Starting date 9/27/2018 Ending date 10/17/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **001965** | **10/17/18** | | **1529** | **CULINARY DEPOT** | | | | **$669.37** |
| 960001 | 07/05/18 | | | Supplies HBS | | | | $669.37 |
| | 60-910-310-730-030-000-030 | | | | 2350533w/ CR | 10/11/18 | $669.37 | |
| **001966** | **10/17/18** | | **0201** | **GRAINGER** | | | | **$146.90** |
| 960007 | 10/03/18 | | | WHS HBS Kitchen Supplies | | | | $146.90 |
| | 60-910-310-600-030-000-030 | | | | 9922177820 | 10/11/18 | $73.45 | |
| | 60-910-310-600-070-000-070 | | | | 9922177820 | 10/11/18 | $73.45 | |
| **053103** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053104** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053105** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053106** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053107** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053108** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053109** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053110** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053111** | **10/17/18** | | **0274** | **KURTZ SCHOOL SUPPLIES** | | | | **$9,973.76** |
| 900069 | 07/03/18 | | | GENERAL SCHOOL SUPPLIES - HBS | | | | $3,093.09 |
| | 11-190-100-610-030-000-030 | | | | 45504 | 10/05/18 | $159.66 | |
| | 11-190-100-610-030-000-030 | | | | 45496 | 10/05/18 | $146.20 | |
| | 11-190-100-610-030-000-030 | | | | 45495.01 | 10/05/18 | $5.46 | |
| | 11-190-100-610-030-000-030 | | | | 45488 | 10/05/18 | $70.60 | |
| | 11-190-100-610-030-000-030 | | | | 45493 | 10/05/18 | $38.56 | |
| | 11-190-100-610-030-000-030 | | | | 45508.01 | 10/05/18 | $81.86 | |
| | 11-190-100-610-030-000-030 | | | | 45502 | 10/05/18 | $91.82 | |
| | 11-190-100-610-030-000-030 | | | | 45510 | 10/05/18 | $146.94 | |
| | 11-190-100-610-030-000-030 | | | | 45499.01 | 10/05/18 | $3.67 | |
| | 11-190-100-610-030-000-030 | | | | 45501 | 10/05/18 | $100.56 | |
| | 11-190-100-610-030-000-030 | | | | 45511 | 10/05/18 | $66.90 | |
| | 11-190-100-610-030-000-030 | | | | 45509 | 10/05/18 | $145.77 | |
| | 11-190-100-610-030-000-030 | | | | 45509.01 | 10/05/18 | $33.32 | |
| | 11-190-100-610-030-000-030 | | | | 45499 | 10/05/18 | $5.19 | |
| | 11-190-100-610-030-000-030 | | | | 45495 | 10/05/18 | $190.21 | |

Starting date 9/27/2018 Ending date 10/17/2018

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| **053111** | **10/17/18** | | **0274** | **KURTZ SCHOOL SUPPLIES** | | **$9,973.76** |
| 900069 | 07/03/18 | GENERAL SCHOOL SUPPLIES - HBS | | | | $3,093.09 |
| 11-190-100-610-030-000-030 | | 45507 | | 10/05/18 | $223.60 | |
| 11-190-100-610-030-000-030 | | 45486 | | 10/05/18 | $32.47 | |
| 11-190-100-610-030-000-030 | | 45497 | | 10/05/18 | $171.89 | |
| 11-190-100-610-030-000-030 | | 45496.01 | | 10/05/18 | $3.39 | |
| 11-190-100-610-030-000-030 | | 45504.01 | | 10/05/18 | $11.34 | |
| 11-190-100-610-030-000-030 | | 45506 | | 10/05/18 | $178.60 | |
| 11-190-100-610-030-000-030 | | 45484 | | 10/05/18 | $73.58 | |
| 11-190-100-610-030-000-030 | | 45513 | | 10/05/18 | $121.56 | |
| 11-190-100-610-030-000-030 | | 45505 | | 10/05/18 | $18.09 | |
| 11-190-100-610-030-000-030 | | 45494 | | 10/05/18 | $72.45 | |
| 11-190-100-610-030-000-030 | | 45487 | | 10/05/18 | $210.39 | |
| 11-190-100-610-030-000-030 | | 45485 | | 10/05/18 | $203.72 | |
| 11-190-100-610-030-000-030 | | 45500 | | 10/05/18 | $194.51 | |
| 11-190-100-610-030-000-030 | | 45512 | | 10/05/18 | $62.15 | |
| 11-190-100-610-030-000-030 | | 45507.01 | | 10/05/18 | $9.20 | |
| 11-190-100-610-030-000-030 | | 45498 | | 10/05/18 | $136.51 | |
| 11-190-100-610-030-000-030 | | 45508 | | 10/05/18 | $82.92 | |
| 900070 | 07/03/18 | GENERAL SCHOOL SUPPLIES - RMS | | | | $2,427.72 |
| 11-190-100-610-050-000-050 | | 50198 | | 10/05/18 | $116.14 | |
| 11-190-100-610-050-000-050 | | 50197 | | 10/05/18 | $5.27 | |
| 11-190-100-610-050-000-050 | | 50254 | | 10/05/18 | $86.29 | |
| 11-190-100-610-050-000-050 | | 50200 | | 10/05/18 | $25.19 | |
| 11-190-100-610-050-000-050 | | 50195 | | 10/05/18 | $82.26 | |
| 11-190-100-610-050-000-050 | | 50247 | | 10/05/18 | $54.99 | |
| 11-190-100-610-050-000-050 | | 50250 | | 10/05/18 | $19.60 | |
| 11-190-100-610-050-000-050 | | 50194 | | 10/05/18 | $83.35 | |
| 11-190-100-610-050-000-050 | | 50247.01 | | 10/05/18 | $4.73 | |
| 11-190-100-610-050-000-050 | | 50257 | | 10/05/18 | $95.97 | |
| 11-190-100-610-050-000-050 | | 50253 | | 10/05/18 | $97.36 | |
| 11-190-100-610-050-000-050 | | 50255 | | 10/05/18 | $111.47 | |
| 11-190-100-610-050-000-050 | | 50210 | | 10/05/18 | $11.76 | |
| 11-190-100-610-050-000-050 | | 50242 | | 10/05/18 | $27.54 | |
| 11-190-100-610-050-000-050 | | 50209.01 | | 10/05/18 | $4.52 | |
| 11-190-100-610-050-000-050 | | 50207 | | 10/05/18 | $62.98 | |
| 11-190-100-610-050-000-050 | | 50249 | | 10/05/18 | $22.28 | |
| 11-190-100-610-050-000-050 | | 50245 | | 10/05/18 | $36.39 | |
| 11-190-100-610-050-000-050 | | 20209 | | 10/05/18 | $17.56 | |
| 11-190-100-610-050-000-050 | | 50252 | | 10/05/18 | $34.15 | |
| 11-190-100-610-050-000-050 | | 50221 | | 10/05/18 | $5.24 | |
| 11-190-100-610-050-000-050 | | 50244 | | 10/05/18 | $87.15 | |
| 11-190-100-610-050-000-050 | | 50213 | | 10/05/18 | $7.21 | |
| 11-190-100-610-050-000-050 | | 50215 | | 10/05/18 | $42.47 | |
| 11-190-100-610-050-000-050 | | 50246 | | 10/05/18 | $28.48 | |
| 11-190-100-610-050-000-050 | | 50246.01 | | 10/05/18 | $16.12 | |
| 11-190-100-610-050-000-050 | | 50248 | | 10/05/18 | $44.54 | |
| 11-190-100-610-050-000-050 | | 50196 | | 10/05/18 | $11.56 | |
| 11-190-100-610-050-000-050 | | 50217 | | 10/05/18 | $1.12 | |
| 11-190-100-610-050-000-050 | | 50216 | | 10/05/18 | $48.91 | |
| 11-190-100-610-050-000-050 | | 50220 | | 10/05/18 | $4.66 | |
| 11-190-100-610-050-000-050 | | 50219 | | 10/05/18 | $51.24 | |
| 11-190-100-610-050-000-050 | | 50218 | | 10/05/18 | $78.61 | |

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| **053111** | **10/17/18** | | **0274** | **KURTZ SCHOOL SUPPLIES** | | | | **$9,973.76** |
| 900070 | 07/03/18 | | | GENERAL SCHOOL SUPPLIES - RMS | | | | $2,427.72 |
| | | | | 11-190-100-610-050-000-050 | 50214 | 10/05/18 | $4.86 | |
| | | | | 11-190-100-610-050-000-050 | 50212 | 10/05/18 | $61.44 | |
| | | | | 11-190-100-610-050-000-050 | 50251 | 10/05/18 | $40.67 | |
| | | | | 11-190-100-610-050-000-050 | 50211 | 10/05/18 | $70.27 | |
| | | | | 11-190-100-610-050-000-050 | 50193 | 10/05/18 | $116.07 | |
| | | | | 11-190-100-610-050-000-050 | 50202 | 10/05/18 | $120.39 | |
| | | | | 11-190-100-610-050-000-050 | 50256 | 10/05/18 | $259.58 | |
| | | | | 11-190-100-610-050-000-050 | 50243 | 10/05/18 | $61.53 | |
| | | | | 11-190-100-610-050-000-050 | 50204 | 10/05/18 | $45.14 | |
| | | | | 11-190-100-610-050-000-050 | 50203 | 10/05/18 | $21.80 | |
| | | | | 11-190-100-610-050-000-050 | 50201 | 10/05/18 | $153.20 | |
| | | | | 11-190-100-610-050-000-050 | 50199 | 10/05/18 | $45.66 | |
| 902005 | 07/03/18 | | | (K) Classroom Supplies | | | | $1,994.27 |
| | | | | 11-190-100-610-070-000-070 | 35317.01 | 10/05/18 | $74.70 | |
| | | | | 11-190-100-610-070-000-070 | 35317.00 | 10/05/18 | $1,919.57 | |
| 902023 | 07/03/18 | | | G&T Classroom Supplies K-3 | | | | $445.73 |
| | | | | 11-190-100-610-070-000-070 | 78136.01 | 10/05/18 | $50.68 | |
| | | | | 11-190-100-610-070-000-070 | 78136.00 | 10/05/18 | $395.05 | |
| 902024 | 07/03/18 | | | Spanish Supplies K-3 | | | | $236.44 |
| | | | | 11-190-100-610-070-000-070 | 78104.01 | 10/05/18 | $9.21 | |
| | | | | 11-190-100-610-070-000-070 | 78104.00 | 10/05/18 | $227.23 | |
| 903055 | 07/03/18 | | | new section class supplies | | | | $111.91 |
| | | | | 11-190-100-610-060-000-060 | 55984 | 10/05/18 | $111.91 | |
| 903058 | 07/03/18 | | | new section classroom supplies | | | | $261.83 |
| | | | | 11-190-100-610-060-000-060 | 55985.00 | 10/05/18 | $243.33 | |
| | | | | 11-190-100-610-060-000-060 | 55985.01 | 10/05/18 | $18.50 | |
| 903060 | 07/18/18 | | | classroom supplies | | | | $85.86 |
| | | | | 11-190-100-610-060-000-060 | 58573.01 | 10/05/18 | $22.73 | |
| | | | | 11-190-100-610-060-000-060 | 58573.00 | 10/05/18 | $63.13 | |
| 904009 | 07/03/18 | | | new classroom table | | | | $154.50 |
| | | | | 11-190-100-610-030-000-030 | 45843 | 10/05/18 | $154.50 | |
| 906016 | 07/03/18 | | | Supplies (HBS) | | | | $158.77 |
| | | | | 11-000-213-600-030-000-006 | 55986.00 | 10/05/18 | $92.98 | |
| | | | | 11-000-218-600-030-000-006 | 55986.00 | 10/05/18 | $37.96 | |
| | | | | 11-000-218-600-030-000-006 | 55986.01 | 10/05/18 | $27.83 | |
| 906026 | 07/03/18 | | | School Supplies (TBS) | | | | $590.29 |
| | | | | 11-000-213-600-060-000-006 | assorted | 10/05/18 | $36.37 | |
| | | | | 11-000-216-600-060-000-006 | assorted | 10/05/18 | $172.72 | |
| | | | | 11-213-100-610-060-000-006 | assorted | 10/05/18 | $195.16 | |
| | | | | 11-216-100-610-060-000-006 | assorted | 10/05/18 | $186.04 | |
| 906031 | 07/09/18 | | | School Supplies (WHS | | | | $375.95 |
| | | | | 11-000-213-600-070-000-006 | assorted | 10/05/18 | $17.36 | |
| | | | | 11-000-216-600-000-000-006 | assorted | 10/05/18 | $41.16 | |
| | | | | 11-000-216-600-070-000-006 | assorted | 10/05/18 | $16.99 | |
| | | | | 11-204-100-610-070-000-006 | assorted | 10/05/18 | $124.82 | |
| | | | | 11-213-100-610-070-000-006 | assorted | 10/05/18 | $73.40 | |
| | | | | 11-240-100-610-000-000-006 | assorted | 10/05/18 | $102.22 | |
| 906064 | 07/18/18 | | | School Supplies (Kalinich) | | | | $20.44 |
| | | | | 11-213-100-610-050-000-006 | 61106 | 10/05/18 | $20.44 | |

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| **053111** | **10/17/18** | | **0274** | **KURTZ SCHOOL SUPPLIES** | | | **$9,973.76** |
| 906112 | 08/13/18 | PS Supplies (Canonico) | | | | | $16.96 |
| | 11-215-100-610-060-000-006 | | | 66565 | 10/05/18 | $16.96 | |
| **053114** | **10/17/18** | | **0919** | **AMERIFLEX** | | | **$111.50** |
| 900049 | 07/03/18 | ADMIN FEES - COBRA 18-19 | | | | | $111.50 |
| | 11-000-291-290-000-000-100 | | | 175340-SEPT | 10/08/18 | $111.50 | |
| **053115** | **10/17/18** | | **0200** | **APPLAUSE LEARNING RESOURCES** | | | **$39.75** |
| 902035 | 07/03/18 | Spanish Classroom Supplies K- | | | | | $39.75 |
| | 11-190-100-610-070-000-070 | | | 193275A | 10/08/18 | $39.75 | |
| **053116** | **10/17/18** | | **1578** | **ARONOW; ANDREA** | | | **$5.33** |
| 900068 | 07/03/18 | TRAVEL REIMBURSEMENT 2018-2019 | | | | | $5.33 |
| | 11-000-251-580-000-000-000 | | | SEPT MILE | 10/08/18 | $5.33 | |
| **053117** | **10/17/18** | | **4019** | **AUTOMATIC TEMPERATURE CONTROL SVCS** | | | **$2,464.00** |
| 909016 | 07/03/18 | HVAC Control Svcs 18-19 | | | | | $2,464.00 |
| | 11-000-262-420-000-000-008 | | | SC9111-2Q | 10/08/18 | $2,464.00 | |
| **053118** | **10/17/18** | | **0505** | **BARNES & NOBLE, INC.** | | | **$222.77** |
| 902049 | 08/29/18 | Curricular Thematic Unit | | | | | $222.77 |
| | 11-190-100-610-070-000-070 | | | 6814065 | 10/08/18 | $222.77 | |
| **053119** | **10/17/18** | | **2964** | **BOOKSMITHS** | | | **$172.69** |
| 901016 | 07/03/18 | BOOK ORDER | | | | | $172.69 |
| | 11-000-222-600-050-000-050 | | | 19-207 | 10/08/18 | $172.69 | |
| **053120** | **10/17/18** | | **M571** | **BURLEW; ANNMARIE** | | | **$249.59** |
| 903066 | 07/25/18 | mileage reimbursement | | | | | $249.59 |
| | 11-000-223-580-060-000-002 | | | EXP REIMB | 10/08/18 | $249.59 | |
| **053121** | **10/17/18** | | **1319** | **CANGIANO; MATILDA** | | | **$13.33** |
| 901132 | 09/17/18 | Student Activity Bank Mileage | | | | | $13.33 |
| | 11-000-240-580-050-000-050 | | | SEPT MILE | 10/08/18 | $13.33 | |
| **053122** | **10/17/18** | | **0731** | **CARLEX INC** | | | **$125.84** |
| 902039 | 07/03/18 | Spanish Supplies K-3 | | | | | $125.84 |
| | 11-190-100-610-070-000-070 | | | 268818A | 10/08/18 | $125.84 | |
| **053123** | **10/17/18** | | **E888** | **CEREBULLUM CORPORATION** | | | **$37.93** |
| 901068 | 07/09/18 | 6TH SCIENCE SUPPLY | | | | | $37.93 |
| | 11-190-100-610-050-000-050 | | | 203638 | 10/08/18 | $37.93 | |
| **053124** | **10/17/18** | | **0029** | **CINTAS CORPORATION** | | | **$455.47** |
| 909083 | 08/21/18 | District Mop Rentals 7-12/18 | | | | | $455.47 |
| | 11-000-262-490-000-000-008 | | | 101527103-HB-SEPT | 10/08/18 | $95.47 | |
| | 11-000-262-490-000-000-008 | | | 101527104-WH-SEPT | 10/08/18 | $96.23 | |
| | 11-000-262-490-000-000-008 | | | 101525325-TB-SEPT | 10/08/18 | $110.65 | |
| | 11-000-262-490-000-000-008 | | | 101527102-RM-SEPT | 10/08/18 | $153.12 | |
| **053125** | **10/17/18** | | **1213** | **CLINTON/GLEN GARDNER PUBLIC SCHOOLS** | | | **$300.00** |
| 906134 | 09/11/18 | Prof. Day - Reilly | | | | | $300.00 |
| | 11-000-223-580-070-000-002 | | | 201801-1 | 10/08/18 | $150.00 | |
| | 11-000-223-580-070-000-002 | | | 201801-2 | 10/08/18 | $150.00 | |
| **053126** | **10/17/18** | | **3028** | **COUNCIL FOR EXCEPTIONAL CHILDREN** | | | **$315.00** |
| 906130 | 09/06/18 | Publications - K. Tucker | | | | | $315.00 |
| | 11-000-240-800-000-000-006 | | | 513081 | 10/08/18 | $315.00 | |

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| **053127** | **10/17/18** | | **1108** | **CRISIS PREVENTION INSTITUTE** | | | **$3,199.00** |
| 906125 | 09/04/18 | Prof. Day - M. Cooney | | | | | $3,199.00 |
| | 20-231-100-600-000-019-002 | | | CUS0160472 | 10/08/18 | $150.00 | |
| | 20-231-200-500-000-019-002 | | | CUS0160472 | 10/08/18 | $3,049.00 | |
| **053128** | **10/17/18** | | **0622** | **CURRICULUM ASSOCIATES** | | | **$5,900.00** |
| 908018 | 07/03/18 | Consultant PD | | | | | $5,900.00 |
| | 11-000-223-320-000-000-002 | | | 90540696 | 10/08/18 | $5,900.00 | |
| **053129** | **10/17/18** | | **1313** | **DE TOMMASO; LISA** | | | **$93.40** |
| 900131 | 10/02/18 | NOTARY PUBLIC FEES | | | | | $93.40 |
| | 11-000-251-590-000-000-000 | | | EXP REIMB | 10/08/18 | $93.40 | |
| **053130** | **10/17/18** | | **0149** | **DELTA EDUCATION** | | | **$268.18** |
| 902010 | 07/03/18 | Gr. 1 Plants & Animals Kits | | | | | $268.18 |
| | 11-190-100-610-070-000-070 | | | 202501563264 | 10/08/18 | $268.18 | |
| **053131** | **10/17/18** | | **1397** | **DISCOUNT SCHOOL SUPPLY** | | | **$78.30** |
| 906057 | 07/17/18 | PS Supplies (Robb) | | | | | $78.30 |
| | 11-216-100-610-060-000-006 | | | 238000380101 | 10/08/18 | $78.30 | |
| **053132** | **10/17/18** | | **3375** | **EAI EDUCATION** | | | **$147.84** |
| 903077 | 08/23/18 | Gr.3 Instructional supplies | | | | | $32.80 |
| | 11-190-100-610-060-000-060 | | | INV0898179 | 10/08/18 | $32.80 | |
| 906063 | 07/18/18 | School Supplies (Kalinich) | | | | | $115.04 |
| | 11-213-100-610-050-000-006 | | | INV0897235 | 10/08/18 | $115.04 | |
| **053133** | **10/17/18** | | **E005** | **EAST COAST ELEVATOR LLC** | | | **$6,305.00** |
| 909079 | 08/16/18 | Elevator Svcs RMS,WHS,TBS | | | | | $495.00 |
| | 11-000-261-420-050-000-058 | | | 1609-RM-SEPT | 10/08/18 | $150.00 | |
| | 11-000-261-420-060-000-068 | | | 1610-TB-SEPT | 10/08/18 | $180.00 | |
| | 11-000-261-420-070-000-078 | | | 1611-WH-SEPT | 10/08/18 | $165.00 | |
| 909097 | 08/29/18 | Elevator repairs-WHS, TBS | | | | | $5,810.00 |
| | 11-000-261-420-060-000-068 | | | 1613 | 10/08/18 | $1,435.00 | |
| | 11-000-261-420-070-000-078 | | | 1612 | 10/08/18 | $4,375.00 | |
| **053134** | **10/17/18** | | **G900** | **EBERTS; JOSHUA** | | | **$150.00** |
| 909119 | 09/20/18 | Workshoe Reimbursement | | | | | $150.00 |
| | 11-000-291-290-000-000-100 | | | WKSHOE REIMB | 10/08/18 | $150.00 | |
| **053135** | **10/17/18** | | **3575** | **EDUCATION WEEK** | | | **$237.00** |
| 908063 | 08/31/18 | Subscriptions | | | | | $237.00 |
| | 11-000-221-600-000-000-002 | | | 1 YR ED WK | 10/08/18 | $237.00 | |
| **053136** | **10/17/18** | | **1628** | **EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA** | | | **$1,427.04** |
| 900129 | 09/26/18 | Prof Svcs Fee 17-18 Balance | | | | | $1,427.04 |
| | 11-000-251-340-000-000-000 | | | 203-123570 | 10/08/18 | $1,427.04 | |
| **053137** | **10/17/18** | | **0886** | **EFAX CORPORATE** | | | **$202.05** |
| 905063 | 08/08/18 | Dist Fax | | | | | $202.05 |
| | 11-000-230-530-000-000-005 | | | 1135025-SEPT | 10/08/18 | $202.05 | |
| **053138** | **10/17/18** | | **0169** | **ELIZABETHTOWN GAS/NUI** | | | **$645.96** |
| 909007 | 07/03/18 | Gas Svc TBS 18-19 | | | | | $645.96 |
| | 11-000-262-621-000-000-008 | | | 4852686521-SEPT | 10/08/18 | $645.96 | |

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| **053139** | **10/17/18** | | **0111** | **FEDERAL EXPRESS** | | | | **$123.72** |
| 900130 | 10/02/18 | | | SHIPPING FEES | | | | $123.72 |
| | 11-000-230-530-000-000-000 | | | | 6-315-73788 | 10/08/18 | $123.72 | |
| **053140** | **10/17/18** | | **H821** | **FITZGERALD; KELLI-ANN** | | | | **$1,218.00** |
| 900036 | 07/03/18 | | | Transport Reimb ESY & 18-19 Yr | | | | $1,218.00 |
| | 11-000-270-514-000-000-007 | | | | SEPT REIMB | 10/08/18 | $609.00 | |
| | 11-000-270-514-000-000-007 | | | | JULY REIMB | 10/08/18 | $609.00 | |
| **053141** | **10/17/18** | | **1240** | **FOLLETT SCHOOL SOLUTIONS , INC.** | | | | **$254.76** |
| 901011 | 07/03/18 | | | BOOK W/ PROCESSING | | | | $254.76 |
| | 11-000-222-600-050-000-050 | | | | 878632F | 10/08/18 | $254.76 | |
| **053142** | **10/17/18** | | **0598** | **GABRIELSEN; LORI** | | | | **$23.72** |
| 906107 | 08/02/18 | | | 18-19 School Yr. Travel(L.G.) | | | | $23.72 |
| | 11-240-100-580-000-000-006 | | | | SEPT MILE | 10/08/18 | $23.72 | |
| **053143** | **10/17/18** | | **C633** | **GIBBONS; HEATHER** | | | | **$7.60** |
| 906105 | 08/02/18 | | | 18-19 School Yr. Travel - H.G. | | | | $7.60 |
| | 11-000-219-580-060-000-006 | | | | SEPT MILE | 10/08/18 | $7.60 | |
| **053144** | **10/17/18** | | **0268** | **GLASS CASTLE** | | | | **$372.26** |
| 909122 | 09/24/18 | | | Replace HBS Door Window | | | | $372.26 |
| | 11-000-261-420-030-000-038 | | | | 1003833 | 10/08/18 | $372.26 | |
| **053145** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053146** | **10/17/18** | | **0201** | **GRAINGER** | | | | **$2,828.18** |
| 909117 | 09/14/18 | | | Main Supplies District | | | | $646.51 |
| | 11-000-261-600-030-000-038 | | | | 9905691094/86 | 10/08/18 | $24.00 | |
| | 11-000-261-600-050-000-058 | | | | 9904112068 | 10/08/18 | $438.29 | |
| | 11-000-261-600-050-000-058 | | | | 9905691094/86 | 10/08/18 | $79.56 | |
| | 11-000-261-600-060-000-068 | | | | 9905691094/86 | 10/08/18 | $80.66 | |
| | 11-000-261-600-070-000-078 | | | | 9905691094/86 | 10/08/18 | $24.00 | |
| 909120 | 09/20/18 | | | Custodial Main Supplies | | | | $555.76 |
| | 11-000-261-600-030-000-038 | | | | 9911179076 | 10/08/18 | $158.28 | |
| | 11-000-261-600-050-000-058 | | | | 9911179076 | 10/08/18 | $98.30 | |
| | 11-000-261-600-060-000-068 | | | | 9911179076 | 10/08/18 | $98.30 | |
| | 11-000-261-600-070-000-078 | | | | 9911179076 | 10/08/18 | $88.30 | |
| | 11-000-262-600-000-000-008 | | | | 9910251629 | 10/08/18 | $112.58 | |
| 909123 | 09/25/18 | | | TBS Playground Repair Parts | | | | $241.49 |
| | 11-000-263-600-000-000-008 | | | | 9915941927 | 10/08/18 | $241.49 | |
| 909128 | 09/26/18 | | | Main Supplies | | | | $1,384.42 |
| | 11-000-261-600-030-000-038 | | | | 9916169916/19226 | 10/08/18 | $59.58 | |
| | 11-000-261-600-050-000-058 | | | | 9916044416 | 10/08/18 | $438.29 | |
| | 11-000-261-600-050-000-058 | | | | 9916169916/19226 | 10/08/18 | $59.58 | |
| | 11-000-261-600-060-000-068 | | | | 9916169916/19226 | 10/08/18 | $59.58 | |
| | 11-000-261-600-070-000-078 | | | | 9916169916/19226 | 10/08/18 | $59.58 | |
| | 11-000-262-600-000-000-008 | | | | 9916169916/19226 | 10/08/18 | $315.49 | |
| | 11-000-263-600-000-000-008 | | | | 9916169916/19226 | 10/08/18 | $392.32 | |
| **053147** | **10/17/18** | | **1864** | **HARRIS; DOREEN** | | | | **$84.16** |
| 900105 | 07/26/18 | | | DISTRICT TRAVEL 2018-2019 | | | | $21.21 |
| | 11-000-230-580-000-000-000 | | | | MILE REIMB | 10/08/18 | $21.21 | |

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| **053147** | **10/17/18** | | **1864** | **HARRIS; DOREEN** | | | | **$84.16** |
| 900127 | 09/24/18 | NOTARY PUBLIC FEES | | | | | | $62.95 |
| | 11-000-230-590-000-000-000 | | | | EXP REIMB | 10/08/18 | $62.95 | |
| **053148** | **10/17/18** | | **3468** | **HEINEMANN** | | | | **$467.54** |
| 908042 | 07/19/18 | Books with trade pack | | | | | | $467.54 |
| | 11-190-100-640-000-000-002 | | | | 6973560 | 10/08/18 | $467.54 | |
| **053149** | **10/17/18** | | **0227** | **HORIZON SIGNS** | | | | **$600.00** |
| 909062 | 07/23/18 | LETTERING DISTRICT TRUCK | | | | | | $250.00 |
| | 11-000-261-420-030-000-038 | | | | 7/18/18 | 10/08/18 | $62.50 | |
| | 11-000-261-420-050-000-058 | | | | 7/18/18 | 10/08/18 | $62.50 | |
| | 11-000-261-420-060-000-068 | | | | 7/18/18 | 10/08/18 | $62.50 | |
| | 11-000-261-420-070-000-078 | | | | 7/18/18 | 10/08/18 | $62.50 | |
| 909096 | 08/29/18 | Security Signs-district | | | | | | $350.00 |
| | 11-000-266-600-000-000-008 | | | | 8/28/18 | 10/08/18 | $350.00 | |
| **053150** | **10/17/18** | | **0784** | **HOUGHTON MIFFLIN HARCOURT** | | | | **$2,197.44** |
| 902036 | 07/03/18 | Math Books G&T | | | | | | $418.56 |
| | 11-190-100-610-070-000-070 | | | | 953825832 | 10/08/18 | $418.56 | |
| 903011 | 07/03/18 | Gr.1 Math | | | | | | $1,778.88 |
| | 11-190-100-610-060-000-060 | | | | 953824609 | 10/08/18 | $1,778.88 | |
| **053151** | **10/17/18** | | **0233** | **HUNTERDON LOCK & SAFE INC.** | | | | **$413.70** |
| 909127 | 09/25/18 | RMS door repairs | | | | | | $413.70 |
| | 11-000-261-420-050-000-058 | | | | 37467 | 10/08/18 | $413.70 | |
| **053152** | **10/17/18** | | **0224** | **HUNTERDON MUSIC CORP.** | | | | **$660.05** |
| 901009 | 07/03/18 | MUSIC SHEETS | | | | | | $581.00 |
| | 11-190-100-610-050-000-050 | | | | 78182 | 10/08/18 | $581.00 | |
| 901130 | 09/13/18 | repairs | | | | | | $79.05 |
| | 11-190-100-610-050-000-050 | | | | 78895 | 10/08/18 | $79.05 | |
| **053153** | **10/17/18** | | **F546** | **KERI; CHARLES** | | | | **$144.99** |
| 909125 | 09/25/18 | Workshoe Reimbursement | | | | | | $144.99 |
| | 11-000-291-290-000-000-100 | | | | WKSHOE REIMB | 10/08/18 | $144.99 | |
| **053154** | **10/17/18** | | **2422** | **LAKEVIEW SCHOOL** | | | | **$36,073.40** |
| 906121 | 08/13/18 | 18-19 School Yr. Tuition & ESY | | | | | | $18,036.70 |
| | 11-000-100-566-000-000-006 | | | | SEPT TUITION | 10/08/18 | $7,119.75 | |
| | 11-000-100-566-000-000-006 | | | | OCT TUITION | 10/08/18 | $10,916.95 | |
| 906127 | 09/05/18 | 18-19 OOD Tuition | | | | | | $18,036.70 |
| | 11-000-100-566-000-000-006 | | | | SEPT TUITION | 10/08/18 | $7,119.75 | |
| | 11-000-100-566-000-000-006 | | | | OCT TUITION | 10/08/18 | $10,916.95 | |
| **053155** | **10/17/18** | | **0717** | **MARELLA, OTR; KELLI A.** | | | | **$5,396.00** |
| 906100 | 07/31/18 | OT Services/Evals | | | | | | $5,396.00 |
| | 11-000-216-300-000-000-006 | | | | OT SVCS SEPT | 10/08/18 | $5,396.00 | |
| **053156** | **10/17/18** | | **4190** | **MC GOWAN LLC** | | | | **$1,000.00** |
| 909136 | 09/27/18 | Water Compliance Addt'l Visits | | | | | | $1,000.00 |
| | 11-000-262-300-000-000-008 | | | | 198468 | 10/08/18 | $240.00 | |
| | 11-000-262-300-000-000-008 | | | | 198469 | 10/08/18 | $260.00 | |
| | 11-000-262-300-000-000-008 | | | | 198970 | 10/08/18 | $240.00 | |
| | 11-000-262-300-000-000-008 | | | | 198971 | 10/08/18 | $260.00 | |

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| **053157** | **10/17/18** | | **1125** | **MECHANICAL PRESERVATION ASSN** | | | | **$9,205.73** |
| 909101 | 09/05/18 | | | Boiler Repairs-RMS, WHS | | | | $6,232.00 |
| | 11-000-261-420-050-000-058 | | | | 6544 | 10/08/18 | $1,104.00 | |
| | 11-000-261-420-070-000-078 | | | | 6528 | 10/08/18 | $1,339.00 | |
| | 11-000-261-420-070-000-078 | | | | 6541 | 10/08/18 | $3,789.00 | |
| 909133 | 09/26/18 | | | TBS Boiler Repairs | | | | $2,973.73 |
| | 11-000-261-420-060-000-068 | | | | 6502 | 10/08/18 | $1,098.73 | |
| | 11-000-261-420-060-000-068 | | | | 6504 | 10/08/18 | $1,875.00 | |
| **053158** | **10/17/18** | | **3370** | **MOORE MEDICAL** | | | | **$408.78** |
| 906038 | 07/09/18 | | | Nurse Supplies (RMS) | | | | $408.78 |
| | 11-000-213-600-050-000-006 | | | | 99980680 | 10/08/18 | $408.78 | |
| **053159** | **10/17/18** | | **4022** | **MR. JOHN, INC.** | | | | **$285.00** |
| 909010 | 07/03/18 | | | Temporary Restrooms 18-19 | | | | $285.00 |
| | 11-000-262-490-000-000-008 | | | | 5461721-SEPT | 10/08/18 | $285.00 | |
| **053160** | **10/17/18** | | **0325** | **NASCO** | | | | **$43.29** |
| 906029 | 07/09/18 | | | School Supplies (Heller) | | | | $2.17 |
| | 11-213-100-610-060-000-006 | | | | 75495 | 10/08/18 | $2.17 | |
| 906030 | 07/09/18 | | | School Supplies (D.S.) | | | | $4.34 |
| | 11-213-100-610-070-000-006 | | | | 80407 | 10/08/18 | $4.34 | |
| 906041 | 07/09/18 | | | School Supplies (RMS) | | | | $36.78 |
| | 11-213-100-610-050-000-006 | | | | 98291 | 10/08/18 | $36.78 | |
| **053161** | **10/17/18** | | **5107** | **NJ AMERICAN WATER** | | | | **$726.34** |
| 909011 | 07/03/18 | | | Water Svc WHS 18-19 | | | | $726.34 |
| | 11-000-262-490-000-000-008 | | | | 210020775662-SEPT | 10/08/18 | $474.99 | |
| | 11-000-262-490-000-000-008 | | | | 210020775594-SEPT | 10/08/18 | $251.35 | |
| **053162** | **10/17/18** | | **4922** | **NJAHPERD** | | | | **$325.00** |
| 901128 | 09/12/18 | | | PE/Health Membership | | | | $325.00 |
| | 11-190-100-800-050-000-050 | | | | 201809016 | 10/08/18 | $325.00 | |
| **053163** | **10/17/18** | | **3031** | **NJIDA** | | | | **$235.00** |
| 906090 | 07/26/18 | | | Prof. Day - M. Reilly | | | | $235.00 |
| | 11-000-223-580-070-000-002 | | | | 9/21-22 CONF | 10/08/18 | $235.00 | |
| **053164** | **10/17/18** | | **0790** | **ONE CALL CONCEPTS INC.** | | | | **$2.50** |
| 909014 | 07/03/18 | | | Utility Line Fees 18-19 | | | | $2.50 |
| | 11-000-261-420-050-000-058 | | | | 8095644-SEPT | 10/08/18 | $2.50 | |
| **053165** | **10/17/18** | | **0818** | **ORIENTAL TRADING CO** | | | | **$119.95** |
| 902042 | 07/03/18 | | | Spanish Classroom Supplies K-3 | | | | $119.95 |
| | 11-190-100-610-070-000-070 | | | | 690869336-01 | 10/08/18 | $119.95 | |
| **053166** | **10/17/18** | | **4185** | **PATTI; MONIQUE** | | | | **$29.39** |
| 906104 | 08/02/18 | | | 18-19 School Year Travel-M.P. | | | | $29.39 |
| | 11-000-219-580-060-000-006 | | | | SEPT MILE | 10/08/18 | $29.39 | |
| **053167** | **10/17/18** | | **0363** | **PITNEY BOWES** | | | | **$203.98** |
| 900126 | 09/24/18 | | | POSTAGE MACHINE SUPPLIES | | | | $203.98 |
| | 11-000-230-530-000-000-000 | | | | 1009449785 | 10/08/18 | $203.98 | |
| **053168** | **10/17/18** | | **2213** | **PRO-ED** | | | | **$51.70** |
| 906086 | 07/24/18 | | | Speech Supplies (Baer) | | | | $51.70 |
| | 11-000-216-600-050-000-006 | | | | 2726573 | 10/08/18 | $51.70 | |

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| **053169** V | **10/17/18** | **10/17/18** | **Z974** | **PYRAMID GLOBAL EDUCATION CONSULTANTS** | | | | |
| 906006 | 07/03/18 | | | Professional Day (TBS) | | | | |
| | 11-000-223-580-060-000-002 | | | | 00116737 | 10/17/18 | ($72.00) | |
| | 11-000-223-580-060-000-002 | | | | 00116736 | 10/17/18 | ($798.00) | |
| | 11-000-223-580-060-000-002 | | | | 00116736 | 10/08/18 | $798.00 | |
| | 11-000-223-580-060-000-002 | | | | 00116737 | 10/08/18 | $72.00 | |
| **053170** | **10/17/18** | | **1358** | **RARITAN MUSIC STORE LLC** | | | | **$310.00** |
| 901127 | 08/29/18 | | | bass rental | | | | $310.00 |
| | 11-190-100-610-050-000-050 | | | | 1963 | 10/08/18 | $310.00 | |
| **053171** | **10/17/18** | | **I333** | **REAL OT SOLUTIONS, INC** | | | | **$51.15** |
| 906095 | 07/31/18 | | | OT Supplies (Marella) | | | | $51.15 |
| | 11-000-216-600-000-000-006 | | | | 5457 | 10/08/18 | $51.15 | |
| **053172** | **10/17/18** | | **1837** | **REALLY GOOD STUFF** | | | | **$131.85** |
| 903061 | 07/18/18 | | | classroom supplies | | | | $97.91 |
| | 11-190-100-610-060-000-060 | | | | 6562055 | 10/08/18 | $97.91 | |
| 903078 | 08/29/18 | | | K- classroom supplies | | | | $33.94 |
| | 11-190-100-610-060-000-060 | | | | 6713922 | 10/08/18 | $33.94 | |
| **053173** | **10/17/18** | | **1340** | **REPUBLIC SERVICES INC.** | | | | **$4,566.50** |
| 909003 | 07/03/18 | | | Trash Removal 7/18 - 12/18 | | | | $4,566.50 |
| | 11-000-262-420-000-000-008 | | | | 001619554-SEPT | 10/08/18 | $4,566.50 | |
| **053174** | **10/17/18** | | **1686** | **RICKMAN;SHARON** | | | | **$13.71** |
| 901067 | 07/09/18 | | | Mileage | | | | $13.71 |
| | 11-000-223-580-050-000-002 | | | | MILE REIMB | 10/08/18 | $13.71 | |
| **053175** | **10/17/18** | | **0440** | **SADDLEBACK EDUCATIONAL INC** | | | | **$334.32** |
| 906065 | 07/18/18 | | | Classroom Library (Meyer) | | | | $334.32 |
| | 11-213-100-610-050-000-006 | | | | 667755 | 10/08/18 | $334.32 | |
| **053176** | **10/17/18** | | **3833** | **SCHOLASTIC, INC.** | | | | **$1,376.76** |
| 902011 | 07/03/18 | | | Gr. 1 Scholastic News | | | | $506.00 |
| | 11-190-100-610-070-000-070 | | | | M6497759 | 10/08/18 | $506.00 | |
| 906012 | 07/03/18 | | | Classroom Magazines (RMS) | | | | $870.76 |
| | 11-213-100-610-050-000-006 | | | | M64754898 | 10/08/18 | $870.76 | |
| **053177** | **10/17/18** | | **0407** | **SCHOOL HEALTH CORPORATION** | | | | **$51.99** |
| 906050 | 07/16/18 | | | Nurse Supplies - TBS | | | | $51.99 |
| | 11-000-213-600-000-000-006 | | | | 3475131-02 | 10/08/18 | $51.99 | |
| **053178** | **10/17/18** | | **2168** | **SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE** | | | | **$470.00** |
| 902007 | 07/03/18 | | | Gr. 1 Student Folders | | | | $424.00 |
| | 11-190-100-610-070-000-070 | | | | 503223 | 10/08/18 | $212.00 | |
| | 11-190-100-610-070-000-070 | | | | 503225 | 10/08/18 | $212.00 | |
| 903082 | 09/14/18 | | | Gr.2 planners | | | | $46.00 |
| | 11-190-100-610-060-000-060 | | | | IN000506060 | 10/08/18 | $46.00 | |
| **053179** | **10/17/18** | | **1223** | **SCHOOL NURSE SUPPLY, INC.** | | | | **$67.18** |
| 906040 | 07/09/18 | | | Nurse Supplies - RMS | | | | $67.18 |
| | 11-000-213-600-050-000-006 | | | | 0693755 | 10/08/18 | $67.18 | |
| **053180** | **10/17/18** | | **1888** | **SCHOOL SPECIALTY, INC.** | | | | **$2,416.20** |
| 901044 | 07/05/18 | | | 6TH LA SUPPLIES 3 STAFF | | | | $1,183.33 |
| | 11-190-100-610-050-000-050 | | | | 308103122841 | 10/08/18 | $459.99 | |

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| **053180** | **10/17/18** | | **1888** | **SCHOOL SPECIALTY, INC.** | | | | **$2,416.20** |
| 901044 | 07/05/18 | | | 6TH LA SUPPLIES 3 STAFF | | | | $1,183.33 |
| | 11-190-100-610-050-000-050 | | | | 208121565814 | 10/08/18 | $723.34 | |
| 901112 | 07/25/18 | | | GEN. FRONT OFFICE SUPPLIES | | | | $591.73 |
| | 11-000-240-600-050-000-050 | | | | 308103159249 | 10/08/18 | $60.49 | |
| | 11-000-240-600-050-000-050 | | | | 208121625556 | 10/08/18 | $531.24 | |
| 901129 | 09/12/18 | | | OFFICE CHAIR | | | | $270.71 |
| | 11-000-240-600-050-000-050 | | | | 208121651671 | 10/08/18 | $270.71 | |
| 906025 | 07/03/18 | | | School Supplies (TBS) | | | | $370.43 |
| | 11-000-213-600-060-000-006 | | | | ASSTD | 10/08/18 | $69.77 | |
| | 11-213-100-610-060-000-006 | | | | ASSTD | 10/08/18 | $203.22 | |
| | 11-216-100-610-060-000-006 | | | | ASSTD | 10/08/18 | $97.44 | |
| **053181** | **10/17/18** | | **0535** | **SCHWARZ; MARYBETH** | | | | **$43.17** |
| 906128 | 09/06/18 | | | Life Skills Supplies | | | | $43.17 |
| | 11-213-100-610-050-000-006 | | | | EXP REIMB | 10/08/18 | $43.17 | |
| **053182** | **10/17/18** | | **2135** | **SOMERSET COUNTY EDUCATIONAL SERVICES** | | | | **$3,284.42** |
| 907003 | 07/16/18 | | | OUT OF DISTRICT TRANSPORTATION | | | | $3,284.42 |
| | 11-000-270-350-000-000-007 | | | | 19-00093-AUG | 10/08/18 | $126.32 | |
| | 11-000-270-518-000-000-007 | | | | 19-00093-AUG | 10/08/18 | $3,158.10 | |
| **053183** | **10/17/18** | | **C523** | **SOMERSET HILLS LEARNING INSTITUTE** | | | | **$10,853.60** |
| 906113 | 08/13/18 | | | 18-19 School Yr. & ESY | | | | $10,853.60 |
| | 20-250-100-500-000-019-006 | | | | NOV TUITION | 10/08/18 | $10,853.60 | |
| **053184** | **10/17/18** | | **1721** | **STAPLES BUSINESS ADVANTAGE** | | | | **$62.00** |
| 903081 | 09/14/18 | | | office supplies | | | | $62.00 |
| | 11-000-240-600-060-000-060 | | | | 3390576861 | 10/08/18 | $62.00 | |
| **053185** | **10/17/18** | | **1200** | **STEVE WEISS MUSIC INC.** | | | | **$154.86** |
| 904063 | 09/11/18 | | | Samba club supplies | | | | $154.86 |
| | 11-401-100-600-030-000-030 | | | | 858147A | 10/08/18 | $154.86 | |
| **053186** | **10/17/18** | | **1000** | **SUCCESS ADVERTISING INC.** | | | | **$1,035.43** |
| 900128 | 09/25/18 | | | CLASSIFIED AD | | | | $1,035.43 |
| | 11-000-230-590-000-000-000 | | | | 303864 | 10/08/18 | $1,035.43 | |
| **053187** | **10/17/18** | | **D032** | **SUMMIT SPEECH SCHOOL** | | | | **$10,440.00** |
| 906116 | 08/13/18 | | | 18-19 School Yr. Tuition & ESY | | | | $10,440.00 |
| | 20-250-100-500-000-019-006 | | | | OCT TUIT (1) | 10/08/18 | $5,220.00 | |
| | 20-250-100-500-000-019-006 | | | | OCT TUIT (2) | 10/08/18 | $5,220.00 | |
| **053188** | **10/17/18** | | **0655** | **TBS CONTROLS LLC** | | | | **$1,457.50** |
| 909015 | 07/03/18 | | | HVAC Svcs HBS 18-19 | | | | $1,457.50 |
| | 11-000-262-420-000-000-008 | | | | 2896-2Q | 10/08/18 | $1,457.50 | |
| **053189** | **10/17/18** | | **2195** | **TEACHER'S DISCOVERY** | | | | **$372.28** |
| 904041 | 07/03/18 | | | Spanish classroom supplies | | | | $372.28 |
| | 11-190-100-610-030-000-030 | | | | 125940 | 10/08/18 | $372.28 | |
| **053190** | **10/17/18** | | **1145** | **THE APPLIED BEHAVIOR ANALYSIS CENTER LLC** | | | | **$135.00** |
| 906133 | 09/11/18 | | | Prof. Day - LopesShreiber | | | | $135.00 |
| | 11-000-223-580-060-000-002 | | | | 9/13/18 WEBINAR | 10/08/18 | $135.00 | |

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
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| **053191** | **10/17/18** | | **1028** | **THE BOOKSOURCE INC.** | | | | **$4,868.00** |
| 906066 | 07/18/18 | | | Classroom Library (Meyer) | | | | $629.30 |
| | 11-213-100-610-050-000-006 | | | | 768688 | 10/08/18 | $629.30 | |
| 908046 | 07/24/18 | | | Grade 3 Africa & China books | | | | $4,238.70 |
| | 20-231-100-600-000-019-002 | | | | 771245 | 10/08/18 | $4,238.70 | |
| **053192** | **10/17/18** | | **0530** | **THE CALAIS SCHOOL** | | | | **$10,531.50** |
| 906119 | 08/13/18 | | | 18-19 School Year & ESY | | | | $10,531.50 |
| | 20-250-100-500-000-019-006 | | | | SEPT TUIT (1) | 10/08/18 | $5,265.75 | |
| | 20-250-100-500-000-019-006 | | | | SEPT TUIT (2) | 10/08/18 | $5,265.75 | |
| **053193** | **10/17/18** | | **1289** | **THE TREE HOUSE INC.** | | | | **$245.36** |
| 906123 | 08/16/18 | | | PS Supplies | | | | $245.36 |
| | 11-215-100-610-060-000-006 | | | | 82410 | 10/08/18 | $122.68 | |
| | 11-216-100-610-060-000-006 | | | | 82410 | 10/08/18 | $122.68 | |
| **053194** | **10/17/18** | | **0355** | **THOMASON; PATRICIA** | | | | **$2,040.00** |
| 906101 | 07/31/18 | | | PT Services/Evals | | | | $2,040.00 |
| | 11-000-216-300-000-000-006 | | | | PT SVCS SEPT | 10/08/18 | $2,040.00 | |
| **053195** | **10/17/18** | | **0378** | **TOWNSHIP OF READINGTON** | | | | **$1,316.78** |
| 907004 | 07/16/18 | | | FUEL FOR THE 18-19 SCHOOL YR. | | | | $1,316.78 |
| | 11-000-270-615-000-000-007 | | | | FUEL-AUG | 10/08/18 | $1,316.78 | |
| **053196** | **10/17/18** | | **2743** | **VERIZON WIRELESS MESSAGING SERVICES** | | | | **$379.15** |
| 905060 | 08/01/18 | | | Verizon Dist Cell Phone | | | | $379.15 |
| | 11-000-230-530-000-000-005 | | | | 242072128-SEPT | 10/08/18 | $379.15 | |
| **053197** | **10/17/18** | | **I410** | **VOCABULARY SPELLINGCITY.COM** | | | | **$283.50** |
| 905069 | 10/01/18 | | | SpellingCity Premium For HBS | | | | $283.50 |
| | 11-000-222-590-030-000-005 | | | | SOFTWARE | 10/08/18 | $283.50 | |
| **053198** | **10/17/18** | | **0963** | **W.B. MASON** | | | | **$382.01** |
| 900116 | 09/10/18 | | | OFFICE SUPPLIES | | | | $346.06 |
| | 11-000-230-600-000-000-000 | | | | 59023382 | 10/08/18 | $114.26 | |
| | 11-000-251-600-000-000-000 | | | | 59023382 | 10/08/18 | $218.30 | |
| | 11-000-262-600-000-000-008 | | | | 59023382 | 10/08/18 | $13.50 | |
| 906073 | 07/18/18 | | | School Supplies (C. Smith) | | | | $35.95 |
| | 11-213-100-610-050-000-006 | | | | I57648636 | 10/08/18 | $35.95 | |
| **053199** | **10/17/18** | | **3903** | **WESTERN PEST SERVICES** | | | | **$5,472.00** |
| 909134 | 09/27/18 | | | Integrated Pest Mgt Plan 18-19 | | | | $5,472.00 |
| | 11-000-262-420-000-000-008 | | | | 21949318 | 10/08/18 | $5,472.00 | |
| **053200** | **10/17/18** | | **3890** | **WILSON LANGUAGE TRAINING CORP.** | | | | **$190.04** |
| 906069 | 07/18/18 | | | School Supplies (Simonetti) | | | | $190.04 |
| | 11-213-100-610-070-000-006 | | | | 1727040 | 10/08/18 | $190.04 | |
| **053201** | **10/17/18** | | **Q672** | **WPS PUBLISHING** | | | | **$61.60** |
| 906014 | 07/03/18 | | | OT Protocols | | | | $61.60 |
| | 11-000-216-600-000-000-006 | | | | WPS-221611 | 10/08/18 | $61.60 | |
| **053202** | **10/17/18** | | **H504** | **YOUR WAY CONSTRUCTION INC.** | | | | **$77,312.90** |
| 909001 | 07/03/18 | | | HBS/RMS Sitework & Lighting | | | | $77,312.90 |
| | 12-000-400-450-000-000-000 | | | | #3 | 10/08/18 | $77,312.90 | |

Starting date 9/27/2018 Ending date 10/17/2018

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| **053203** | **10/17/18** | | **0274** | **KURTZ SCHOOL SUPPLIES** | | | | **$539.10** |
| 906042 | 07/09/18 | | | School Supplies (RMS) | | | | $539.10 |
| | 11-000-213-600-050-000-006 | | | | assorted | 10/11/18 | $55.98 | |
| | 11-000-216-600-050-000-006 | | | | assorted | 10/11/18 | $82.12 | |
| | 11-000-218-600-050-000-006 | | | | assorted | 10/11/18 | $27.47 | |
| | 11-213-100-610-050-000-006 | | | | assorted | 10/11/18 | $373.53 | |
| **053204** | **10/17/18** | | **0752** | **SCHOOL SPECIALTY PHYSICAL EDUCATION** | | | | **$1,123.21** |
| 906037 | 07/09/18 | | | School Supplies (RMS) | | | | $1,123.21 |
| | 11-000-213-600-050-000-006 | | | | assorted | 10/11/18 | $68.53 | |
| | 11-000-216-600-050-000-006 | | | | assorted | 10/11/18 | $15.88 | |
| | 11-000-218-600-050-000-006 | | | | assorted | 10/11/18 | $267.19 | |
| | 11-213-100-610-050-000-006 | | | | assorted | 10/11/18 | $771.61 | |
| **053205** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053206** V | **10/17/18** | **10/17/18** | | **00.0 $ Multi Stub Void** | | | | |
| | - - - - - - | | | | | | | |
| **053207** | **10/17/18** | | **1888** | **SCHOOL SPECIALTY, INC.** | | | | **$2,999.53** |
| 900072 | 07/03/18 | | | GENERAL SCHOOL SUPPLIES - HBS | | | | $2,449.51 |
| | 11-190-100-610-030-000-030 | | | | 208120866995 | 10/11/18 | $26.85 | |
| | 11-190-100-610-030-000-030 | | | | 208121402507 | 10/11/18 | $7.53 | |
| | 11-190-100-610-030-000-030 | | | | 208120912593 | 10/11/18 | $19.45 | |
| | 11-190-100-610-030-000-030 | | | | 208120889714 | 10/11/18 | $222.41 | |
| | 11-190-100-610-030-000-030 | | | | 208120894331 | 10/11/18 | $48.00 | |
| | 11-190-100-610-030-000-030 | | | | 208120894347 | 10/11/18 | $82.69 | |
| | 11-190-100-610-030-000-030 | | | | 208120894355 | 10/11/18 | $4.00 | |
| | 11-190-100-610-030-000-030 | | | | 208120895169 | 10/11/18 | $46.96 | |
| | 11-190-100-610-030-000-030 | | | | 308103079764 | 10/11/18 | $102.39 | |
| | 11-190-100-610-030-000-030 | | | | 308103054936 | 10/11/18 | $88.23 | |
| | 11-190-100-610-030-000-030 | | | | 308103083803 | 10/11/18 | $201.68 | |
| | 11-190-100-610-030-000-030 | | | | 308103083957 | 10/11/18 | $21.50 | |
| | 11-190-100-610-030-000-030 | | | | 308103072129 | 10/11/18 | $98.78 | |
| | 11-190-100-610-030-000-030 | | | | 308103072113 | 10/11/18 | $56.06 | |
| | 11-190-100-610-030-000-030 | | | | 308103065955 | 10/11/18 | $182.27 | |
| | 11-190-100-610-030-000-030 | | | | 308103065993 | 10/11/18 | $154.44 | |
| | 11-190-100-610-030-000-030 | | | | 308103079761 | 10/11/18 | $59.07 | |
| | 11-190-100-610-030-000-030 | | | | 208120895174 | 10/11/18 | $65.96 | |
| | 11-190-100-610-030-000-030 | | | | 308103079813 | 10/11/18 | $165.05 | |
| | 11-190-100-610-030-000-030 | | | | 308103079816 | 10/11/18 | $215.87 | |
| | 11-190-100-610-030-000-030 | | | | 308103087646 | 10/11/18 | $120.57 | |
| | 11-190-100-610-030-000-030 | | | | 308103110087 | 10/11/18 | $195.48 | |
| | 11-190-100-610-030-000-030 | | | | 20812337901 | 10/11/18 | $12.30 | |
| | 11-190-100-610-030-000-030 | | | | 208121358636 | 10/11/18 | $2.46 | |
| | 11-190-100-610-030-000-030 | | | | 308103115703 | 10/11/18 | $135.84 | |
| | 11-190-100-610-030-000-030 | | | | 208120867003 | 10/11/18 | $37.81 | |
| | 11-190-100-610-030-000-030 | | | | 208120894336 | 10/11/18 | $75.86 | |
| 901056 | 07/09/18 | | | PE SUPPLIES | | | | $359.92 |
| | 11-190-100-610-050-000-050 | | | | 208121000878 | 10/11/18 | $359.92 | |
| 902008 | 07/03/18 | | | Gr.1 Classroom Supplies | | | | $3.70 |
| | 11-190-100-610-070-000-070 | | | | 208120697245 | 10/11/18 | $3.70 | |

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| **053207** | **10/17/18** | | **1888** | **SCHOOL SPECIALTY, INC.** | | | | **$2,999.53** |
| 903069 | 07/25/18 | | | office supplies | | | | $176.43 |
| | 11-000-240-600-060-000-060 | | | | 208121586544 | 10/11/18 | $176.43 | |
| 903076 | 08/23/18 | | | Gr.2 Instructional supplies | | | | $9.97 |
| | 11-190-100-610-060-000-060 | | | | 208121730941 | 10/11/18 | $9.97 | |
| **053208** | **10/17/18** | | **1133** | **ACTFL** | | | | **$255.00** |
| 901150 | 10/08/18 | | | Registration | | | | $255.00 |
| | 11-000-223-580-050-000-002 | | | | REG FEE 11/16-18 | 10/11/18 | $255.00 | |
| **053209** | **10/17/18** | | **1100** | **AGRA ENVIRONMENTAL & LABORATORY SVCS.** | | | | **$310.00** |
| 909065 | 08/01/18 | | | Water Testing 18-19 | | | | $310.00 |
| | 11-000-262-300-000-000-008 | | | | 11729A | 10/11/18 | $135.00 | |
| | 11-000-262-300-000-000-008 | | | | 12623 | 10/11/18 | $135.00 | |
| | 11-000-262-300-000-000-008 | | | | 11730A | 10/11/18 | $40.00 | |
| **053210** | **10/17/18** | | **1608** | **AMERESCO INC.** | | | | **$4,859.72** |
| 909077 | 08/09/18 | | | District Electricity 18-19 | | | | $4,859.72 |
| | 11-000-262-622-000-000-008 | | | | 33328-SEPT | 10/11/18 | $4,859.72 | |
| **053211** | **10/17/18** | | **1514** | **AUTOMOTIVE SERVICE CENTER** | | | | **$99.95** |
| 907021 | 10/04/18 | | | FRONT END ALIGNMENT RV33 | | | | $99.95 |
| | 11-000-270-420-000-000-007 | | | | 170691 | 10/11/18 | $99.95 | |
| **053212** | **10/17/18** | | **N771** | **BAYADA HOME HEALTH CARE** | | | | **$2,937.00** |
| 906138 | 09/18/18 | | | Bus Nurse | | | | $2,937.00 |
| | 11-000-213-300-000-000-006 | | | | 13856034-9/12-9/13 | 10/11/18 | $534.00 | |
| | 11-000-213-300-000-000-006 | | | | 13876438-9/17-9/21 | 10/11/18 | $1,068.00 | |
| | 11-000-213-300-000-000-006 | | | | 13896775-9/24-9/28 | 10/11/18 | $1,335.00 | |
| **053213** | **10/17/18** | | **1076** | **BENTZINGER; JUSTIN** | | | | **$19.22** |
| 905025 | 07/03/18 | | | Bentzinger Mileage 18-19 | | | | $19.22 |
| | 11-000-222-580-000-000-005 | | | | SEPT MILE | 10/11/18 | $19.22 | |
| **053214** | **10/17/18** | | **0018** | **BRANCHBURG BOARD OF EDUCATION** | | | | **$1,232.78** |
| 907020 | 10/04/18 | | | FUEL AND PARTS | | | | $1,232.78 |
| | 11-000-270-615-000-000-007 | | | | JULY FUEL | 10/11/18 | $444.55 | |
| | 11-000-270-615-000-000-007 | | | | JULY PARTS | 10/11/18 | $788.23 | |
| **053215** | **10/17/18** | | **3144** | **CDW-G** | | | | **$785.37** |
| 902047 | 08/28/18 | | | Solar Project Television | | | | $785.37 |
| | 11-000-240-600-070-000-070 | | | | PDQ1715 | 10/11/18 | $241.18 | |
| | 11-000-240-600-070-000-070 | | | | PJM4806 | 10/11/18 | $544.19 | |
| **053216** | **10/17/18** | | **A189** | **CENGAGE LEARNING** | | | | **$1,144.55** |
| 908069 | 09/26/18 | | | Math Textbooks | | | | $1,144.55 |
| | 11-190-100-640-000-000-002 | | | | 65287531 | 10/11/18 | $1,144.55 | |
| **053217** | **10/17/18** | | **0715** | **CENTURYLINK** | | | | **$4,383.97** |
| 905049 | 07/03/18 | | | Trunk Alarm and POTS Line | | | | $2,118.97 |
| | 11-000-230-530-000-000-005 | | | | 310215980-OCT | 10/11/18 | $2,118.97 | |
| 905052 | 07/03/18 | | | District WAN & Site to Site | | | | $2,265.00 |
| | 11-000-230-530-000-000-005 | | | | 310389754-SEPT | 10/11/18 | $2,265.00 | |
| **053218** | **10/17/18** | | **1231** | **COFFEE DISTRIBUTING CORP.** | | | | **$98.53** |
| 900038 | 07/03/18 | | | COFFEE SUPPLIES | | | | $98.53 |
| | 11-000-219-600-000-000-006 | | | | 155974-OCT | 10/11/18 | $16.42 | |
| | 11-000-221-600-000-000-002 | | | | 155974-OCT | 10/11/18 | $16.42 | |

Starting date 9/27/2018    Ending date 10/17/2018

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|---|---|---|---|---|---|---|---|
| **053218** | **10/17/18** | | **1231** | **COFFEE DISTRIBUTING CORP.** | | | **$98.53** |
| 900038 | 07/03/18 | COFFEE SUPPLIES | | | | | $98.53 |
| | 11-000-230-600-000-000-000 | | | 155974-OCT | 10/11/18 | $16.42 | |
| | 11-000-240-600-060-000-005 | | | 155974-OCT | 10/11/18 | $16.42 | |
| | 11-000-251-600-000-000-000 | | | 155974-OCT | 10/11/18 | $16.42 | |
| | 11-000-262-600-000-000-008 | | | 155974-OCT | 10/11/18 | $16.43 | |
| **053219** | **10/17/18** | | **1503** | **DALY; WILLIAM** | | | **$981.90** |
| 901133 | 09/18/18 | Course Reimbursement | | | | | $981.90 |
| | 11-000-291-280-000-005-100 | | | BK REIMB1 | 10/11/18 | $41.40 | |
| | 11-000-291-280-000-006-100 | | | TUIT REIMB1(1ST) | 10/11/18 | $940.50 | |
| **053220** | **10/17/18** | | **1094** | **DE BIASIO; GREG** | | | **$19.87** |
| 905028 | 07/03/18 | DeBiasio Mileage 18-19 | | | | | $19.87 |
| | 11-000-222-580-000-000-005 | | | SEPT MILE | 10/11/18 | $19.87 | |
| **053221** | **10/17/18** | | **5106** | **DE LAGE LANDEN** | | | **$4,150.00** |
| 900080 | 07/03/18 | DISTRICT COPIERS 18-19 | | | | | $4,150.00 |
| | 11-000-219-592-000-000-006 | | | OCT | 10/11/18 | $289.18 | |
| | 11-000-221-590-000-000-002 | | | OCT | 10/11/18 | $48.20 | |
| | 11-000-223-590-000-000-002 | | | OCT | 10/11/18 | $48.20 | |
| | 11-000-230-590-000-000-000 | | | OCT | 10/11/18 | $147.58 | |
| | 11-000-240-590-030-000-030 | | | OCT | 10/11/18 | $192.79 | |
| | 11-000-240-590-060-000-060 | | | OCT | 10/11/18 | $130.93 | |
| | 11-000-240-590-070-000-070 | | | OCT | 10/11/18 | $130.93 | |
| | 11-000-251-590-000-000-000 | | | OCT | 10/11/18 | $147.59 | |
| | 11-190-100-590-030-000-030 | | | OCT | 10/11/18 | $627.76 | |
| | 11-190-100-590-050-000-050 | | | OCT | 10/11/18 | $1,108.63 | |
| | 11-190-100-590-060-000-060 | | | OCT | 10/11/18 | $618.91 | |
| | 11-190-100-590-070-000-070 | | | OCT | 10/11/18 | $659.30 | |
| **053222** | **10/17/18** | | **0149** | **DELTA EDUCATION** | | | **$263.86** |
| 904065 | 09/13/18 | science supplies | | | | | $263.86 |
| | 11-190-100-610-030-000-030 | | | 202501611789 | 10/11/18 | $263.86 | |
| **053223** | **10/17/18** | | **0573** | **DIRECT ENERGY** | | | **$1,674.86** |
| 909006 | 07/03/18 | Gas Svcs RMS, WHS, HBS 18-19 | | | | | $1,674.86 |
| | 11-000-262-621-000-000-008 | | | 6193903-WHS-SEPT | 10/11/18 | $30.34 | |
| | 11-000-262-621-000-000-008 | | | 619305-HBS-SEPT | 10/11/18 | $1,462.62 | |
| | 11-000-262-621-000-000-008 | | | 619302-RMS-SEPT | 10/11/18 | $56.95 | |
| | 11-000-262-621-000-000-008 | | | 619304-RMS-SEPT | 10/11/18 | $124.95 | |
| **053224** | **10/17/18** | | **0504** | **FOLEY INCORPORATED** | | | **$3,440.27** |
| 907017 | 10/04/18 | TROUBLESHOOT AND REPAIR R23 | | | | | $3,440.27 |
| | 11-000-270-420-000-000-007 | | | PT65998 | 10/11/18 | $3,440.27 | |
| **053225** | **10/17/18** | | **0710** | **H A DEHART & SONS** | | | **$464.00** |
| 907018 | 10/04/18 | TROUBLE SHOOT AND REPAIR R12 | | | | | $464.00 |
| | 11-000-270-420-000-000-007 | | | R55302 | 10/11/18 | $464.00 | |
| **053226** | **10/17/18** | | **A323** | **HART; JONATHAN** | | | **$215.76** |
| 900102 | 07/26/18 | TRAVEL REIMBURSEMENT | | | | | $215.76 |
| | 11-000-230-580-000-000-000 | | | TRAVEL REIMB | 10/11/18 | $215.76 | |
| **053227** | **10/17/18** | | **D714** | **HILL; DEBBIE** | | | **$145.00** |
| 907019 | 10/04/18 | REIMBURSEMENT FOR CDL PHYSICAL | | | | | $145.00 |
| | 11-000-270-890-000-000-007 | | | EXP REIMB | 10/11/18 | $145.00 | |

Starting date 9/27/2018 Ending date 10/17/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **053228** | **10/17/18** | | **0223** | **HUNTERDON MILL & MACHINE** | | | | **$64.93** |
| 907023 | 10/05/18 | | | TOOLS/PARTS FOR MECHANIC | | | | $64.93 |
| | 11-000-270-615-000-000-007 | | | | 381360 | 10/11/18 | $64.93 | |
| **053229** | **10/17/18** | | **1255** | **IDENDEN; MIKE** | | | | **$31.25** |
| 905029 | 07/03/18 | | | Idenden Mileage 18-19 | | | | $31.25 |
| | 11-000-222-580-000-000-005 | | | | SEPT MILE | 10/11/18 | $31.25 | |
| **053230** | **10/17/18** | | **2984** | **JCP&L** | | | | **$30,338.35** |
| 909009 | 07/03/18 | | | District Electric 18-19 | | | | $30,338.35 |
| | 11-000-262-622-000-000-008 | | | | 3542311-SEPT | 10/11/18 | $4,648.62 | |
| | 11-000-262-622-000-000-008 | | | | 57037531-SEPT | 10/11/18 | $5,435.76 | |
| | 11-000-262-622-000-000-008 | | | | 3365572-SEPT | 10/11/18 | $10,812.67 | |
| | 11-000-262-622-000-000-008 | | | | 3365390-SEPT | 10/11/18 | $1,408.11 | |
| | 11-000-262-622-000-000-008 | | | | 55257149-SEPT | 10/11/18 | $4,833.39 | |
| | 11-000-262-622-000-000-008 | | | | 3365499-SEPT | 10/11/18 | $2,237.86 | |
| | 11-000-262-622-000-000-008 | | | | 3542535-SEPT | 10/11/18 | $936.23 | |
| | 11-000-262-622-000-000-008 | | | | 118320405-SEPT | 10/11/18 | $25.71 | |
| **053231** | **10/17/18** | | **1502** | **LEVESQUE; LAURIE** | | | | **$8.93** |
| 903085 | 10/03/18 | | | mileage reimbursement | | | | $8.93 |
| | 11-000-223-580-060-000-002 | | | | SEPT MILE | 10/11/18 | $8.93 | |
| **053232** | **10/17/18** | | **4190** | **MC GOWAN LLC** | | | | **$2,320.00** |
| 909135 | 09/27/18 | | | Wellwater Compliance 18-19 | | | | $2,320.00 |
| | 11-000-262-300-000-000-008 | | | | 198153 | 10/11/18 | $760.00 | |
| | 11-000-262-300-000-000-008 | | | | 198900-HBS-1Q | 10/11/18 | $555.00 | |
| | 11-000-262-300-000-000-008 | | | | 198902-RMS1-1Q | 10/11/18 | $555.00 | |
| | 11-000-262-300-000-000-008 | | | | 198903-RMS2-1Q | 10/11/18 | $450.00 | |
| **053233** | **10/17/18** | | **I276** | **MONTGOMERY ACADEMY** | | | | **$7,787.11** |
| 906120 | 08/13/18 | | | 18-19 School Yr. Tuition & ESY | | | | $7,787.11 |
| | 11-000-100-566-000-000-006 | | | | OCT TUITION (1) | 10/11/18 | $7,787.11 | |
| **053234** | **10/17/18** | | **0087** | **MUSIC THEATRE INTERNATIONAL** | | | | **$980.00** |
| 901142 | 10/01/18 | | | school pay music rights | | | | $980.00 |
| | 11-401-100-500-050-000-050 | | | | SHOW KIT 0049578 | 10/11/18 | $980.00 | |
| **053235** | **10/17/18** | | **1110** | **NJ MOTOR VEHICLE COMMISSION** | | | | **$100.00** |
| 907022 | 10/04/18 | | | REGISTRATIONS FOR BUS 24 & 25 | | | | $100.00 |
| | 11-000-270-420-000-000-007 | | | | 1BAKFCPA0AF274489 | 10/11/18 | $50.00 | |
| | 11-000-270-420-000-000-007 | | | | 1BAKFCPA7AF274490 | 10/11/18 | $50.00 | |
| **053236** | **10/17/18** | | **S265** | **PIERRO; DANA** | | | | **$45.26** |
| 902055 | 10/01/18 | | | Mileage Reimbs. Long Branch NJ | | | | $45.26 |
| | 11-000-223-580-070-000-002 | | | | MILE REIMB | 10/11/18 | $45.26 | |
| **053237** | **10/17/18** | | **0236** | **PLANK ROAD PUBLISHING** | | | | **$954.80** |
| 902028 | 07/03/18 | | | Subscription Magazines/ & Rug | | | | $954.80 |
| | 11-190-100-610-070-000-070 | | | | 19-000753 | 10/11/18 | $954.80 | |
| **053238** | **10/17/18** | | **0370** | **PSE&G** | | | | **$752.77** |
| 909005 | 07/03/18 | | | Gas Svc WHS RMS HBS 18-19 | | | | $752.77 |
| | 11-000-262-621-000-000-008 | | | | 7336723004-HBS-SEP | 10/11/18 | $390.65 | |
| | 11-000-262-621-000-000-008 | | | | 7336723101-RMS-SEF | 10/11/18 | $117.98 | |
| | 11-000-262-621-000-000-008 | | | | 7336722806-WHS-SEF | 10/11/18 | $112.74 | |
| | 11-000-262-621-000-000-008 | | | | 7336722903-RMSM-SE | 10/11/18 | $131.40 | |

Starting date 9/27/2018 Ending date 10/17/2018

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **053239** | **10/17/18** | | **5077** | **RACE; DON** | | | | **$78.46** |
| 909104 | 09/06/18 | | | Mileage Reimbursement 18-19 | | | | $78.46 |
| | 11-000-262-580-000-000-008 | | | | MILE REIMB-SEPT | 10/11/18 | $78.46 | |
| **053240** | **10/17/18** | | **2168** | **SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE** | | | | **$597.00** |
| 902022 | 07/03/18 | | | Gr. 2 Planners/Folders | | | | $597.00 |
| | 11-190-100-610-070-000-070 | | | | 000497871 | 10/11/18 | $385.00 | |
| | 11-190-100-610-070-000-070 | | | | 000503222 | 10/11/18 | $212.00 | |
| **053241** | **10/17/18** | | **9232** | **SEA BOX, INC.** | | | | **$155.00** |
| 909002 | 07/03/18 | | | Storage Trailers 18-19 | | | | $155.00 |
| | 11-000-262-490-000-000-008 | | | | S167922-NOV | 10/11/18 | $70.00 | |
| | 11-000-262-490-000-000-008 | | | | S168289-NOV | 10/11/18 | $85.00 | |
| **053242** | **10/17/18** | | **0641** | **STEPPING STONE SCHOOL** | | | | **$9,025.20** |
| 906117 | 08/13/18 | | | 18-19 School Yr. & ESY | | | | $9,025.20 |
| | 20-250-100-500-000-019-006 | | | | NOV TUIT (2) | 10/11/18 | $9,025.20 | |
| **053243** | **10/17/18** | | **Y463** | **STOYANOV; LACHEZAR** | | | | **$28.46** |
| 905061 | 08/02/18 | | | Stoyanov Mileage 18-19 | | | | $28.46 |
| | 11-000-222-580-000-000-005 | | | | SEPT MILE | 10/11/18 | $28.46 | |
| **053244** | **10/17/18** | | **3525** | **THE MIDLAND SCHOOL** | | | | **$6,580.40** |
| 906118 | 08/13/18 | | | 18-19 School Year & ESY | | | | $6,580.40 |
| | 20-250-100-500-000-019-006 | | | | NOV TUITION | 10/11/18 | $6,580.40 | |
| **053245** | **10/17/18** | | **0464** | **TIME FOR KIDS** | | | | **$495.00** |
| 902019 | 07/03/18 | | | Kids Magazine Gr. 3 | | | | $495.00 |
| | 11-190-100-610-070-000-070 | | | | 2198249555 | 10/11/18 | $495.00 | |
| **053246** | **10/17/18** | | **1827** | **US GAMES** | | | | **$240.47** |
| 904062 | 09/11/18 | | | recess equipment | | | | $240.47 |
| | 11-190-100-610-030-000-030 | | | | 903179531 | 10/11/18 | $240.47 | |
| **053247** | **10/17/18** | | **2743** | **VERIZON WIRELESS MESSAGING SERVICES** | | | | **$48.08** |
| 905060 | 08/01/18 | | | Verizon Dist Cell Phone | | | | $48.08 |
| | 11-000-230-530-000-000-005 | | | | 242072128-SEPT2ND | 10/11/18 | $48.08 | |
| **053248** | **10/17/18** | | **0963** | **W.B. MASON** | | | | **$4.53** |
| 906099 | 07/31/18 | | | CST Supplies | | | | $4.53 |
| | 11-000-219-600-000-000-006 | | | | I59455088 | 10/11/18 | $4.53 | |
| **053249** | **10/17/18** | | **0815** | **WEST MUSIC COMPANY INC.** | | | | **$272.45** |
| 904007 | 07/03/18 | | | General Music Supplies | | | | $272.45 |
| | 11-190-100-610-030-000-030 | | | | S1635033 | 10/11/18 | $272.45 | |
| **053250** | **10/17/18** | | **1508** | **COUNTY OF ESSEX** | | | | **$300.00** |
| 906137 | 09/17/18 | | | Life Skills Trip | | | | $300.00 |
| | 11-204-100-590-030-000-006 | | | | LYNN830-10/3/18 | 10/12/18 | $100.00 | |
| | 11-204-100-590-050-000-006 | | | | LYNN830-10/3/18 | 10/12/18 | $100.00 | |
| | 11-204-100-590-070-000-006 | | | | LYNN830-10/3/18 | 10/12/18 | $100.00 | |
| **053251** | **10/17/18** | | **1075** | **PRITCHARD INDUSTRIES, INC.** | | | | **$51,857.52** |
| 909032 | 07/03/18 | | | Custodial Svcs District 18-19 | | | | $51,857.52 |
| | 11-000-262-420-000-000-008 | | | | 20015515-OCT | 10/12/18 | $51,857.52 | |
| **803109** | **09/28/18** | | **ZZ02** | **NJ Family Support Payment Center** | | | | **$815.50** |
| 9*ZZ02 | 07/02/18 | | | AGENCY | | | | $815.50 |
| | 90-000-291-205-000-210-000 | | | | *0629*0629*00012238: | 09/28/18 | $815.50 | |

Starting date 9/27/2018 Ending date 10/17/2018

## Fund Totals

| | | |
|---|---|---|
| 11 | GENERAL CURRENT EXPENSE | $250,381.79 |
| 12 | CAPITAL OUTLAY | $77,312.90 |
| 20 | SPECIAL REVENUE FUNDS | $54,868.40 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | $816.27 |
| 90 | PAYROLL AGENCY | $815.50 |
| | Total for all checks listed | $384,194.86 |

Prepared and submitted by: ______________________ ____________

Board Secretary Date