

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001967	11/14/18	H412	GPS		\$365.82
960012	10/23/18	Cafe Repair Parts RMS HBS			\$365.82
	60-910-310-600-050-000-050		S7823749.001	10/29/18	\$3.54
	60-910-310-600-050-000-050		S7819859.001	10/29/18	\$19.98
	60-910-310-730-030-000-030		S7813218.001	10/29/18	\$342.30
001968	11/14/18	0352	HOME DEPOT		\$73.32
960009	10/09/18	RMS Dishwasher Rpr Parts			\$73.32
	60-910-310-400-050-000-050		2022916	10/29/18	\$73.32
001969	11/14/18	1128	J & B MAINTENANCE CO., INC.		\$4,019.12
960006	09/19/18	RMS Cafe Equipment			\$3,566.80
	60-910-310-730-050-000-050		43549	10/29/18	\$3,566.80
960008	10/09/18	RMS Cafe Repairs			\$452.32
	60-910-310-400-050-000-050		43508	10/29/18	\$241.37
	60-910-310-400-050-000-050		43497	10/29/18	\$210.95
001970	11/14/18	3902	MASCHIOS FOOD SERVICES INC		\$56,331.75
960011	10/23/18	Sept Food Svcs			\$56,331.75
	60-910-310-870-000-000-000		IN0066093-SEPT	10/29/18	\$56,331.75
001971	11/14/18	0201	GRAINGER		\$84.15
960010	10/23/18	RMS Kitchen Lighting			\$84.15
	60-910-310-600-050-000-050		9942941577/4005165	11/08/18	\$36.37
	60-910-310-600-060-000-060		9942941577/4005165	11/08/18	\$23.89
	60-910-310-600-070-000-070		9942941577/4005165	11/08/18	\$23.89
001972	11/14/18	1128	J & B MAINTENANCE CO., INC.		\$12,666.00
960006	09/19/18	RMS Cafe Equipment			\$12,666.00
	60-910-310-730-050-000-050		43587	11/08/18	\$12,666.00
001973	11/14/18	1128	J & B MAINTENANCE CO., INC.		\$595.50
960014	11/06/18	Walk-in Refrig Rpr WHS HBS			\$595.50
	60-910-310-300-070-000-070		43536	11/08/18	\$276.00
	60-910-310-400-030-000-030		43541	11/08/18	\$319.50
053252	10/23/18	1059	ePLUS TECHNOLOGY, INC.		\$16,595.00
805083	04/30/18	Video Camera Install			\$16,595.00
	12-000-266-730-000-000-008		V2160778	10/23/18	\$16,595.00
053253	10/23/18	0919	AMERIFLEX		\$111.50
900049	07/03/18	ADMIN FEES - COBRA 18-19			\$111.50
	11-000-291-290-000-000-100		181013-OCT	10/23/18	\$111.50
053254	10/23/18	0378	TOWNSHIP OF READINGTON		\$1,595.54
909144	10/11/18	1Q Sewer Taxes			\$1,595.54
	11-000-262-490-000-000-008		BLK 48,LOT 20/21	10/23/18	\$982.35
	11-000-262-490-000-000-008		BLK 93,LOT 61	10/23/18	\$388.47
	11-000-262-490-000-000-008		BLK 35,LOT 14 M1M2	10/23/18	\$224.72
053255	10/23/18	3481	TREASURER, STATE OF NJ		\$1,832.00
909140	10/10/18	Elevator Fees District 18-19			\$1,832.00
	11-000-262-490-000-000-008		1022-00110-001(1)	10/23/18	\$622.00
	11-000-262-490-000-000-008		1022-00110-001(2)	10/23/18	\$203.00
	11-000-262-490-000-000-008		1022-00115-001(1)	10/23/18	\$440.00
	11-000-262-490-000-000-008		1022-00117-001	10/23/18	\$364.00
	11-000-262-490-000-000-008		1022-00115-001(2)	10/23/18	\$203.00

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053256	11/14/18	1578	ARONOW; ANDREA		\$18.85
900068	07/03/18	TRAVEL REIMBURSEMENT 2018-2019			\$18.85
	11-000-251-580-000-000-000	OCT MILE	10/24/18		\$18.85
053257	11/14/18	0521	ATLANTIC ROOFING CORPORATION		\$4,750.93
909143	10/10/18	Repairs RMS HBS			\$4,750.93
	11-000-261-420-030-000-038	180240	10/24/18		\$3,507.27
	11-000-261-420-050-000-058	180241	10/24/18		\$1,243.66
053258	11/14/18	0099	BARBICHE-DAHLER; JENNELLE		\$11.66
901155	10/11/18	Mileage			\$11.66
	11-000-223-580-050-000-002	MILE REIMB	10/24/18		\$11.66
053259	11/14/18	Q475	BELLEW; CHERYL		\$17.30
901140	09/27/18	Mileage			\$17.30
	11-000-223-580-050-000-002	MILE REIMB	10/24/18		\$17.30
053260	11/14/18	0018	BRANCBURG BOARD OF EDUCATION		\$25,730.49
900043	07/12/18	Shared Transport 18-19			\$25,730.49
	11-000-270-390-000-000-007	2Q	10/24/18		\$25,730.49
053261	11/14/18	0731	CARLEX INC		\$176.61
904077	09/26/18	spanish club supplies			\$176.61
	11-401-100-600-030-000-030	275125A	10/24/18		\$176.61
053262	11/14/18	0088	CAROLINA BIOLOGICAL		\$122.40
901061	07/09/18	7TH SCIENCE SUPPLIES			\$122.40
	11-190-100-610-050-000-050	50342977	10/24/18		\$122.40
053263	11/14/18	3144	CDW-G		\$2,842.34
905070	10/01/18	Oct 2018 Tech Supplies			\$2,842.34
	11-190-100-610-000-000-005	PMX8699	10/24/18		\$185.90
	11-190-100-610-000-000-005	PNP6958	10/24/18		\$352.60
	11-190-100-610-000-000-005	PMQ2547	10/24/18		\$2,303.84
053264	11/14/18	1061	CENTURY LINK		\$1,702.06
905051	07/03/18	District Internet			\$1,702.06
	11-000-230-530-000-000-005	1452243494-OCT	10/24/18		\$1,702.06
053265	11/14/18	0715	CENTURYLINK		\$634.22
905050	07/03/18	PRI Phone and LD			\$634.22
	11-000-230-530-000-000-005	309366945-OCT	10/24/18		\$634.22
053266	11/14/18	S191	COMCAST		\$170.84
905053	07/03/18	Comcast Backup Internet			\$170.84
	11-000-230-530-000-000-005	52960092841-OCT	10/24/18		\$170.84
053267	11/14/18	1230	COSKEY'S ELECTRONIC SYSTEMS		\$480.00
909138	10/09/18	TBS WHS System Rprs			\$480.00
	11-000-261-420-060-000-068	S20769	10/24/18		\$360.00
	11-000-261-420-070-000-078	S20782	10/24/18		\$120.00
053268	11/14/18	0622	CURRICULUM ASSOCIATES		\$169.18
902014	07/03/18	Everyday Writers Student Book			\$169.18
	11-190-100-610-070-000-070	90529798	10/24/18		\$169.18
053269	11/14/18	R113	D ONOFRIO; COURTNEY		\$29.76
906141	09/21/18	Mileage Reimb (D'Onofrio)			\$29.76
	11-000-216-580-060-000-006	MILE REIMB	10/24/18		\$29.76

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053270	11/14/18	0149	DELTA EDUCATION		\$1,528.55
902013	07/03/18	Gr. 2 Live Organism Coupons			\$767.92
	11-190-100-610-070-000-070	202501563179	10/24/18		\$767.92
902021	07/03/18	Grade 3 Science Supplies			\$760.63
	11-190-100-610-070-000-070	202501616135	10/24/18		\$760.63
053271	11/14/18	0150	DEMCO, INC.		\$322.05
902029	07/03/18	Library Supplies			\$322.05
	11-000-222-600-070-000-070	6405259	10/24/18		\$322.05
053272	11/14/18	1339	DeROSA;ANN		\$20.00
902056	10/03/18	September Meal Reimbursement			\$20.00
	11-000-240-580-070-000-070	EXP REIMB	10/24/18		\$20.00
053273	11/14/18	0315	DISCOVERY EDUCATION		\$5,600.00
908023	07/03/18	Science Textbooks			\$5,600.00
	11-190-100-640-000-000-002	90147164	10/24/18		\$5,600.00
053274	11/14/18	1059	ePLUS TECHNOLOGY, INC.		\$88,963.00
905002	07/03/18	ePlus - EXACQVISION			\$80,000.00
	12-000-400-450-000-000-000	V2145974	10/24/18		\$64,956.00
	12-000-400-450-000-000-000	V2145709	10/24/18		\$1,680.00
	12-000-400-450-000-000-000	CR R0073934	10/24/18		(\$560.00)
	12-000-400-450-000-000-000	V2150290	10/24/18		\$560.00
	12-000-400-450-000-000-000	V2160775	10/24/18		\$13,364.00
905020	07/03/18	Video camera relocation			\$8,963.00
	11-000-266-600-000-000-008	V2160779	10/24/18		\$8,963.00
053275	11/14/18	H821	FITZGERALD; KELLI-ANN		\$330.00
900036	07/03/18	Transport Reimb ESY & 18-19 Yr			\$330.00
	11-000-270-514-000-000-007	OCT REIMB	10/24/18		\$330.00
053276	11/14/18	0156	FITZGERALD;TRACY		\$35.53
901125	08/29/18	Mileage			\$35.53
	11-000-223-580-050-000-002	MILE REIMB	10/24/18		\$35.53
053277	11/14/18	3354	FOGARTY & HARA		\$646.50
900139	10/10/18	Sept Svcs			\$646.50
	11-000-230-331-000-000-000	14434-SEPT W/ CR	10/24/18		\$646.50
053278	11/14/18	2429	FRANK; DR. RONALD M.		\$1,500.00
906078	07/23/18	School Physician			\$1,500.00
	11-000-213-300-000-000-006	1ST PAY	10/24/18		\$1,500.00
053279	11/14/18	1222	FRED PRYOR SEMINARS		\$237.00
900132	10/03/18	Training Session			\$158.00
	11-000-251-580-000-000-000	24401863	10/24/18		\$79.00
	11-000-251-580-000-000-000	24401862	10/24/18		\$79.00
906165	10/10/18	Prof. Day			\$79.00
	11-000-219-580-000-000-006	24426038	10/24/18		\$79.00
053280	11/14/18	3597	GAMETIME		\$1,720.14
909090	08/24/18	TBS Playground Repair			\$1,720.14
	11-000-263-420-000-000-008	PJI0097715	10/24/18		\$1,720.14

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053281	11/14/18		1176	GOPHER SPORT	\$2,999.16
901055	07/05/18			GENERAL PE SUPPLIES	\$2,999.16
	11-190-100-610-050-000-050		9519744	10/24/18	\$2,999.16
053282	11/14/18		0201	GRAINGER	\$925.16
909137	09/28/18			RMS RM 404 Equip	\$903.76
	11-000-261-600-030-000-038		9923448105	10/24/18	\$92.65
	11-000-261-600-050-000-058		9923448105	10/24/18	\$142.15
	11-000-261-600-050-000-058		9918824658	10/24/18	\$427.60
	11-000-261-600-060-000-068		9923448105	10/24/18	\$92.65
	11-000-261-600-070-000-078		9923448105	10/24/18	\$148.71
909145	10/11/18			BOE Key Replace	\$21.40
	11-000-261-600-030-000-038		9932472724	10/24/18	\$21.40
053283	11/14/18		0206	HAIG'S SERVICE CORP	\$324.00
909142	10/10/18			TBS Fire Alarm Repairs	\$324.00
	11-000-261-420-060-000-068		201979	10/24/18	\$160.00
	11-000-261-420-060-000-068		201942	10/24/18	\$164.00
053284	11/14/18		0352	HOME DEPOT	\$59.94
909139	10/09/18			RMS Field Supplies	\$59.94
	11-000-263-600-000-000-008		8022193	10/24/18	\$59.94
053285	11/14/18		0224	HUNTERDON MUSIC CORP.	\$73.60
901131	09/13/18			PERCUSSION MUSIC	\$73.60
	11-190-100-610-050-000-050		78969	10/24/18	\$29.60
	11-190-100-610-050-000-050		78989	10/24/18	\$44.00
053286	11/14/18		0274	KURTZ SCHOOL SUPPLIES	\$4,235.03
902015	07/03/18			Gr. 2 Classroom Supplies	\$1,700.83
	11-190-100-610-070-000-070		44652	10/24/18	\$1,700.83
902016	07/03/18			Gr. 3 classroom Supplies	\$2,274.75
	11-190-100-610-070-000-070		78947.02	10/24/18	\$78.80
	11-190-100-610-070-000-070		78947.01	10/24/18	\$88.50
	11-190-100-610-070-000-070		78947	10/24/18	\$2,107.45
902025	07/03/18			PE Classroom Supplies K-3	\$93.98
	11-190-100-610-070-000-070		78103	10/24/18	\$93.98
902027	07/03/18			Library Classroom Supplies K-3	\$151.63
	11-000-222-600-070-000-070		77846	10/24/18	\$151.63
903075	08/21/18			classroom supplies	\$13.84
	11-190-100-610-060-000-060		68053	10/24/18	\$13.84
053287	11/14/18		2422	LAKEVIEW SCHOOL	\$16,138.10
906121	08/13/18			18-19 School Yr. Tuition & ESY	\$8,069.05
	11-000-100-566-000-000-006		NOV TUITION (1)	10/24/18	\$8,069.05
	11-000-100-566-000-000-006		NOV TUITION (2)	10/24/18	\$8,069.05
	11-000-100-566-000-000-006		RE-DIST	11/14/18	(\$8,069.05)
906127	09/05/18			18-19 OOD Tuition	\$8,069.05
	11-000-100-566-000-000-006		RE-DIST	11/14/18	\$8,069.05
053288	11/14/18		4202	LOPES-SHREIBER; ZELIA	\$26.57
906106	08/02/18			18-19 School Yr. Travel(Zelia)	\$26.57
	11-000-216-580-000-000-006		SEPT MILE	10/24/18	\$26.57

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053289	11/14/18	0531	MACDADE; KATHRYN		\$26.35
901139	09/27/18	Mileage			\$26.35
	11-000-223-580-050-000-002		MILE REIMB	10/24/18	\$26.35
053290	11/14/18	1199	MOFFAT; SHARON		\$34.72
901071	07/09/18	Mileage			\$34.72
	11-000-240-580-050-000-050		MILE REIMB	10/24/18	\$34.72
053291	11/14/18	3370	MOORE MEDICAL		\$23.36
906148	09/27/18	Nurse Supplies (WHS)			\$23.36
	11-000-213-600-070-000-006		70064583	10/24/18	\$23.36
053292	11/14/18	0321	MORRIS-UNION JOINTURE COMMISSION		\$17,992.20
906114	08/13/18	18-19 School Yr. & ESY			\$10,902.20
	20-250-100-500-000-019-006		SEPT OT	10/24/18	\$525.00
	20-250-100-500-000-019-006		SEPT TUITION	10/24/18	\$9,222.20
	20-250-100-500-000-019-006		SEPT PT	10/24/18	\$1,155.00
906115	08/13/18	1:1 Aide School Yr. & ESY			\$7,090.00
	20-250-100-500-000-019-006		SEPT AIDE	10/24/18	\$7,090.00
053293	11/14/18	4964	NATIONAL CENTER FOR YOUTH ISSUES		\$149.00
906147	09/25/18	Prof. Day - A.Connelly			\$149.00
	11-000-218-580-050-000-006		C10139579	10/24/18	\$149.00
053294	11/14/18	1249	NJSAB, LLC		\$260.00
901147	10/05/18	Soccer Assigner Fees			\$260.00
	11-402-100-500-050-000-054		182091	10/24/18	\$260.00
053295	11/14/18	0700	PADAVANO; MARY		\$885.00
904029	07/03/18	tuition reimbursement			\$885.00
	11-000-291-280-000-006-100		TUIT REIMB 1(1ST)	10/24/18	\$885.00
053296	11/14/18	0127	PARS ENVIRONMENTAL INC.		\$1,715.00
909099	08/30/18	Air testing-RMS			\$1,715.00
	11-000-261-420-050-000-058		1131308	10/24/18	\$1,715.00
053297	11/14/18	0210	POWER PLACE, INC.		\$52.60
909141	10/10/18	Grounds Equip Repair Parts			\$52.60
	11-000-263-600-000-000-008		779930	10/24/18	\$27.68
	11-000-263-600-000-000-008		7783961	10/24/18	\$24.92
053298	11/14/18	0727	RARITAN APOTHECARY LLC		\$99.50
906143	09/24/18	Nurse Supplies (District)			\$99.50
	11-000-213-600-000-000-006		16839	10/24/18	\$99.50
053299	11/14/18	1837	REALLY GOOD STUFF		\$360.69
903041	08/23/18	gr.3 classroom supplies			\$360.69
	11-190-100-610-060-000-060		6689901	10/24/18	\$360.69
053300	11/14/18	1922	RMS STUDENT ACTIVITY ACCOUNT		\$1,072.50
901154	10/11/18	SEPT OFFICIAL REIMB TO ACCT.			\$1,072.50
	11-402-100-500-050-000-054		SEPT OFFICIALS	10/24/18	\$1,072.50
053301	11/14/18	0757	SCHOOL ALLIANCE INSURANCE FUND		\$194,393.00
900095	07/17/18	School Assessment Bill 18-19			\$194,393.00
	11-000-230-590-000-000-000		FINAL INSTALL	10/24/18	\$24,107.34
	11-000-262-520-000-000-008		FINAL INSTALL	10/24/18	\$27,652.06
	11-000-270-593-000-000-007		FINAL INSTALL	10/24/18	\$22,098.39

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053301	11/14/18		0757	SCHOOL ALLIANCE INSURANCE FUND	\$194,393.00
900095	07/17/18			School Assessment Bill 18-19	\$194,393.00
	11-000-291-260-000-000-100			FINAL INSTALL	10/24/18 \$120,535.21
053302	11/14/18	11/14/18		00.0 \$ Multi Stub Void	
- - - - -					
053303	11/14/18		1888	SCHOOL SPECIALTY, INC.	\$2,925.69
901019	07/03/18			CLASSROOM SUPPLY	\$176.96
	11-190-100-610-050-000-050			208121153509	10/24/18 \$176.96
901046	07/05/18			supplies 4 staff la dept	\$1,243.82
	11-190-100-610-050-000-050			308103126090	10/24/18 \$1,243.82
901114	08/02/18			supplies	\$451.96
	11-000-240-600-050-000-050			208121653894	10/24/18 \$242.37
	11-000-240-600-050-000-050			208121686533	10/24/18 \$23.09
	11-000-240-600-050-000-050			208121348434	10/24/18 \$186.50
901121	08/27/18			supplies	\$308.59
	11-190-100-610-050-000-050			308103186282	10/24/18 \$308.59
903074	08/21/18			classroom supplies	\$26.80
	11-190-100-610-060-000-060			308103187636	10/24/18 \$26.80
906028	07/09/18			School Supplies (WHS)	\$717.56
	11-000-213-600-070-000-006			ASSTD	10/24/18 \$136.72
	11-000-216-600-000-000-006			ASSTD	10/24/18 \$55.25
	11-000-216-600-070-000-006			ASSTD	10/24/18 \$82.60
	11-204-100-610-070-000-006			ASSTD	10/24/18 \$72.03
	11-213-100-610-070-000-006			ASSTD	10/24/18 \$120.95
	11-214-100-610-070-000-006			ASSTD	10/24/18 \$174.31
	11-240-100-610-000-000-006			ASSTD	10/24/18 \$75.70
053304	11/14/18		1467	SCHWARZ, PETTY CASH; MARYBETH	\$106.74
906153	10/03/18			Petty Cash Reimb.	\$106.74
	11-213-100-610-050-000-006			PETTY CASH REIMB	10/24/18 \$106.74
053305	11/14/18		T848	SMART EARS	\$357.00
906146	09/25/18			Prof. Day (TBS)	\$357.00
	11-000-223-580-060-000-002			WKSHP 10/25	10/24/18 \$357.00
053306	11/14/18		1721	STAPLES BUSINESS ADVANTAGE	\$626.78
901149	10/08/18			color cartridge refill	\$399.14
	11-190-100-610-050-000-050			3393020030	10/24/18 \$399.14
904073	09/25/18			desk chair replacement	\$99.99
	11-190-100-610-030-000-030			3392003403	10/24/18 \$99.99
904081	09/27/18			classroom supply desk chair	\$127.65
	11-000-240-600-030-000-030			3392169442	10/24/18 \$127.65
053307	11/14/18		4890	STEPNER; JEANNIE	\$10.85
904086	10/11/18			mileage reimbursement	\$10.85
	11-000-223-580-030-000-002			MILE REIMB	10/24/18 \$10.85
053308	11/14/18		3457	STRAUSS ESMAY ASSOCIATES	\$362.08
900107	10/15/18			ON LINE ANNUAL FEE	\$362.08
	11-000-230-339-000-000-000			18-19-369P	10/24/18 \$362.08

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053309	11/14/18		D032	SUMMIT SPEECH SCHOOL	\$54.00
906140	09/20/18	Hearing Supplies			\$54.00
	11-000-217-610-000-000-006		10/10/18	10/24/18	\$54.00
053310	11/14/18		0530	THE CALAIS SCHOOL	\$16,148.30
906119	08/13/18	18-19 School Year & ESY			\$16,148.30
	20-250-100-500-000-019-006	OCT (2)		10/24/18	\$8,074.15
	20-250-100-500-000-019-006	OCT (1)		10/24/18	\$8,074.15
053311	11/14/18		1289	THE TREE HOUSE INC.	\$779.10
900123	09/20/18	INK & TONER SUPPLIES			\$779.10
	11-000-230-600-000-000-000	803049		10/24/18	\$135.40
	11-000-251-600-000-000-000	803049		10/24/18	\$643.70
053312	11/14/18		1960	VILLA; GAYE	\$27.34
900067	07/03/18	TRAVEL REIMBURSEMENT 2018-2019			\$27.34
	11-000-251-580-000-000-000	7-10/18-MILE REIMB		10/24/18	\$27.34
053313	11/14/18		0963	W.B. MASON	\$6,280.62
901138	09/20/18	PAPER AND CARTRIDGES			\$4,868.40
	11-190-100-610-050-000-050	159634575		10/24/18	\$4,868.40
903086	10/05/18	copy paper			\$1,412.22
	11-190-100-610-060-000-060	I59721769		10/24/18	\$123.72
	11-190-100-610-060-000-060	I59760813		10/24/18	\$1,288.50
053314	11/14/18	11/14/18	00.0	\$ Multi Stub Void	
- - - - -					
053315	11/14/18		1734	AMAZON.COM	\$984.84
901095	07/12/18	I&D FILAMENT FOR 3D PRINTER			\$103.47
	11-190-100-610-050-000-050	456773897865		10/24/18	\$50.49
	11-190-100-610-050-000-050	699556644686		10/24/18	\$52.98
904043	07/03/18	Music supplies			\$85.29
	11-190-100-610-030-000-030	435796474869		10/24/18	\$85.29
904061	09/07/18	admin supplies			\$145.78
	11-000-240-600-030-000-030	746858879939		10/24/18	\$145.78
904067	09/18/18	enrichment supplies			\$294.35
	11-401-100-600-030-000-030	539737693374		10/24/18	\$11.58
	11-401-100-600-030-000-030	778596359837		10/24/18	\$180.83
	11-401-100-600-030-000-030	454394999337		10/24/18	\$101.94
904071	09/24/18	classroom supply fidget bands			\$78.00
	11-190-100-610-030-000-030	443763464356		10/24/18	\$78.00
904078	09/26/18	card games club supply			\$21.97
	11-401-100-600-030-000-030	437665435558		10/24/18	\$21.97
904082	09/27/18	drama club supplies mic sets			\$105.00
	11-401-100-600-030-000-030	485997486466		10/24/18	\$105.00
906059	07/17/18	PS Supplies (Robb)			\$31.77
	11-216-100-610-060-000-006	469957856585		10/24/18	\$31.77
906135	09/12/18	Speech Supplies (Bobal)			\$48.73
	11-000-216-600-070-000-006	833963339735		10/24/18	\$48.73
906139	09/18/18	Classroom Supplies (Lotierzo)			\$42.90
	11-213-100-610-070-000-006	433468999989		10/24/18	\$42.90

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053315	11/14/18		1734	AMAZON.COM	\$984.84
909124	09/25/18	File Cabinet Key			\$27.58
	11-000-261-600-030-000-038		783867898639	10/24/18	\$27.58
053316	11/14/18		0639	ADHIKARI; GARGI	\$64.75
906159	10/09/18	Mileage Reimb.(Adhikari)			\$64.75
	11-000-223-580-030-000-002		MILE REIMB	11/02/18	\$64.75
053317	11/14/18		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$50.00
909065	08/01/18	Water Testing 18-19			\$50.00
	11-000-262-300-000-000-008		12824	11/02/18	\$50.00
053318	11/14/18		A450	ALL AMERICAN POLY CORP.	\$873.60
909044	07/03/18	Custodial Supplies HBS			\$873.60
	11-000-262-600-000-000-008		231642	11/02/18	\$873.60
053319	11/14/18		0630	ASCD	\$1,085.00
908072	10/05/18	Institutional Membership			\$1,085.00
	11-000-221-800-000-000-002		0013179443	11/02/18	\$1,085.00
053320	11/14/18		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$21,625.00
905001	07/03/18	Aspire Cisco Phone System			\$21,625.00
	12-000-400-450-000-000-000		ATPI18513	11/02/18	\$21,625.00
053321	11/14/18		0521	ATLANTIC ROOFING CORPORATION	\$830.16
909148	10/17/18	WHS Repairs			\$830.16
	11-000-261-420-070-000-078		180242	11/02/18	\$830.16
053322	11/14/18		1514	AUTOMOTIVE SERVICE CENTER	\$5,047.22
907024	10/26/18	REPAIR READ. VAN 35			\$1,392.23
	11-000-270-420-000-000-007		172226	11/02/18	\$1,392.23
909149	10/18/18	Repr Main Vehicles			\$3,654.99
	11-000-261-420-030-000-038		172508	11/02/18	\$534.94
	11-000-261-420-050-000-058		172508	11/02/18	\$534.95
	11-000-261-420-060-000-068		172508	11/02/18	\$534.95
	11-000-261-420-070-000-078		172508	11/02/18	\$534.95
	11-000-263-420-000-000-008		172270	11/02/18	\$1,515.20
053323	11/14/18		4025	BARCA; TIFFANY	\$88.84
903091	10/11/18	mileage reimbursement			\$88.84
	11-000-223-580-000-000-002		MILE REIMB	11/02/18	\$88.84
053324	11/14/18		0505	BARNES & NOBLE, INC.	\$8,648.29
902053	10/01/18	Thematic Unit Grades K-3			\$43.17
	11-190-100-610-070-000-070		3742739	11/02/18	\$43.17
902059	10/12/18	K-3 Thematic Unit			\$79.80
	11-190-100-610-070-000-070		3746285	11/02/18	\$79.80
908066	09/07/18	Curriculum Books			\$8,525.32
	20-231-100-600-000-019-002		3730525	11/02/18	\$8,525.32
053325	11/14/18		N771	BAYADA HOME HEALTH CARE	\$2,974.75
906138	09/18/18	Bus Nurse			\$2,974.75
	11-000-213-300-000-000-006		13917226-10/1-10/5	11/02/18	\$1,068.00
	11-000-213-300-000-000-006		13937489-10/9-10/12	11/02/18	\$912.25
	11-000-213-300-000-000-006		13957603-10/15-10/19	11/02/18	\$994.50

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053326	11/14/18	0604	BIO SHINE, INC		\$2,697.12
909129	09/26/18	Ice Melt - TBS			\$582.40
	11-000-263-600-000-000-008		3222465	11/02/18	\$582.40
909130	09/26/18	Ice Melt - HBS			\$582.40
	11-000-263-600-000-000-008		3222462	11/02/18	\$582.40
909131	09/26/18	Ice Melt - WHS			\$582.40
	11-000-263-600-000-000-008		3222464	11/02/18	\$582.40
909132	09/26/18	Ice Melt - RMS			\$582.40
	11-000-263-600-000-000-008		3222463	11/02/18	\$582.40
909150	10/18/18	HBS Custodial Supplies			\$125.35
	11-000-262-600-000-000-008		3222612	11/02/18	\$125.35
909152	10/19/18	Custodial Supplies			\$242.17
	11-000-262-600-000-000-008		3222611	11/02/18	\$242.17
053327	11/14/18	M173	BOHM; JASON		\$361.40
900104	07/26/18	DISTRICT TRAVEL 2018-2019			\$42.40
	11-000-251-580-000-000-000		MILE REIMB 9-10/18	11/02/18	\$42.40
900134	10/03/18	2018 NJSBA CONFERENCE REIMB			\$319.00
	11-000-251-580-000-000-000		TRAVEL REIMB	11/02/18	\$319.00
053328	11/14/18	1108	CRISIS PREVENTION INSTITUTE		\$1,399.00
906171	10/08/18	Prof. Day (Zelia)			\$1,399.00
	11-000-216-580-000-000-006		CUS0168182	11/02/18	\$1,399.00
053329	11/14/18	1363	CROWN TROPHY		\$150.00
901146	10/05/18	Engraving charges			\$150.00
	11-402-100-800-050-000-054		2599	11/02/18	\$150.00
053330	11/14/18	0733	DUBROSKI, JR; EDWARD		\$71.92
903045	07/03/18	mileage reimbursement			\$71.92
	11-000-223-580-060-000-002		MILE REIMB	11/02/18	\$71.92
053331	11/14/18	E005	EAST COAST ELEVATOR LLC		\$495.00
909079	08/16/18	Elevator Svcs RMS, WHS, TBS			\$495.00
	11-000-261-420-050-000-058		1639-RM-OCT	11/02/18	\$150.00
	11-000-261-420-060-000-068		1640-TB-OCT	11/02/18	\$180.00
	11-000-261-420-070-000-078		1641-WH-OCT	11/02/18	\$165.00
053332	11/14/18	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$812.20
903044	07/03/18	registration for conference			\$345.00
	11-000-223-580-060-000-002		43900	11/02/18	\$345.00
908006	07/03/18	Registration (Pauch Brown)			\$467.20
	11-000-221-580-000-000-002		43222	11/02/18	\$233.60
	11-000-221-580-000-000-002		43095	11/02/18	\$233.60
053333	11/14/18	2389	FRASCO; DIANE		\$18.85
900142	10/19/18	Mileage Reimbursement			\$18.85
	11-000-251-580-000-000-000		MILE REIMB	11/02/18	\$18.85
053334	11/14/18	0201	GRAINGER		\$1,428.79
909146	10/17/18	Safety/Security Supplies			\$742.03
	11-000-266-600-000-000-008		9934886251	11/02/18	\$742.03
909151	10/18/18	District Bulbs/Main Parts			\$686.76
	11-000-261-600-030-000-038		9939505732	11/02/18	\$21.23
	11-000-261-600-050-000-058		9939505732	11/02/18	\$196.53

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053334	11/14/18	0201	GRAINGER		\$1,428.79
909151	10/18/18		District Bulbs/Main Parts		\$686.76
	11-000-261-600-060-000-068		9939505732	11/02/18	\$21.23
	11-000-261-600-070-000-078		9939505732	11/02/18	\$21.23
	11-000-262-600-000-000-008		9939505732	11/02/18	\$426.54
053335	11/14/18	0561	HARRIS, PETTY CASH; DOREEN		\$65.28
900144	10/23/18		PETTY CASH REIMBURSEMENT		\$65.28
	11-000-230-600-000-000-000		PETTY CASH	11/02/18	\$65.28
053336	11/14/18	A323	HART; JONATHAN		\$314.00
900137	10/03/18		2018 NJSBA CONFERENCE REIMB		\$314.00
	11-000-230-580-000-000-000		TRAVEL REIMB	11/02/18	\$314.00
053337	11/14/18	3468	HEINEMANN		\$6,686.24
908029	07/03/18		Kits/Units of Study		\$6,487.24
	11-190-100-610-000-000-002		CR1047655	11/02/18	(\$430.00)
	11-190-100-610-000-000-002		6921243	11/02/18	\$5,960.22
	11-190-100-610-000-000-002		6954785	11/02/18	\$957.02
908070	10/02/18		Registration for Webinar		\$199.00
	11-000-223-580-000-000-002		6987310	11/02/18	\$199.00
053338	11/14/18	0784	HOUGHTON MIFFLIN HARCOURT		\$57.60
908075	10/15/18		Online Access to SS text		\$57.60
	11-190-100-640-000-000-002		954060714	11/02/18	\$57.60
053339	11/14/18	K656	KOBER; CHRISTOPHER		\$15.87
906160	10/09/18		Mileage Reimb. (Kober)		\$15.87
	11-000-223-580-050-000-002		MILE REIMB	11/02/18	\$15.87
053340	11/14/18	0274	KURTZ SCHOOL SUPPLIES		\$236.50
902048	08/29/18		Pre School Shelf		\$236.50
	11-190-100-610-070-000-070		69559	11/02/18	\$236.50
053341	11/14/18	1502	LEVESQUE; LAURIE		\$5.95
903085	10/03/18		mileage reimbursement		\$5.95
	11-000-223-580-060-000-002		OCT MILE	11/02/18	\$5.95
053342	11/14/18	0717	MARELLA, OTR; KELLI A.		\$6,958.00
906100	07/31/18		OT Services/Evals		\$6,958.00
	11-000-216-300-000-000-006		OCT SVCS OCT	11/02/18	\$6,958.00
053343	11/14/18	1199	MOFFAT; SHARON		\$20.00
901165	10/17/18		Meal Reimb.		\$20.00
	11-000-240-590-050-000-050		EXP REIMB	11/02/18	\$20.00
053344	11/14/18	I276	MONTGOMERY ACADEMY		\$9,479.96
906120	08/13/18		18-19 School Yr. Tuition & ESY		\$9,479.96
	11-000-100-566-000-000-006		OCT TUIT(PARTIAL1)	11/02/18	\$3,385.70
	11-000-100-566-000-000-006		NOV TUITION(1)	11/02/18	\$6,094.26
053345	11/14/18	4022	MR. JOHN, INC.		\$285.00
909010	07/03/18		Temporary Restrooms 18-19		\$285.00
	11-000-262-490-000-000-008		5477073-OCT	11/02/18	\$285.00
053346	11/14/18	0517	NAPA AUTO PARTS/WHs		\$106.42
907025	10/26/18		PARTS FOR READINGTON VANS		\$106.42
	11-000-270-615-000-000-007		153925	11/02/18	\$87.94

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053346	11/14/18	0517	NAPA AUTO PARTS/WH		\$106.42
907025	10/26/18	PARTS FOR READINGTON VANS			\$106.42
	11-000-270-615-000-000-007	154712	11/02/18		\$18.48
053347	11/14/18	0433	NICOLAI ; LAUREN		\$38.75
906161	10/09/18	Mileage Reimb.(Nicolai)			\$38.75
	11-000-223-580-070-000-002	MILE REIMB	11/02/18		\$38.75
053348	11/14/18	4860	NJSC		\$1,055.00
904033	07/03/18	conference registration			\$295.00
	11-000-223-580-030-000-002	CONF 10/23-24	11/02/18		\$295.00
908076	10/18/18	Registration			\$760.00
	11-000-223-580-030-000-002	CONF 10/23-24 (1)	11/02/18		\$380.00
	11-000-223-580-050-000-002	CONF 10/23-24 (2)	11/02/18		\$380.00
053349	11/14/18	4185	PATTI; MONIQUE		\$49.51
906104	08/02/18	18-19 School Year Travel-M.P.			\$49.51
	11-000-219-580-060-000-006	OCT MILE	11/02/18		\$49.51
053350	11/14/18	E090	PAULEY; BARBARA		\$43.02
906157	10/09/18	Mileage Reimb.(Pauley)			\$13.02
	11-000-218-580-030-000-006	MILE REIMB	11/02/18		\$13.02
906158	10/09/18	Prof. Day (Pauley)			\$30.00
	11-000-218-580-030-000-006	REG REIMB	11/02/18		\$30.00
053351	11/14/18	N084	PIONEER DRAMA SERVICE		\$376.00
904079	09/26/18	club supply Drama Script			\$291.00
	11-401-100-600-030-000-030	576098	11/02/18		\$291.00
904090	10/15/18	royalty fee drama performance			\$85.00
	11-401-100-600-030-000-030	576824	11/02/18		\$85.00
053352	11/14/18	5077	RACE; DON		\$522.37
900147	10/29/18	TRAVEL REIMBURSEMENT			\$317.03
	11-000-262-580-000-000-008	TRAVEL REIMB	11/02/18		\$317.03
900148	10/29/18	TRAVEL REIMBURSEMENT			\$205.34
	11-000-262-580-000-000-008	REG REIMB	11/02/18		\$205.34
053353	11/14/18	0727	RARITAN APOTHECARY LLC		\$4,500.00
906124	09/04/18	EpiPens - District			\$4,500.00
	11-000-213-600-000-000-006	16885	11/02/18		\$4,500.00
053354	11/14/18	1837	REALLY GOOD STUFF		\$48.91
903087	10/05/18	Gr.3 classroom supplies			\$48.91
	11-190-100-610-060-000-060	6752977	11/02/18		\$48.91
053355	11/14/18	1340	REPUBLIC SERVICES INC.		\$4,608.30
909003	07/03/18	Trash Removal 7/18 - 12/18			\$4,608.30
	11-000-262-420-000-000-008	001630869-OCT	11/02/18		\$4,608.30
053356	11/14/18	A148	ROMANO; ANNE		\$88.22
903097	10/16/18	mileage reimbursement			\$88.22
	11-000-223-580-000-000-002	MILE REIMB	11/02/18		\$88.22
053357	11/14/18	0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		\$180.00
903083	09/14/18	Conference registration			\$180.00
	11-000-223-580-060-000-002	LNNDNXR9NBC	11/02/18		\$180.00

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053358	11/14/18		X876	SANDERS; KEVIN	\$15.87
901151	10/08/18	Mileage			\$15.87
	11-000-223-580-050-000-002		MILE REIMB	11/02/18	\$15.87
053359	11/14/18		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$411.63
904060	08/27/18	art supplies			\$411.63
	11-190-100-610-030-000-030		208121833165	11/02/18	\$411.63
053360	11/14/18		1888	SCHOOL SPECIALTY, INC.	\$2,115.47
900074	07/03/18	GENERAL SCHOOL SUPPLIES -TBS			\$1,911.78
	11-190-100-610-060-000-060		308103093303	11/02/18	\$1,906.76
	11-190-100-610-060-000-060		208121402525	11/02/18	\$5.02
901119	08/14/18	CHAIR MAT			\$59.96
	11-000-240-600-050-000-050		20812907062	11/02/18	\$59.96
904080	09/27/18	art club supplies			\$143.73
	11-401-100-600-030-000-030		208121898356	11/02/18	\$143.73
053361	11/14/18		C523	SOMERSET HILLS LEARNING INSTITUTE	\$8,140.20
906113	08/13/18	18-19 School Yr. & ESY			\$8,140.20
	20-250-100-500-000-019-006		DEC TUITION	11/02/18	\$8,140.20
053362	11/14/18		1375	SOMERSET SPRINGS & CHASSIS LLC	\$1,684.00
907027	10/26/18	REPAIR READINGTON BUS 22			\$1,684.00
	11-000-270-420-000-000-007		9955	11/02/18	\$1,684.00
053363	11/14/18		1721	STAPLES BUSINESS ADVANTAGE	\$730.97
903088	10/09/18	office supplies			\$68.33
	11-000-240-600-060-000-060		3393541891	11/02/18	\$68.33
903099	10/17/18	printer ink			\$511.40
	11-000-240-600-060-000-060		3394261443	11/02/18	\$511.40
906149	09/28/18	PS Supplies (TBS)			\$151.24
	11-216-100-610-060-000-006		3392169443	11/02/18	\$151.24
053364	11/14/18		2351	STENHOUSE PUBLISHERS	\$175.00
908078	10/18/18	TA Books			\$175.00
	11-000-223-600-000-000-002		01189531	11/02/18	\$175.00
053365	11/14/18		0641	STEPPING STONE SCHOOL	\$7,521.00
906117	08/13/18	18-19 School Yr. & ESY			\$7,521.00
	20-250-100-500-000-019-006		DEC TUIT (2)	11/02/18	\$7,521.00
053366	11/14/18		D032	SUMMIT SPEECH SCHOOL	\$10,750.00
906116	08/13/18	18-19 School Yr. Tuition & ESY			\$10,440.00
	20-250-100-500-000-019-006		NOV TUIT (1)	11/02/18	\$5,220.00
	20-250-100-500-000-019-006		NOV TUIT (2)	11/02/18	\$5,220.00
906175	10/17/18	Teacher of the Deaf			\$310.00
	11-000-219-390-000-000-006		12875R-SEPT	11/02/18	\$310.00
053367	11/14/18		U768	SYLLABLES LEARNING CENTER	\$162.02
904088	10/11/18	classroom supplies			\$162.02
	11-190-100-610-030-000-030		900455	11/02/18	\$162.02
053368	11/14/18		0378	TOWNSHIP OF READINGTON	\$7,238.88
907004	07/16/18	FUEL FOR THE 18-19 SCHOOL YR.			\$7,238.88
	11-000-270-615-000-000-007		FUEL-SEPT	11/02/18	\$7,238.88

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053369	11/14/18	0817	TREASURER, STATE OF NJ		\$856.00
909155	10/26/18	Life Hazard Use District			\$856.00
	11-000-262-800-000-000-008		1022060933000101	11/02/18	\$214.00
	11-000-262-800-000-000-008		1022067498000101	11/02/18	\$214.00
	11-000-262-800-000-000-008		1022060932000101	11/02/18	\$214.00
	11-000-262-800-000-000-008		1022060934000101	11/02/18	\$214.00
053370	11/14/18	0397	TUCKER; KAREN		\$21.89
906108	08/02/18	School Yr. Mileage (Tucker)			\$21.89
	11-000-240-580-000-000-006		MILE REIMB-OCT	11/02/18	\$21.89
053371	11/14/18	L071	UGI ENERGY SERVICES		\$87.01
909008	07/03/18	Gas Svcs TBS 18-19			\$87.01
	11-000-262-621-000-000-008		G3980530-SEPT	11/02/18	\$87.01
053372	11/14/18	2743	VERIZON WIRELESS MESSAGING SERVICES		\$428.96
905060	08/01/18	Verizon Dist Cell Phone			\$428.96
	11-000-230-530-000-000-005		242072128-OCT	11/02/18	\$428.96
053373	11/14/18	3890	WILSON LANGUAGE TRAINING CORP.		\$1,002.24
906129	09/06/18	Classroom Supplies (Reilly)			\$1,002.24
	11-213-100-610-070-000-006		1735650	11/02/18	\$1,002.24
053374	11/07/18	N771	BAYADA HOME HEALTH CARE		\$2,937.00
906138	09/18/18	Bus Nurse			\$2,937.00
	11-000-213-300-000-000-006		REPLACE 9/12-9/28	11/07/18	\$2,937.00
053375	11/14/18	1076	BENTZINGER; JUSTIN		\$16.00
905025	07/03/18	Bentzinger Mileage 18-19			\$16.00
	11-000-222-580-000-000-005		OCT MILE	11/08/18	\$16.00
053376	11/14/18	1411	BUTLER ENGINEERING ASSOC, INC.		\$3,800.00
909018	07/03/18	District Boiler Cleaning 18-19			\$3,800.00
	11-000-261-420-030-000-038		30801	11/08/18	\$950.00
	11-000-261-420-050-000-058		30801	11/08/18	\$950.00
	11-000-261-420-060-000-068		30801	11/08/18	\$950.00
	11-000-261-420-070-000-078		30801	11/08/18	\$950.00
053377	11/14/18	1319	CANGIANO; MATILDA		\$26.66
901132	09/17/18	Student Activity Bank Mileage			\$26.66
	11-000-240-580-050-000-050		OCT MILE	11/08/18	\$26.66
053378	11/14/18	0715	CENTURYLINK		\$2,265.00
905052	07/03/18	District WAN & Site to Site			\$2,265.00
	11-000-230-530-000-000-005		310389764-OCT	11/08/18	\$2,265.00
053379	11/14/18	0029	CINTAS CORPORATION		\$455.47
909083	08/21/18	District Mop Rentals 7-12/18			\$455.47
	11-000-262-490-000-000-008		101542663-WH-OCT	11/08/18	\$96.23
	11-000-262-490-000-000-008		101540820-TB-OCT	11/08/18	\$110.65
	11-000-262-490-000-000-008		101542662-HB-OCT	11/08/18	\$95.47
	11-000-262-490-000-000-008		101542661-RM-OCT	11/08/18	\$153.12
053380	11/14/18	1437	CITY FIRE EQUIPMENT		\$2,773.43
909102	09/05/18	Fire equipment repairs			\$2,773.43
	11-000-261-420-050-000-058		153964	11/08/18	\$773.43
	11-000-261-420-050-000-058		153817	11/08/18	\$500.00
	11-000-261-420-060-000-068		153818	11/08/18	\$500.00

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053380	11/14/18	1437	CITY FIRE EQUIPMENT		\$2,773.43
909102	09/05/18	Fire equipment repairs			\$2,773.43
	11-000-261-420-070-000-078		153723	11/08/18	\$250.00
	11-000-261-420-070-000-078		153722	11/08/18	\$750.00
053381	11/14/18	1094	DE BIASIO; GREG		\$26.57
905028	07/03/18	DeBiasio Mileage 18-19			\$26.57
	11-000-222-580-000-000-005		OCT MILE	11/08/18	\$26.57
053382	11/14/18	0573	DIRECT ENERGY		\$3,300.14
909006	07/03/18	Gas Svcs RMS, WHS, HBS 18-19			\$3,300.14
	11-000-262-621-000-000-008		619304-RMS-OCT	11/08/18	\$426.70
	11-000-262-621-000-000-008		619303-WHS-OCT	11/08/18	\$578.39
	11-000-262-621-000-000-008		619305-HBS-OCT	11/08/18	\$1,791.68
	11-000-262-621-000-000-008		619302-RMS-OCT	11/08/18	\$503.37
053383	11/14/18	0886	EFAX CORPORATE		\$203.15
905063	08/08/18	Dist Fax			\$203.15
	11-000-230-530-000-000-005		1154054-OCT	11/08/18	\$203.15
053384	11/14/18	0169	ELIZABETHTOWN GAS/NUI		\$982.32
909007	07/03/18	Gas Svc TBS 18-19			\$982.32
	11-000-262-621-000-000-008		4852686521-OCT	11/08/18	\$982.32
053385	11/14/18	0598	GABRIELSEN; LORI		\$112.44
906107	08/02/18	18-19 School Yr. Travel(L.G.)			\$112.44
	11-240-100-580-000-000-006		OCT MILE	11/08/18	\$112.44
053386	11/14/18	1104	GBC ACCO BRANDS		\$569.72
903100	10/19/18	maintenance contract			\$569.72
	11-000-240-590-060-000-060		00132643	11/08/18	\$569.72
053387	11/14/18	0914	HAMMA; MATTHEW		\$31.31
905026	07/03/18	Hamma Mileage 18-19			\$31.31
	11-000-222-580-000-000-005		OCT MILE	11/08/18	\$31.31
053388	11/14/18	0223	HUNTERDON MILL & MACHINE		\$350.32
907026	10/26/18	PARTS TO FIX STEPS IN BUSES			\$350.32
	11-000-270-615-000-000-007		381636	11/08/18	\$350.32
053389	11/14/18	1255	IDENDEN; MIKE		\$35.71
905029	07/03/18	Idenden Mileage 18-19			\$35.71
	11-000-222-580-000-000-005		OCT MILE	11/08/18	\$35.71
053390	11/14/18	2984	JCP&L		\$35,417.52
909009	07/03/18	District Electric 18-19			\$35,417.52
	11-000-262-622-000-000-008		3365390-OCT	11/08/18	\$3,325.98
	11-000-262-622-000-000-008		118320405-OCT	11/08/18	\$25.00
	11-000-262-622-000-000-008		3542311-OCT	11/08/18	\$4,990.61
	11-000-262-622-000-000-008		57037531-OCT	11/08/18	\$6,654.00
	11-000-262-622-000-000-008		3365572-OCT	11/08/18	\$11,270.52
	11-000-262-622-000-000-008		55257149-OCT	11/08/18	\$5,812.52
	11-000-262-622-000-000-008		3365499-OCT	11/08/18	\$2,373.91
	11-000-262-622-000-000-008		3542535-OCT	11/08/18	\$964.98
053391	11/14/18	0274	KURTZ SCHOOL SUPPLIES		\$51.01
906131	09/06/18	Supplies - Singelyn			\$51.01
	11-213-100-610-050-000-006		70424	11/08/18	\$51.01

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053392	11/14/18		Y687	LINK HIGH TECHNOLOGIES	\$3,500.00
905072	10/02/18		Network Consulting		\$3,500.00
	11-000-222-300-000-000-005		36084	11/08/18	\$875.00
	11-000-222-300-000-000-005		36278	11/08/18	\$875.00
	11-000-222-300-000-000-005		36237	11/08/18	\$875.00
	11-000-222-300-000-000-005		36085	11/08/18	\$875.00
053393	11/14/18		1370	MIRSKY; SHAINA	\$38.42
901168	10/22/18		Mileage		\$38.42
	11-000-223-580-050-000-002		TRAVEL REIMB	11/08/18	\$38.42
053394	11/14/18		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$254.00
901169	10/24/18		membership		\$127.00
	11-190-100-800-050-000-050		1720962-Z5L1	11/08/18	\$127.00
901170	10/29/18		membership		\$127.00
	11-190-100-800-050-000-050		1721973-V7S6	11/08/18	\$127.00
053395	11/14/18		5125	NILSEN, SHARON	\$29.26
903043	07/03/18		mileage reimbursement		\$29.26
	11-000-223-580-060-000-002		MILE REIMB	11/08/18	\$29.26
053396	11/14/18		0338	NJ PRIN. & SUPV. ASSOC.	\$1,130.00
906164	10/09/18		Membership (Tucker)		\$1,130.00
	11-000-240-800-000-000-006		49836	11/08/18	\$1,130.00
053397	11/14/18		3282	NJECC, INC.	\$149.00
903093	10/18/18		registration for conference		\$149.00
	11-000-223-580-000-000-002		214W	11/08/18	\$149.00
053398	11/14/18		U358	NOODLE TOOLS, INC	\$264.00
901163	10/16/18		library subscription		\$264.00
	11-000-222-600-050-000-050		207-535-RI	11/08/18	\$264.00
053399	11/14/18		0370	PSE&G	\$1,081.31
909005	07/03/18		Gas Svc WHS RMS HBS 18-19		\$1,081.31
	11-000-262-621-000-000-008		7336722903-RMS-OC1	11/08/18	\$192.27
	11-000-262-621-000-000-008		7336723004-HBS-OCT	11/08/18	\$459.64
	11-000-262-621-000-000-008		7336723101-RMS-OC1	11/08/18	\$207.35
	11-000-262-621-000-000-008		7336722806-WHS-OC`	11/08/18	\$222.05
053400	11/14/18		5077	RACE; DON	\$64.29
909104	09/06/18		Mileage Reimbursement 18-19		\$64.29
	11-000-262-580-000-000-008		MILE REIMIB-OCT	11/08/18	\$64.29
053401	11/14/18		1686	RICKMAN;SHARON	\$26.23
901152	10/08/18		Mileage		\$26.23
	11-000-223-580-050-000-002		MILE REIMB	11/08/18	\$26.23
053402	11/14/18		1888	SCHOOL SPECIALTY, INC.	\$217.65
901153	10/10/18		classroom supply		\$93.44
	11-190-100-610-050-000-050		208121942971	11/08/18	\$93.44
906126	09/05/18		Supplies (Kober)		\$91.01
	11-213-100-610-050-000-006		208121795813	11/08/18	\$91.01
906132	09/06/18		Supplies - Singelyn		\$33.20
	11-213-100-610-050-000-006		208121831137	11/08/18	\$33.20

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053403	11/14/18	1251	SPINKS; KIRSLI		\$11.78
905027	07/03/18	Spinks Mileage 18-19			\$11.78
	11-000-222-580-000-000-005		OCT MILE	11/08/18	\$11.78
053404	11/14/18	1721	STAPLES BUSINESS ADVANTAGE		\$81.10
906144	09/24/18	CST Supplies			\$81.10
	11-000-219-600-000-000-006		3392536680	11/08/18	\$81.10
053405	11/14/18	Y463	STOYANOV; LACHEZAR		\$27.22
905061	08/02/18	Stoyanov Mileage 18-19			\$27.22
	11-000-222-580-000-000-005		OCT MILE	11/08/18	\$27.22
053406	11/14/18	0450	SUPER DUPER PUBLICATION		\$37.48
906166	10/10/18	Speech Supplies			\$37.48
	11-000-216-600-070-000-006		2389522A	11/08/18	\$37.48
053407	11/14/18	0355	THOMASON; PATRICIA		\$3,300.00
906101	07/31/18	PT Services/Evals			\$3,300.00
	11-000-216-300-000-000-006		PT SVCS OCT	11/08/18	\$3,300.00
053408	11/14/18	0963	W.B. MASON		\$622.98
903098	10/17/18	colored copy paper			\$595.80
	11-190-100-610-060-000-060		I60182647	11/08/18	\$331.00
	11-190-100-610-060-000-060		I60303092	11/08/18	\$264.80
904068	09/24/18	office supplies			\$27.18
	11-000-240-600-030-000-030		I60259511	11/08/18	\$27.18
053409	11/14/18	1821	CPR TRAINING CENTER - HEALTH EDUCATION		\$1,225.00
906180	10/24/18	Staff Training			\$1,225.00
	11-000-213-300-000-000-006		11010181453	11/09/18	\$1,225.00
053410	11/14/18	B171	LEARNWELL		\$312.55
906181	10/24/18	Hospital Tutoring			\$312.55
	11-150-100-320-000-000-006		13828	11/09/18	\$312.55
053411	11/14/18	0363	PITNEY BOWES		\$494.43
900034	07/03/18	Postage Machine Lease 18-19			\$494.43
	11-000-230-530-000-000-000		3307487044-2Q	11/09/18	\$494.43
053412	11/14/18	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		20015606-NOV	11/09/18	\$51,857.52
053413	11/14/18	I827	SAY IT RIGHT		\$87.45
906168	10/10/18	Speech Supplies (Bobbal)			\$87.45
	11-000-216-600-070-000-006		14820	11/09/18	\$87.45
430365	10/22/18	0523	AMERIHEALTH INSURANCE COMPANY		\$397,848.74
900045	07/03/18	MEDICAL PREMIUMS 2018-2019			\$397,848.74
	11-000-291-270-000-000-100		Health Ben Oct	10/22/18	\$397,848.74
430366	10/22/18	1007	HORIZON BCBSNJ		\$12,639.42
900046	07/03/18	DENTAL STAFF 18-19			\$12,639.42
	11-000-291-270-000-009-100		Dental Staff Opt b O	10/22/18	\$375.09
	11-000-291-270-000-009-100		Dental Staff Oct	10/22/18	\$12,264.33
430367	10/22/18	1007	HORIZON BCBSNJ		\$441.29
900047	07/03/18	HORIZON COBRA RETIREES 18-19			\$441.29
	11-000-291-270-000-009-100		40-86633 Oct	10/22/18	\$95.24

Starting date 10/18/2018 Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430367	10/22/18	1007		HORIZON BCBSNJ	\$441.29
900047	07/03/18			HORIZON COBRA RETIREES 18-19	\$441.29
	11-000-291-270-000-009-100		36-86633 Oct	10/22/18	\$93.99
	11-000-291-270-000-009-100		42-86633 Oct	10/22/18	\$32.26
	11-000-291-270-000-009-100		16-86633 Oct	10/22/18	\$219.80
430370	10/30/18	PAY		Payroll	\$944,862.95
900001	07/02/18			Payroll 2018 - 2019	\$944,862.95
	11-000-213-101-030-000-106		*8PR631	10/30/18	\$2,913.00
	11-000-213-101-050-000-106		*8PR631	10/30/18	\$6,420.00
	11-000-213-101-050-001-106		*8PR631	10/30/18	\$300.00
	11-000-213-101-060-000-106		*8PR631	10/30/18	\$2,866.75
	11-000-213-101-070-000-106		*8PR631	10/30/18	\$3,325.25
	11-000-216-101-030-000-106		*8PR631	10/30/18	\$4,702.25
	11-000-216-101-050-000-106		*8PR631	10/30/18	\$4,702.25
	11-000-216-101-060-000-106		*8PR631	10/30/18	\$7,797.25
	11-000-216-101-070-000-106		*8PR631	10/30/18	\$3,120.75
	11-000-216-110-000-000-106		*8PR631	10/30/18	\$6,715.55
	11-000-217-106-050-000-106		*8PR631	10/30/18	\$2,452.42
	11-000-217-106-060-000-106		*8PR631	10/30/18	\$7,537.84
	11-000-217-106-070-000-106		*8PR631	10/30/18	\$3,666.56
	11-000-218-104-030-000-106		*8PR631	10/30/18	\$3,609.50
	11-000-218-104-050-000-106		*8PR631	10/30/18	\$11,846.75
	11-000-218-104-060-000-106		*8PR631	10/30/18	\$3,913.75
	11-000-218-104-070-000-106		*8PR631	10/30/18	\$4,702.25
	11-000-219-104-030-000-106		*8PR631	10/30/18	\$9,391.20
	11-000-219-104-050-000-106		*8PR631	10/30/18	\$14,107.75
	11-000-219-104-060-000-106		*8PR631	10/30/18	\$7,867.40
	11-000-219-104-070-000-106		*8PR631	10/30/18	\$4,330.65
	11-000-219-105-000-000-106		*8PR631	10/30/18	\$6,022.63
	11-000-221-102-000-000-102		*8PR631	10/30/18	\$13,189.38
	11-000-221-105-000-000-102		*8PR631	10/30/18	\$1,041.67
	11-000-222-101-030-000-130		*8PR631	10/30/18	\$3,579.25
	11-000-222-101-050-000-150		*8PR631	10/30/18	\$3,193.00
	11-000-222-101-050-001-150		*8PR631	10/30/18	\$95.00
	11-000-222-101-060-000-160		*8PR631	10/30/18	\$2,869.50
	11-000-222-101-070-000-170		*8PR631	10/30/18	\$3,489.50
	11-000-222-110-000-000-105		*8PR631	10/30/18	\$10,251.16
	11-000-222-177-000-000-105		*8PR631	10/30/18	\$2,172.23
	11-000-223-104-000-000-102		*8PR631	10/30/18	\$3,541.67
	11-000-223-105-000-000-102		*8PR631	10/30/18	\$1,041.66
	11-000-230-100-000-000-100		*8PR631	10/30/18	\$6,750.00
	11-000-230-105-000-000-100		*8PR631	10/30/18	\$2,583.33
	11-000-240-103-000-000-106		*8PR631	10/30/18	\$5,901.96
	11-000-240-103-030-000-130		*8PR631	10/30/18	\$5,255.75
	11-000-240-103-050-000-150		*8PR631	10/30/18	\$9,825.34
	11-000-240-103-060-000-160		*8PR631	10/30/18	\$5,871.13
	11-000-240-103-070-000-170		*8PR631	10/30/18	\$6,120.79
	11-000-240-105-030-000-130		*8PR631	10/30/18	\$3,533.46
	11-000-240-105-050-000-150		*8PR631	10/30/18	\$7,465.88
	11-000-240-105-060-000-160		*8PR631	10/30/18	\$3,043.38
	11-000-240-105-060-001-160		*8PR631	10/30/18	\$41.50
	11-000-240-105-070-000-170		*8PR631	10/30/18	\$3,681.21
	11-000-251-100-000-000-100		*8PR631	10/30/18	\$8,395.83

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430370	10/30/18	PAY	Payroll		\$944,862.95
900001	07/02/18	Payroll 2018 - 2019			\$944,862.95
	11-000-251-105-000-000-100		*8PR631	10/30/18	\$8,183.63
	11-000-252-100-000-000-105		*8PR631	10/30/18	\$2,172.23
	11-000-261-100-000-000-108		*8PR631	10/30/18	\$12,360.46
	11-000-261-100-000-003-108		*8PR631	10/30/18	\$359.14
	11-000-262-100-000-000-108		*8PR631	10/30/18	\$7,012.40
	11-000-262-100-000-003-108		*8PR631	10/30/18	\$911.26
	11-000-262-100-000-004-108		*8PR631	10/30/18	\$577.72
	11-000-262-199-000-000-100		*8PR631	10/30/18	\$2,000.00
	11-000-263-100-000-000-108		*8PR631	10/30/18	\$1,876.58
	11-000-270-107-000-000-107		*8PR631	10/30/18	\$103.71
	11-000-270-160-000-000-107		*8PR631	10/30/18	\$26,531.74
	11-000-270-160-000-001-107		*8PR631	10/30/18	\$65.82
	11-000-270-161-000-000-107		*8PR631	10/30/18	\$4,546.65
	11-000-270-162-000-000-107		*8PR631	10/30/18	\$2,476.70
	11-000-291-220-000-000-100		BOE Share Fica	10/30/18	\$15,316.10
	11-000-291-249-000-000-100		DCRP	10/30/18	\$340.37
	11-000-291-250-000-000-100		BOE Share SUI	10/30/18	\$1,002.54
	11-105-100-101-060-000-160		*8PR631	10/30/18	\$3,299.25
	11-105-100-101-060-001-160		*8PR631	10/30/18	\$95.00
	11-110-100-101-060-000-160		*8PR631	10/30/18	\$13,990.50
	11-110-100-101-060-001-160		*8PR631	10/30/18	\$380.00
	11-110-100-101-070-000-170		*8PR631	10/30/18	\$13,850.75
	11-120-100-101-030-000-130		*8PR631	10/30/18	\$88,679.35
	11-120-100-101-030-001-130		*8PR631	10/30/18	\$1,140.00
	11-120-100-101-060-000-160		*8PR631	10/30/18	\$57,890.55
	11-120-100-101-060-001-160		*8PR631	10/30/18	\$807.50
	11-120-100-101-070-000-170		*8PR631	10/30/18	\$63,958.73
	11-120-100-101-070-001-170		*8PR631	10/30/18	\$1,045.00
	11-130-100-101-050-000-150		*8PR631	10/30/18	\$158,912.41
	11-130-100-101-050-001-150		*8PR631	10/30/18	\$4,909.45
	11-190-100-106-060-000-160		*8PR631	10/30/18	\$4,639.53
	11-190-100-106-070-000-170		*8PR631	10/30/18	\$2,194.17
	11-204-100-101-030-000-106		*8PR631	10/30/18	\$3,299.25
	11-204-100-101-030-001-106		*8PR631	10/30/18	\$47.50
	11-204-100-101-070-000-106		*8PR631	10/30/18	\$3,684.00
	11-204-100-101-070-001-106		*8PR631	10/30/18	\$95.00
	11-204-100-106-030-000-106		*8PR631	10/30/18	\$1,231.80
	11-204-100-106-070-000-106		*8PR631	10/30/18	\$2,002.40
	11-213-100-101-030-000-106		*8PR631	10/30/18	\$22,945.50
	11-213-100-101-030-001-106		*8PR631	10/30/18	\$95.00
	11-213-100-101-050-000-106		*8PR631	10/30/18	\$54,420.00
	11-213-100-101-050-001-106		*8PR631	10/30/18	\$1,520.00
	11-213-100-101-060-000-106		*8PR631	10/30/18	\$15,465.00
	11-213-100-101-060-001-106		*8PR631	10/30/18	\$380.00
	11-213-100-101-070-000-106		*8PR631	10/30/18	\$11,616.00
	11-213-100-106-030-000-106		*8PR631	10/30/18	\$8,553.79
	11-213-100-106-030-001-106		*8PR631	10/30/18	\$166.00
	11-213-100-106-050-000-106		*8PR631	10/30/18	\$9,124.34
	11-213-100-106-050-001-106		*8PR631	10/30/18	\$456.50
	11-213-100-106-060-000-106		*8PR631	10/30/18	\$4,813.36
	11-213-100-106-060-001-106		*8PR631	10/30/18	\$1,328.00

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430370	10/30/18	PAY	Payroll		\$944,862.95
900001	07/02/18	Payroll 2018 - 2019			\$944,862.95
	11-213-100-106-070-000-106		*8PR631	10/30/18	\$9,091.99
	11-213-100-106-070-001-106		*8PR631	10/30/18	\$622.50
	11-214-100-101-030-000-106		*8PR631	10/30/18	\$3,253.75
	11-214-100-101-060-000-106		*8PR631	10/30/18	\$3,379.25
	11-214-100-101-070-000-106		*8PR631	10/30/18	\$3,445.25
	11-214-100-106-070-000-106		*8PR631	10/30/18	\$1,098.85
	11-215-100-101-060-000-106		*8PR631	10/30/18	\$1,407.50
	11-215-100-106-060-000-106		*8PR631	10/30/18	\$895.80
	11-216-100-101-060-000-106		*8PR631	10/30/18	\$4,028.25
	11-230-100-101-030-000-130		*8PR631	10/30/18	\$6,528.27
	11-230-100-101-050-000-150		*8PR631	10/30/18	\$12,839.98
	11-230-100-101-050-001-150		*8PR631	10/30/18	\$95.00
	11-230-100-101-060-000-160		*8PR631	10/30/18	\$7,170.63
	11-230-100-101-070-000-170		*8PR631	10/30/18	\$8,191.00
	11-240-100-101-070-000-106		*8PR631	10/30/18	\$3,804.00
	11-401-100-100-050-004-150		*8PR631	10/30/18	\$225.00
	60-910-310-107-000-000-108		*8PR631	10/30/18	\$620.45
	60-910-310-220-000-000-100		Caf- Fica	10/30/18	\$38.47
	60-910-310-250-000-000-100		Caf- Medicare	10/30/18	\$9.00
430371 H	10/30/18	0806	STATE OF NJ FICA		\$51,850.05
9J0021	10/30/18	Db 10-141 / Cr 10-101			\$51,850.05
	10-02 - - - - -			10/30/18	\$51,850.05
800849 H	10/24/18	0918	THE GUARDIAN LIFE INSURANCE CO		\$2,705.87
900048	07/03/18	LONG TERM DISABILITY 18-19			\$2,705.87
	11-000-291-290-000-000-100		OCT 2018	10/24/18	\$2,705.87
803111	10/23/18	COLF	Colonial Life Insurance		\$219.00
9*COLA	07/02/18				\$219.00
	90-000-291-211-000-235-000		*0628*0628*00012218	09/14/18	\$109.50
	90-000-291-211-000-235-000		*0629*0629*00012236	09/28/18	\$109.50
803112	10/23/18	NYLI	NEW YORK LIFE INSURANCE		\$2,370.66
9*NYLI	07/02/18	AGENCY			\$2,370.66
	90-000-291-211-000-235-000		*0628*0628*00012219	09/14/18	\$1,205.30
	90-000-291-211-000-235-000		*0629*0629*00012237	09/28/18	\$1,205.30
	90-000-291-211-000-235-000		M. Hoff Adjustment	10/23/18	(\$39.94)
803113	10/23/18	PRU	Prudential Insurance Co of America		\$953.63
9*PRU	07/02/18	AGENCY			\$953.63
	90-000-291-210-000-232-000		*0628*0628*00012219	09/14/18	\$602.90
	90-000-291-210-000-232-000		*0629*0629*00012237	09/28/18	\$350.73
803115	10/30/18	ZZ02	NJ Family Support Payment Center		\$815.50
9*ZZ02	07/02/18	AGENCY			\$815.50
	90-000-291-205-000-210-000		*0631*0631*00012280	10/30/18	\$815.50
931416	10/31/18	NJEA	NJ Education Association		\$26,196.25
9*NJEA	07/02/18	AGENCY			\$26,196.25
	90-000-291-208-000-220-000		*0628*0628*00012219	09/14/18	\$12,851.27
	90-000-291-208-000-220-000		*0628*0628*00012219	09/14/18	\$194.75
	90-000-291-208-000-220-000		*0629*0629*00012237	09/28/18	\$12,955.48
	90-000-291-208-000-220-000		*0629*0629*00012237	09/28/18	\$194.75

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931429	10/24/18		BERK	HAB-DLT(ER) BERKHEIMER	\$720.99
9*BERK	07/02/18	AGENCY			\$720.99
	90-000-291-206-000-211-000			*0615*0617*00012107 07/13/18	\$63.18
	90-000-291-206-000-211-000			*0619*0620*00012135 07/30/18	\$72.18
	90-000-291-206-000-211-000			*0621*0622*00012170 08/15/18	\$130.18
	90-000-291-206-000-211-000			*0625*0626*00012199 08/30/18	\$67.98
	90-000-291-206-000-211-000			*0628*0628*00012218 09/14/18	\$140.94
	90-000-291-206-000-211-000			*0629*0629*00012236 09/28/18	\$140.94
	90-000-291-206-000-211-000			Retro 10/24/18	\$105.59
931430	10/24/18		LOPA	KEYSTONE COLLECTIONS GROUP	\$1,528.56
9*LOPA	07/02/18	AGENCY			\$1,528.56
	90-000-291-255-000-256-000			*0615*0617*00012107 07/13/18	\$106.71
	90-000-291-255-000-256-000			*0619*0620*00012135 07/30/18	\$109.22
	90-000-291-255-000-256-000			*0621*0622*00012170 08/15/18	\$135.34
	90-000-291-255-000-256-000			*0625*0626*00012200 08/30/18	\$101.12
	90-000-291-255-000-256-000			*0628*0628*00012218 09/14/18	\$410.15
	90-000-291-255-000-256-000			*0629*0629*00012236 09/28/18	\$447.60
	90-000-291-255-000-256-000			Retro 10/22/18	\$218.42
931431	10/24/18		6P01	NJ Division of Pensions & Benefits	\$29,868.18
9*6P01	07/02/18	AGENCY			\$29,868.18
	90-000-291-240-000-265-000			*0628*0628*00012217 09/14/18	\$14,837.78
	90-000-291-240-000-265-000			*0629*0629*00012235 09/28/18	\$14,859.79
	90-000-291-240-000-265-000			*0629*0629*00012235 09/28/18	\$1,605.02
	90-000-291-240-000-265-000			Retro 10/11/18	(\$1,434.41)
931432	10/24/18		6P02	NJ Division of Pensions & Benefits	\$125,840.10
9*6P02	07/02/18	AGENCY			\$125,840.10
	90-000-291-230-000-260-000			*0628*0628*00012217 09/14/18	\$62,796.89
	90-000-291-230-000-260-000			*0629*0629*00012235 09/28/18	\$62,796.86
	90-000-291-230-000-260-000			*0629*0629*00012235 09/28/18	\$14,497.51
	90-000-291-230-000-260-000			retro 10/11/18	(\$14,251.16)
931433	10/24/18		FLI	NJ927 - FLI	\$618.33
9*FLI	07/02/18	AGENCY			\$618.33
	90-000-291-250-000-255-000			*0615*0617*00012107 07/13/18	\$69.29
	90-000-291-250-000-255-000			*0619*0620*00012135 07/30/18	\$75.69
	90-000-291-250-000-255-000			*0621*0622*00012170 08/15/18	\$66.64
	90-000-291-250-000-255-000			*0625*0626*00012200 08/30/18	\$42.34
	90-000-291-250-000-255-000			*0628*0628*00012218 09/14/18	\$161.67
	90-000-291-250-000-255-000			*0629*0629*00012236 09/28/18	\$147.12
	90-000-291-250-000-255-000			Retro 10/17/18	\$55.58
931434	10/24/18	10/24/18		00.0 \$ Multi Stub Void	
- - - - -					
931435	10/24/18		SUI	NJ927 - SUI	\$7,729.10
9*SUI	07/02/18	AGENCY			\$7,729.10
	90-000-291-250-000-254-000			*0615*0617*00012108 07/13/18	\$327.10
	90-000-291-250-000-254-000			*0619*0620*00012136 07/30/18	\$357.63
	90-000-291-250-000-254-000			*0619*0620*00012136 07/30/18	\$588.98
	90-000-291-250-000-254-000			*0621*0622*00012171 08/15/18	\$315.04
	90-000-291-250-000-254-000			*0621*0622*00012171 08/15/18	\$518.73
	90-000-291-250-000-254-000			*0625*0626*00012200 08/30/18	\$200.38

Rec and Unrec checks

Hand and Machine checks

11/09/18 09:27

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931435	10/24/18	SUI	NJ927 - SUI		\$7,729.10
9*SUI	07/02/18	AGENCY			\$7,729.10
	90-000-291-250-000-254-000		*0625*0626*00012200	08/30/18	\$329.91
	90-000-291-250-000-254-000		*0628*0628*00012219	09/14/18	\$763.69
	90-000-291-250-000-254-000		*0628*0628*00012219	09/14/18	\$1,257.86
	90-000-291-250-000-254-000		*0629*0629*00012237	09/28/18	\$695.03
	90-000-291-250-000-254-000		*0615*0617*00012108	07/13/18	\$538.76
	90-000-291-250-000-254-000		*0629*0629*00012237	09/28/18	\$1,144.59
	90-000-291-250-000-254-000		Retro	10/17/18	\$691.40
931436	10/24/18	AFL	Aflac		\$1,653.79
9*AFL	07/02/18	AGENCY			\$1,653.79
	90-000-291-210-000-230-000		*0628*0628*00012217	09/14/18	\$826.91
	90-000-291-210-000-230-000		*0629*0629*00012235	09/28/18	\$826.91
	90-000-291-210-000-230-000		Adjustment	10/24/18	(\$0.03)
931443	10/30/18	PAST	Commonwealth of PA		\$1,826.02
9*PAST	07/02/18	AGENCY			\$1,826.02
	90-000-291-255-000-256-000		*0631*0631*00012280	10/30/18	\$1,826.03
	90-000-291-255-000-256-000		Adjustment	10/30/18	(\$0.01)
931444	10/30/18	FED	EFTPS - FED		\$74,770.53
9*FED	07/02/18	AGENCY			\$74,770.53
	90-000-291-220-000-252-000		*0631*0631*00012279	10/30/18	\$74,770.53
931445	10/30/18	FICA	EFTPS - FICA		\$108,932.98
9*FICA	07/02/18	AGENCY			\$108,932.98
	90-000-291-220-000-250-000		Adjustment	10/30/18	(\$0.07)
	90-000-291-220-000-250-000		*0631*0631*00012279	10/30/18	\$54,466.56
	90-000-291-220-000-250-000		*0631*0631*00012279	10/30/18	\$54,466.49
931446	10/30/18	MED	EFTPS - MED		\$25,476.26
9*MED	07/02/18	AGENCY			\$25,476.26
	90-000-291-220-000-251-000		*0631*0631*00012279	10/30/18	\$12,738.24
	90-000-291-220-000-251-000		*0631*0631*00012279	10/30/18	\$12,738.13
	90-000-291-220-000-251-000		Adjustment	10/30/18	(\$0.11)
931447	10/30/18	NJST	NJ Division of Revenue		\$24,484.48
9*NJST	07/02/18	AGENCY			\$24,484.48
	90-000-291-250-000-253-000		*0631*0631*00012279	10/30/18	\$24,484.48
931448	10/30/18	OMNI	OMNI		\$42,068.44
9*OMN7	07/02/18	AGENCY			\$2,675.00
	90-000-291-290-000-297-000		*0631*0631*00012280	10/30/18	\$2,675.00
9*OMNI	07/02/18	AGENCY			\$39,393.44
	90-000-291-290-000-297-000		*0631*0631*00012280	10/30/18	\$36,693.44
	90-000-291-290-000-297-000		*0631*0631*00012280	10/30/18	\$900.00
	90-000-291-290-000-297-000		Hart Adjustment	10/30/18	\$1,800.00
931449	10/30/18	6P01	NJ Division of Pensions & Benefits		\$29,342.70
9*6P01	07/02/18	AGENCY			\$29,342.70
	90-000-291-240-000-265-000		*0630*0630*00012258	10/15/18	\$14,768.22
	90-000-291-240-000-265-000		*0631*0631*00012278	10/30/18	\$14,574.48
931450	10/30/18	6P02	NJ Division of Pensions & Benefits		\$126,474.38
9*6P02	07/02/18	AGENCY			\$126,474.38
	90-000-291-230-000-260-000		*0630*0630*00012258	10/15/18	\$62,671.65

Starting date 10/18/2018

Ending date 11/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931450	10/30/18		6P02	NJ Division of Pensions & Benefits	\$126,474.38
9*6P02	07/02/18	AGENCY			\$126,474.38
	90-000-291-230-000-260-000		*0631*0631*00012278	10/30/18	\$62,515.89
	90-000-291-230-000-260-000		*0631*0631*00012278	10/30/18	\$643.42
	90-000-291-230-000-260-000		Adjustment	10/30/18	\$643.42

Fund Totals		
10	GENERAL FUND	\$51,850.05
11	GENERAL CURRENT EXPENSE	\$1,843,214.97
12	CAPITAL OUTLAY	\$118,220.00
20	SPECIAL REVENUE FUNDS	\$68,767.02
60	ENTERPRISE FUND-FOOD SERVICE	\$74,803.58
90	PAYROLL AGENCY	\$631,889.88
Total for all checks listed		\$2,788,745.50

Prepared and submitted by:

Board Secretary

Date