	08/08/18	VHS VIDEO STUDIO			\$6,837.00
	11-190-100-890-203		6750000571	10/01/18	\$2,279.00
	11-190-100-890-203		6750146194	10/01/18	\$4,558.00
022316	10/01/18		0247	BENECARD SERVICES, INC.	\$134,701.31
900643	07/11/18	premiums 9			\$134,701.31
	11-000-291-270-096		3104	10/01/18	\$134,701.31
022317	10/01/18		1080	CENTURYLINK	\$1,185.15
900957	08/07/18	NHHS ANALOG PHONE SERVICE			\$1,185.15
	11-000-230-530-187		309973632	10/01/18	\$1,185.15
022318	10/01/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$2,378.74
900814	07/22/18	COMCAST WAN CONNECTION			\$2,231.52
	11-000-230-530-187		69344167	10/01/18	\$1,115.76
	11-000-230-530-287		69344167	10/01/18	\$1,115.76
900816	07/22/18	INTERNET AND PHONE SERVICE NHV			\$147.22
	11-000-230-530-187		69344157	10/01/18	\$73.61
	11-000-230-530-287		69344157	10/01/18	\$73.61
022319	10/01/18		DDE2	DELTA DENTAL	\$33,550.08
900630	07/11/18	premiums 10			\$33,550.08
	11-000-291-270-096		PM00000000287144	10/01/18	\$33,550.08
022320	10/01/18		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$20,805.00
901043	08/15/18	tuition			\$20,805.00
	11-000-100-562-059		1259	10/01/18	\$20,805.00
022321	10/01/18		L565	EMERALD CONTRACTING CORP.	\$59,223.30
801173	08/29/17	construction			\$30,952.80
	30-000-401-450-717		App #7	09/28/18	\$30,952.80
802211	12/15/17	NHHS stair tower			\$23,660.50
	11-000-261-420-188		App#2	10/01/18	\$23,660.50
901507	10/01/18	clean,repair & maint svc			\$4,610.00
	11-000-261-420-188		App#2	10/01/18	\$4,610.00
022322	10/01/18		0837	FAIRLEIGH DICKINSON UNIVERSITY	\$2,119.00
901272	09/07/18	misc exp			\$2,119.00
	11-000-221-890-082		1807322	10/01/18	\$2,119.00
022323	10/01/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$521,985.70
900386	07/01/18	h ben 10			\$521,985.70
	11-000-291-270-096		289914455	10/01/18	\$520,133.64
	11-000-291-270-096		289911984	10/01/18	\$1,852.06
022324	10/01/18		HCE5	HUNTERDON COUNTY ESC	\$30,596.00
900799	07/18/18	VHS TECHNICIAN			\$8,944.00
	11-000-252-340-097		19-00398	10/01/18	\$8,944.00
900800	07/18/18	NHHS TECHNICIAN			\$9,152.00
	11-000-252-340-097		19-00398	10/01/18	\$9,152.00
901046	08/15/18	tuition			\$12,500.00
	11-000-100-562-059		19-00004	10/01/18	\$12,500.00

Rec and Unrec checks

Hand and Machine checks

10/01/18 10:37

Starting date 10/1/2018

Ending date 10/1/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022325	10/01/18		0663	INDCO, INC.	\$30.10
970380	07/01/18	Custodial Supplies			\$30.10
	11-204-100-610-160		1801691	10/01/18	\$30.10
022326	10/01/18		JCP1	J C P & L	\$2,352.16
901265	09/05/18	Electricity			\$2,002.72
	11-000-262-622-087		95007512826	10/01/18	\$311.63
	11-000-262-622-187		95007512826	10/01/18	\$1,495.14
	11-000-262-622-287		95007512826	10/01/18	\$195.95
901398	09/18/18	Electricity			\$349.44
	11-000-262-622-087		95295847793	10/01/18	\$294.52
	11-000-262-622-187		95295845790	10/01/18	\$54.92
022327	10/01/18		0317	MAGIC TOUCH CONSTRUCTION	\$30,078.13
901145	08/24/18	Plumbing Services-N			\$6,994.20
	11-000-261-420-188		M9726	10/01/18	\$6,994.20
901252	08/31/18	Plumbing Services-N			\$3,644.25
	11-000-261-420-188		M9664	10/01/18	\$1,883.35
	11-000-261-420-188		M9725	10/01/18	\$1,760.90
901294	09/07/18	Plumbing Services-N			\$7,303.90
	11-000-261-420-188		M9748	10/01/18	\$2,661.21
	11-000-261-420-188		M9749	10/01/18	\$4,642.69
901333	09/11/18	Plumbing Services-N			\$4,143.95
	11-000-261-420-188		M9762	10/01/18	\$4,143.95
901342	09/14/18	Plumbing Services-N			\$7,991.83
	11-000-261-420-188		M9763	10/01/18	\$7,991.83
022328	10/01/18		0715	MICROSCRIBE PUBLISHING INC.	\$1,600.00
901481	09/26/18	misc purch svcs			\$1,600.00
	11-000-230-590-091		13503	10/01/18	\$1,600.00
022329	10/01/18		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$16,651.50
900950	08/07/18	wc installments			\$16,651.50
	11-000-291-260-096		CON-0000023126	10/01/18	\$16,651.50
022330	10/01/18		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$34.38
900924	08/03/18				\$34.38
	11-000-291-220-096		Sept 2018	10/01/18	\$34.38
022331	10/01/18		7392	O.C.A. BENEFIT SERVICES LLC	\$282.10
900662	07/11/18	cobra 8			\$282.10
	11-000-291-290-096		0000131080	10/01/18	\$282.10
022332	10/01/18		0285	POMPTONIAN FOOD SERVICES	\$143,644.16
901339	09/14/18	food svc management			\$43,874.88
	60-910-310-500-089		602 NOO 090718	10/01/18	\$43,874.88
901436	09/24/18	food svc management			\$15,481.81
	60-910-310-500-089		602 NOO 091418	10/01/18	\$15,481.81
901489	09/27/18	food svc management			\$84,287.47
	60-910-310-500-089		602 NOO 092118	10/01/18	\$84,287.47
022333	10/01/18		0834	UGI ENERGY SERVICES LLC	\$217.52
901022	08/15/18	Natural Gas-N			\$217.52
	11-000-262-621-187		G3956027	10/01/18	\$217.52

Starting date 10/1/2018 Ending date 10/1/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022334	10/01/18		VWI3	VERIZON WIRELESS	\$2,028.88
900705	07/12/18		NHV wireless service		\$2,028.88
	11-000-230-530-187		9814301167	10/01/18	\$1,014.44
	11-000-230-530-287		9814301167	10/01/18	\$1,014.44
022335	10/01/18		2524	WAGE WORKS	\$153.25
900690	07/12/18		fsa 8		\$153.25
	11-000-251-330-093		INV932513	10/01/18	\$153.25

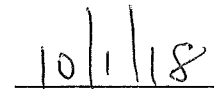
Fund Totals

11	GENERAL CURRENT EXPENSE	\$836,225.92
30	CAPITAL PROJECTS FUNDS	\$30,952.80
60	ENTERPRISE FUND	\$143,644.16
Total for all checks listed		\$1,010,822.88

Prepared and submitted by:



Board Secretary



Date

Starting date 10/11/2018

Ending date 10/11/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021982 V	08/21/18	10/11/18	I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	(\$525,193.15)
900385	07/01/18	h ben 9			(\$525,193.15)
	11-000-291-270-096		289705265	10/11/18	(\$1,852.06)
	11-000-291-270-096		289705946	10/11/18	(\$523,341.09)
BAT001	10/11/18		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$525,193.15
900385	07/01/18	h ben 9			\$525,193.15
	11-000-291-270-096		289705265	10/11/18	\$1,852.06
	11-000-291-270-096		289705946	10/11/18	\$523,341.09

Fund Totals

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

Prepared and submitted by:



Board Secretary



Date

Starting date 10/15/2018 Ending date 10/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900445	10/15/18		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,221,614.68

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,218,967.43
20	SPECIAL REVENUE FUNDS	\$2,647.25
Total for all checks listed		\$1,221,614.68

Prepared and submitted by:



Board Secretary



Date

Rec and Unrec checks

Hand and Machine checks

10/10/18 14:55

Starting date 10/16/2018

Ending date 10/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022336	10/16/18		J872	ACCUSCAN	\$21,029.10
803334	05/31/18			records management svcs	\$21,029.10
	11-000-251-340-086		4203		\$21,029.10
				10/09/18	
022337	10/16/18		ADD3	ACKERSON DRAPERY & DECORATOR	\$43,742.30
803238	05/15/18			Window Shades-V	\$43,742.30
	30-000-401-450-716		18-251		\$43,742.30
				10/10/18	
022338	10/16/18		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$390.00
901269	09/06/18			Pest Management Services-V	\$70.00
	11-000-261-420-288		388338		\$70.00
				10/04/18	
901331	09/13/18			Pest Management Services-N	\$70.00
	11-000-261-420-188		388308		\$70.00
				10/04/18	
901369	09/17/18			Pest Management Services-N	\$250.00
	11-000-261-420-188		388423		\$250.00
				10/10/18	
022339	10/16/18		AMG1	AMERIGAS PROPANE GAS	\$386.17
900416	07/01/18			Propane September-N	\$386.17
	11-000-262-624-188		3083016241		\$386.17
				10/10/18	
022340	10/16/18		F622	ANN SEMANCHIK	\$26.66
901522	10/02/18			mileage	\$26.66
	11-190-100-580-000			Aug - Sept 2018	\$26.66
				10/10/18	
022341	10/16/18		0607	ASCD	\$89.00
901128	08/23/18			supplies	\$89.00
	11-190-100-610-184		0013133025		\$89.00
				10/04/18	
022342	10/16/18		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$12,258.36
900886	07/30/18			Supplies-N	\$11,114.55
	11-000-262-610-188		55477		\$346.14
				10/10/18	
	11-000-262-610-188		53857		\$9,591.95
				10/10/18	
	11-000-262-610-188		54358		\$1,176.46
				10/10/18	
900953	08/07/18			Custodial Supplies-V	\$1,143.81
	11-000-262-610-288		54989		\$1,143.81
				10/04/18	
022343	10/16/18		BBA1	BRIAN BAUMANN	\$44.33
901470	09/26/18			mileage	\$44.33
	11-402-100-580-277			Mileage	\$44.33
				10/09/18	
022344	10/16/18		BRI1	BRIGGS ASSOCIATES INC	\$600.00
901348	09/14/18			Environmental Services-N	\$600.00
	11-000-261-420-188		18079		\$600.00
				10/10/18	
022345	10/16/18		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$1,641.83
970124	07/01/18			Science Supplies	\$926.25
	11-190-100-610-116		50325500RI		\$926.25
				10/09/18	
970129	07/01/18			Science Supplies	\$715.58
	11-190-100-610-116		50325493RI		\$670.88
				10/09/18	
	11-190-100-610-116		50324511RI		\$44.70
				10/09/18	
022346	10/16/18		6560	CASCADE SCHOOL SUPPLIES	\$6,108.00
970105	07/01/18			General Classroom Supplies	\$534.79
	11-190-100-610-116		63233		\$534.79
				10/09/18	
970170	07/01/18			Fine Art Supplies	\$33.73
	11-190-100-610-203		63214		\$33.73
				10/04/18	

Rec and Unrec checks

Hand and Machine checks

10/10/18 14:55

Starting date 10/16/2018

Ending date 10/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022346	10/16/18		6560	CASCADE SCHOOL SUPPLIES	\$6,108.00
970179	07/01/18			General Classroom Supplies	\$3,101.54
	11-190-100-610-203		63217		10/04/18 \$3,054.29
	11-190-100-610-203		84194		10/04/18 \$47.25
970180	07/01/18			General Classroom Supplies	\$1,197.00
	11-214-100-610-255		68951		10/04/18 \$367.98
	11-214-100-610-255		63218		10/04/18 \$829.02
970181	07/01/18			General Classroom Supplies	\$294.30
	11-209-100-610-251		63219		10/04/18 \$294.30
970182	07/01/18			General Classroom Supplies	\$404.69
	11-212-100-610-252		63220		10/04/18 \$404.69
970184	07/01/18			General Classroom Supplies	\$474.89
	11-190-100-610-213		63222		10/09/18 \$474.89
970211	07/01/18			Teaching Aids	\$27.42
	11-190-100-610-213		63227		10/09/18 \$27.42
970235	07/01/18			Fine Art Supplies	\$30.24
	11-190-100-610-103		94009		10/09/18 \$30.24
970268	07/01/18			General Classroom Supplies	\$9.40
	11-190-100-610-116		86056		10/10/18 \$9.40
022347	10/16/18		J700	CDWG	\$6,885.54
901290	09/07/18			MISC TECH SUPPLIES	\$548.88
	11-190-100-610-097		PCT6946		10/10/18 \$33.70
	11-190-100-610-097		PDF7709		10/10/18 \$494.96
	11-190-100-610-097		PDR3744		10/10/18 \$20.22
901291	09/07/18			NHHS REPLACEMENT PRINTER/TONER	\$1,707.11
	11-190-100-610-097		PDB4441		10/04/18 \$1,707.11
901292	09/07/18			NHHS ADDITIONAL ATTEND KIOSKS	\$4,277.21
	11-190-100-610-097		PKD6533		10/10/18 \$316.26
	11-190-100-610-097		PDP9347		10/10/18 \$1,893.89
	11-190-100-610-097		PDZ2577		10/10/18 \$2,067.06
901452	09/24/18			PRINTER TONER	\$352.34
	11-190-100-610-097		PJV5600		10/10/18 \$352.34
022348	10/16/18		1080	CENTURYLINK	\$8,195.15
900813	07/22/18			NHHS LOCAL LD CHARGES	\$20.32
	11-000-230-530-187		320139948		10/10/18 \$20.32
900817	07/22/18			CENTURYLINK NHHS INTERNET	\$5,511.84
	11-000-230-530-187		74101048		10/10/18 \$5,511.84
900818	07/22/18			VHS LOCAL PHONE CHARGES	\$842.99
	11-000-230-530-287		310334494		10/10/18 \$842.99
900819	07/22/18			VHS 100MBPS INTERNET	\$1,820.00
	11-000-230-530-287		440924678		10/10/18 \$1,820.00
022349	10/16/18		0092	CHANCELLOR ACADEMY	\$8,260.12
901042	08/15/18			tuition	\$8,260.12
	11-000-100-566-059		171		10/10/18 \$8,260.12
022350	10/16/18		P624	CINTAS CORPORATION	\$708.84
900892	07/01/18			Custodial Uniforms-September	\$708.84
	11-000-262-890-188		101531180		10/10/18 \$107.04
	11-000-262-890-188		101523555		10/10/18 \$107.04
	11-000-262-890-188		101535008		10/10/18 \$107.04

Starting date 10/16/2018 Ending date 10/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022350	10/16/18		P624	CINTAS CORPORATION	\$708.84
900892	07/01/18			Custodial Uniforms-September	\$708.84
	11-000-262-890-188		101527353	10/10/18	\$107.04
	11-000-262-890-288		101534974	10/10/18	\$70.17
	11-000-262-890-288		101523519	10/10/18	\$70.17
	11-000-262-890-288		101531143	10/10/18	\$70.17
	11-000-262-890-288		101527318	10/10/18	\$70.17
022351	10/16/18		0503	CLARENCE STONE	\$36.89
901172	08/27/18			mileage	\$36.89
	11-190-100-580-000		Sept 2018	10/10/18	\$36.89
022352	10/16/18		HBM1	CLINTON NAPA AUTO PARTS	\$144.79
900106	07/01/18			Automotive Supplies-N	\$58.68
	11-000-261-610-188		108142	10/10/18	\$58.68
900107	07/01/18			Automotive Supplies-V	\$86.11
	11-000-261-610-288		112678	10/10/18	\$21.57
	11-000-261-610-288		109135	10/04/18	\$64.54
022353	10/16/18		8444	COMCAST BUSINESS COMMUNICATIONS	\$7,261.10
900814	07/22/18			COMCAST WAN CONNECTION	\$2,309.01
	11-000-230-530-187		70582886	10/10/18	\$1,154.51
	11-000-230-530-287		70582886	10/10/18	\$1,154.50
900816	07/22/18			INTERNET AND PHONE SERVICE NHV	\$4,952.09
	11-000-230-530-187		70582873	10/10/18	\$2,476.05
	11-000-230-530-287		70582873	10/10/18	\$2,476.04
022354	10/16/18		GOV1	CONNECTION	\$5,398.70
901153	08/27/18			PROJECTOR CEILING MOUNTS	\$1,952.64
	11-190-100-610-097		56164782	10/10/18	\$1,952.64
901255	08/31/18			POWER ADAPTERS	\$2,967.90
	11-190-100-610-097		56122622	10/04/18	\$2,967.90
901353	09/14/18			SEC BAR CODE SCANNERS	\$478.16
	11-190-100-610-097		56160922	10/04/18	\$478.16
022355	10/16/18		CML1	CONTINENTAL MATHEMATICS LEAGUE	\$95.00
901274	09/07/18			supplies	\$95.00
	11-190-100-610-218		24098	10/04/18	\$95.00
022356	10/16/18		8502	CONTINENTAL RESOURCES INC	\$2,339.77
901335	09/13/18			NIMBLE STORAGE SFT SPT RENEWAL	\$2,339.77
	11-190-100-590-097		91037914	10/10/18	\$2,339.77
022357	10/16/18		8473	DAVID PARKER ASSOCIATES	\$65.00
900977	08/10/18			purch tech svcs	\$65.00
	11-000-213-340-179		180040	10/04/18	\$65.00
022358	10/16/18		DIC1	DICK BLICK	\$3,134.40
970236	07/01/18			Fine Art Supplies	\$3,134.40
	11-190-100-610-103		9900768	10/09/18	(\$24.18)
	11-190-100-610-103		9897984	10/09/18	\$24.18
	11-190-100-610-103		9805524	10/09/18	\$3,134.40
022359	10/16/18		0779	DINA MARRON	\$36.77
901523	10/02/18			mileage	\$36.77
	11-190-100-580-000		Sept 2018	10/10/18	\$36.77

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022360	10/16/18		8836	DISCOVERY EDUCATION	\$4,300.00
900653	07/11/18		ED VIDEOS STREAMING SERV RENEW		\$4,300.00
	11-190-100-590-097		90149231	10/09/18	\$4,300.00
022361	10/16/18		DII1	DOCTOR IS IN PA-CLINTON	\$480.00
901225	08/30/18		oth purch prof svcs		\$480.00
	11-000-213-330-179		000100837153	10/10/18	\$240.00
	11-000-213-330-179		000100837161	10/10/18	\$240.00
022362	10/16/18		DRA1	DRAKES RENTAL	\$1,383.00
901358	09/17/18		Table & Chair Rental-N		\$1,383.00
	11-000-261-420-188		82438	10/10/18	\$1,383.00
022363	10/16/18		ELI1	ELIZABETHTOWN GAS	\$1,496.08
901318	09/12/18		Natural Gas-N		\$1,496.08
	11-000-262-621-187		6583570581	10/10/18	\$1,496.08
022364	10/16/18		EVI3	ELLEN VISCEL	\$9.30
901375	09/18/18		mileage		\$9.30
	11-402-100-580-277		Aug 2018	10/10/18	\$9.30
022365	10/16/18		2646	EMR POWER SYSTEMS LLC	\$1,070.51
900369	07/01/18		Emergency Gen. Service-V		\$1,070.51
	11-000-263-420-288		65030	10/04/18	\$763.61
	11-000-263-420-288		65151	10/04/18	\$306.90
022366	10/16/18		T642	ENVIROCON LLC	\$14,917.00
900843	07/24/18		HVAC Service & Repair-V		\$14,917.00
	11-000-261-420-288		VHS092018	10/04/18	\$14,917.00
022367 V	10/16/18	10/16/18	00.0	\$ Multi Stub Void	
- - - -					
022368 V	10/16/18	10/16/18	00.0	\$ Multi Stub Void	
- - - -					
022369	10/16/18		C785	ESS NORTHEAST, LLC	\$56,714.96
900861	07/25/18		safety staffing svc		\$13,600.00
	11-000-266-330-188		INV085454	10/10/18	\$1,920.00
	11-000-266-330-188		INV086462	10/10/18	\$2,400.00
	11-000-266-330-188		INV083492	10/10/18	\$1,920.00
	11-000-266-330-188		INV084468	10/04/18	\$1,920.00
	11-000-266-330-288		INV086462	10/10/18	\$1,600.00
	11-000-266-330-288		INV083492	10/10/18	\$1,280.00
	11-000-266-330-288		INV085454	10/10/18	\$1,280.00
	11-000-266-330-288		INV084468	10/04/18	\$1,280.00
901260	09/04/18		Staffing Services		\$6,348.80
	11-190-100-320-069		081856	10/01/18	\$364.80
	11-190-100-320-069		081855	10/01/18	\$576.00
	11-190-100-320-069		081854	10/01/18	\$3,782.40
	11-190-100-320-069		081853	10/01/18	\$1,625.60
901296	09/11/18		Staffing Services		\$12,806.40
	11-190-100-320-069		082321	10/01/18	\$1,702.40
	11-190-100-320-069		082318	10/01/18	\$60.80
	11-190-100-320-069		082318	10/01/18	\$2,726.40

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022369	10/16/18		C785	ESS NORTHEAST, LLC	\$56,714.96
901296	09/11/18	Staffing Services			\$12,806.40
	11-190-100-320-069		082320	10/01/18	\$576.00
	11-190-100-320-069		082319	10/01/18	\$7,740.80
901367	09/17/18	Staffing Services			\$8,922.28
	11-000-213-390-069		083491	10/04/18	\$160.00
	11-190-100-320-069		083488	10/04/18	\$460.80
	11-190-100-320-069		083486	10/04/18	\$6,035.20
	11-190-100-320-069		083490	10/04/18	\$1,824.00
	11-190-100-320-069		083489	10/04/18	\$121.60
	11-402-100-330-177		083493	10/04/18	\$80.17
	11-402-100-330-177		083487	10/04/18	\$240.51
901403	09/18/18	Staffing Services			\$2,646.40
	11-190-100-320-069		083485	10/10/18	\$2,646.40
901426	09/24/18	Staffing Services			\$12,391.08
	11-000-213-390-069		084467	10/10/18	\$160.00
	11-190-100-320-069		084465	10/10/18	\$243.20
	11-190-100-320-069		084466	10/10/18	\$1,580.80
	11-190-100-320-069		084462	10/10/18	\$6,806.40
	11-190-100-320-069		084461	10/10/18	\$2,704.00
	11-190-100-320-069		084464	10/10/18	\$576.00
	11-402-100-330-177		084469	10/10/18	\$160.34
	11-402-100-330-177		084463	10/10/18	\$160.34
022370	10/16/18		4857	FASTENAL COMPANY	\$169.45
901311	09/12/18	Industrial Supplies-V			\$169.45
	11-000-261-610-288		NJFRE34026	10/10/18	\$169.45
022371	10/16/18		0694	FIRE AND SECURITY TECHNOLOGIES	\$4,640.65
900514	07/03/18	Fire Ext/Kitchen Hood Inspec-N			\$352.50
	11-000-261-420-188		18-1047	10/01/18	\$352.50
900517	07/03/18	Fire Ext/Kitchen Hood Inspec-V			\$303.15
	11-000-261-420-288		18-1048	10/01/18	\$303.15
900793	07/18/18	Fire Ext-Internal Insp/Hydro-N			\$2,005.00
	11-000-261-420-188		18-1049	10/01/18	\$2,005.00
900795	07/18/18	Fire Ext-Internal Insp/Hydro-V			\$1,980.00
	11-000-261-420-288		18-1050	10/01/18	\$1,980.00
022372	10/16/18		FSC1	FISHER SCIENTIFIC CO	\$2,145.00
970518	07/19/18	Science Supplies			\$2,145.00
	11-190-100-610-243		7233579	10/10/18	\$2,145.00
022373	10/16/18		FLI1	FLINN SCIENTIFIC	\$346.90
970125	07/01/18	Science Supplies			\$346.90
	11-190-100-610-116		2227118	10/09/18	\$346.90
022374	10/16/18		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,251.00
901278	09/07/18				\$3,251.00
	11-000-222-340-172		1323015	10/02/18	\$1,625.50
	11-000-222-340-272		1323015	10/02/18	\$1,625.50
022375	10/16/18		FRE1	FREY SCIENTIFIC CO	\$121.38
970126	07/01/18	Science Supplies			\$106.62
	11-190-100-610-116		202501559642	10/02/18	\$106.62

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022375	10/16/18		FRE1	FREY SCIENTIFIC CO	\$121.38
970130	07/01/18		Science Supplies		\$14.76
	11-190-100-610-116		202501559428	10/02/18	\$14.76
022376 V	10/16/18	10/16/18	00.0	\$ Multi Stub Void	
- - - -					
022377 V	10/16/18	10/16/18	00.0	\$ Multi Stub Void	
- - - -					
022378	10/16/18		GRA5	GRAINGER	\$12,967.00
900945	08/06/18		Safety Supplies-V		\$2,398.70
	20-000-261-610-288		9902052753	10/04/18	\$2,719.32
	20-000-261-610-288		9863235934	10/04/18	(\$320.62)
901181	08/28/18		Safety Supplies-N		\$190.65
	20-000-261-610-188		9889234465	10/02/18	\$190.65
901192	08/29/18		Industrial Supplies-N		\$193.80
	11-000-261-610-188		9890763361	10/02/18	\$193.80
901295	09/11/18		Industrial Supplies-N		\$921.24
	11-000-261-610-188		9901787474	10/02/18	\$921.24
901300	09/11/18		Industrial Supplies-N		\$287.00
	11-000-261-610-188		9904036150	10/02/18	\$287.00
901301	09/11/18		Industrial Supplies-N		\$200.92
	11-000-261-610-188		9904036168	10/02/18	\$200.92
901304	09/11/18		Industrial Supplies-V		\$937.44
	11-000-262-610-288		9904406684	10/02/18	\$798.84
	11-000-262-610-288		9904191427	10/02/18	\$138.60
901312	09/12/18		Industrial Supplies-V		\$87.36
	11-000-261-610-288		9904786002	10/02/18	\$87.36
901336	09/13/18		Industrial Supplies-N		\$1,173.60
	11-000-261-610-188		9905004850	10/02/18	\$1,173.60
901343	09/14/18		Industrial Supplies-V		\$276.48
	11-000-263-610-188		9906244448	10/02/18	\$276.48
901392	09/18/18		Industrial Supplies-V		\$75.94
	11-000-261-610-288		9908961247	10/02/18	\$75.94
901399	09/18/18		Industrial Supplies-V		\$100.16
	11-000-261-610-288		9911255447	10/02/18	\$100.16
901407	09/20/18		Industrial Supplies-N		\$147.08
	11-000-261-610-188		9916187298	10/10/18	\$73.54
	11-000-261-610-188		9917409923	10/10/18	\$73.54
901408	09/20/18		Industrial Supplies-N		\$223.20
	11-000-261-610-188		9910565770	10/02/18	\$223.20
901410	09/20/18		Industrial Supplies-N		\$1,462.20
	11-000-261-610-188		9910565762	10/02/18	\$1,462.20
901419	09/20/18		Industrial Supplies-N		\$19.84
	11-000-261-610-188		9914682571	10/10/18	\$19.84
901420	09/20/18		Supplies-N		\$1,190.64
	11-402-100-610-177		9912189793	10/02/18	\$1,190.64

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022378	10/16/18		GRA5	GRAINGER	\$12,967.00
901422	09/21/18	Industrial Supplies-N			\$19.84
	11-000-261-610-188		9914682589	10/10/18	\$19.84
901457	09/25/18	Supplies-N			\$27.86
	11-000-261-610-188		9915932942	10/10/18	\$27.86
901459	09/25/18	Industrial Supplies-N			\$1,246.40
	11-000-261-610-188		9915146519	10/02/18	\$1,246.40
901460	09/25/18	Industrial Supplies-N			\$16.00
	11-000-261-610-188		9915146527	10/10/18	\$16.00
901484	09/26/18	Industrial Supplies-V			\$19.50
	11-000-261-610-288		9917030554	10/10/18	\$19.50
901499	09/28/18	Industrial Supplies-V			\$1,033.95
	11-000-261-610-288		9919268608	10/10/18	\$1,033.95
901503	09/28/18	Industrial Supplies-N			\$270.20
	11-000-261-610-188		9919715657	10/10/18	\$270.20
901504	09/28/18	Industrial Supplies-N			\$157.80
	11-000-261-610-188		9919634197	10/10/18	\$157.80
901506	09/28/18	Industrial Supplies-V			\$289.20
	11-000-261-610-288		9922293932	10/10/18	\$289.20
022379	10/16/18		GBA3	GREEN BROOK ACADEMY INC	\$7,650.00
901045	08/15/18	tuition			\$7,650.00
	11-000-100-566-059		Nov 2018	10/10/18	\$7,650.00
022380	10/16/18		GCO2	GREG COTTRELL	\$100.01
901371	09/18/18	mileage			\$100.01
	11-000-240-580-184		July/Aug 2018	10/10/18	\$68.08
	11-000-240-580-184		Sept 2018	10/10/18	\$31.93
022381	10/16/18		J395	GRUND AND ASSOCIATES LLC	\$700.00
901268	09/06/18	Articulation Speaker			\$700.00
	11-000-223-320-083		9/4/2018	10/02/18	\$700.00
022382	10/16/18		GUI2	GUILLERMO VARGAS-DELLACASA	\$349.99
901405	09/18/18	SSL CERT RENEWAL REIMBURSEMENT			\$349.99
	11-190-100-590-097		20557269/1369948388	10/02/18	\$349.99
022383	10/16/18		HSC3	HENRY SCHEIN INC	\$375.18
970541	09/06/18	Health and Trainer Supplies			\$63.48
	11-000-213-610-279		57358351	10/09/18	\$63.48
970553	09/18/18	Health and Trainer Supplies			\$311.70
	11-000-213-610-179		57738170	10/10/18	\$311.70
022384	10/16/18		HES1	HESCO ELECTRIC SUPPLY	\$509.11
901425	09/24/18	Electrical Supplies-N			\$509.11
	11-000-261-610-188		L150331	10/10/18	\$307.19
	11-000-261-610-188		L150376	10/10/18	\$201.92
022385	10/16/18		HSG2	HOGAN SECURITY GROUP INC	\$5,591.88
900879	07/30/18	Locksmith Services-N			\$5,591.88
	11-000-261-420-188		1681	10/02/18	\$5,591.88
022386	10/16/18		HOM3	HOME DEPOT CREDIT SERVICE	\$665.69
900119	07/01/18	Walk-in Building Supplies-N			\$536.35
	11-000-261-610-188		1341098	10/10/18	\$536.35

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022386	10/16/18		HOM3	HOME DEPOT CREDIT SERVICE	\$665.69
900120	07/01/18	Walk-in Building Supplies-V			\$129.34
	11-000-261-610-288		7022016	10/02/18	\$129.34
022387	10/16/18		8478	HUNTERDON LOCK & SAFE, INC.	\$1,085.64
900124	07/01/18	Lock & Hardware-V			\$842.30
	11-000-261-420-288		37477	10/10/18	\$842.30
901270	09/06/18	Lock & Hardware-N			\$243.34
	11-000-261-420-188		37485	10/10/18	\$243.34
022388	10/16/18		0326	HUNTERDON PREPARATORY SCHOOL	\$2,356.20
901049	08/16/18	tuition			\$2,356.20
	11-000-100-566-059		366011012018.901049	10/10/18	\$2,356.20
022389	10/16/18		0456	INDEPENDENCE CONSTRUCTORS INC	\$7,200.00
803598	06/29/18	Transition Sump Repair-V			\$7,200.00
	11-000-261-420-288		585398	10/02/18	\$7,200.00
022390	10/16/18		0275	J & B THERAPY, LLC	\$9,222.00
901120	08/23/18	spec ed svcs - therapy			\$1,842.00
	11-000-217-320-173		12314	10/10/18	\$1,842.00
901370	09/18/18	oth purch prof & tech			\$166.00
	11-000-219-390-173		12499	10/09/18	\$166.00
901373	09/18/18	spec ed svcs-therapy			\$1,381.00
	11-000-217-320-173		12288	10/02/18	\$1,381.00
901466	09/26/18	spec ed svcs			\$2,763.00
	11-000-217-320-273		12287	10/09/18	\$2,763.00
901514	10/02/18	spec ed svc - therapy			\$3,070.00
	11-000-217-320-273		12313	10/10/18	\$3,070.00
022391	10/16/18		JCP1	J C P & L	\$58,095.49
901456	09/25/18	Electricity			\$58,095.49
	11-000-262-622-187		95007551565	10/10/18	\$33,600.63
	11-000-262-622-287		95007551565	10/10/18	\$24,494.86
022392	10/16/18		O529	JENNIFER BARBERA	\$36.89
901197	08/29/18	mileage			\$36.89
	11-190-100-580-000		Sept 2018	10/10/18	\$36.89
022393	10/16/18		O581	JOSEPH BILOTTI	\$52.70
900530	07/03/18	Mileage Reimbursement			\$52.70
	11-000-251-580-086		9/1/2018-9/30/2018	10/10/18	\$52.70
022394	10/16/18		U902	KAREN RUANE	\$149.00
901360	09/17/18	Replacement BOE Refrigerator			\$149.00
	11-000-251-610-086		Reimbursement	10/02/18	\$149.00
022395	10/16/18		D527	KARINE POLGAR	\$1,500.00
901352	09/14/18	Graduate Course Reimbursement			\$1,500.00
	11-000-291-280-096		Reimbursement	10/09/18	\$1,500.00
022396	10/16/18		O355	KENCOR INC.	\$205.34
900406	07/01/18	Elevator Maintenance-N&V			\$205.34
	11-000-261-420-188		939144	10/10/18	\$117.34
	11-000-261-420-288		939144	10/10/18	\$88.00

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022397	10/16/18		KLU1	KERA LUCKHARDT	\$452.91
	900494	07/02/18	housing/parking/meals		\$452.91
	11-190-100-580-216		Reimbursement	10/10/18	\$452.91
022398	10/16/18		0481	KLP CONSULTING	\$1,000.00
	901162	08/27/18	spec ed svcs-therapy		\$1,000.00
	11-000-217-320-173		39	10/09/18	\$1,000.00
022399	10/16/18		1746	KURTZ BROS.	\$113.88
	970212	07/01/18	Teaching Aids		\$113.88
	11-190-100-610-213		49703.00	10/09/18	\$113.88
022400	10/16/18		LWA3	LAUREN WATSON	\$72.17
	901166	08/27/18	mileage		\$72.17
	11-190-100-580-000		Sept 2018	10/10/18	\$72.17
022401	10/16/18		NSD1	LEARNING FORWARD	\$159.00
	900573	07/09/18	Membership Renewal		\$159.00
	11-000-221-320-082		35523	10/02/18	\$159.00
022402	10/16/18		8425	LEARNING ZONE EXPRESS	\$210.80
	900467	07/02/18	supplies		\$99.90
	11-190-100-610-113		364305	10/10/18	\$99.90
	901201	08/29/18	supplies		\$110.90
	11-000-222-610-172		366468	10/02/18	\$110.90
022403	10/16/18		0432	LEHIGH UNIVERSITY	\$300.00
	901448	09/24/18	registration		\$300.00
	11-000-240-580-284		Registration 10/15	10/10/18	\$300.00
022404	10/16/18		LEV1	LEVYS INC	\$958.45
	970029	07/01/18	Athletic Supplies		\$874.45
	11-402-100-610-177		25393	10/09/18	\$874.45
	970206	07/01/18	Physical Education Supplies		\$84.00
	11-190-100-610-210		25293	10/09/18	\$84.00
022405	10/16/18		0814	LIZ MIRRA CONSULTING LLC	\$2,500.00
	803315	05/25/18	supplies		\$2,500.00
	20-000-100-610-325		Workshop	10/10/18	\$2,500.00
022406	10/16/18		0402	LOWES HOME CENTER INC	\$695.00
	900902	08/01/18	Walk-in Building Supplies-N		\$44.58
	11-000-261-610-188		901883	10/10/18	\$39.24
	11-000-261-610-188		901884	10/10/18	\$5.34
	901118	08/22/18	Walk-in Building Supplies-N		\$417.90
	11-000-261-610-188		901458	10/10/18	\$417.90
	901182	08/28/18	Walk-in Building Supplies-N		\$232.52
	11-000-261-610-188		980899	10/10/18	\$232.52
022407	10/16/18		LHC1	LOWES HOME CENTERS INC	\$1,584.02
	900131	07/01/18	Walk-in Building Supplies-V		\$323.98
	11-000-261-610-288		901903	10/10/18	\$213.31
	11-000-261-610-288		902406	10/10/18	\$110.67
	900701	07/12/18	Walk-in Buiding Supplies-V		\$1,260.04
	11-000-261-610-288		998702	10/10/18	\$1,260.04

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022408	10/16/18		MLL1	M LYNN LAMONTE	\$38.29
900923	08/03/18	mileage			\$38.29
	11-000-251-580-086			Aug & Sept 2018 10/10/18	\$38.29
022409	10/16/18		U589	MADISON PLUMBING, HEATING, INDUST. SUPPL	\$307.80
901401	09/18/18	Plumbing Supplies-N			\$307.80
	11-000-261-610-188		60266342	10/10/18	\$307.80
022410	10/16/18		0317	MAGIC TOUCH CONSTRUCTION	\$18,547.69
901067	08/17/18	Plumbing Services-V			\$8,747.58
	11-000-261-420-288		M9803	10/10/18	\$8,747.58
901332	09/11/18	Plumbing Services-N			\$9,151.62
	11-000-261-420-188		M9801	10/10/18	\$5,161.18
	11-000-261-420-188		M9802	10/10/18	\$3,990.44
901424	09/24/18	Plumbing Services-N			\$648.49
	11-000-261-420-188		9898A-M	10/10/18	\$648.49
022411	10/16/18		0089	MANHATTAN WELDING COMPANY, INC.	\$9,200.00
900872	07/27/18	Boiler Service-N			\$9,200.00
	11-000-261-420-188		77158	10/10/18	\$9,200.00
022412	10/16/18		4439	MAPS.COM	\$1,620.00
900585	07/10/18	supplies			\$810.00
	11-190-100-610-217		0009323-IN	10/02/18	\$810.00
900972	08/09/18	purch tech svc			\$810.00
	11-190-100-340-117		0009484-IN	10/02/18	\$810.00
022413	10/16/18		MCO3	MARIA RADUS	\$46.78
901165	08/27/18	mileage			\$46.78
	11-190-100-580-000			Sept 2018 10/10/18	\$46.78
022414	10/16/18		0492	MARLEE CONTRACTORS, LLC	\$599.95
901239	08/30/18	Refrigerator Repair-V			\$599.95
	11-000-261-420-288		87578	10/10/18	\$599.95
022415	10/16/18		0102	MCGRAW-HILL SCHOOL EDUCATION	\$388.57
901287	09/07/18	textbooks			\$388.57
	11-190-100-640-116		105138321001	10/09/18	\$388.57
022416	10/16/18		MED1	MEDCO SUPPLY COMPANY	\$4,655.55
901107	08/21/18	supplies			\$336.73
	11-402-100-610-177		IN90628395	10/10/18	\$336.73
901108	08/21/18	equipment			\$4,293.94
	12-140-100-731-110		IN90618742	10/09/18	\$4,293.94
970543	09/06/18	Health and Trainer Supplies			\$24.88
	11-000-213-610-279		IN90674843	10/09/18	\$24.88
022417	10/16/18		MGC1	MENDHAM GARDEN CENTER	\$270.60
900135	07/01/18	Grounds Supplies-N			\$270.60
	11-000-263-610-188		3-116932	10/02/18	\$46.69
	11-000-263-610-188		3-116979	10/02/18	\$29.93
	11-000-263-610-188		3-117322	10/10/18	\$122.78
	11-000-263-610-188		3-117368	10/10/18	\$59.20
	11-000-263-610-188		3-117403	10/10/18	\$12.00

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022418	10/16/18		8874	METRO SWIM SHOP	\$203.70
970082	07/01/18	Athletic Supplies			\$203.70
	11-402-100-610-177		73064	10/02/18	\$203.70
022419	10/16/18		0063	MICHAEL SQUARCIA	\$27.78
901319	09/12/18	mileage			\$27.78
	11-000-218-580-278		Sept 2018	10/10/18	\$27.78
022420	10/16/18		MUJ1	MORRIS UNION JOINTURE COMM	\$72,304.70
800608	07/12/17	Therapy			\$1,201.20
	11-000-216-320-173		22810	10/10/18	\$1,201.20
901056	08/16/18	tuition			\$71,103.50
	11-000-100-562-059		22943	10/10/18	\$10,635.50
	11-000-100-562-059		23014	10/10/18	\$60,468.00
022421	10/16/18		MRJ1	MR JOHN INC	\$296.80
900229	07/01/18	Temp. Restroom Service-N			\$148.40
	11-000-261-420-188		0005454812	10/02/18	\$148.40
900241	07/01/18	Temp. Restroom Service-V			\$148.40
	11-000-261-420-288		0005454810	10/04/18	\$74.20
	11-000-261-420-288		0005454811	10/04/18	\$74.20
022422	10/16/18		NAS2	NASCO	\$498.02
970209	07/01/18	Physical Education Supplies			\$498.02
	11-190-100-610-210		53615	10/09/18	\$314.52
	11-190-100-610-210		138979	10/09/18	\$183.50
022423	10/16/18		NAS1	NASSP	\$95.00
900790	07/18/18	misc exp			\$95.00
	11-401-100-890-176		9001016132	10/09/18	\$95.00
022424	10/16/18		NMU1	NATIONAL MINORITY UPDATE	\$747.00
801668	10/11/17	oth purch prof svcs			\$747.00
	11-000-251-330-093		8332106	10/10/18	\$747.00
022425	10/16/18		7658	NATIONAL SAFETY COUNCIL	\$195.00
901517	10/02/18	misc exp			\$195.00
	11-401-100-890-176		1611706	10/09/18	\$195.00
022426	10/16/18		0070	NATURAL GREEN LAWN CARE	\$2,250.00
900363	07/01/18	Turf Field-N			\$2,250.00
	11-000-263-420-188		31109	10/02/18	\$2,250.00
022427	10/16/18		3700	NEW JERSEY SCIENCE LEAGUE	\$445.00
901531	10/04/18	student / team registration			\$445.00
	11-190-100-890-116		20	10/10/18	\$445.00
022428	10/16/18		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$34.38
900924	08/03/18				\$34.38
	11-000-291-220-096		Oct 2018	10/10/18	\$34.38
022429	10/16/18		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$35,330.00
803279	05/21/18	Girls Gym Bleachers-N			\$35,330.00
	12-000-400-450-198		018569	10/02/18	\$35,330.00
022430	10/16/18		NFE1	NICKERSON NEW JERSEY INC.	\$13,035.06
803387	06/12/18	supplies			\$3,160.01
	11-402-100-610-177		102938	10/09/18	\$3,160.01

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022430	10/16/18		NFE1	NICKERSON NEW JERSEY INC.	\$13,035.06
900623	07/11/18	replacement furn			\$4,707.25
	11-204-100-610-260		102989	10/09/18	\$1,569.08
	11-212-100-610-252		102989	10/09/18	\$784.55
	11-214-100-610-255		102989	10/09/18	\$2,353.62
900835	07/23/18	supplies			\$3,139.70
	11-204-100-610-260		103048	10/10/18	\$3,139.70
901106	08/21/18	supplies			\$330.00
	11-214-100-610-255		103002	10/09/18	\$330.00
901250	08/31/18	supplies			\$1,698.10
	11-190-100-610-216		103017	10/02/18	\$1,698.10
022431	10/16/18		0558	NICKERSON NJ, INC	\$463.43
901079	08/20/18	supplies			\$463.43
	11-000-240-610-284		103056	10/10/18	\$463.43
022432	10/16/18		NJM1	NJ MATHEMATICS LEAGUE	\$180.00
901273	09/07/18	supplies			\$90.00
	11-190-100-610-218		25470	10/02/18	\$90.00
901379	09/18/18	misc exp			\$90.00
	11-190-100-890-118		27	10/09/18	\$90.00
022433	10/16/18		NAA1	NORTH HUNTERDON HS AA	\$10,000.00
901320	09/12/18	supplies			\$10,000.00
	11-402-100-610-177		Awards	10/02/18	\$10,000.00
022434	10/16/18		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$1,672.50
801212	09/05/17	supplies			\$172.50
	11-000-213-610-179		2500	10/09/18	\$86.25
	11-000-213-610-179		2508	10/09/18	\$86.25
900718	07/13/18	supplies			\$1,500.00
	11-000-240-610-184		2533	10/10/18	\$1,500.00
022435	10/16/18		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$8,526.44
970007	07/01/18	Athletic Supplies			\$1,516.32
	11-402-100-610-177		902951406	10/10/18	\$1,516.32
970207	07/01/18	Physical Education Supplies			\$3,818.92
	11-190-100-610-210		902923927	10/02/18	\$3,818.92
970404	07/05/18	Athletic Supplies			\$638.40
	11-402-100-610-277		902794018	10/09/18	\$638.40
970433	07/05/18	Athletic Supplies			\$26.99
	11-402-100-610-277		902767311	10/09/18	\$26.99
970461	07/05/18	Athletic Supplies			\$696.66
	11-402-100-610-277		902767305	10/09/18	\$696.66
970475	07/05/18	Athletic Supplies			\$186.46
	11-402-100-610-277		902767306	10/09/18	\$186.46
970479	07/05/18	Athletic Supplies			\$1,388.80
	11-402-100-610-277		902852745	10/09/18	\$1,388.80
970510	07/10/18	Athletic Supplies			\$253.89
	11-402-100-610-177		902799297	10/10/18	\$253.89
022436	10/16/18		PAX2	PAXTON-PATTERSON LLC	\$1,503.77
970347	07/01/18	Technology Supplies			\$411.85
	11-190-100-610-143		357093	10/09/18	\$411.85

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022436	10/16/18		PAX2	PAXTON-PATTERSON LLC	\$1,503.77
970350	07/01/18		Technology Supplies		\$341.33
	11-190-100-610-143		357416	10/09/18	\$341.33
970354	07/01/18		Technology Supplies		\$750.59
	11-190-100-610-243		357405	10/09/18	\$750.59
022437	10/16/18		0475	PEARSON CUSTOMER SUPPORT	\$6,375.20
901321	09/12/18		textbooks		\$6,375.20
	11-190-100-640-216		7026468058	10/10/18	\$6,375.20
022438	10/16/18		PIT3	PITSCO	\$1,179.35
970344	07/01/18		Technology Supplies		\$926.68
	11-190-100-610-143		712097-2	10/10/18	\$203.53
	11-190-100-610-143		712097-1	10/10/18	\$723.15
970358	07/01/18		Technology Supplies		\$66.27
	11-190-100-610-243		711809-1	10/10/18	\$66.27
970360	07/01/18		Technology Supplies		\$186.40
	11-190-100-610-243		712081-1	10/09/18	\$186.40
022439	10/16/18		PAS4	PLAQUES & SUCH	\$1,351.50
970022	07/01/18		Athletic Supplies		\$1,351.50
	11-402-100-610-177		Q129422	10/10/18	\$1,351.50
022440	10/16/18		PSI1	PREVENTION SPECIALISTS INC	\$92.00
900778	07/18/18		oth purch prof svcs		\$92.00
	11-000-251-330-093		26919	10/10/18	\$46.00
	11-000-251-330-093		26908	10/10/18	\$46.00
022441	10/16/18		0733	PROFESSIONAL CLIMATE CONTROL	\$8,078.59
900139	08/28/18		HVAC Maintenance & Repair-N		\$1,755.94
	11-000-261-420-188		5569	10/02/18	\$1,469.89
	11-000-261-420-188		5551	10/02/18	\$286.05
901074	08/20/18		HVAC Maintenance & Repair-N		\$3,862.23
	11-000-261-420-188		5573	10/02/18	\$3,862.23
901195	08/29/18		HVAC Maintenance & Repair-N		\$918.56
	11-000-261-420-188		5567	10/02/18	\$918.56
901350	09/13/18		HVAC Maintenance & Repair-N		\$1,081.86
	11-000-261-420-188		5588	10/02/18	\$1,081.86
901393	09/18/18		HVAC Maintenance & Repair-N		\$460.00
	11-000-261-420-188		5589	10/10/18	\$460.00
022442	10/16/18		PES4	PROFESSIONAL EDUCATION SVCS	\$270.00
901462	09/25/18		Home Instruction		\$270.00
	11-150-100-320-067		BB-578	10/02/18	\$270.00
022443	10/16/18		RAR2	R & R TROPHY AND SPORTING GOODS	\$232.44
970003	07/01/18		Athletic Supplies		\$232.44
	11-402-100-610-177		40563	10/10/18	\$232.44
022444	10/16/18		RIC1	RICCIARDI	\$13,059.61
901034	08/15/18		Field Paint Supplies-V		\$870.00
	11-000-263-610-288		411609	10/10/18	\$870.00
901139	08/23/18		Paint Striper-V		\$9,235.00
	11-000-263-610-288		444502	10/10/18	\$9,235.00

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022444	10/16/18		RIC1	RICCIARDI	\$13,059.61
901303	09/11/18		Field Painter-N		\$2,670.00
	11-000-263-610-188		445664	10/10/18	\$2,670.00
901458	09/25/18		Field Paint Supplies-V		\$284.61
	11-000-263-610-288		446632	10/10/18	\$284.61
022445	10/16/18		S307	RIGGINS, INC.	\$625.81
900253	07/01/18		Gasoline N-September		\$327.40
	11-000-262-626-188		74974340	10/10/18	\$327.40
900265	07/01/18		Gasoline V-September		\$298.41
	11-000-262-626-288		74974339	10/10/18	\$298.41
022446	10/16/18		0623	ROBERT GRIGGS PLUMBING & HEATING LLC	\$2,985.00
901144	08/24/18		Plumbing Services-N		\$2,985.00
	11-000-261-420-188		6311	10/10/18	\$2,985.00
022447	10/16/18		H577	RONALD CORCORAN	\$80.00
901359	09/17/18		Boiler License Reimbursement-N		\$80.00
	11-000-262-590-188		3147369	10/02/18	\$80.00
022448	10/16/18		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,440.00
901058	08/16/18		tuition		\$6,440.00
	11-000-100-562-059		UT0000 107108	10/10/18	\$6,440.00
022449	10/16/18		0740	S&S WORLDWIDE INC.	\$99.18
970445	07/05/18		Athletic Supplies		\$99.18
	11-402-100-610-277		10349644	10/02/18	\$99.18
022450	10/16/18		0659	SAFCO	\$533.52
901364	09/17/18		supplies		\$533.52
	11-209-100-610-251		27425032	10/09/18	\$533.52
022451	10/16/18		SAX1	SAX ARTS AND CRAFTS	\$581.68
970257	07/01/18		Fine Art Supplies		\$581.68
	11-190-100-610-103		308103153816	10/02/18	\$581.68
022452	10/16/18		SHC1	SCHOOL HEALTH CORPORATION	\$8,548.95
803272	05/21/18		supplies		\$1,684.50
	11-000-213-610-279		3466575-00	10/09/18	\$1,684.50
803457	06/19/18		supplies		\$1,983.50
	11-000-213-610-279		3456735-00	10/09/18	\$1,983.50
970053	07/01/18		Health and Trainer Supplies		\$2,260.31
	11-402-100-610-177		3452711-01	10/02/18	\$914.67
	11-402-100-610-177		3452711-00	10/02/18	\$1,024.79
	11-402-100-610-177		3452711-02	10/02/18	\$305.28
	11-402-100-610-177		3452711-03	10/02/18	\$15.57
970532	08/08/18		Health and Trainer Supplies		\$1,629.60
	11-000-213-610-179		3481004-00	10/10/18	\$1,524.34
	11-000-213-610-179		3481004-01	10/10/18	\$105.26
970537	08/28/18		Health and Trainer Supplies		\$417.76
	11-000-213-610-179		3490937-00	10/02/18	\$23.76
	11-000-213-610-179		3490937-02	10/02/18	\$394.00
970542	09/06/18		Health and Trainer Supplies		\$422.53
	11-000-213-610-279		3495205-00	10/10/18	\$422.53

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022452	10/16/18		SHC1	SCHOOL HEALTH CORPORATION	\$8,548.95
970554	09/18/18	Health and Trainer Supplies			\$150.75
	11-000-213-610-179		3500570-00	10/10/18	\$150.75
022453	10/16/18		A894	SERVICE PLUS INC	\$1,595.85
901180	08/28/18	Dishwasher Installation-N			\$1,595.85
	11-000-261-420-188		164431	10/02/18	\$1,175.00
	11-000-261-420-188		164609	10/02/18	\$420.85
022454	10/16/18		SPI1	SHEFFIELD POTTERY INC	\$1,269.23
970262	07/01/18	Fine Art Supplies			\$1,269.23
	11-190-100-610-103		394793	10/10/18	\$770.23
	11-190-100-610-103		395461	10/10/18	\$499.00
022455	10/16/18		CSR2	SHOP RITE OF CLINTON	\$2,387.23
901279	09/07/18	supplies			\$2,387.23
	11-190-100-610-213		04970245658	10/10/18	\$234.63
	11-190-100-610-213		04970246940	10/10/18	\$337.80
	11-190-100-610-213		04970239444	10/10/18	\$262.89
	11-190-100-610-213		04970240595	10/10/18	\$122.75
	11-190-100-610-213		04970235621	10/10/18	\$376.93
	11-190-100-610-213		04970237042	10/10/18	\$113.91
	11-190-100-610-213		04970223470	10/10/18	\$331.91
	11-190-100-610-213		04970221762	10/10/18	\$141.35
	11-190-100-610-213		04970225731	10/10/18	\$343.28
	11-190-100-610-213		04970224790	10/10/18	\$121.78
022456	10/16/18		0447	SIGNAL CONTROL PRODUCTS INC.	\$910.00
900475	07/01/18	LED Signal Indicators-V			\$910.00
	11-000-261-420-288		20181987	10/02/18	\$910.00
022457	10/16/18		0488	SIGNAL ELECTRIC	\$34,689.62
900965	08/08/18	Electrical Services-N			\$7,865.62
	11-000-261-420-188		1588	10/02/18	\$7,865.62
901184	08/28/18	REINSTALL SEC CAMERAS			\$1,550.00
	11-000-252-340-097		1591	10/09/18	\$1,550.00
901193	08/29/18	NHHS INTERIOR SECURITY STROBES			\$11,250.00
	11-000-266-610-188		1619	10/10/18	\$7,150.00
	12-000-266-730-188		1619	10/10/18	\$4,100.00
901194	08/29/18	VHS INTERIOR SECURITY STROBES			\$11,950.00
	11-000-266-610-288		1620	10/10/18	\$7,850.00
	12-000-266-730-288		1620	10/10/18	\$4,100.00
901293	09/07/18	VHS GYM NETWORKING INSTALL			\$2,074.00
	11-000-252-340-097		1618	10/10/18	\$2,074.00
022458	10/16/18		SKY1	SKYLAND CONFERENCE	\$4,455.00
901276	09/07/18	misc exp			\$4,455.00
	11-402-100-890-277		Dues	10/10/18	\$4,455.00
022459	10/16/18		8835	SPORTS PARADISE	\$849.60
970480	07/05/18	Athletic Supplies			\$849.60
	11-402-100-610-277		23922	10/09/18	\$849.60
022460	10/16/18		SPO4	SPORTSMANS	\$754.90
970019	07/01/18	Athletic Supplies			\$703.40
	11-402-100-610-177		35650	10/02/18	\$703.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022460	10/16/18		SPO4	SPORTSMANS	\$754.90
970472	07/05/18		Athletic Supplies		\$51.50
	11-402-100-610-277		33899	10/09/18	\$51.50
022461	10/16/18		W554	SPORTZCAST	\$1,509.00
900796	07/18/18		supplies		\$1,509.00
	11-402-100-610-277		16288	10/10/18	\$1,509.00
022462	10/16/18		4760	SPRUCE RUN PRINTING, LLC	\$464.33
901161	08/27/18		supplies		\$464.33
	11-000-213-610-179		31237	10/09/18	\$464.33
022463 V	10/16/18	10/16/18		00.0 \$ Multi Stub Void	
- - - -					
022464 V	10/16/18	10/16/18		00.0 \$ Multi Stub Void	
- - - -					
022465	10/16/18		0486	STAPLES (NJ STATE CONTRACT)	\$6,018.25
901114	08/22/18		supplies		\$74.50
	11-000-219-610-173		3389863254	10/10/18	\$74.50
901187	08/29/18		supplies		\$68.79
	11-000-221-610-082		3389663423	10/02/18	\$68.79
901249	08/31/18		supplies		\$41.50
	11-000-218-610-178		3390280953	10/10/18	\$41.50
901469	09/26/18		supplies		\$896.48
	11-401-100-610-176		3391190213	10/10/18	\$404.10
	11-401-100-610-176		3391190216	10/10/18	\$279.05
	11-401-100-610-176		3391190218	10/10/18	\$213.33
970100	07/01/18		Office/Computer Supplies		\$1,036.46
	11-190-100-610-114		3383596939	10/10/18	\$1,036.46
970101	07/01/18		Office/Computer Supplies		\$369.82
	11-190-100-610-116		3383596940	10/02/18	\$369.82
970153	07/01/18		Office/Computer Supplies		\$1,695.07
	11-000-219-610-173		3387535282	10/02/18	\$1,597.88
	11-000-219-610-173		3387535283	10/02/18	\$53.64
	11-000-219-610-173		3387535284	10/02/18	\$43.55
970224	07/01/18		Office/Computer Supplies		\$74.89
	11-204-100-610-149		3384147108	10/10/18	\$74.89
970225	07/01/18		Office/Computer Supplies		\$498.44
	11-204-100-610-160		3384147109	10/02/18	\$492.62
	11-204-100-610-160		3384147110	10/02/18	\$5.82
970226	07/01/18		Office/Computer Supplies		\$656.75
	11-209-100-610-151		3383384330	10/10/18	\$16.18
	11-209-100-610-151		3383384331	10/10/18	\$28.48
	11-209-100-610-151		3383798919	10/10/18	\$16.25
	11-209-100-610-151		3383975830	10/10/18	\$595.84
	11-209-100-610-151		3383975831	10/10/18	\$17.08
	11-209-100-610-151		3384551816	10/10/18	(\$17.08)
970230	07/01/18		Office/Computer Supplies		\$445.90
	11-190-100-610-243		3383975834	10/09/18	\$422.24
	11-190-100-610-243		3383975835	10/09/18	\$23.66

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022465	10/16/18		0486	STAPLES (NJ STATE CONTRACT)	\$6,018.25
970550	09/18/18			Office/Computer Supplies	\$70.06
	11-000-240-610-184		3391059338	10/10/18	\$54.90
	11-000-240-610-184		3391059337	10/10/18	\$15.16
970551	09/18/18			Office/Computer Supplies	\$89.59
	11-000-240-610-184		3391059339	10/10/18	\$89.59
022466	10/16/18		STO1	STORR TRACTOR CO	\$26.29
901297	09/11/18			Grounds Equipment Supplies-N	\$26.29
	11-000-263-610-188		813489	10/02/18	\$26.29
022467	10/16/18		K739	STRONGE AND ASSOCIATES	\$295.00
901138	08/23/18			Training	\$295.00
	11-000-230-580-090		1204	10/02/18	\$295.00
022468	10/16/18		0015	STRONGE&ASSOC EDUCATIONAL CONSULTING LLC	\$3,400.00
901068	08/17/18			Training	\$3,400.00
	11-000-223-320-083		1173	10/09/18	\$3,400.00
022469	10/16/18		H729	SUMMIT SPEECH SCHOOL	\$658.75
901377	09/18/18			spec ed svcs-therapy	\$193.75
	11-000-217-320-173		12743R	10/10/18	\$193.75
901378	09/18/18			spec ed svcs-therapy	\$193.75
	11-000-217-320-173		12742R	10/09/18	\$193.75
901467	09/26/18			spec ed svcs	\$271.25
	11-000-217-320-273		12744R	10/10/18	\$77.50
	11-000-217-320-273		12745R	10/10/18	\$77.50
	11-000-217-320-273		12746R	10/10/18	\$77.50
	11-000-217-320-273		12747R	10/10/18	\$38.75
022470	10/16/18		0106	THE ADVENTURE GUILD NORTHEAST	\$875.00
900337	07/01/18			Challenge Course Inspection-N	\$875.00
	11-000-263-420-188		15-2854	10/02/18	\$875.00
022471	10/16/18		4298	THE CENTER SCHOOL	\$13,580.97
901059	08/16/18			tuition	\$13,580.97
	11-000-100-566-059		366009012018	10/02/18	\$5,571.68
	11-000-100-566-059		366010012018	10/02/18	\$8,009.29
022472	10/16/18		TCB1	THE COLLEGE BOARD	\$400.00
901476	09/26/18			misc exp	\$400.00
	11-000-240-890-184		EA81820036	10/09/18	\$400.00
022473	10/16/18		0640	THE GILLESPIE GROUP	\$231,437.08
803269	05/18/18			Gym Floor-V	\$231,437.08
	11-000-261-420-288		08406	10/10/18	\$231,437.08
022474	10/16/18		1405	THE LAMPO GROUP, INC	\$500.00
901245	08/31/18			purch tech svcs	\$500.00
	11-190-100-340-117		7217183	10/10/18	\$500.00
022475	10/16/18		9458	THE MUSICAL SOURCE, INC.	\$520.86
900451	07/02/18			supplies	\$520.86
	11-190-100-610-115		2094230	10/09/18	\$520.86

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022476	10/16/18		9326	THERAPEUTIC INTERVENTION, INC.	\$5,833.14
802734	02/27/18	PT			\$915.00
	11-000-216-320-273		8866	10/02/18	\$915.00
901559	10/10/18	PT/OT oth svc-VHS			\$2,562.00
	11-000-216-320-273		8922	10/10/18	\$2,562.00
901560	10/10/18	PT/OT oth svcs-VHS			\$2,356.14
	11-000-216-320-273		8921	10/10/18	\$2,356.14
022477	10/16/18		CWD1	TOWN OF CLINTON	\$303.00
900276	07/01/18	Fire Hydrant Service-N			\$303.00
	11-000-261-420-188		39978/4023	10/10/18	\$303.00
022478	10/16/18		TOC3	TOWNSHIP OF CLINTON	\$880.80
900478	07/01/18	Vehicle Repairs-V			\$340.00
	11-000-263-420-288		2018	10/02/18	\$340.00
900710	07/13/18	oth purch prof svcs			\$315.00
	11-401-100-330-176		18-944	10/02/18	\$315.00
900994	08/13/18	Vehicle Repairs-N			\$225.80
	11-000-263-420-188		2018	10/02/18	\$225.80
022479	10/16/18		NJTD	TRANE COMPANY NEW JERSEY	\$2,030.00
901238	08/30/18	Service-N			\$2,030.00
	11-000-261-420-188		39336113	10/02/18	\$2,030.00
022480	10/16/18		B596	ULINE , INC.	\$302.03
901186	08/29/18	supplies			\$302.03
	11-000-251-610-086		100919297	10/02/18	\$302.03
022481	10/16/18		V698	UNIFORMS FOR ALL SPORTS INC.	\$221.25
970091	07/01/18	Athletic Supplies			\$221.25
	11-402-100-610-177		0966-990	10/09/18	\$221.25
022482	10/16/18		UPS2	UPS	\$233.83
900940	08/06/18	postage			\$233.83
	11-000-240-530-184		000008626X378	10/10/18	\$179.83
	11-000-240-530-284		000008626X378	10/10/18	\$54.00
022483	10/16/18		VLS1	VALLEY LITHO SUPPLY COMPANY	\$5,514.75
970203	07/01/18	Photography Supplies			\$5,514.75
	11-190-100-610-203		404718-000	10/09/18	\$5,514.75
022484	10/16/18		WNS1	WARDS NATURAL SCIENCE	\$304.36
970132	07/01/18	Science Supplies			\$30.74
	11-190-100-610-116		8082824884	10/10/18	\$30.74
970313	07/01/18	Science Supplies			\$273.62
	11-190-100-610-116		8082824372	10/10/18	\$178.72
	11-190-100-610-116		8082824374	10/10/18	\$50.14
	11-190-100-610-116		8082885845	10/10/18	\$44.76
022485	10/16/18		9003	WASTE MANAGEMENT OF NEW JERSEY	\$5,055.85
900287	07/01/18	Sanitation September-N			\$3,428.41
	11-000-261-420-188		3296548-0203-5	10/10/18	\$386.81
	11-000-261-420-188		3297251-0203-5	10/10/18	\$3,041.60
900299	07/01/18	Sanitation September-V			\$1,627.44
	11-000-261-420-288		3296549-0203-3	10/10/18	\$162.18
	11-000-261-420-288		3297252-0203-3	10/10/18	\$1,465.26

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Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$801,418.42
12	CAPITAL OUTLAY	\$47,823.94
20	SPECIAL REVENUE FUNDS	\$5,089.35
30	CAPITAL PROJECTS FUNDS	\$43,742.30
	Total for all checks listed	\$898,074.01

Prepared and submitted by:



Board Secretary



Date