Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055122	**09/12/19**		**D528**	**SANCHEZ; SHIRLEY**				**$25.00**
0J0057	09/12/19	Db 10-499 / Cr 10-101						$25.00
	10-09 - - - - -				CHROMEBK INS REIM	09/12/19	$25.00	
055123	**09/12/19**		**G274**	**SOUVENIR; J NATE**				**$50.00**
0J0058	09/12/19	Db 10-499 / Cr 10-101						$50.00
	10-09 - - - - -				CHROMEBK INS REIM	09/12/19	$50.00	
055124	**09/12/19**		**R527**	**BORGES; ENIDE**				**$25.00**
0J0059	09/12/19	Db 10-499 / Cr 10-101						$25.00
	10-09 - - - - -				CHROMEBK INS REIM	09/12/19	$25.00	
055125	**09/25/19**		**0200**	**APPLAUSE LEARNING RESOURCES**				**$85.32**
002018	07/02/19	K-3 Spanish Classroom Supplies						$85.32
	11-190-100-610-070-000-070				195807A	09/12/19	$85.32	
055126	**09/25/19**		**0505**	**BARNES & NOBLE, INC.**				**$691.80**
001054	07/11/19	4 LA teachers grade 8						$691.80
	11-190-100-610-050-000-050				3871673	09/12/19	$691.80	
055127	**09/25/19**		**0149**	**DELTA EDUCATION**				**$1,633.07**
003005	07/02/19	Kindergarten Science Supplies						$913.10
	11-190-100-610-060-000-060				202501660674	09/12/19	$913.10	
008054	08/21/19	Gr. 4 Classroom Teacher Texts						$719.97
	11-190-100-640-000-000-002				202501680358	09/12/19	$719.97	
055128	**09/25/19**		**1952**	**DICK BLICK ART MATERIALS LLC**				**$1,899.00**
003032	07/02/19	K-3 Art Supplies						$1,899.00
	11-190-100-610-060-000-060				2078880	09/12/19	$93.00	
	11-190-100-610-060-000-060				1754383	09/12/19	$1,730.18	
	11-190-100-610-060-000-060				1941303	09/12/19	$75.82	
055129	**09/25/19**		**0163**	**EBSCO INFORMATION SERVICES**				**$469.58**
004050	07/02/19	Library subscription renewal						$469.58
	11-000-222-600-030-000-030				7865617	09/12/19	$469.58	
055130	**09/25/19**		**0886**	**EFAX CORPORATE**				**$212.15**
005041	07/17/19	District Faxing via email						$212.15
	11-000-230-530-000-000-005				1297158-AUG	09/12/19	$212.15	
055131	**09/25/19**		**T270**	**GONOODLE, INC**				**$4,500.00**
005052	08/06/19	GoNoodle Plus SECD initiative						$4,500.00
	11-000-222-590-000-000-005				INV000058361	09/12/19	$4,500.00	
055132	**09/25/19**		**0201**	**GRAINGER**				**$1,038.25**
009072	08/28/19	Main Supplies						$75.18
	11-000-261-600-030-000-038				9276452704	09/12/19	$9.30	
	11-000-261-600-050-000-058				9276452704	09/12/19	$9.30	
	11-000-261-600-060-000-068				9276452704	09/12/19	$47.28	
	11-000-261-600-070-000-078				9276452704	09/12/19	$9.30	
009081	09/03/19	Main Supplies						$963.07
	11-000-261-600-030-000-038				9280913071	09/12/19	$59.84	
	11-000-261-600-030-000-038				927934629	09/12/19	$107.12	
	11-000-261-600-050-000-058				9280913071	09/12/19	$166.96	
	11-000-261-600-060-000-068				9280913071	09/12/19	$166.96	
	11-000-261-600-070-000-078				9280913071	09/12/19	$166.97	
	11-000-262-600-000-000-008				9280913071	09/12/19	$92.16	

Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055132	**09/25/19**		**0201**	**GRAINGER**				**$1,038.25**
009081	09/03/19			Main Supplies				$963.07
	11-000-263-600-000-000-008				9280913071	09/12/19	$203.06	
055133	**09/25/19**		**0206**	**HAIG'S SERVICE CORP**				**$487.50**
009067	08/14/19			Fire Alarm Monitoring 19-20				$487.50
	11-000-262-300-000-000-008				206685-2Q	09/12/19	$487.50	
055134	**09/25/19**		**0784**	**HOUGHTON MIFFLIN HARCOURT**				**$6,000.00**
008012	07/02/19			Prof Dev Speaker				$6,000.00
	20-270-200-300-000-020-002				710166558	09/12/19	$6,000.00	
055135	**09/25/19**		**G449**	**HOWDA DESIGNZ, LLC**				**$354.96**
006077	07/30/19			Classroom Supplies (DiVito)				$354.96
	11-204-100-610-030-000-006				7708	09/12/19	$354.96	
055136	**09/25/19**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$7,752.72**
007018	08/15/19			OUT OF DISTRICT TRANSPORTATION				$7,752.72
	11-000-270-350-000-000-007				20-00380	09/12/19	$404.16	
	11-000-270-518-000-000-007				20-00380	09/12/19	$7,348.56	
055137	**09/25/19**		**0224**	**HUNTERDON MUSIC CORP.**				**$635.20**
001007	07/02/19			Music Order				$635.20
	11-190-100-610-050-000-050				1004	09/12/19	$635.20	
055138	**09/25/19**		**0264**	**J.W. PEPPER & SON, INC.**				**$55.99**
004002	07/02/19			Orchestra (Strings) supplies				$55.99
	11-190-100-610-030-000-030				174482733	09/12/19	$55.99	
055139	**09/25/19**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$4,311.35**
002013	07/02/19			Classroom Suppliees 3rd Grade				$2,456.60
	11-190-100-610-070-000-070				75601.00	09/12/19	$2,422.03	
	11-190-100-610-070-000-070				75601.01	09/12/19	$34.57	
004022	07/02/19			GE music supplies ESC Order				$138.09
	11-190-100-610-030-000-030				52540	09/12/19	$138.09	
004032	07/02/19			math supplies grade 5				$503.14
	11-190-100-610-030-000-030				57723	09/12/19	$503.14	
004036	07/02/19			LA supplies grade 5				$363.52
	11-190-100-610-030-000-030				54629	09/12/19	$363.52	
004056	07/02/19			classroom carpets DLab, Rm 13				$850.00
	11-190-100-610-030-000-030				54172	09/12/19	$850.00	
055140	**09/25/19**		**0275**	**LAKESHORE LEARNING**				**$310.29**
006014	07/02/19			Speech Supplies (C.D)				$149.47
	11-000-216-600-060-000-006				4381050719	09/12/19	$149.47	
006021	07/10/19			Classroom Supplies (Lotierzo)				$160.82
	11-213-100-610-070-000-006				4381030719	09/12/19	$160.82	
055141	**09/25/19**		**1166**	**MEDCO SUPPLY**				**$251.45**
006036	07/11/19			Nurse Supplies - Kelly				$251.45
	11-000-213-600-060-000-006				IN91692577	09/12/19	$0.93	
	11-000-213-600-060-000-006				IN91729148	09/12/19	$17.96	
	11-000-213-600-060-000-006				IN91681858	09/12/19	$226.64	
	11-000-213-600-060-000-006				IN91734842	09/12/19	$4.50	
	11-000-213-600-060-000-006				IN91723298	09/12/19	$1.42	

Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055142	**09/25/19**		**0325**	**NASCO**				**$907.06**
004043	07/02/19			Art supplies				$907.06
	11-190-100-610-030-000-030				479724	09/12/19	$896.66	
	11-190-100-610-030-000-030				531172	09/12/19	$10.40	
055143	**09/25/19**		**Y278**	**PAUL; PATRICK**				**$144.95**
009083	09/04/19			Workshoe Reimb 19-20				$144.95
	11-000-291-290-000-000-100				WORKSHOE REIMB	09/12/19	$144.95	
055144	**09/25/19**		**M805**	**POCKET FULL OF THERAPY**				**$16.80**
006074	07/24/19			OT Supplies (Marella)				$16.80
	11-000-216-600-000-000-006				3046327A	09/12/19	$16.80	
055145	**09/25/19**		**3822**	**PRESENTATION SYSTEMS INC.**				**$1,509.90**
004033	07/02/19			printer supplies ID Lab				$1,509.90
	11-190-100-610-030-000-030				53402	09/12/19	$1,509.90	
055146	**09/25/19**		**2213**	**PRO-ED**				**$144.10**
006018	07/09/19			Speech Supplies (Baer)				$63.80
	11-000-216-600-050-000-006				2788211	09/12/19	$63.80	
006042	07/16/19			CST Supplies				$80.30
	11-000-219-600-000-000-006				2788252	09/12/19	$80.30	
055147	**09/25/19**		**0727**	**RARITAN APOTHECARY LLC**				**$2,878.10**
006109	08/26/19			Nurse Supplies (District)				$2,878.10
	11-000-213-600-030-000-006				18224	09/12/19	$736.99	
	11-000-213-600-050-000-006				18224	09/12/19	$829.37	
	11-000-213-600-060-000-006				18224	09/12/19	$736.99	
	11-000-213-600-070-000-006				18224	09/12/19	$574.75	
055148	**09/25/19**		**1837**	**REALLY GOOD STUFF**				**$516.51**
004057	07/03/19			classroom book bins new c/r				$516.51
	11-190-100-610-030-000-030				6960155	09/12/19	$516.51	
055149	**09/25/19**		**1837**	**REALLY GOOD STUFF LLC**				**$367.14**
003075	08/21/19			Kindergarten Supplies				$367.14
	11-190-100-610-060-000-060				7083234	09/12/19	$367.14	
055150	**09/25/19**		**J641**	**RIVERSIDE ASSESSMENTS LLC**				**$995.87**
006065	07/22/19			Protocols CST				$995.87
	11-000-219-600-000-000-006				INV004162	09/12/19	$995.87	
055151	**09/25/19**		**3616**	**S&S WORLDWIDE INC**				**$330.69**
004053	07/02/19			PE supplies				$330.69
	11-190-100-610-030-000-030				IN100209507	09/12/19	$330.69	
055152	**09/25/19**		**1156**	**SCHOLASTIC INCORPORATED**				**$1,694.04**
003002	07/02/19			K,GR1 & Gr.3 Social Studies				$1,694.04
	11-190-100-610-060-000-060				M67724195	09/12/19	$1,694.04	
055153	**09/25/19**		**3833**	**SCHOLASTIC, INC.**				**$1,075.26**
002004	07/02/19			K - Classroom Magazine				$537.63
	11-190-100-610-070-000-070				M67817148	09/12/19	$537.63	
002007	07/02/19			Scholastic News Grade 1				$537.63
	11-190-100-610-070-000-070				M6781821	09/12/19	$537.63	

Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055154	**09/25/19**		**0407**	**SCHOOL HEALTH CORPORATION**				**$547.00**
006080	07/31/19			Nurse Supplies				$547.00
	11-000-213-600-030-000-006				3643920-00	09/12/19	$136.75	
	11-000-213-600-050-000-006				3643920-00	09/12/19	$136.75	
	11-000-213-600-060-000-006				3643920-00	09/12/19	$136.75	
	11-000-213-600-070-000-006				3643920-00	09/12/19	$136.75	
055155	**09/25/19**		**1223**	**SCHOOL NURSE SUPPLY, INC.**				**$254.40**
006081	07/31/19			Nurse Supplies				$254.40
	11-000-213-600-030-000-006				0750558-IN	09/12/19	$59.11	
	11-000-213-600-050-000-006				0750558-IN	09/12/19	$59.11	
	11-000-213-600-060-000-006				0750558-IN	09/12/19	$59.11	
	11-000-213-600-070-000-006				0750558-IN	09/12/19	$77.07	
055156	**09/25/19**		**1888**	**SCHOOL SPECIALTY, INC.**				**$3,393.33**
001024	07/08/19			8TH MATH SUPPLIES				$379.16
	11-190-100-610-050-000-050				308103351895	09/12/19	$379.16	
001034	07/09/19			classroom supplies				$686.08
	11-190-100-610-050-000-050				20812354928	09/12/19	$686.08	
004031	07/02/19			math supplies grade 5				$708.88
	11-190-100-610-030-000-030				308103366865	09/12/19	$708.88	
004034	07/02/19			social studies supplies gr 4				$914.25
	11-190-100-610-030-000-030				308103405031	09/12/19	$914.25	
004035	07/02/19			LA supplies grade 5				$392.12
	11-190-100-610-030-000-030				208123334678	09/12/19	$392.12	
004042	07/02/19			classroom supplies gr 5 new				$273.93
	11-190-100-610-030-000-030				208123334682	09/12/19	$273.93	
006095	08/06/19			Nurse Supplies				$38.91
	11-000-213-600-050-000-006				208123784623	09/12/19	$38.91	
055157	**09/25/19**		**I527**	**SOUTHWEST STRINGS**				**$154.93**
004016	07/02/19			strings music supplies				$154.93
	11-190-100-610-030-000-030				1377397-IN	09/12/19	$154.93	
055158	**09/25/19**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$3,620.05**
006029	07/11/19			Classroom Supplies - Kober				$81.61
	11-213-100-610-050-000-006				3419589163	09/12/19	$81.61	
006052	07/22/19			Classroom Supplies (Schwarz)				$392.14
	11-213-100-610-050-000-006				3420772159	09/12/19	$392.14	
006093	08/06/19			CST Supplies				$2,981.18
	11-000-219-600-000-000-006				3423016869	09/12/19	$36.75	
	11-000-219-600-000-000-006				3423411692	09/12/19	($60.72)	
	11-000-219-600-000-000-006				3422739849	09/12/19	$3,005.15	
009070	08/22/19			Security Supplies				$165.12
	11-000-266-600-000-000-008				3423016870	09/12/19	$165.12	
055159	**09/25/19**		**0450**	**SUPER DUPER PUBLICATION**				**$182.25**
006015	07/02/19			Speech Supplies (D'Onofrio)				$37.45
	11-000-216-600-060-000-006				2451540A	09/12/19	$37.45	
006019	07/10/19			Speech Supplies (Erica W.)				$144.80
	11-000-216-600-060-000-006				2451539A	09/12/19	$144.80	

Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055160	**09/25/19**		**2195**	**TEACHER'S DISCOVERY**				**$84.95**
001042	07/09/19	7th science						$84.95
	11-190-100-610-050-000-050				146016	09/12/19	$84.95	
055161	**09/25/19**		**1028**	**THE BOOKSOURCE INC.**				**$306.70**
006017	07/09/19	Supplies (Spatz)						$306.70
	11-213-100-610-050-000-006				846063	09/12/19	$246.80	
	11-213-100-610-050-000-006				849571	09/12/19	$59.90	
055162	**09/25/19**		**2222**	**THERAPRO**				**$181.18**
006062	07/22/19	OT Supplies (Marella)						$181.18
	11-000-216-600-000-000-006				IN481124	09/12/19	$181.18	
055163	**09/25/19**		**F602**	**THERAPY SHOPPE, INC**				**$46.12**
006049	07/16/19	Guidance Supplies (RMS)						$46.12
	11-000-218-600-050-000-002				343234	09/12/19	$46.12	
055164	**09/25/19**		**3340**	**V.E. RALPH**				**$1,473.00**
006079	07/31/19	Nurse Supplies						$1,473.00
	11-000-213-600-030-000-006				380974	09/12/19	$368.25	
	11-000-213-600-050-000-006				380974	09/12/19	$368.25	
	11-000-213-600-060-000-006				380974	09/12/19	$368.25	
	11-000-213-600-070-000-006				380974	09/12/19	$368.25	
055165	**09/25/19**		**S340**	**WEVIDEO INC**				**$1,200.00**
005061	08/29/19	WeVideo - RMS Video Editing						$1,200.00
	11-000-222-590-050-000-005				8514	09/12/19	$1,200.00	
055166	**09/25/19**		**Q672**	**WPS PUBLISHING**				**$555.50**
006039	07/15/19	CST Supplies						$555.50
	11-000-219-600-000-000-006				WPS-277688	09/12/19	$555.50	
055167	**09/18/19**		**4877**	**BORGATA HOTEL CASINO**				**$642.00**
000119	09/17/19	Hotel fees NJSBA Convention						$642.00
	11-000-230-585-000-000-000				Reserv# 56457	09/18/19	$321.00	
	11-000-230-585-000-000-000				Reserv# 57308	09/18/19	$321.00	
055168	**09/19/19**		**0067**	**HARRAHS ATLANTIC CITY**				**$1,232.00**
000054	07/02/19	NJSBA Workshop Hotel Fees						$1,232.00
	11-000-230-585-000-000-000				RESERV # 56460	09/19/19	$1,232.00	
055169	**09/25/19**		**0639**	**ADHIKARI; GARGI**				**$129.92**
006041	07/16/19	Mileage Reimb.(Adhikari)						$129.92
	11-000-223-580-030-000-002				MILE REIMB	09/19/19	$129.92	
055170	**09/25/19**		**0919**	**AMERIFLEX**				**$111.50**
000045	07/15/19	Admin Fees Cobra 19-20						$111.50
	11-000-291-290-000-000-100				INV273309-SEPT	09/19/19	$111.50	
055171	**09/25/19**		**M173**	**BOHM; JASON**				**$11.62**
000063	07/10/19	District Travel 2019-2020						$11.62
	11-000-251-580-000-000-000				9/18/19 MILEAGE	09/19/19	$11.62	
055172	**09/25/19**		**T107**	**BOULDEN PUBLISHING**				**$35.35**
008061	08/28/19	Guidance Supplies						$35.35
	11-000-218-600-030-000-002				26591	09/19/19	$35.35	

Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055173	**09/25/19**		**A009**	**CANONICO; ALLISON**				**$213.50**
006120	09/04/19	H.I. Mileage Reimb.						$213.50
	11-150-100-580-000-000-006				HOME INSTRUCT MIL	09/19/19	$213.50	
055174	**09/25/19**		**0088**	**CAROLINA BIOLOGICAL**				**$377.68**
001056	07/11/19	7th science						$377.68
	11-190-100-610-050-000-050				50751703RI	09/19/19	$309.40	
	11-190-100-610-050-000-050				50753981RI	09/19/19	$68.28	
055175	**09/25/19**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$176.04**
000038	07/02/19	Coffe/Water Supplies						$176.04
	11-000-219-600-000-000-006				494185/492976	09/19/19	$29.34	
	11-000-221-600-000-000-002				494185/492976	09/19/19	$29.34	
	11-000-230-600-000-000-000				494185/492976	09/19/19	$29.34	
	11-000-251-600-000-000-000				494185/492976	09/19/19	$29.34	
	11-000-262-600-000-000-008				494185/492976	09/19/19	$29.34	
	11-190-100-610-000-000-005				494185/492976	09/19/19	$29.34	
055176	**09/25/19**		**5106**	**DE LAGE LANDEN**				**$4,150.00**
000034	07/02/19	DISTRICT COPIERS						$4,150.00
	11-000-219-592-000-000-006				65086520-SEPT	09/19/19	$289.24	
	11-000-221-590-000-000-002				65086520-SEPT	09/19/19	$48.17	
	11-000-223-590-000-000-002				65086520-SEPT	09/19/19	$48.17	
	11-000-230-590-000-000-000				65086520-SEPT	09/19/19	$147.64	
	11-000-240-590-030-000-030				65086520-SEPT	09/19/19	$192.79	
	11-000-240-590-060-000-060				65086520-SEPT	09/19/19	$130.99	
	11-000-240-590-070-000-070				65086520-SEPT	09/19/19	$130.99	
	11-000-251-590-000-000-000				65086520-SEPT	09/19/19	$147.53	
	11-190-100-590-030-000-030				65086520-SEPT	09/19/19	$627.76	
	11-190-100-590-050-000-050				65086520-SEPT	09/19/19	$1,108.63	
	11-190-100-590-060-000-060				65086520-SEPT	09/19/19	$618.85	
	11-190-100-590-070-000-070				65086520-SEPT	09/19/19	$659.24	
055177	**09/25/19**		**1074**	**EDUCATIONAL DESIGN LLC-THE 2 SISTERS**				**$990.00**
005058	08/23/19	The Daily Cafe Renewal						$990.00
	11-000-222-590-000-000-005				19488	09/19/19	$990.00	
055178	**09/25/19**		**0111**	**FEDERAL EXPRESS**				**$24.26**
000113	09/09/19	Shipping Fees						$24.26
	11-000-230-530-000-000-000				6-612-37992	09/19/19	$24.26	
055179	**09/25/19**		**3354**	**FOGARTY & HARA**				**$1,125.50**
000115	09/11/19	Aug Prof Svcs						$1,125.50
	11-000-230-331-000-000-000				15288	09/19/19	$1,125.50	
055180	**09/25/19**		**D068**	**FRECKLEEDUCATION, INC**				**$4,050.00**
008066	09/06/19	License						$4,050.00
	20-231-100-600-000-020-002				2019-101302	09/19/19	$4,050.00	
055181	**09/25/19**		**H412**	**GPS**				**$18.30**
009090	09/05/19	WHS Water heater rprs						$18.30
	11-000-261-600-070-000-078				360666	09/19/19	$18.30	
055182	**09/25/19**		**0206**	**HAIG'S SERVICE CORP**				**$2,221.00**
009084	09/04/19	WHS TBS Fire Alarm Rprs						$845.00
	11-000-261-420-060-000-068				205924	09/19/19	$240.00	
	11-000-261-420-070-000-078				206352	09/19/19	$160.00	

Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055182	**09/25/19**		**0206**	**HAIG'S SERVICE CORP**				**$2,221.00**
009084	09/04/19			WHS TBS Fire Alarm Rprs				$845.00
	11-000-261-420-070-000-078				206353	09/19/19	$445.00	
009085	09/04/19			WHS Fire Alarm Inspections				$1,376.00
	11-000-261-420-070-000-078				205880	09/19/19	$1,132.00	
	11-000-261-420-070-000-078				205881	09/19/19	$244.00	
055183	**09/25/19**		**3468**	**HEINEMANN**				**$197.74**
008049	08/08/19			Teacher Manuals				$197.74
	11-000-223-600-000-000-002				7121154	09/19/19	$197.74	
055184	**09/25/19**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**$500.05**
009091	09/09/19			TBS-Card Access Reader Repair				$500.05
	11-000-261-420-070-000-078				38084	09/19/19	$500.05	
055185	**09/25/19**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$1,955.00**
004065	07/24/19			new classroom tables				$1,955.00
	11-190-100-610-030-000-030				60925	09/19/19	$1,955.00	
055186	**09/25/19**		**4190**	**MC GOWAN LLC**				**$695.00**
009087	09/05/19			Addt'l Site Visits RMS 2 wells				$695.00
	11-000-262-300-000-000-008				201947	09/19/19	$275.00	
	11-000-262-300-000-000-008				201946	09/19/19	$420.00	
055187	**09/25/19**		**1166**	**MEDCO SUPPLY**				**$129.64**
006087	08/05/19			Nurse Supplies (Armstrong)				$129.64
	11-000-213-600-060-000-006				IN91767532	09/19/19	$128.42	
	11-000-213-600-060-000-006				IN91811576	09/19/19	$1.22	
055188	**09/25/19**		**1199**	**MOFFAT; SHARON**				**$7.07**
008045	07/23/19			Mileage Reimbursement				$7.07
	20-231-200-500-050-020-002				MILE REIMB	09/19/19	$7.07	
055189	**09/25/19**		**0848**	**NATIONAL BUSINESS FURNITURE**				**$313.00**
003081	08/28/19			office file cabinet				$313.00
	11-000-240-600-060-000-060				ZK064769-HIR	09/19/19	$313.00	
055190	**09/25/19**		**4922**	**NJAHPERD**				**$325.00**
001065	09/05/19			PE STAFF MEMBERSHIPS				$325.00
	11-190-100-800-050-000-050				201908022	09/19/19	$325.00	
055191	**09/25/19**		**9188**	**NORTHWEST EVALUATION ASSOCIATION**				**$2,665.00**
008007	07/02/19			NWEA Assessments				$2,665.00
	11-000-218-600-000-000-002				20055	09/19/19	$2,665.00	
055192	**09/25/19**		**0818**	**ORIENTAL TRADING CO**				**$123.08**
006047	07/16/19			PS classroom supplies (Robb)				$123.08
	11-216-100-610-060-000-006				697459254-01	09/19/19	$123.08	
055193	**09/25/19**		**0347**	**PAPER MART, INC.**				**$166.00**
003072	08/19/19			color paper order K-3				$166.00
	11-190-100-610-060-000-060				2397058	09/19/19	$166.00	
055194	**09/25/19**		**S218**	**PIONEER VALLEY EDUCATIONAL PRESS**				**$92.40**
008059	08/27/19			textbooks				$92.40
	11-190-100-640-000-000-002				156868	09/19/19	$92.40	

Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055195	**09/25/19**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$57,976.91**
009022	07/02/19		Custodial Svcs District 19-20					$57,976.91
	11-000-262-420-000-000-008				0020017092-SEPT	09/19/19	$57,976.91	
055196	**09/25/19**		**5077**	**RACE; DON**				**$207.07**
000117	09/16/19		Travel Reimbursement					$207.07
	11-000-262-580-000-000-008				TRIP REIMB	09/19/19	$207.07	
055197	**09/25/19**		**1358**	**RARITAN MUSIC STORE LLC**				**$313.00**
001000	07/02/19		instrument repair					$313.00
	11-190-100-610-050-000-050				1985	09/19/19	$313.00	
055198	**09/25/19**		**1837**	**REALLY GOOD STUFF LLC**				**$52.94**
006064	07/22/19		Classroom Supplies (Reilly)					$52.94
	11-213-100-610-070-000-006				7005974	09/19/19	$52.94	
055199	**09/25/19**		**J641**	**RIVERSIDE ASSESSMENTS LLC**				**$99.13**
006040	07/15/19		CST Supplies					$99.13
	11-000-219-600-000-000-006				INV005026	09/19/19	$99.13	
055200	**09/25/19**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**$39.30**
003076	08/26/19		Gr.2 planners					$39.30
	11-190-100-610-060-000-060				IN000528645	09/19/19	$39.30	
055201 V	**09/25/19**	**09/25/19**		**00.0 $ Multi Stub Void**				
	- - - - - -							
055202	**09/25/19**		**1888**	**SCHOOL SPECIALTY, INC.**				**$2,171.50**
000043	07/02/19		General School Supplies - TBS					$2,171.50
	11-190-100-610-060-000-060				208123105022	09/19/19	$348.02	
	11-190-100-610-060-000-060				308103316664	09/19/19	$209.12	
	11-190-100-610-060-000-060				208123044072	09/19/19	$46.91	
	11-190-100-610-060-000-060				208123044394	09/19/19	$11.19	
	11-190-100-610-060-000-060				208123044309	09/19/19	$75.40	
	11-190-100-610-060-000-060				208126044314	09/19/19	$137.17	
	11-190-100-610-060-000-060				208123044318	09/19/19	$17.93	
	11-190-100-610-060-000-060				208123044323	09/19/19	$323.12	
	11-190-100-610-060-000-060				208123044327	09/19/19	$258.19	
	11-190-100-610-060-000-060				208123044328	09/19/19	$172.38	
	11-190-100-610-060-000-060				208123044351	09/19/19	$40.79	
	11-190-100-610-060-000-060				208123044392	09/19/19	$14.63	
	11-190-100-610-060-000-060				208126044393	09/19/19	$25.37	
	11-190-100-610-060-000-060				208123044299	09/19/19	$46.18	
	11-190-100-610-060-000-060				208123044398	09/19/19	$25.83	
	11-190-100-610-060-000-060				208123510663	09/19/19	$34.84	
	11-190-100-610-060-000-060				208123043918	09/19/19	$237.09	
	11-190-100-610-060-000-060				208123044319	09/19/19	$79.21	
	11-190-100-610-060-000-060				208123044330	09/19/19	$68.13	
055203	**09/25/19**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$320.37**
000110	08/27/19		Office Supplies					$135.69
	11-000-251-600-000-000-000				3424315633	09/19/19	$135.69	
006045	07/16/19		Classroom Supplies (Sloan)					$79.05
	11-213-100-610-030-000-006				3420513402	09/19/19	$79.05	

Starting date 9/12/2019 Ending date 9/25/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055203	**09/25/19**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$320.37**
006056	07/22/19		Supplies (Zelia)					$77.76
	11-000-216-600-000-000-006				3421012915	09/19/19	$77.76	
006078	07/31/19		Classroom Supplies (Robb)					$27.87
	11-216-100-610-060-000-006				3421512415	09/19/19	$27.87	
055204	**09/25/19**		**1688**	**TANNER NORTH JERSEY INC.**				**$94.00**
006008	07/02/19		Supplies - Meyer					$94.00
	11-213-100-610-050-000-006				0049555-IN	09/19/19	$94.00	
055205	**09/25/19**		**A541**	**THE RAPTOR TRUST EDUCATION CENTER**				**$140.00**
006135	09/18/19		Life Skills Trip					$140.00
	11-204-100-590-030-000-006				OCT 2 2019	09/19/19	$46.00	
	11-204-100-590-050-000-006				OCT 2 2019	09/19/19	$46.00	
	11-204-100-590-070-000-006				OCT 2 2019	09/19/19	$48.00	
055206	**09/25/19**		**0963**	**W.B. MASON**				**$1,528.00**
003070	08/08/19		K-3 copy paper					$1,528.00
	11-190-100-610-060-000-060				201972813	09/19/19	$1,528.00	
055207	**09/25/19**		**3777**	**WORLD BOOK, INC.**				**$1,182.72**
005060	08/23/19		District Access - World Book					$1,182.72
	11-000-222-590-000-000-005				0001599288	09/19/19	$1,182.72	
055208	**09/25/19**		**E909**	**MORRIS PSYCHOLOGICAL GROUP**				**$550.00**
006134	09/17/19		Neuropsych Testing					$550.00
	11-000-219-390-000-000-006				DOS 7/9/19	09/20/19	$550.00	
055209	**09/25/19**		**0993**	**TEACHERS COLLEGE READING & WRITING PROJ.**				**$225.00**
008074	09/18/19		Gr. 2 Phonics Curric Materials					$225.00
	11-190-100-610-000-000-002				PHONICS MASCOT	09/20/19	$225.00	
800871 H	**09/18/19**		**0918**	**THE GUARDIAN LIFE INSURANCE CO**				**$2,685.17**
000044	07/22/19		Long Term Disability 19-20					$2,685.17
	11-000-291-290-000-000-100				SEPT 2019	09/18/19	$2,685.17	
803162	**09/13/19**		**ZZ02**	**NJ Family Support Payment Center**				**$830.50**
0*ZZ02	07/02/19		AGENCY					$830.50
	90-000-291-205-000-210-000				*0664*0664*00012890:	09/13/19	$830.50	

Starting date 9/12/2019 Ending date 9/25/2019

Fund Totals

10	GENERAL FUND	$100.00
11	GENERAL CURRENT EXPENSE	$133,474.15
20	SPECIAL REVENUE FUNDS	$10,057.07
90	PAYROLL AGENCY	$830.50
	Total for all checks listed	$144,461.72

Prepared and submitted by: _____ _____

Board Secretary Date