

Rec and Unrec checks

Hand and Machine checks

08/25/17 11:23

Starting date 7/27/2017

Ending date 8/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001901	08/30/17	0201	GRAINGER		\$1,238.62
860001	07/11/17	WHS RMS Main Supplies			\$1,163.87
	60-910-310-600-000-050		9495669773	08/08/17	\$667.89
	60-910-310-600-000-070		9495669773	08/08/17	\$495.98
860003	07/20/17	WHS Kitchen Rpr			\$74.75
	60-910-310-600-000-070		9505460171(PARTIAL)	08/08/17	\$74.75
001902	08/30/17	1102	HEARTLAND SCHOOL SOLUTIONS		\$1,889.00
860000	07/03/17	Nutrikids POS Software			\$1,889.00
	60-910-310-300-000-000		18683	08/08/17	\$1,889.00
001903	08/30/17	1006	VAIL ENERGY SERVICES LLC.		\$4,890.00
860002	07/11/17	HBS Walk-in Freezer Cafe			\$4,890.00
	60-910-310-400-000-030		2500	08/08/17	\$4,890.00
001904	08/30/17	1006	VAIL ENERGY SERVICES LLC.		\$2,192.23
860005	08/10/17	HBS Walk in Freezer Rpr			\$1,216.99
	60-910-310-400-000-030		62592	08/15/17	\$1,216.99
860006	08/10/17	RMS Walk-in Refrigerator Rpr			\$975.24
	60-910-310-400-000-050		62588	08/15/17	\$724.27
	60-910-310-400-000-050		62585	08/15/17	\$250.97
001905	08/30/17	0588	FLEMINGTON SUPPLY CO INC.		\$273.00
860004	08/08/17	WHS Kitching Piping			\$273.00
	60-910-310-600-000-070		748640-00	08/15/17	\$30.65
	60-910-310-600-000-070		748577-00	08/15/17	\$242.35
001906	08/30/17	1892	JAY HILL REPAIRS		\$280.00
860008	08/22/17	HBS Steamer Repair			\$280.00
	60-910-310-400-000-030		358870	08/24/17	\$280.00
001907	08/30/17	1125	MECHANICAL PRESERVATION ASSN		\$130.00
860007	08/15/17	HBS Walk-in Freezer Rpr			\$130.00
	60-910-310-400-000-030		5545	08/24/17	\$130.00
050370	07/31/17	0797	HUNTERDON COUNTY ED SERVICES COMM		\$413.00
808006	07/03/17	Registration (district)			\$413.00
	11-000-223-580-000-002		FEE 8/16/17	07/31/17	\$413.00
050371	07/31/17	1466	SORELLAS PIZZERIA		\$46.35
800096	07/31/17	BOE Negotiation Committee Mtg			\$46.35
	11-000-230-630-000-000		MTG 7/31/17	07/31/17	\$46.35
050372	08/10/17	0378	TOWNSHIP OF READINGTON		\$2,052.03
709317	06/30/17	Sewer Taxes - 4Q2			\$2,052.03
	11-000-262-490-000-008		BLOCK 35, LOT 14	06/30/17	\$356.84
	11-000-262-490-000-008		BLOCK 93, LOT 61	06/30/17	\$476.79
	11-000-262-490-000-008		BLOCK 48, LOT 21	06/30/17	\$1,218.40
050373	08/30/17	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$440.00
709012	07/05/16	Water Testing 16-17			\$440.00
	11-000-262-300-000-008		6021	06/30/17	\$400.00
	11-000-262-300-000-008		5083	06/30/17	\$40.00
050374	08/30/17	0428	ALBER; BLAIR		\$83.40
706432	06/29/17	Mileage Reimbursement (Alber)			\$83.40
	11-000-223-580-000-002		TRAVEL REIMB	06/30/17	\$83.40

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050375	08/30/17	3144	CDW-G		\$148.12
705079	03/30/17	April Tech Supplies			\$148.12
	11-190-100-610-000-005		HLV8372W CREDITS	06/30/17	\$148.12
050376	08/30/17	0206	HAIG'S SERVICE CORP		\$535.00
709319	06/30/17	RMS Fire Alarm Rpr			\$535.00
	11-000-261-420-000-058		195663	06/30/17	\$535.00
050377	08/30/17	3995	KURIS M.D.; JAY D.		\$1,100.00
706435	06/30/17	Safety Evals.			\$1,100.00
	11-000-219-390-000-006		12287	06/30/17	\$550.00
	11-000-219-390-000-006		11049	06/30/17	\$550.00
050378	08/30/17	4190	MC GOWAN LLC		\$320.00
709318	06/30/17	Add'l RMS Well Water Visit			\$320.00
	11-000-262-300-000-008		195185	06/30/17	\$160.00
	11-000-262-300-000-008		195185	06/30/17	\$160.00
050379	08/30/17	2003	STATE OF NEW JERSEY, DEPT. OF LABOR		\$664.50
700286	06/30/17	Assess Bill Yr End 12/2016			\$664.50
	11-000-291-290-000-100		0226002246/000-00	06/30/17	\$664.50
050380	08/30/17	0378	TOWNSHIP OF READINGTON		\$15,548.37
700122	09/30/16	Security Patrol 9/16-6/17			\$15,548.37
	11-000-266-300-000-008		13030-1/17-6/17	06/30/17	\$15,548.37
050381	08/30/17	L071	UGI ENERGY SERVICES		\$40.68
709284	05/03/17	Gas Svc-TBS 3-6/17			\$40.68
	11-000-262-621-000-008		G3559307-JUNE	06/30/17	\$40.68
050382	08/15/17	0515	HRUSKA, PETTY CASH; ANDREA		\$100.00
8J0001	08/15/17	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$100.00
050383	08/15/17	2156	STEPNER, PETTY CASH; JEANNIE		\$100.00
8J0002	08/15/17	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$100.00
050384	08/15/17	0320	SEVELL, PETTY CASH; DEBBIE		\$100.00
8J0003	08/15/17	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$100.00
050385	08/15/17	3793	HOMETCHKO, PETTY CASH; CHRISTINE		\$100.00
8J0004	08/15/17	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$100.00
050386	08/15/17	2987	LEWANDOWSKI, PETTY CASH; PAT		\$100.00
8J0005	08/15/17	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$100.00
050387	08/15/17	3907	MASUCCI, PETTY CASH; DONNA		\$100.00
8J0006	08/15/17	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$100.00
050388	08/15/17	0561	HARRIS, PETTY CASH; DOREEN		\$100.00
8J0007	08/15/17	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050389	08/15/17	0816	COLE, PETTY CASH; MARCI		\$300.00
8J0008	08/15/17	Db 10-103 / Cr 10-101			\$300.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$300.00
050390	08/15/17	1467	SCHWARZ, PETTY CASH; MARYBETH		\$150.00
8J0009	08/15/17	Db 10-103 / Cr 10-101			\$150.00
	10-01 - - - -		PETTY CASH 17-18	08/15/17	\$150.00
050392	08/30/17	0500	ALL BUSINESS CARTRIDGES		\$3,795.00
804068	07/03/17	printer cartridges			\$3,795.00
	11-000-240-600-000-030		7139	08/10/17	\$790.00
	11-190-100-610-000-030		7139	08/10/17	\$3,005.00
050393	08/30/17	1734	AMAZON.COM		\$623.32
801038	07/05/17	ART SUPPLIES			\$59.95
	11-190-100-610-000-050		261406216057	08/10/17	\$59.95
803032	07/05/17	music behavior mod items			\$62.21
	11-190-100-610-000-060		257209855706	08/10/17	\$62.21
804006	07/03/17	Teacher Supplies			\$28.76
	11-190-100-610-000-030		246227261715	08/10/17	\$28.76
804011	07/03/17	classroom supply			\$155.16
	11-190-100-610-000-030		077174810898	08/10/17	\$78.98
	11-190-100-610-000-030		129139980339	08/10/17	\$76.18
804057	07/03/17	lanyards			\$79.17
	11-000-240-600-000-030		087377042268	08/10/17	\$27.17
	11-000-240-600-000-030		242164434120	08/10/17	\$52.00
804069	07/05/17	Maker Space Supplies			\$52.31
	11-190-100-610-000-030		088096632890	08/10/17	\$52.31
808011	07/03/17	Books			\$121.98
	11-000-223-600-000-002		099343194430	08/10/17	\$121.98
808026	07/03/17	Science Update RMS			\$63.78
	11-190-100-610-000-002		082839831174	08/10/17	\$63.78
050394	08/30/17	1514	AUTOMOTIVE SERVICE CENTER		\$1,214.00
809080	08/02/17	Repair Main Dumptruck			\$1,214.00
	11-000-263-420-000-008		161167	08/10/17	\$1,214.00
050395	08/30/17	0505	BARNES & NOBLE, INC.		\$814.39
808027	07/03/17	Books			\$162.82
	11-190-100-640-000-002		3499637	08/10/17	\$162.82
808030	07/12/17	Books			\$651.57
	11-000-221-600-000-002		3503006	08/10/17	\$115.10
	11-190-100-640-000-002		3503006	08/10/17	\$536.47
050396	08/30/17	1076	BENTZINGER; JUSTIN		\$28.46
805042	07/31/17	Mileage 2017-18			\$28.46
	11-000-222-580-000-005		MILE REIMB JUL	08/10/17	\$28.46
050397	08/30/17	0604	BIO SHINE, INC		\$7,428.67
809005	07/03/17	Custodial Supplies HBS			\$7,428.67
	11-000-262-600-000-008		3200866	08/10/17	\$7,428.67
050398	08/30/17	M571	BURLEW; ANNMARIE		\$116.49
800089	07/17/17	Enrichment Supply Reimb			\$116.49
	61-190-100-610-000-000		EXP REIMB	08/10/17	\$116.49

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050399	08/30/17	0731	CARLEX INC		\$98.85
801021	07/03/17	FRENCH SUPPLIES			\$98.85
	11-190-100-610-000-050		2578280A	08/10/17	\$98.85
050400	08/30/17	0088	CAROLINA BIOLOGICAL		\$304.08
801048	07/06/17	7TH SCIENCE SUPPLIES			\$304.08
	11-190-100-610-000-050		49936338RI	08/10/17	\$304.08
050401	08/30/17	3144	CDW-G		\$1,600.00
805005	07/03/17	Neverware - District Lic.			\$1,600.00
	11-000-222-590-000-005		JQP4175	08/10/17	\$1,600.00
050402	08/30/17	0575	CENTRAL JERSEY JUNIOR BASKETBALL LEAGUE		\$170.00
801053	07/10/17	BASKETBALL REG			\$170.00
	11-402-100-800-000-054		17-18 DUES	08/10/17	\$170.00
050403	08/30/17	1061	CENTURY LINK		\$1,450.84
805016	07/03/17	District Internet			\$1,450.84
	11-000-230-530-000-005		1414295693-JULW/CR	08/10/17	\$1,450.84
050404	08/30/17	1066	CENTURY LINK		\$29.16
805020	07/03/17	CL router switch maintenance			\$29.16
	11-000-230-530-000-005		R071800829-AUG	08/10/17	\$29.16
050405	08/30/17	0715	CENTURYLINK		\$2,265.00
805017	07/03/17	District WAN & Site-to-Site			\$2,265.00
	11-000-230-530-000-005		310389754-JUL	08/10/17	\$2,265.00
050406	08/30/17	1204	CHINASPROUT, INC.		\$158.00
801023	07/03/17	MANDARIN SUPPLIES			\$158.00
	11-190-100-610-000-050		2017-744	08/10/17	\$158.00
050407	08/30/17	0029	CINTAS CORPORATION		\$455.47
809055	07/05/17	District Mop Rentals 17-18			\$455.47
	11-000-262-490-000-008		101298171-WH-JUL	08/10/17	\$96.23
	11-000-262-490-000-008		101298170-HB-JUL	08/10/17	\$95.47
	11-000-262-490-000-008		101298169-RM-JUL	08/10/17	\$153.12
	11-000-262-490-000-008		101300153-TB-JUL	08/10/17	\$110.65
050408	08/30/17	S191	COMCAST		\$170.88
805031	07/03/17	Comcast Backup Internet			\$170.88
	11-000-230-530-000-005		52960092841-JUL	08/10/17	\$170.88
050409	08/30/17	3317	COMMISSIONER OF LABOR		\$160.00
809069	07/25/17	Boiler License Renewals			\$160.00
	11-000-291-290-000-100		B-157284	08/10/17	\$80.00
	11-000-291-290-000-100		B-130038	08/10/17	\$80.00
050410	08/30/17	1363	CROWN TROPHY		\$145.00
801052	07/10/17	engraving charges - levendis			\$145.00
	11-402-100-500-000-054		17182	08/10/17	\$145.00
050411	08/30/17	9186	DARROWS SPORTING EDGE		\$870.00
801041	07/05/17	COACHES SHIRTS			\$870.00
	11-402-100-600-000-054		070717	08/10/17	\$870.00
050412	08/30/17	1094	DE BIASIO; GREG		\$13.27
805041	07/31/17	Mileage 2017-18			\$13.27
	11-000-222-580-000-005		MILE REIMB JUL	08/10/17	\$13.27

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050413	08/30/17	0149	DELTA EDUCATION		\$104,867.35
808003	07/03/17	Science Kits			\$104,867.35
	11-190-100-610-000-002		202501427025	08/10/17	\$13,140.82
	11-190-100-610-000-002		302500156283	08/10/17	\$23,065.48
	11-190-100-610-000-002		202501422930	08/10/17	\$29,703.73
	11-190-100-610-000-002		202501427032	08/10/17	\$14,765.80
	11-190-100-610-000-002		202501422557	08/10/17	\$24,191.52
050414	08/30/17	0573	DIRECT ENERGY		\$1,648.60
809025	07/03/17	Gas Svc RMS, WHS, HBS 17-18			\$1,648.60
	11-000-262-621-000-008		619303-WHS-JUL	08/10/17	\$15.74
	11-000-262-621-000-008		619304-RMS-JUL	08/10/17	\$263.76
	11-000-262-621-000-008		609302-RMS-JUL	08/10/17	\$414.62
	11-000-262-621-000-008		619305-HBS-JUL	08/10/17	\$954.48
050415	08/30/17	3375	EAI EDUCATION		\$66.27
801032	07/03/17	CODING CLASS SUPPLIES			\$66.27
	11-190-100-610-000-050		INV0830230	08/10/17	\$66.27
050416	08/30/17	E005	EAST COAST ELEVATOR LLC		\$495.00
809041	07/03/17	Elevator Svcs TBS, WHS, RMS			\$495.00
	11-000-261-420-000-058		1088-RMS	08/10/17	\$150.00
	11-000-261-420-000-068		1089-TBS	08/10/17	\$180.00
	11-000-261-420-000-078		1090-WHS	08/10/17	\$165.00
050417	08/30/17	0163	EBSCO INFORMATION SERVICES		\$186.98
801007	07/03/17	SUBSCRIPTION SERVICE LIBRARY			\$186.98
	11-000-222-600-000-050		7832486	08/14/17	\$186.98
050418	08/30/17	4183	EDUCATIONAL INNOVATIONS		\$330.83
801049	07/06/17	7TH SCIENCE SUPPLIES			\$330.83
	11-190-100-610-000-050		750958-1	08/10/17	\$330.83
050419	08/30/17	0169	ELIZABETHTOWN GAS/NUI		\$632.24
809026	07/03/17	Gas Svc TBS 17-18			\$632.24
	11-000-262-621-000-008		4852686521-JUL	08/10/17	\$632.24
050420	08/30/17	1124	ETA HAND2MIND		\$288.84
801010	07/03/17	MATH CLASSROOM SUPPLIES			\$288.84
	11-190-100-610-000-050		60020006	08/10/17	\$288.84
050421	08/30/17	0588	FLEMINGTON SUPPLY CO INC.		\$94.23
809079	08/01/17	RMS Main Supplies			\$94.23
	11-000-261-600-000-058		748359-00	08/10/17	\$53.96
	11-000-261-600-000-058		748198-00	08/10/17	\$40.27
050422	08/30/17	1240	FOLLETT SCHOOL SOLUTIONS , INC.		\$522.76
801005	07/03/17	BOOKS & PROCESSING			\$522.76
	11-000-222-600-000-050		650045F-2	08/10/17	\$90.54
	11-000-222-600-000-050		650045-3	08/10/17	\$432.22
050423	08/30/17	G762	FORTUNATO; JOHN		\$18.66
805039	07/31/17	Mileage 2017 - 2018			\$18.66
	11-000-222-580-000-005		MILE REIMB-JUL	08/10/17	\$18.66
050424	08/30/17	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$300.00
808008	07/03/17	Registration(Group)			\$300.00
	11-000-223-580-000-002		38152	08/10/17	\$300.00

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050425	08/30/17		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$12,853.50
806091	07/24/17			Renewal Services	\$12,853.50
	11-000-219-592-000-006		673112459	08/10/17	\$12,853.50
050426	08/30/17		0070	GARDEN STATE COALITION OF SCHOOLS	\$2,500.00
800075	07/10/17			MEMBERSHIP 17-18	\$2,500.00
	11-000-230-895-000-000		3172	08/10/17	\$2,500.00
050427	08/30/17	08/30/17		00.0 \$ Multi Stub Void	
- - - - -					
050428	08/30/17		0201	GRAINGER	\$3,604.20
809057	07/11/17			Replace Faucets RMS WHS HBS	\$558.68
	11-000-261-600-000-038		9495315146	08/10/17	\$305.33
	11-000-261-600-000-058		9495315146	08/10/17	\$112.67
	11-000-261-600-000-078		9495315146	08/10/17	\$140.68
809060	07/13/17			Plumbing fixtures-RMS	\$761.80
	11-000-261-600-000-058		9502603617	08/10/17	\$761.80
809067	07/20/17			District Plumbing Supplies	\$144.89
	11-000-261-600-000-038		9505460171(PARTIAL)	08/10/17	\$3.16
	11-000-261-600-000-058		9505460171(PARTIAL)	08/10/17	\$135.41
	11-000-261-600-000-068		9505460171(PARTIAL)	08/10/17	\$3.16
	11-000-261-600-000-078		9505460171(PARTIAL)	08/10/17	\$3.16
809068	07/20/17			District Ceiling Tile	\$1,855.36
	11-000-261-600-000-038		9511175847	08/10/17	\$463.84
	11-000-261-600-000-058		9511175847	08/10/17	\$463.84
	11-000-261-600-000-068		9511175847	08/10/17	\$463.84
	11-000-261-600-000-078		9511175847	08/10/17	\$463.84
809071	08/01/17			Main Supplies	\$283.47
	11-000-261-600-000-038		9512034530	08/10/17	\$96.07
	11-000-261-600-000-058		9512034530	08/10/17	\$26.62
	11-000-261-600-000-068		9512034530	08/10/17	\$134.17
	11-000-261-600-000-078		9512034530	08/10/17	\$26.61
050429	08/30/17		0914	HAMMA; MATTHEW	\$23.00
805043	07/31/17			Mileage 2017-18	\$23.00
	11-000-222-580-000-005		MILE REIMB-JUL	08/10/17	\$23.00
050430	08/30/17		3468	HEINEMANN	\$286.55
803035	07/05/17			Basic Skills Supplies	\$286.55
	11-230-100-610-000-060		6784449	08/10/17	\$286.55
050431	08/30/17		F843	HILLYARD DELAWARE VALLEY	\$128.16
809007	07/03/17			Custodial Supplies HBS	\$128.16
	11-000-262-600-000-008		602565924W/CR	08/10/17	\$128.16
050432	08/30/17		0352	HOME DEPOT	\$118.73
809076	08/01/17			HBS Bottle Filling Station	\$118.73
	11-000-261-600-000-038		1021731	08/10/17	\$118.73
050433	08/30/17		0784	HOUGHTON MIFFLIN HARCOURT	\$708.40
803014	07/03/17			Math manipulative kits	\$708.40
	11-190-100-610-000-060		953173489	08/10/17	\$708.40

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050434	08/30/17	0889		HUNTERDON MEDICAL CENTER	\$85.00
806080	07/17/17	Prof. Day - N. Kelly			\$85.00
	11-000-213-580-000-006		CPR/PAD 7/26/17	08/10/17	\$85.00
050435	08/30/17	0223		HUNTERDON MILL & MACHINE	\$180.57
809078	08/01/17	Main Supplies District			\$180.57
	11-000-261-600-000-038		ASSTD	08/10/17	\$27.02
	11-000-261-600-000-058		ASSTD	08/10/17	\$135.78
	11-000-261-600-000-078		ASSTD	08/10/17	\$17.77
050436	08/30/17	0264		J.W. PEPPER & SON, INC.	\$185.99
804040	07/03/17	Instrumental Music Supplies			\$185.99
	11-190-100-610-000-030		01502412	08/10/17	\$185.99
050437	08/30/17	2984		JCP&L	\$37,574.86
809028	07/03/17	District Electric 17-18			\$37,574.86
	11-000-262-622-000-008		3365390-JUL	08/10/17	\$4,253.17
	11-000-262-622-000-008		3365572-JUL	08/10/17	\$16,852.63
	11-000-262-622-000-008		55257149-JUL	08/10/17	\$4,189.23
	11-000-262-622-000-008		3365499-JUL	08/10/17	\$1,691.30
	11-000-262-622-000-008		3542311-JUL	08/10/17	\$4,089.36
	11-000-262-622-000-008		118320405-JUL	08/10/17	\$25.51
	11-000-262-622-000-008		57037531-JUL	08/10/17	\$5,767.33
	11-000-262-622-000-008		3542535-JUL	08/10/17	\$706.33
050438	08/30/17	1081		KIDS IMMERSION, LLC	\$150.00
804065	07/03/17	WL supply			\$150.00
	11-190-100-610-000-030		2369	08/10/17	\$150.00
050439	08/30/17	0274		KURTZ SCHOOL SUPPLIES	\$165.61
802042	07/03/17	Music Supplies K-3			\$134.55
	11-190-100-610-000-070		31780	08/10/17	\$134.55
802044	07/03/17	Music Supplies K-3			\$31.06
	11-190-100-610-000-070		38544	08/10/17	\$31.06
050440	08/30/17	0275		LAKESHORE LEARNING	\$669.35
803007	07/03/17	Math Manipulatives			\$341.86
	11-190-100-610-000-060		4020090717	08/10/17	\$341.86
803024	07/03/17	Gr.3 Math supplies			\$327.49
	11-190-100-610-000-060		4020030717	08/10/17	\$327.49
050441	08/30/17	1438		MICROSOFT	\$71.87
805045	08/02/17	Office 365 Online storage			\$71.87
	11-000-222-590-000-005		E040041QKG	08/10/17	\$71.87
050442	08/30/17	4028		MINTZ; DR. JESSE	\$450.00
806067	07/17/17	Neurodevelopmental Eval.			\$450.00
	11-000-219-390-000-006		EVAL 7/5/17	08/10/17	\$450.00
050443	08/30/17	I276		MONTGOMERY ACADEMY	\$6,841.40
806120	08/01/17	2017-2018 OOD Tuition			\$6,841.40
	11-000-100-566-000-006		JUL TUITION	08/10/17	\$6,841.40
050444	08/30/17	0325		NASCO	\$41.40
800058	07/03/17	GEN SCHOOL SUPPLIES - RMS			\$36.42
	11-190-100-610-000-050		506412	08/10/17	\$36.42

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050444	08/30/17	0325	NASCO		\$41.40
800061	07/03/17	GEN SCHOOL SUPPLIES - HBS			\$4.98
	11-190-100-610-000-030		504874	08/10/17	\$4.98
050445	08/30/17	0687	NJSBA		\$1,400.00
800039	07/03/17	WORKSHOP REGISTRATION			\$1,400.00
	11-000-230-585-000-000		0000220265	08/10/17	\$1,400.00
050446	08/30/17	9188	NORTHWEST EVALUATION ASSOCIATION		\$2,275.00
808029	07/03/17	Assessment			\$2,275.00
	11-000-218-600-000-002		INV00061908	08/10/17	\$2,275.00
050447	08/30/17	4179	NSTA		\$114.00
808031	07/12/17	Membership (Pauch)			\$114.00
	11-000-221-800-000-002		3681313	08/10/17	\$114.00
050448	08/30/17	1133	ACTFL		\$85.00
808060	08/02/17	Membership (Brown)			\$85.00
	11-000-221-800-000-002		R76680	08/16/17	\$85.00
050449	08/30/17	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$365.00
809085	08/07/17	Water Testing 17-18			\$365.00
	11-000-262-300-000-008		5918	08/16/17	\$365.00
050450	08/30/17	1798	ART EDUCATORS OF NJ (AENJ)		\$195.00
801081	07/26/17	Registration (AA)			\$195.00
	11-000-223-580-000-002		REG CONF	08/16/17	\$195.00
050451	08/30/17	0099	BARBICHE-DAHLER; JENNELLE		\$895.24
801073	07/12/17	Course Reimbursement			\$895.24
	11-000-291-280-005-100		BK REIMB1(COMPL)	08/16/17	\$70.24
	11-000-291-280-006-100		TUIT REIMB1(1ST)	08/16/17	\$825.00
050452	08/30/17	0604	BIO SHINE, INC		\$746.91
809063	07/17/17	Custodial Supplies HBS			\$746.91
	11-000-262-600-000-008		3202115	08/16/17	\$746.91
050453	08/30/17	0661	BLACKBOARD INC.		\$14,504.80
805006	07/03/17	District Webpage			\$14,504.80
	11-000-222-590-000-005		1265276	08/16/17	\$14,504.80
050454	08/30/17	0715	CENTURYLINK		\$2,549.08
805018	07/03/17	PRI Phone lines and long dista			\$499.60
	11-000-230-530-000-005		309366945-AUG	08/16/17	\$499.60
805019	07/03/17	Trunk Alarm and POTS Line			\$2,049.48
	11-000-230-530-000-005		310215980-AUG	08/16/17	\$2,049.48
050455	08/30/17	0259	CHESAPEAKE CERAMICS		\$595.02
801044	07/05/17	ART SUPPLIES			\$595.02
	11-190-100-610-000-050		0144436	08/16/17	\$595.02
050456	08/30/17	0584	CHOICE LITERACY		\$198.00
805050	08/14/17	Choice Literacy RMS&HBS Renew			\$198.00
	11-000-222-590-000-005		RENEWAL	08/16/17	\$198.00
050457	08/30/17	491	DELL MARKETING L.P.		\$1,821.59
805034	07/10/17	Dell Chromebook Chargers			\$1,821.59
	11-190-100-610-000-005		10178339035	08/16/17	\$1,821.59

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050458	08/30/17	1952		DICK BLICK ART MATERIALS LLC	\$112.37
803028	07/05/17	Cinco de Mayo supplies			\$112.37
	11-190-100-610-000-060		7872473	08/16/17	\$112.37
050459	08/30/17	0315		DISCOVERY EDUCATION	\$3,200.00
805052	08/14/17	Discovery Streaming (HBS&RMS)			\$3,200.00
	11-000-222-590-000-005		LICENSE	08/16/17	\$3,200.00
050460	08/30/17	1059		ePLUS TECHNOLOGY, INC.	\$6,995.00
805033	07/03/17	Hyper-V Server			\$6,995.00
	12-000-252-730-000-005		V2012758	08/16/17	\$6,995.00
050461	08/30/17	3354		FOGARTY & HARA	\$4,399.00
800097	08/08/17	July 2017 Prof Svcs			\$4,399.00
	11-000-230-331-000-000		13304-JUL	08/16/17	\$4,399.00
050462	08/30/17	1176		GOPHER SPORT	\$3,926.46
801067	07/11/17	PE/HEALTH SUPPLIES			\$3,926.46
	11-190-100-610-000-050		9334447	08/16/17	\$3,926.46
050463	08/30/17	0358		GOVCONNECTION INC.	\$99.90
803054	07/05/17	headphones			\$99.90
	11-190-100-610-000-060		54968477	08/16/17	\$99.90
050464	08/30/17	0394		HUNTERDON PAINT & DECORATING CENTER	\$253.48
809083	08/07/17	Paint Supplies District			\$253.48
	11-000-261-600-000-058		75916	08/16/17	\$7.99
	11-000-261-600-000-058		76146	08/16/17	\$35.99
	11-000-261-600-000-068		76131	08/16/17	\$114.74
	11-000-261-600-000-068		76116	08/16/17	\$46.77
	11-000-261-600-000-068		76146	08/16/17	\$47.99
050465	08/30/17	1360		JOHNSTONE SUPPLY	\$483.45
809082	08/07/17	HVAC Rpr HBS			\$483.45
	11-000-261-600-000-038		S3838093.001	08/16/17	\$483.45
050466	08/30/17	1202		KEYBOARD CONSULTANTS	\$1,074.15
805053	08/14/17	SMART Notebook Site Lic. Dist.			\$1,074.15
	11-000-222-590-000-005		SUBSCRIPTON	08/16/17	\$1,074.15
050467	08/30/17	0274		KURTZ SCHOOL SUPPLIES	\$566.01
803008	07/03/17	kindergarten chart paper			\$210.00
	11-190-100-610-000-060		35339.01	08/16/17	\$105.00
	11-190-100-610-000-060		35339.00	08/16/17	\$105.00
803041	07/05/17	classroom supplies			\$31.78
	11-190-100-610-000-060		38548	08/16/17	\$31.78
804010	07/03/17	I&D Teacher Supply			\$324.23
	11-190-100-610-000-030		40204	08/16/17	\$324.23
050468	08/30/17	2422		LAKEVIEW SCHOOL	\$14,167.20
806128	08/03/17	2017-2018 OOD Tuition			\$14,167.20
	20-250-100-500-018-006		JUL TUIT	08/16/17	\$8,500.32
	20-250-100-500-018-006		AUG TUIT	08/16/17	\$5,666.88
050469	08/30/17	0705		LEARNING A-Z	\$5,892.50
805051	08/14/17	Learning A-Z Services Dist.			\$5,892.50
	11-000-222-590-000-005		5904954	08/16/17	\$5,892.50

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050470	08/30/17	0172	LEARNING TREE INC.		\$3,000.00
806036	07/11/17	Bilingual Evaluations			\$3,000.00
	11-000-219-390-000-006	EVALS	08/16/17		\$3,000.00
050471	08/30/17	4028	MINTZ; DR. JESSE		\$450.00
806037	07/11/17	Neurodevelopmental Eval.			\$450.00
	11-000-219-390-000-006	EVAL 8/2/17	08/16/17		\$450.00
050472	08/30/17	1471	OBRIEN; CHERYL		\$50.60
808014	07/03/17	Travel Reimbursement			\$50.60
	11-000-223-580-000-002	MILE REIMB	08/16/17		\$50.60
050473	08/30/17	0790	ONE CALL CONCEPTS INC.		\$5.00
809054	07/05/17	Utility Line Fees 17-18			\$5.00
	11-000-261-420-000-038	7075641-JUL	08/16/17		\$5.00
050474	08/30/17	1168	PAUCH;SARAH		\$1,347.51
808019	07/03/17	Travel Reimbursement			\$1,347.51
	11-000-221-580-000-002	TRAVEL REIMB	08/16/17		\$1,347.51
050475	08/30/17	5051	PHILIP ROSENAU COMPANY INC.		\$937.66
809008	07/03/17	Custodial Supplies HBS			\$44.71
	11-000-262-600-000-008	400256566	08/16/17		\$44.71
809014	07/03/17	Custodial Supplies WHS			\$892.95
	11-000-262-600-000-008	400254803	08/16/17		\$892.95
050476	08/30/17	0210	POWER PLACE, INC.		\$463.21
809065	07/18/17	Grounds Equip Repairs			\$311.78
	11-000-263-420-000-008	692107	08/16/17		\$277.04
	11-000-263-600-000-008	689620	08/16/17		\$34.74
809081	08/02/17	Grounds Equip Parts			\$151.43
	11-000-263-600-000-008	693268	08/16/17		\$23.45
	11-000-263-600-000-008	691372	08/16/17		\$22.54
	11-000-263-600-000-008	693247	08/16/17		\$105.44
050477	08/30/17	1075	PRITCHARD INDUSTRIES, INC.		\$50,347.11
809043	07/03/17	Custodial Services District			\$50,347.11
	11-000-262-420-000-008	0020013602-AUG	08/16/17		\$50,347.11
050478	08/30/17	0370	PSE&G		\$747.75
809038	07/03/17	Gas Svc RMS WHS HBS 17-18			\$747.75
	11-000-262-621-000-008	6570222600-JUL	08/16/17		\$158.90
	11-000-262-621-000-008	6690128008-JUL	08/16/17		\$188.60
	11-000-262-621-000-008	6532619507-JUL	08/16/17		\$110.09
	11-000-262-621-000-008	6665422208-JUL	08/16/17		\$290.16
050479	08/30/17	1310	PSI		\$387.00
800079	07/11/17	RMS BOE Envelope Reprint			\$387.00
	11-000-219-600-000-006	56283	08/16/17		\$140.66
	11-000-230-600-000-000	56283	08/16/17		\$35.17
	11-000-240-600-000-050	56284	08/16/17		\$176.00
	11-000-251-600-000-000	56283	08/16/17		\$35.17
050480	08/30/17	3639	QUIA SUBSCRIPTION DEPARTMENT		\$49.00
801024	07/03/17	MANDARIN SUBSCRIPTION			\$49.00
	11-190-100-610-000-050	S308896	08/16/17		\$49.00

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050481	08/30/17	0647		R.B. MYERS CO. LLC	\$5,430.00
809039	07/03/17	Refinish gym floors RMS TBS			\$5,430.00
	11-000-261-420-000-058		9957	08/16/17	\$3,620.00
	11-000-261-420-000-068		9957	08/16/17	\$1,810.00
050482	08/30/17	1837		REALLY GOOD STUFF	\$1,016.94
803012	07/03/17	Gr.1 Book Bags			\$435.13
	11-190-100-610-000-060		5995009	08/16/17	\$435.13
803023	07/03/17	Gr.3 Math Manipulatives			\$98.86
	11-190-100-610-000-060		5995007	08/16/17	\$98.86
803039	07/05/17	classroom supplies			\$106.72
	11-190-100-610-000-060		5997667	08/16/17	\$106.72
803040	07/05/17	classroom supplies			\$195.60
	11-190-100-610-000-060		5995505	08/16/17	\$195.60
803042	07/05/17	classroom supplies			\$46.93
	11-190-100-610-000-060		5995499	08/16/17	\$46.93
804004	07/03/17	teacher supplies			\$133.70
	11-190-100-610-000-030		5995757	08/16/17	\$133.70
050483	08/30/17	1340		REPUBLIC SERVICES INC.	\$4,312.60
809040	07/03/17	Trash Removal 7-12/17			\$4,312.60
	11-000-262-420-000-008		001447723-JUL	08/16/17	\$4,312.60
050484	08/30/17	1686		RICKMAN;SHARON	\$13.71
801072	07/11/17	Mileage			\$13.71
	11-000-223-580-000-002		MILE REIMB	08/16/17	\$13.71
050485	08/30/17	0821		SANTO; WES	\$150.00
809077	08/01/17	Workshoe Reimb			\$150.00
	11-000-291-290-000-100		WKSHOE REIMB	08/16/17	\$150.00
050486	08/30/17	1716		SARGENT-WELCH	\$204.96
801036	07/05/17	SUSTAINABILITY CLUB SUPPLIES			\$204.96
	11-190-100-610-000-050		8049185950	08/16/17	\$140.36
	11-190-100-610-000-050		8049283254	08/16/17	\$64.60
050487	08/30/17	1156		SCHOLASTIC INCORPORATED	\$1,027.29
801060	07/10/17	JR. SCHOLASTIC 3 TEACHERS			\$1,027.29
	11-190-100-610-000-050		M6302057	08/16/17	\$1,027.29
050488	08/30/17	3833		SCHOLASTIC, INC.	\$2,170.34
801040	07/05/17	ART			\$247.23
	11-190-100-610-000-050		M6210001	08/16/17	\$247.23
801058	07/10/17	SCOPE MAG VARIOUS STAFF			\$1,923.11
	11-190-100-610-000-050		M6304432	08/16/17	\$1,923.11
050489	08/30/17	2168		SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$536.00
803015	07/03/17	Gr.2 student planners			\$284.75
	11-190-100-610-000-060		IN000467541	08/16/17	\$284.75
803025	07/03/17	Gr.3 planners			\$251.25
	11-190-100-610-000-060		INV000467537	08/16/17	\$251.25
050490 V	08/30/17	08/30/17 0563		SCHOOL OUTFITTERS	
801018	07/03/17	8 SOCIAL STUDIES SUPPLIES			
	11-190-100-610-000-050		INV12297887	08/30/17	(\$442.04)
	11-190-100-610-000-050		INV12297887	08/16/17	\$442.04

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050491	08/30/17	1888		SCHOOL SPECIALTY, INC.	\$3,219.66
801019	07/03/17	7TH LA SUPPLIES 4 TEACHERS			\$567.32
	11-190-100-610-000-050	208118518791	08/16/17		\$567.32
801025	07/03/17	6TH LA SUPPLIES (3 TEACHERS)			\$725.13
	11-190-100-610-000-050	308102769562	08/16/17		\$725.13
801031	07/03/17	FIN LIT SUPPLIES			\$140.73
	11-190-100-610-000-050	208118518792	08/16/17		\$140.73
801034	07/03/17	CURRENT EVENTS SUPPLIES			\$176.21
	11-190-100-610-000-050	308102769559	08/16/17		\$176.21
801047	07/06/17	6TH SCIENCE SUPPLIES			\$417.76
	11-190-100-610-000-050	308102776315	08/16/17		\$417.76
801051	07/06/17	8TH SCIENCE SUPPLIES			\$345.22
	11-190-100-610-000-050	208118594471	08/16/17		\$345.22
801070	07/11/17	ULTIMATE FRISBEE CLUB			\$70.08
	11-401-100-600-000-050	208118685488	08/16/17		\$70.08
801071	07/11/17	BUILDERS CLUB SUPPLIES			\$61.56
	11-401-100-600-000-050	208118685484	08/16/17		\$61.56
804074	07/10/17	bulletin board paper			\$715.65
	11-190-100-610-000-030	208118595885	08/16/17		\$715.65
050492	08/30/17	0672		SGRIGNOLI; ROCHELLE	\$25.00
800091	07/18/17	Book Refund			\$25.00
	11-190-100-610-000-050	BK REFUND	08/16/17		\$25.00
050493	08/30/17	0413		SHAR MUSIC	\$314.49
804041	07/03/17	Instrumental Music Supplies			\$314.49
	11-190-100-610-000-030	P162310301017	08/16/17		\$314.49
050494	08/30/17	1038		SHI INTERNATIONAL CORP.	\$340.00
805049	08/14/17	PRTG Network Monitor			\$340.00
	11-000-222-590-000-005	RENEWAL	08/16/17		\$340.00
050495	08/30/17	I527		SOUTHWEST STRINGS	\$294.92
804033	07/03/17	Instrumental music supplies			\$294.92
	11-190-100-610-000-030	1327987-IN	08/16/17		\$294.92
050496	08/30/17	1004		SPATZ; MELISSA	\$572.48
806001	07/03/17	Tuition Reimb.			\$572.48
	11-000-291-280-006-100	TUIT REIMB1,2,3(1ST)	08/16/17		\$572.48
050497	08/30/17	1721		STAPLES BUSINESS ADVANTAGE	\$3,776.20
800077	07/11/17	Enrichment Supplies			\$36.35
	61-190-100-610-000-000	3347281712	08/16/17		\$36.35
800086	07/13/17	OFFICE SUPPLIES			\$557.16
	11-000-230-600-000-000	3346466812	08/16/17		\$192.26
	11-000-251-600-000-000	3346466812	08/16/17		\$364.90
800094	07/27/17	OFFICE SUPPLIES			\$112.28
	11-000-251-600-000-000	3348390298	08/16/17		\$112.28
801014	07/03/17	8TH MATH SUPPLIES			\$683.75
	11-190-100-610-000-050	3346466813	08/16/17		\$683.75
801046	07/06/17	CREATIVE WRITING SUPPLIES			\$36.34
	11-190-100-610-000-050	3346737453	08/16/17		\$36.34
801065	07/11/17	MATH INT. SUPPLIES			\$413.30
	11-230-100-610-000-050	3346415142	08/16/17		\$413.30

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050497	08/30/17	1721		STAPLES BUSINESS ADVANTAGE	\$3,776.20
804030	07/03/17	club supply music			\$86.00
	11-401-100-600-000-030		3343646902	08/16/17	\$86.00
804055	07/03/17	Maker Space Supplies			\$105.73
	11-190-100-610-000-030		3343646903	08/16/17	\$105.73
806047	07/11/17	CST Supplies			\$1,745.29
	11-000-219-600-000-006		3346466815	08/16/17	\$1,745.29
050498	08/30/17	1200		STEVE WEISS MUSIC INC.	\$378.84
804060	07/03/17	Instrumental music supplies			\$378.84
	11-190-100-610-000-030		756501	08/16/17	\$378.84
050499	08/30/17	1000		SUCCESS ADVERTISING INC.	\$745.72
800092	07/20/17	CLASSIFIED AD			\$745.72
	11-000-230-590-000-000		298825	08/16/17	\$745.72
050500	08/30/17	0642		SUMMIT BOARD OF EDUCATION	\$100.00
801054	07/10/17	cross country invit 10/11			\$100.00
	11-402-100-800-000-054		10/11/17 MEET	08/16/17	\$100.00
050501	08/30/17	1270		T&M ASSOCIATES	\$2,760.08
809049	07/03/17	Asbestos Management Svcs-WHS			\$2,760.08
	12-000-400-450-000-000		327057	08/16/17	\$2,760.08
050502	08/30/17	0655		TBS CONTROLS LLC	\$1,420.00
809051	07/03/17	HVAC Control Svc-HBS			\$1,420.00
	11-000-262-420-000-008		1444-1Q	08/16/17	\$1,420.00
050503	08/30/17	2195		TEACHER'S DISCOVERY	\$804.04
801022	07/03/17	FRENCH SUPPLIES			\$151.40
	11-190-100-610-000-050		106460	08/16/17	\$151.40
801026	07/03/17	8TH SPANISH SUPPLIES			\$245.55
	11-190-100-610-000-050		106455	08/16/17	\$245.55
801028	07/03/17	7th SPANISH SUPPLIES			\$159.87
	11-190-100-610-000-050		106463	08/16/17	\$159.87
801029	07/03/17	6TH SPANISH SUPPLIES			\$247.22
	11-190-100-610-000-050		106891	08/16/17	\$247.22
050504	08/30/17	1090		THE ARC OF KOHLER SCHOOL	\$9,541.04
806119	08/01/17	2017-2018 OOD Tuition			\$9,541.04
	11-000-100-566-000-006		JUL TUIT	08/16/17	\$6,976.04
	11-000-100-566-000-006		JUL AIDE	08/16/17	\$2,565.00
050505	08/30/17	1028		THE BOOKSOURCE INC.	\$1,308.88
801061	07/10/17	4 teachers on line books			\$1,308.88
	11-190-100-610-000-050		657800	08/16/17	\$1,308.88
050506	08/30/17	0471		THE INSIDE TRACK ASSOCIATION	\$100.00
801055	07/10/17	TRACK REG OCT 3			\$100.00
	11-402-100-800-000-054		10/3/17 MEET	08/16/17	\$100.00
050507	08/30/17	3525		THE MIDLAND SCHOOL	\$9,683.70
806127	08/03/17	2017-2018 OOD Tuition			\$9,683.70
	20-250-100-500-018-006		JUL/AUG TUIT	08/16/17	\$9,683.70

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050508	V	08/30/17	08/30/17	0464	TIME FOR KIDS
802006	07/03/17	3rd Grade Time for Kids			
	11-190-100-610-000-070		2625122078	08/30/17	(\$495.00)
	11-190-100-610-000-070		2625122078	08/16/17	\$495.00
803022	07/03/17	Gr.3 Social Studies			
	11-190-100-610-000-060		2625122078	08/30/17	(\$371.25)
	11-190-100-610-000-060		2625122078	08/16/17	\$371.25
050509	08/30/17	T614	W.A.G. ASSOCIATES INC.		\$8,300.00
809047	07/03/17	Sidewalk/Curbs Repairs TBS			\$8,300.00
	11-000-261-420-000-068		5193	08/16/17	\$8,300.00
050510	08/30/17	0963	W.B. MASON		\$2,897.50
800080	07/11/17	COPY PAPER			\$347.70
	11-000-270-600-000-007		146629445	08/16/17	\$347.70
800081	07/11/17	COPY PAPER			\$231.80
	11-000-230-600-000-000		146208841	08/16/17	\$115.90
	11-000-251-600-000-000		146208841	08/16/17	\$115.90
804026	07/03/17	copy paper			\$2,318.00
	11-000-240-600-000-030		146441030	08/16/17	\$318.00
	11-190-100-610-000-030		146441030	08/16/17	\$2,000.00
050511	08/30/17	0815	WEST MUSIC COMPANY INC.		\$611.27
803030	07/05/17	music supplies			\$611.27
	11-190-100-610-000-060		SI1460916	08/16/17	\$6.00
	11-190-100-610-000-060		SI1457781	08/16/17	\$605.27
050512	08/30/17	1621	DOWNES FOREST PRODUCTS LLC		\$10,400.00
709308	06/06/17	Playground Mulch District			\$10,400.00
	11-000-263-420-000-008		6341	08/16/17	\$10,400.00
050513	08/30/17	0201	GRAINGER		\$1,421.57
700271	06/22/17	SHELVING/BOOKCASES			\$1,421.57
	20-074-100-600-000-000		9485522685	08/16/17	\$497.26
	20-074-100-600-000-000		9499560028	08/16/17	\$924.31
050514	08/30/17	2919	SSP ARCHITECTURAL GROUP		\$3,959.96
700204	03/07/17	Prof Svcs WHS/RMS/TBS Projects			\$3,959.96
	12-000-400-334-000-000		8361.06-WHS/RMS	08/16/17	\$3,019.96
	12-000-400-334-000-000		8360.06-TBS	08/16/17	\$940.00
050515	08/30/17	1028	THE BOOKSOURCE INC.		\$249.21
700275	06/26/17	BOOKS			\$249.21
	20-074-100-600-000-000		655406	08/16/17	\$249.21
050516	08/30/17	0897	ALEXANDER ROAD ASSOCIATES		\$595.00
706436	06/30/17	Psychiatric Eval.			\$595.00
	11-000-219-390-000-006		EVAL 6/23/17	06/30/17	\$595.00
050517	08/30/17	X624	FRIEDHOFF; BOBBIE		\$274.07
700285	06/30/17	GARDEN SUPPLIES REIMBURSEMENT			\$274.07
	20-074-100-600-217-060		EXP REIMB	06/30/17	\$274.07
050518	08/23/17	1364	EDUCATION INC.		\$312.56
706437	06/30/17	Hospital Tutoring			\$312.56
	11-150-100-320-000-006		293847	06/30/17	\$312.56

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050519	08/23/17	0683		SOUTH HUNTERDON REGIONAL HIGH SCHOOL	\$1,377.34
	700287	06/30/17	Title III Reimbursement		\$1,377.34
		20-241-100-600-017-091	TITLE III EXP REIMB	06/30/17	\$1,377.34
050520	08/23/17	U314		VILLA, PETTY CASH; GAYE	\$100.00
	8J0012	08/23/17	Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -	PETTY CASH 17-18	08/23/17	\$100.00
050521	08/30/17	1628		EDUCATIONAL CONSORTIUM FOR TELECOMMUNIC/	\$877.80
	700288	06/30/17	ERate Fee 16-17 Category 1		\$877.80
		11-000-251-340-000-000	TITLE III REIMB	06/30/17	\$877.80
050522	08/30/17	0268		GLASS CASTLE	\$2,345.00
	700258	06/07/17	Mirrors for soft fitness room		\$2,345.00
		11-000-261-420-000-058	043765	08/24/17	\$782.36
		20-074-100-610-000-050	043765	08/24/17	\$1,562.64
050523	08/30/17	U208		AERO PLUMBING & HEATING CO INC.	\$269,929.04
	809000	07/03/17	Bathroom Renovations TBS WHS		\$269,929.04
		12-000-400-450-000-000	#3	08/24/17	\$269,929.04
050524	08/30/17	0897		ALEXANDER ROAD ASSOCIATES	\$595.00
	806081	07/17/17	Psychiatric Evaluation		\$595.00
		11-000-219-390-000-006	EVAL	08/24/17	\$595.00
050525	08/30/17	0919		AMERIFLEX	\$114.00
	800045	07/03/17	COBRA ELECT ADMIN FEES 17/18		\$114.00
		11-000-291-290-000-100	71950-AUG	08/24/17	\$114.00
050526	08/30/17	0604		BIO SHINE, INC	\$1,481.20
	809066	07/18/17	Custodial Supplies RMS		\$1,481.20
		11-000-262-600-000-008	3202173	08/24/17	\$1,481.20
050527	08/30/17	3957		BIRMINGHAM; DENISE	\$1,483.24
	801037	07/05/17	Course Reimbursement		\$825.00
		11-000-291-280-006-100	TUIT REIMB1(1ST)	08/24/17	\$825.00
	801039	07/05/17	Course Reimbursement		\$658.24
		11-000-291-280-005-100	BK REIMB2(COMPL)	08/24/17	\$35.74
		11-000-291-280-006-100	TUIT REIMB2(1ST)	08/24/17	\$622.50
050528	08/30/17	0018		BRANCBURG BOARD OF EDUCATION	\$7,908.00
	800031	07/03/17	Shared Transport 17-18		\$7,908.00
		11-000-270-390-000-007	AUG	08/24/17	\$7,908.00
050529	08/30/17	1061		CENTURY LINK	\$1,699.00
	805016	07/03/17	District Internet		\$1,699.00
		11-000-230-530-000-005	1416889448-AUG	08/24/17	\$1,699.00
050530	08/30/17	1066		CENTURY LINK	\$29.16
	805020	07/03/17	CL router switch maintenance		\$29.16
		11-000-230-530-000-005	R081500854-SEPT	08/24/17	\$29.16
050531	08/30/17	0921		CLASSROOM DIRECT	\$819.82
	804075	07/12/17	classroom furniture		\$819.82
		11-190-100-610-000-030	208118877881	08/24/17	\$819.82
050532	08/30/17	S191		COMCAST	\$170.88
	805031	07/03/17	Comcast Backup Internet		\$170.88
		11-000-230-530-000-005	52960092841-AUG	08/24/17	\$170.88

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050533	08/30/17	1547		DAVID PARKER ASSOCIATES	\$335.00
806130	08/08/17			Audiometer Calibrations	\$335.00
	11-000-213-300-000-006		170025	08/24/17	\$335.00
050534	08/30/17	08/30/17		00.0 \$ Multi Stub Void	
- - - - -					
050535	08/30/17	08/30/17		00.0 \$ Multi Stub Void	
- - - - -					
050536	08/30/17	5106		DE LAGE LANDEN	\$8,300.00
800095	07/31/17			District Copiers	\$8,300.00
	11-000-219-592-000-006		55854790-AUG	08/24/17	\$289.18
	11-000-219-592-000-006		55476771-JUL	08/24/17	\$289.18
	11-000-221-590-000-002		55476771-JUL	08/24/17	\$48.20
	11-000-221-590-000-002		55854790-AUG	08/24/17	\$48.20
	11-000-223-590-000-002		55476771-JUL	08/24/17	\$48.20
	11-000-223-590-000-002		55854790-AUG	08/24/17	\$48.20
	11-000-230-590-000-000		55476771-JUL	08/24/17	\$147.58
	11-000-230-590-000-000		55854790-AUG	08/24/17	\$147.58
	11-000-240-590-000-030		55854790-AUG	08/24/17	\$192.79
	11-000-240-590-000-030		55476771-JUL	08/24/17	\$192.79
	11-000-240-590-000-050		55476771-JUL	08/24/17	\$240.43
	11-000-240-590-000-050		55854790-AUG	08/24/17	\$240.43
	11-000-240-590-000-060		55476771-JUL	08/24/17	\$130.93
	11-000-240-590-000-060		55854790-AUG	08/24/17	\$130.93
	11-000-240-590-000-070		55476771-JUL	08/24/17	\$130.93
	11-000-240-590-000-070		55854790-AUG	08/24/17	\$130.93
	11-000-251-590-000-000		55854790-AUG	08/24/17	\$147.59
	11-000-251-590-000-000		55476771-JUL	08/24/17	\$147.59
	11-190-100-590-000-030		55476771-JUL	08/24/17	\$627.76
	11-190-100-590-000-030		55854790-AUG	08/24/17	\$627.76
	11-190-100-590-000-050		55476771-JUL	08/24/17	\$868.20
	11-190-100-590-000-050		55854790-AUG	08/24/17	\$868.20
	11-190-100-590-000-060		55476771-JUL	08/24/17	\$618.91
	11-190-100-590-000-060		55854790-AUG	08/24/17	\$618.91
	11-190-100-590-000-070		55854790-AUG	08/24/17	\$659.30
	11-190-100-590-000-070		55476771-JUL	08/24/17	\$659.30
050537	08/30/17	0150		DEMCO, INC.	\$107.69
804035	07/03/17			Library supplies	\$107.69
	11-000-222-600-000-030		6160197	08/24/17	\$107.69
050538	08/30/17	1952		DICK BLICK ART MATERIALS LLC	\$1,495.04
802024	07/03/17			Art Supplies K3	\$1,495.04
	11-190-100-610-000-070		7868896	08/24/17	\$1,495.04
050539	08/30/17	0886		EFAX CORPORATE	\$152.20
805048	08/07/17			District Electronic Faxing	\$152.20
	11-000-230-530-000-005		952593-JUL	08/24/17	\$152.20
050540	08/30/17	2940		FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$150.00
808033	07/27/17			Registration (Brown)	\$150.00
	11-000-221-580-000-002		38745	08/24/17	\$150.00

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050541	08/30/17	0201	GRAINGER		\$3,841.95
809074	07/27/17		District Tools HVAC		\$1,812.66
	11-000-261-600-000-038		9518804563	08/24/17	\$215.42
	11-000-261-600-000-058		9518804563	08/24/17	\$215.42
	11-000-261-600-000-068		9518804563	08/24/17	\$215.42
	11-000-261-600-000-078		9518804563	08/24/17	\$215.40
	11-000-262-600-000-008		9518804563	08/24/17	\$951.00
809088	08/14/17		Maintenance Supplies-Dist		\$2,029.29
	11-000-261-600-000-038		9527047360/189626	08/24/17	\$249.53
	11-000-261-600-000-058		9527047360/189626	08/24/17	\$188.63
	11-000-261-600-000-068		9527047360/189626	08/24/17	\$188.63
	11-000-261-600-000-078		9527047360/189626	08/24/17	\$288.63
	11-000-262-600-000-008		9527047360/189626	08/24/17	\$1,113.87
050542	08/30/17	0732	HUNTERDON/WARREN ASBO		\$390.00
800099	08/14/17		MEMBERSHIP RENEWAL 2017/2018		\$390.00
	11-000-251-890-000-000		RENEW FEE	08/24/17	\$195.00
	11-000-251-890-000-000		RENEW FEE	08/24/17	\$195.00
050543	08/30/17	1202	KEYBOARD CONSULTANTS		\$34,659.00
805030	07/03/17		Smartboard 2017-18		\$34,659.00
	12-000-100-730-000-005		80858	08/24/17	\$34,659.00
050544	08/30/17	1738	KIDS DISCOVER		\$921.36
801062	07/10/17		2 TEACHERS SCHOLASTIC		\$921.36
	11-190-100-610-000-050		100129661-1	08/24/17	\$921.36
050545	08/30/17	3995	KURIS M.D.; JAY D.		\$1,500.00
806035	07/11/17		Neuropsychiatric Eval.		\$1,500.00
	11-000-219-390-000-006		EVAL	08/24/17	\$1,500.00
050546	08/30/17	0274	KURTZ SCHOOL SUPPLIES		\$212.90
802020	07/03/17		PE Supplies		\$185.57
	11-190-100-610-000-070		33812	08/24/17	\$185.57
802035	07/03/17		Library Supplies		\$27.33
	11-000-222-600-000-070		33893	08/24/17	\$27.33
050547	08/30/17	0717	MARELLA, OTR; KELLI A.		\$1,731.00
806107	07/25/17		OT Services/Evals		\$1,731.00
	11-000-216-300-000-006		JUL OT SVCS	08/24/17	\$1,562.00
	11-000-219-390-000-006		JUL OT EVAL	08/24/17	\$169.00
050548	08/30/17	I276	MONTGOMERY ACADEMY		\$5,473.12
806120	08/01/17		2017-2018 OOD Tuition		\$5,473.12
	11-000-100-566-000-006		SEPT TUITION	08/24/17	\$5,473.12
050549	08/30/17	3370	MOORE MEDICAL		\$360.00
801076	07/12/17		hand sanitizer for staff		\$360.00
	11-000-240-600-000-050		99586157	08/24/17	\$360.00
050550	08/30/17	0325	NASCO		\$169.96
803036	07/05/17		kindergarten reading supplies		\$169.96
	11-190-100-610-000-060		488954	08/24/17	\$169.96
050551	08/30/17	5107	NJ AMERICAN WATER		\$622.14
809084	08/07/17		Water Svc WHS 17-18		\$622.14
	11-000-262-490-000-008		210020775662-JUL	08/24/17	\$384.39

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050551	08/30/17	5107	NJ AMERICAN WATER		\$622.14
809084	08/07/17	Water Svc WHS 17-18			\$622.14
	11-000-262-490-000-008		210020775594-JUL	08/24/17	\$237.75
050552	08/30/17	0331	NJ ASSOC. SCH.BUS.OFFIC.		\$1,662.00
800074	07/10/17	MEMBERSHIP 2017 - 2018			\$1,662.00
	11-000-251-890-000-000		5652	08/24/17	\$990.00
	11-000-251-890-000-000		4378	08/24/17	\$672.00
050553	08/30/17	1837	REALLY GOOD STUFF		\$234.55
803044	07/05/17	classroom supplies			\$164.95
	11-190-100-610-000-060		5997663	08/24/17	\$164.95
803045	07/05/17	classroom supplies			\$69.60
	11-190-100-610-000-060		5997665	08/24/17	\$69.60
050554	08/30/17	0485	ROZANO SIGNS		\$60.00
801084	08/01/17	BANNER DATES			\$60.00
	11-402-100-500-000-054		3335	08/24/17	\$60.00
050555	08/30/17	0563	SCHOOL OUTFITTERS		\$413.60
801018	07/03/17	8 SOCIAL STUDIES SUPPLIES			\$413.60
	11-190-100-610-000-050		12297887	08/24/17	\$413.60
050556	08/30/17	1888	SCHOOL SPECIALTY, INC.		\$100.62
801009	07/03/17	I&D SUPPLIES			\$100.62
	11-190-100-610-000-050		208118880155	08/24/17	\$100.62
050557	08/30/17	9232	SEA BOX, INC.		\$155.00
809020	07/03/17	Storage Trailers			\$155.00
	11-000-262-490-000-008		S145561-SEPT	08/24/17	\$85.00
	11-000-262-490-000-008		S145035-SEPT	08/24/17	\$70.00
050558	08/30/17	C523	SOMERSET HILLS LEARNING INSTITUTE		\$24,895.90
806121	08/01/17	2017-2018 OOD Tuition			\$24,895.90
	11-000-100-566-000-006		0717-13-JUL TUIT	08/24/17	\$9,534.60
	11-000-100-566-000-006		0817-13-AUG TUIT	08/24/17	\$5,826.70
	11-000-100-566-000-006		0917-13-SEPT TUIT	08/24/17	\$9,534.60
050559	08/30/17	1721	STAPLES BUSINESS ADVANTAGE		\$272.69
802047	07/03/17	Misc. Office Supplies			\$236.73
	11-190-100-610-000-070		3344352454	08/24/17	\$236.73
803048	07/05/17	Intervention supplies			\$35.96
	11-190-100-610-000-060		3346466814	08/24/17	\$35.96
050560	08/30/17	1543	STUDIES WEEKLY, INC.		\$650.25
803017	07/03/17	Gr.2 Weekly Reader			\$650.25
	11-190-100-610-000-060		202702	08/24/17	\$650.25
050561	08/30/17	1000	SUCCESS ADVERTISING INC.		\$1,163.04
800098	08/14/17	CLASSIFIED AD			\$1,163.04
	11-000-230-590-000-000		299143	08/24/17	\$1,163.04
050562	08/30/17	2195	TEACHER'S DISCOVERY		\$279.06
803046	07/05/17	Spanish Supplies			\$279.06
	11-190-100-610-000-060		104829	08/24/17	\$279.06

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050563	08/30/17	1090		THE ARC OF KOHLER SCHOOL	\$7,030.24
806119	08/01/17	2017-2018 OOD Tuition			\$7,030.24
	11-000-100-566-000-006	AUG TUIT	08/24/17		\$5,140.24
	11-000-100-566-000-006	AUG AIDE	08/24/17		\$1,890.00
050564	08/30/17	1028		THE BOOKSOURCE INC.	\$180.00
802046	07/03/17	Book Baskets			\$180.00
	11-190-100-610-000-070	652000	08/24/17		\$180.00
050565	08/30/17	L071		UGI ENERGY SERVICES	\$58.31
809027	07/03/17	Gas Svc TBS 17-18			\$58.31
	11-000-262-621-000-008	63589937-JUL	08/24/17		\$58.31
050566	08/30/17	2743		VERIZON WIRELESS MESSAGING SERVICES	\$389.81
805044	08/01/17	Verizon Dist Cell Phone			\$389.81
	11-000-230-530-000-005	9789426898-JUL	08/24/17		\$389.81
050567	08/30/17	Y258		IBOSS CYBERSECURITY	\$8,298.63
805007	07/03/17	iBoss - Phantom Web Security			\$8,298.63
	11-000-222-590-000-005	945221	08/25/17		\$8,298.63
050568	08/30/17	1888		SCHOOL SPECIALTY, INC.	\$186.68
803043	07/05/17	classroom supplies			\$186.68
	11-190-100-610-000-060	208118704334	08/25/17		\$114.68
	11-190-100-610-000-060	208118425879	08/25/17		\$72.00
050569	08/30/17	0464		TIME FOR KIDS	\$371.25
803022	07/03/17	Gr.3 Social Studies			\$371.25
	11-190-100-610-000-060	2625122078	08/25/17		\$371.25
430201	07/27/17	PAY		Payroll	\$199,382.27
800001	07/02/17	Payroll 2017 - 2018			\$199,382.27
	11-000-216-110-000-106	*7PR578	07/27/17		\$2,992.88
	11-000-217-101-007-106	*7PR577	07/27/17		\$24,724.83
	11-000-217-106-007-106	*7PR577	07/27/17		\$10,222.50
	11-000-219-105-000-106	*7PR578	07/27/17		\$5,974.04
	11-000-221-102-000-102	*7PR578	07/27/17		\$9,381.50
	11-000-221-105-000-102	*7PR578	07/27/17		\$1,169.56
	11-000-222-110-000-105	*7PR578	07/27/17		\$10,641.90
	11-000-222-177-000-105	*7PR578	07/27/17		\$2,115.12
	11-000-223-104-004-102	*7PR577	07/27/17		\$3,905.50
	11-000-223-105-000-102	*7PR578	07/27/17		\$1,169.57
	11-000-230-100-000-100	*7PR578	07/27/17		\$7,070.38
	11-000-230-105-000-100	*7PR578	07/27/17		\$2,647.29
	11-000-240-103-000-106	*7PR578	07/27/17		\$5,612.08
	11-000-240-103-000-130	*7PR578	07/27/17		\$4,997.63
	11-000-240-103-000-150	*7PR578	07/27/17		\$9,342.80
	11-000-240-103-000-160	*7PR578	07/27/17		\$5,582.79
	11-000-240-103-000-170	*7PR578	07/27/17		\$6,320.17
	11-000-240-105-000-130	*7PR578	07/27/17		\$2,208.13
	11-000-240-105-000-150	*7PR578	07/27/17		\$5,873.00
	11-000-240-105-000-160	*7PR578	07/27/17		\$1,832.67
	11-000-240-105-000-170	*7PR578	07/27/17		\$2,208.13
	11-000-251-100-000-100	*7PR578	07/27/17		\$8,111.83
	11-000-251-105-000-100	*7PR578	07/27/17		\$7,968.50
	11-000-252-100-000-105	*7PR578	07/27/17		\$3,249.11

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430201	07/27/17	PAY	Payroll		\$199,382.27
800001	07/02/17	Payroll 2017 - 2018			\$199,382.27
	11-000-261-100-000-108		*7PR578	07/27/17	\$11,706.05
	11-000-261-100-000-108		*7PR579	07/27/17	\$390.00
	11-000-261-100-003-108		*7PR578	07/27/17	\$80.94
	11-000-262-100-000-108		*7PR578	07/27/17	\$8,139.12
	11-000-262-100-003-108		*7PR578	07/27/17	\$596.20
	11-000-262-100-004-108		*7PR578	07/27/17	\$734.10
	11-000-263-100-000-108		*7PR578	07/27/17	\$1,796.72
	11-000-270-160-000-107		*7PR578	07/27/17	\$5,665.38
	11-000-270-160-001-107		*7PR577	07/27/17	\$3,264.60
	11-000-270-161-001-107		*7PR577	07/27/17	\$728.18
	11-000-270-161-007-107		*7PR577	07/27/17	\$1,957.49
	11-000-270-162-000-107		*7PR577	07/27/17	\$37.00
	11-000-291-220-000-100		BOE Share Fica	07/27/17	\$10,724.43
	11-000-291-250-000-100		BOE Share SUI	07/27/17	\$612.23
	11-150-100-101-004-106		*7PR577	07/27/17	\$420.00
	11-150-100-101-004-106		Home Inst 6/30	07/27/17	(\$420.00)
	61-120-100-101-100-000		*7PR577	07/27/17	\$6,250.00
	62-402-100-100-100-000		*7PR577	07/27/17	\$1,280.00
	62-402-100-220-000-000		Fica	07/27/17	\$79.36
	62-402-100-250-000-000		Medicare	07/27/17	\$18.56
430202 H	07/27/17	0806	STATE OF NJ FICA		\$3,123.03
8J0011	07/27/17	Db 10-141 / Cr 10-101			\$3,123.03
	10-02 - - - -			07/27/17	\$3,123.03
430203	08/21/17	PAY	Payroll		\$195,934.22
800001	07/02/17	Payroll 2017 - 2018			\$195,934.22
	11-000-216-110-000-106		*7PR581	08/15/17	\$2,992.88
	11-000-217-101-007-106		*7PR580	08/15/17	\$19,857.78
	11-000-217-106-007-106		*7PR580	08/15/17	\$10,926.93
	11-000-219-105-000-106		*7PR581	08/15/17	\$5,974.04
	11-000-221-102-000-102		*7PR581	08/15/17	\$8,381.50
	11-000-221-104-004-102		*7PR580	08/15/17	\$600.00
	11-000-221-105-000-102		*7PR581	08/15/17	\$1,169.56
	11-000-222-105-000-105		*7PR580	08/15/17	\$1,335.00
	11-000-222-110-000-105		*7PR581	08/15/17	\$10,641.90
	11-000-222-110-003-105		*7PR581	08/15/17	\$78.52
	11-000-222-177-000-105		*7PR581	08/15/17	\$2,115.12
	11-000-223-104-004-102		*7PR580	08/15/17	\$5,990.11
	11-000-223-104-004-102		*7PR583	08/15/17	(\$80.00)
	11-000-223-104-004-102		*7PR584	08/15/17	\$80.00
	11-000-223-105-000-102		*7PR581	08/15/17	\$1,169.57
	11-000-230-100-000-100		*7PR581	08/15/17	\$7,070.38
	11-000-230-105-000-100		*7PR581	08/15/17	\$2,647.29
	11-000-240-103-000-106		*7PR581	08/15/17	\$5,612.08
	11-000-240-103-000-130		*7PR581	08/15/17	\$4,997.63
	11-000-240-103-000-150		*7PR581	08/15/17	\$9,342.80
	11-000-240-103-000-160		*7PR581	08/15/17	\$5,582.79
	11-000-240-103-000-170		*7PR581	08/15/17	\$5,820.17
	11-000-240-105-000-130		*7PR581	08/15/17	\$2,208.13
	11-000-240-105-000-150		*7PR581	08/15/17	\$5,873.00
	11-000-240-105-000-160		*7PR581	08/15/17	\$1,832.67

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430203	08/21/17	PAY	Payroll		\$195,934.22
800001	07/02/17	Payroll 2017 - 2018			\$195,934.22
	11-000-240-105-000-170		*7PR581	08/15/17	\$2,208.13
	11-000-251-100-000-100		*7PR581	08/15/17	\$8,111.83
	11-000-251-105-000-100		*7PR581	08/15/17	\$7,968.50
	11-000-252-100-000-105		*7PR581	08/15/17	\$3,249.11
	11-000-261-100-000-108		*7PR580	08/15/17	\$420.00
	11-000-261-100-000-108		*7PR581	08/15/17	\$11,706.05
	11-000-261-100-003-108		*7PR581	08/15/17	\$106.02
	11-000-262-100-000-108		*7PR581	08/15/17	\$8,139.12
	11-000-262-100-003-108		*7PR581	08/15/17	\$403.38
	11-000-262-100-004-108		*7PR581	08/15/17	\$734.10
	11-000-263-100-000-108		*7PR581	08/15/17	\$1,796.72
	11-000-270-160-000-107		*7PR581	08/15/17	\$5,665.38
	11-000-270-161-007-107		*7PR580	08/15/17	\$4,558.72
	11-000-270-161-007-107		*7PR582	08/15/17	\$1,127.49
	11-000-270-162-000-107		*7PR580	08/15/17	\$4,547.68
	11-000-291-220-000-100		BOE Share Fica	08/21/17	\$10,443.66
	11-000-291-250-000-100		BOE Share SUI	08/15/17	\$564.57
	11-401-100-100-004-150		*7PR580	08/15/17	\$413.75
	62-402-100-100-100-000		*7PR580	08/15/17	\$1,440.00
	62-402-100-220-000-000		Fica	08/15/17	\$89.28
	62-402-100-250-000-000		Medicare	08/15/17	\$20.88
430204	08/21/17	PAY	Payroll		
800001	07/02/17	Payroll 2017 - 2018			
	11-401-100-100-004-150		Extra pay 6/30 PR	08/21/17	(\$413.75)
	11-401-100-100-004-150			08/21/17	\$413.75
430205	08/21/17	PAY	Payroll		\$413.75
700001	07/05/16	Payroll 2016 - 2017			\$413.75
	11-401-100-100-004-150		Menza & Ogden Extra	06/30/17	\$413.75
430207	08/22/17	0523	AMERIHEALTH INSURANCE COMPANY		\$415,887.68
800041	07/03/17	MEDICAL PREMIUMS 2017-2018			\$415,887.68
	11-000-291-270-000-100		Health Ben Aug staff	08/22/17	\$415,887.68
430208	07/31/17	1007	HORIZON BCBSNJ		\$12,977.45
800042	07/03/17	DENTAL PREMIUMS STAFF 17/18			\$12,977.45
	11-000-291-270-009-100		Dental staff July	07/31/17	\$12,977.45
430209	08/22/17	1007	HORIZON BCBSNJ		\$13,732.37
800042	07/03/17	DENTAL PREMIUMS STAFF 17/18			\$13,732.37
	11-000-291-270-009-100		Dental staff Aug	08/22/17	\$13,732.37
430210	08/01/17	1007	HORIZON BCBSNJ		\$99.36
800042	07/03/17	DENTAL PREMIUMS STAFF 17/18			\$99.36
	11-000-291-270-009-100		Dental OPT B -JUL	08/01/17	\$99.36
430211	08/02/17	1007	HORIZON BCBSNJ		\$60.14
800043	07/03/17	DENTAL COBRA RETIREES 17/18			\$60.14
	11-000-291-270-009-100		Grp#-16-86633 Jul	08/02/17	\$60.14
430212	08/02/17	1007	HORIZON BCBSNJ		\$87.93
800043	07/03/17	DENTAL COBRA RETIREES 17/18			\$87.93
	11-000-291-270-009-100		GRP# 40-86633 Jul	08/02/17	\$87.93

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430213	08/02/17	1007		HORIZON BCBSNJ	\$32.26
800043	07/03/17	DENTAL COBRA RETIREES 17/18			\$32.26
	11-000-291-270-009-100	GRP# 42-86633 Jul	08/02/17		\$32.26
430214	08/22/17	1007		HORIZON BCBSNJ	\$149.04
800042	07/03/17	DENTAL PREMIUMS STAFF 17/18			\$149.04
	11-000-291-270-009-100	Dental OPT B-Aug	08/22/17		\$149.04
430215	08/22/17	1007		HORIZON BCBSNJ	\$87.93
800043	07/03/17	DENTAL COBRA RETIREES 17/18			\$87.93
	11-000-291-270-009-100	GRP# 40-86633 Aug	08/22/17		\$87.93
430216	08/22/17	1007		HORIZON BCBSNJ	\$32.26
800043	07/03/17	DENTAL COBRA RETIREES 17/18			\$32.26
	11-000-291-270-009-100	GRP# 42-86633 Aug	08/22/17		\$32.26
430217	08/22/17	1007		HORIZON BCBSNJ	\$60.14
800043	07/03/17	DENTAL COBRA RETIREES 17/18			\$60.14
	11-000-291-270-009-100	GRP# 16-86633 Aug	08/22/17		\$60.14
800829 H	07/30/17	0918		THE GUARDIAN LIFE INSURANCE CO	\$2,555.77
800044	07/03/17	LONG TERM DISABILITY 2017-2018			\$2,555.77
	11-000-291-290-000-100	JULY 2017	07/30/17		\$2,555.77
800830 H	08/23/17	0918		THE GUARDIAN LIFE INSURANCE CO	\$2,735.77
800044	07/03/17	LONG TERM DISABILITY 2017-2018			\$2,735.77
	11-000-291-290-000-100	AUGUST 2017	08/23/17		\$2,735.77
803015	07/27/17	ZZ02		NJ Family Support Payment Center	\$936.50
8*ZZ02	07/03/17	AGENCY			\$936.50
	90-000-291-205-210-000	*0577*0579*00011503:	07/27/17		\$936.50
803019	08/03/17	PRU		Prudential Insurance Co of America	\$786.54
7*PRU	07/01/16	AGENCY			\$786.54
	90-000-291-210-232-000	*0568*0568*00011384:	06/15/17		\$393.27
	90-000-291-210-232-000	*0569*0569*00011403:	06/20/17		\$373.41
	90-000-291-210-232-000	*0570*0572*00011441:	06/29/17		\$19.86
803020	08/03/17	COLF		Colonial Life Insurance	\$219.00
7*COLA	01/01/17				\$219.00
	90-000-291-211-235-000	*0568*0568*00011383:	06/15/17		\$123.18
	90-000-291-211-235-000	*0569*0569*00011402:	06/20/17		\$123.18
	90-000-291-211-235-000	Adj 1st mo. Pmt	06/30/17		(\$27.36)
803021	08/03/17	NYLI		NEW YORK LIFE INSURANCE	\$3,168.62
7*NYLI	07/01/16	AGENCY			\$3,168.62
	90-000-291-211-235-000	*0568*0568*00011384:	06/15/17		\$1,584.27
	90-000-291-211-235-000	*0569*0569*00011403:	06/20/17		\$1,263.91
	90-000-291-211-235-000	*0570*0572*00011441:	06/29/17		\$320.36
	90-000-291-211-235-000	Adjustment June	06/30/17		\$0.08
803022	08/15/17	ZZ02		NJ Family Support Payment Center	\$936.50
8*ZZ02	07/03/17	AGENCY			\$936.50
	90-000-291-205-210-000	*0580*0581*00011529:	08/15/17		\$936.50
803023	08/22/17	NYLI		NEW YORK LIFE INSURANCE	\$238.17
8*NYLI	07/03/17	AGENCY			\$238.17
	90-000-291-211-235-000	*0575*0576*00011460:	07/13/17		\$119.08
	90-000-291-211-235-000	*0577*0579*00011502:	07/27/17		\$119.08

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803023	08/22/17	NYLI		NEW YORK LIFE INSURANCE	\$238.17
8*NYLI	07/03/17	AGENCY			\$238.17
	90-000-291-211-235-000			July Adjustment Nigr 08/22/17	\$0.01
931162	08/03/17	NJEA		NJ Education Association	\$54,906.07
7*NJEA	07/01/16	AGENCY			\$54,906.07
	90-000-291-208-220-000			*0569*0569*00011403 06/20/17	\$13,274.54
	90-000-291-208-220-000			*0569*0569*00011403 06/20/17	\$160.20
	90-000-291-208-220-000			May 30th Dues 06/30/17	\$13,808.42
	90-000-291-208-220-000			*0566*0566*00011329 05/15/17	\$13,648.22
	90-000-291-208-220-000			*0566*0566*00011329 05/15/17	\$160.20
	90-000-291-208-220-000			*0568*0568*00011384 06/15/17	\$13,694.29
	90-000-291-208-220-000			*0568*0568*00011384 06/15/17	\$160.20
931177	07/27/17	PAST		Commonwealth of PA	\$608.88
8*PAST	07/03/17	AGENCY			\$608.88
	90-000-291-255-256-000			*0577*0579*00011502 07/27/17	\$608.88
931178	07/27/17	FED		EFTPS - FED	\$17,031.74
8*FED	07/03/17	AGENCY			\$17,031.74
	90-000-291-220-252-000			*0577*0579*00011501 07/27/17	\$17,031.74
931179	07/27/17	FICA		EFTPS - FICA	\$22,574.19
8*FICA	07/03/17	AGENCY			\$22,574.19
	90-000-291-220-250-000			*0577*0579*00011501 07/27/17	\$11,287.09
	90-000-291-220-250-000			*0577*0579*00011501 07/27/17	\$11,287.10
931180	07/27/17	MED		EFTPS - MED	\$5,279.45
7*MED	07/01/16	AGENCY			\$0.11
	90-000-291-220-251-000			adjustment 07/27/17	\$0.11
8*MED	07/03/17	AGENCY			\$5,279.34
	90-000-291-220-251-000			*0577*0579*00011502 07/27/17	\$2,639.62
	90-000-291-220-251-000			*0577*0579*00011502 07/27/17	\$2,639.72
931181	07/27/17	NJST		NJ Division of Revenue	\$4,328.39
8*NJST	07/03/17	AGENCY			\$4,328.39
	90-000-291-250-253-000			*0577*0579*00011502 07/27/17	\$4,328.39
931183	07/27/17	OMNI		OMNI	\$3,810.00
8*OMNI	07/03/17	AGENCY			\$3,810.00
	90-000-291-290-297-000			*0577*0579*00011502 07/27/17	\$3,810.00
931186	07/28/17	6P01		NJ Division of Pensions & Benefits	\$14,078.86
8*6P01	07/03/17	AGENCY			\$14,078.86
	90-000-291-240-265-000			*0575*0576*00011459 07/13/17	\$7,039.43
	90-000-291-240-265-000			*0577*0579*00011501 07/27/17	\$7,039.43
931187	07/28/17	6P02		NJ Division of Pensions & Benefits	\$6,633.00
8*6P02	07/03/17	AGENCY			\$6,633.00
	90-000-291-230-260-000			*0575*0576*00011459 07/13/17	\$3,316.50
	90-000-291-230-260-000			*0577*0579*00011501 07/27/17	\$3,316.50
931190	08/15/17	PAST		Commonwealth of PA	\$579.11
8*PAST	07/03/17	AGENCY			\$579.11
	90-000-291-255-256-000			*0580*0581*00011529 08/15/17	\$579.11

Rec and Unrec checks

Hand and Machine checks

08/25/17 11:23

Starting date 7/27/2017

Ending date 8/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931191	08/15/17	FED	EFTPS - FED		\$16,601.14
8*FED	07/03/17	AGENCY			\$16,601.14
	90-000-291-220-252-000		*0580*0581*00011528	08/15/17	\$16,601.14
931192	08/15/17	FICA	EFTPS - FICA		\$21,993.95
8*FICA	07/03/17	AGENCY			\$21,993.95
	90-000-291-220-250-000		*0580*0581*00011528	08/15/17	\$10,996.95
	90-000-291-220-250-000		*0580*0581*00011528	08/15/17	\$10,996.98
	90-000-291-220-250-000		Adjustment	08/15/17	\$0.02
931193	08/15/17	MED	EFTPS - MED		\$5,143.75
8*MED	07/03/17	AGENCY			\$5,143.75
	90-000-291-220-251-000		*0580*0581*00011529	08/15/17	\$2,571.80
	90-000-291-220-251-000		*0580*0581*00011529	08/15/17	\$2,571.87
	90-000-291-220-251-000		adjustment	08/15/17	\$0.08
931194	08/15/17	NJST	NJ Division of Revenue		\$4,272.71
8*NJST	07/03/17	AGENCY			\$4,272.71
	90-000-291-250-253-000		*0580*0581*00011529	08/15/17	\$4,272.71
931195	08/16/17	OMNI	OMNI		\$3,810.00
8*OMNI	07/03/17	AGENCY			\$3,810.00
	90-000-291-290-297-000		*0580*0581*00011529	08/15/17	\$3,810.00
931196	08/16/17	FED	EFTPS - FED		\$69.50
8*FED	07/03/17	AGENCY			\$69.50
	90-000-291-220-252-000		*0582*0582*00011533	08/15/17	\$69.50
931197	08/16/17	FICA	EFTPS - FICA		\$139.81
8*FICA	07/03/17	AGENCY			\$139.81
	90-000-291-220-250-000		*0582*0582*00011533	08/15/17	\$69.90
	90-000-291-220-250-000		*0582*0582*00011533	08/15/17	\$69.90
	90-000-291-220-250-000		adjustment	08/16/17	\$0.01
931198	08/16/17	MED	EFTPS - MED		\$32.70
8*MED	07/03/17	AGENCY			\$32.70
	90-000-291-220-251-000		*0582*0582*00011533	08/15/17	\$16.35
	90-000-291-220-251-000		*0582*0582*00011533	08/15/17	\$16.35
931199	08/16/17	NJST	NJ Division of Revenue		\$17.55
8*NJST	07/03/17	AGENCY			\$17.55
	90-000-291-250-253-000		*0582*0582*00011533	08/15/17	\$17.55
931200	08/16/17	AFL	Aflac		\$161.38
8*AFL	07/03/17	AGENCY			\$161.38
	90-000-291-210-230-000		July-Castagna	08/16/17	\$161.38
931201	08/03/17	DCRP	Prudential		\$1,076.36
7*DCRP	07/01/16	AGENCY			\$1,076.36
	90-000-291-231-262-000		*0568*0568*00011383	06/15/17	\$348.24
	90-000-291-231-262-000		*0568*0568*00011383	06/15/17	\$256.43
	90-000-291-231-262-000		*0569*0569*00011402	06/20/17	\$348.24
	90-000-291-231-262-000		*0569*0569*00011402	06/20/17	\$256.43
	90-000-291-231-262-000		June Adjustment	06/30/17	(\$132.98)

Fund Totals		
10	GENERAL FUND	\$4,373.03
11	GENERAL CURRENT EXPENSE	\$1,306,870.79
12	CAPITAL OUTLAY	\$318,303.08
20	SPECIAL REVENUE FUNDS	\$28,735.73
60	ENTERPRISE FUND-FOOD SERVICE	\$10,892.85
61	SUMMER ENRICHMENT	\$6,402.84
62	SUMMER ATHLETICS	\$2,928.08
90	PAYROLL AGENCY	\$189,433.87
Total for all checks listed		\$1,867,940.27

Prepared and submitted by: _____

Board Secretary

Date