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001908	**09/13/17**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$1,172.11**
860009	08/28/17			WHS Ice Machine Rpr			$1,172.11	
60-910-310-400-000-070				62594	09/08/17	$856.89		
60-910-310-400-000-070				62596	09/08/17	$315.22		
050570	**08/31/17**		**1552**	**LEBANON BOROUGH BOARD OF EDUCATION**				**$2,264.77**
700289	06/30/17			Joint Transport Credit 16-17			$2,264.77	
11-000-270-513-000-007				CR JOINT TRANSPOF	06/30/17	$2,264.77		
050571	**08/31/17**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$150.00**
807000	08/28/17			READINGTON BUS REGISTRATIONS			$150.00	
11-000-270-420-000-007				REGISTER 3 BUS	08/30/17	$150.00		
050581	**09/13/17**		**0639**	**ADHIKARI; GARGI**				**$109.12**
806033	07/11/17			Mileage Reimbursement-Adhikari			$109.12	
11-000-223-580-000-002				MILE REIMB	09/06/17	$109.12		
050582	**09/13/17**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$40.00**
809085	08/07/17			Water Testing 17-18			$40.00	
11-000-262-300-000-008				5083	09/06/17	$40.00		
050583 V	**09/13/17**	**09/13/17**		**00.0 $ Multi Stub Void**				
	- - - - -							
050584	**09/13/17**		**1734**	**AMAZON.COM**				**$1,706.56**
801033	07/03/17			CODING CLASS SUPPLY			$29.99	
11-190-100-610-000-050				165787531636	09/06/17	$29.99		
801045	07/05/17			CREATIVE WRITING SUPPLIES			$74.32	
11-190-100-610-000-050				071474767947	09/06/17	$7.48		
11-190-100-610-000-050				199215281415	09/06/17	$57.48		
11-190-100-610-000-050				199215817535	09/06/17	$9.36		
801068	07/11/17			PE/HEALTH CLASS SUPPLIES			$109.01	
11-190-100-610-000-050				163968057853	09/06/17	$40.59		
11-190-100-610-000-050				144036306504	09/06/17	$17.94		
11-190-100-610-000-050				030531330651	09/06/17	$50.48		
803056	07/06/17			Enrichment Supplies			$38.82	
11-190-100-610-000-060				124093514627	09/06/17	$38.82		
804011	07/03/17			classroom supply			$193.12	
11-190-100-610-000-030				15301958790	09/06/17	$193.12		
806045	07/11/17			School Supplies			$86.91	
11-204-100-610-000-006				139529559187	09/06/17	$86.91		
806089	07/20/17			Autistic Supplies (DiVito)			$281.51	
11-214-100-610-000-006				250446147865	09/06/17	$22.48		
11-214-100-610-000-006				220891791588	09/06/17	$209.74		
11-214-100-610-000-006				288599110568	09/06/17	$49.29		
808026	07/03/17			Science Update RMS			$892.88	
11-190-100-610-000-002				057084002957	09/06/17	$892.88		
050585	**09/13/17**		**1950**	**ATLAS PEN & PENCIL CORP.**				**$72.44**
803060	07/25/17			birthday pencils			$72.44	
11-000-240-600-000-060				100628346	09/06/17	$72.44		
050586	**09/13/17**		**0099**	**BARBICHE-DAHLER; JENNELLE**				**$896.30**
801073	07/12/17			Course Reimbursement			$896.30	
11-000-291-280-005-100				BK REIMB2(COMPL)	09/06/17	$71.30		

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050586	**09/13/17**		**0099**	**BARBICHE-DAHLER; JENNELLE**			**$896.30**
801073	07/12/17	Course Reimbursement					$896.30
	11-000-291-280-006-100			TUIT REIMB2(1ST)	09/06/17	$825.00	
050587	**09/13/17**		**0505**	**BARNES & NOBLE, INC.**			**$394.65**
806074	07/18/17	Counseling Supplies (RMS)					$34.95
	11-000-218-600-000-006			3510168	09/06/17	$34.95	
808061	08/10/17	Books					$359.70
	11-190-100-640-000-002			3514725	09/06/17	$359.70	
050588	**09/13/17**		**1076**	**BENTZINGER; JUSTIN**			**$33.98**
805042	07/31/17	Mileage 2017-18					$33.98
	11-000-222-580-000-005			MILE REIMB AUG	09/06/17	$33.98	
050589	**09/13/17**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**$7,908.00**
800031	07/03/17	Shared Transport 17-18					$7,908.00
	11-000-270-390-000-007			SEPT	09/06/17	$7,908.00	
050590	**09/13/17**		**1629**	**BROWN; STACEY**			**$2,059.75**
808009	07/03/17	College Tuition Reimbursement					$2,059.75
	11-000-291-280-005-100			BK REIMB1(COMPL)	09/06/17	$69.75	
	11-000-291-280-006-100			TUIT REIMB1(COMPL	09/06/17	$1,990.00	
050591	**09/13/17**		**0731**	**CARLEX INC**			**$47.85**
801086	08/03/17	6TH SPANISH SUPPLIES					$47.85
	11-190-100-610-000-050			260498A	09/06/17	$47.85	
050592	**09/13/17**		**0029**	**CINTAS CORPORATION**			**$455.47**
809055	07/05/17	District Mop Rentals 17-18					$455.47
	11-000-262-490-000-008			101312460-WH-AUG	09/06/17	$96.23	
	11-000-262-490-000-008			101314484-TB-AUG	09/06/17	$110.65	
	11-000-262-490-000-008			101312458-RM-AUG	09/06/17	$153.12	
	11-000-262-490-000-008			101312459-HB-AUG	09/06/17	$95.47	
050593	**09/13/17**		**1094**	**DE BIASIO; GREG**			**$21.02**
805041	07/31/17	Mileage 2017-18					$21.02
	11-000-222-580-000-005			MILE REIMB AUG	09/06/17	$21.02	
050594	**09/13/17**		**C223**	**DELTA-T GROUP NORTH JERSEY INC.**			**$2,055.28**
806137	08/22/17	1:1 Aide					$2,055.28
	11-000-213-300-000-006			200755076	09/06/17	$826.85	
	11-000-213-300-000-006			200755406	09/06/17	$937.80	
	11-000-213-300-000-006			200755705	09/06/17	$290.63	
050595	**09/13/17**		**3888**	**DIFFERENT ROADS TO LEARNING, INC.**			**$94.65**
806049	07/12/17	School Supplies (Dotro)					$94.65
	11-216-100-610-000-006			155898	09/06/17	$94.65	
050596	**09/13/17**		**1397**	**DISCOUNT SCHOOL SUPPLY**			**$809.40**
803006	07/03/17	Kindergarten rest mats					$809.40
	11-190-100-610-000-060			204823740101	09/06/17	$809.40	
050597	**09/13/17**		**0169**	**ELIZABETHTOWN GAS/NUI**			**$603.87**
809026	07/03/17	Gas Svc TBS 17-18					$603.87
	11-000-262-621-000-008			4852686521-AUG	09/06/17	$603.87	

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050598	**09/13/17**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**			**$2,780.16**
803053	07/05/17	library books					$1,297.63
	11-000-222-600-000-060			651939-6	09/06/17	$1,107.08	
	11-000-222-600-000-060			651939F-5	09/06/17	$190.55	
804034	07/03/17	Library Books replacements					$201.37
	11-000-222-600-000-030			647702-6	09/06/17	$186.79	
	11-000-222-600-000-030			644702F-5	09/06/17	$14.58	
804036	07/03/17	Library Books					$1,281.16
	11-000-222-600-000-030			647699-4	09/06/17	$1,255.43	
	11-000-222-600-000-030			647699F-3	09/06/17	$25.73	
050599	**09/13/17**		**0201**	**GRAINGER**			**$3,661.55**
809089	08/21/17	RMS Gym Office Lighting					$116.16
	11-000-261-600-000-058			9529095052	09/06/17	$116.16	
809094	08/25/17	Maint Supplies-District					$3,545.39
	11-000-261-600-000-038			9538131914/9551631	09/06/17	$748.00	
	11-000-261-600-000-058			9538131914/9551631	09/06/17	$1,150.10	
	11-000-261-600-000-068			9538131914/9551631	09/06/17	$748.00	
	11-000-261-600-000-078			9538131914/9551631	09/06/17	$748.00	
	11-000-262-600-000-008			9538131914/9551631	09/06/17	$151.29	
050600	**09/13/17**		**0914**	**HAMMA; MATTHEW**			**$8.12**
805043	07/31/17	Mileage 2017-18					$8.12
	11-000-222-580-000-005			MILE REIMB-AUG	09/06/17	$8.12	
050601	**09/13/17**		**0352**	**HOME DEPOT**			**$185.73**
801042	07/05/17	I&D SUPPLIES					$146.09
	11-190-100-610-000-050			6902800	09/06/17	$146.09	
804071	07/05/17	Maker Space Supplies					$39.64
	11-190-100-610-000-030			6902801	09/06/17	$39.64	
050602	**09/13/17**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**			**$2,805.00**
806136	08/21/17	ESY Speech Svcs.					$2,805.00
	11-000-217-300-000-006			18-00165	09/06/17	$2,805.00	
050603	**09/13/17**		**0224**	**HUNTERDON MUSIC CORP.**			**$116.00**
804077	08/07/17	music supplies					$116.00
	11-190-100-610-000-030			77478	09/06/17	$116.00	
050604	**09/13/17**		**1255**	**IDENDEN; MIKE**			**$31.25**
805040	07/31/17	Mileage 2017-2018					$31.25
	11-000-222-580-000-005			MILE REIMB-JUL	09/06/17	$17.86	
	11-000-222-580-000-005			MILE REIMB-AUG	09/06/17	$13.39	
050605	**09/13/17**		**3114**	**INTELLISHRED**			**$947.30**
809073	07/27/17	District Shredding					$947.30
	11-000-251-340-000-000			0029519	09/06/17	$947.30	
050606	**09/13/17**		**0264**	**J.W. PEPPER & SON, INC.**			**$97.99**
804042	07/03/17	Instrumental music supplies					$97.99
	11-190-100-610-000-030			01S08054	09/06/17	$97.99	
050607	**09/13/17**		**2984**	**JCP&L**			**$33,998.67**
809028	07/03/17	District Electric 17-18					$33,998.67
	11-000-262-622-000-008			55257149-AUG	09/06/17	$3,537.18	
	11-000-262-622-000-008			3365499-AUG	09/06/17	$1,545.36	
	11-000-262-622-000-008			3542535-AUG	09/06/17	$620.00	

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050607	**09/13/17**		**2984**	**JCP&L**			**$33,998.67**
809028	07/03/17	District Electric 17-18					$33,998.67
11-000-262-622-000-008				118320405-AUG	09/06/17	$24.32	
11-000-262-622-000-008				3542311-AUG	09/06/17	$3,989.26	
11-000-262-622-000-008				57037531-AUG	09/06/17	$5,845.42	
11-000-262-622-000-008				3365390-AUG	09/06/17	$3,270.58	
11-000-262-622-000-008				3365572-AUG	09/06/17	$15,166.55	
050608	**09/13/17**		**5123**	**JOHNSON; SUSAN**			**$97.63**
808018	07/03/17	Travel Reimbursement					$97.63
11-000-223-580-000-002				TRIP REIMB	09/06/17	$97.63	
050609	**09/13/17**		**G085**	**K-LOG**			**$785.29**
804076	07/17/17	classroom seating/storage					$785.29
11-190-100-610-000-030				215060	09/06/17	$785.29	
050610	**09/13/17**		**0275**	**LAKESHORE LEARNING**			**$1,616.00**
806048	07/12/17	School Supplies(Dotro)					$373.85
11-216-100-610-000-006				5175420817	09/06/17	$373.85	
806078	07/18/17	School Supplies (Adhikari)					$206.97
11-213-100-610-000-006				5175270817	09/06/17	$206.97	
806088	07/20/17	Autistic Supplies (DiVito)					$1,035.18
11-214-100-610-000-006				5175040817	09/06/17	$1,035.18	
050611	**09/13/17**		**2422**	**LAKEVIEW SCHOOL**			**$7,555.84**
806128	08/03/17	2017-2018 OOD Tuition					$7,555.84
20-250-100-500-018-006				SEPT TUIT	09/06/17	$7,555.84	
050612	**09/13/17**		**4831**	**LEARNING RESOURCES**			**$324.91**
806087	07/20/17	Autistic Supplies (Divito)					$324.91
11-214-100-610-000-006				3042940	09/06/17	$324.91	
050613	**09/13/17**		**3288**	**LRP PUBLICATIONS**			**$275.50**
806124	08/02/17	Newsletter Subscription (K.T.)					$275.50
11-000-240-800-000-006				MU232074	09/06/17	$275.50	
050614	**09/13/17**		**1932**	**FISHER SCIENCE EDUCATION**			**$1,725.36**
700247	05/15/17	CONSUMPTION METER					$1,725.36
20-074-100-600-000-000				1992455	09/06/17	$404.49	
20-074-100-600-000-000				4246312	09/06/17	$1,320.87	
050615	**09/13/17**		**I276**	**MONTGOMERY ACADEMY**			**$7,525.54**
806120	08/01/17	2017-2018 OOD Tuition					$7,525.54
11-000-100-566-000-006				OCT TUIT	09/06/17	$7,525.54	
050616	**09/13/17**		**1120**	**MOSS; JONATHAN**			**$14.57**
801093	08/14/17	Mileage					$14.57
11-000-240-580-000-050				MILE REIMB	09/06/17	$14.57	
050617	**09/13/17**		**I254**	**MUSIC TIME INC.**			**$152.60**
804044	07/03/17	Instrumental Music Supplies					$152.60
11-190-100-610-000-030				CR#80184	09/06/17	($1.63)	
11-190-100-610-000-030				80180	09/06/17	$154.23	
050618	**09/13/17**		**0325**	**NASCO**			**$77.82**
800066	07/03/17	GEN SCHOOL SUPPLIES - TBS					$8.91
11-190-100-610-000-060				535975	09/06/17	$8.91	

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050618	**09/13/17**		**0325**	**NASCO**				**$77.82**
806014	07/03/17	School Supplies (Squire)					$4.34	
	11-213-100-610-000-006			506465	09/06/17	$4.34		
806051	07/12/17	School Supplies (Dotro)					$64.57	
	11-216-100-610-000-006			548772	09/06/17	$64.57		
050619	**09/13/17**		**0848**	**NATIONAL BUSINESS FURNITURE**				**$594.00**
803058	07/17/17	office chairs					$594.00	
	11-000-240-600-000-060			ZJ973737-LES	09/06/17	$594.00		
050620	**09/13/17**		**5107**	**NJ AMERICAN WATER**				**$592.93**
809084	08/07/17	Water Svc WHS 17-18					$592.93	
	11-000-262-490-000-008			210020775662-AUG	09/06/17	$355.18		
	11-000-262-490-000-008			210020775594-AUG	09/06/17	$237.75		
050621	**09/13/17**		**0331**	**NJ ASSOC. SCH.BUS.OFFIC.**				**$1,275.00**
800073	07/06/17	SUBSCRIPTION FOR PROF. DEV.					$1,275.00	
	11-000-251-580-000-000			1718	09/06/17	$1,275.00		
050622	**09/13/17**		**2945**	**NJASA**				**$955.00**
800090	07/18/17	MEMBERSHIP DUES 2017-2018					$955.00	
	11-000-230-890-000-000			DUES 17-18	09/06/17	$955.00		
050623	**09/13/17**		**0790**	**ONE CALL CONCEPTS INC.**				**$3.75**
809054	07/05/17	Utility Line Fees 17-18					$3.75	
	11-000-261-420-000-058			7085641-AUG	09/06/17	$3.75		
050624	**09/13/17**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$50,347.11**
809043	07/03/17	Custodial Services District					$50,347.11	
	11-000-262-420-000-008			0020013747-SEPT	09/06/17	$50,347.11		
050625	**09/13/17**		**1837**	**REALLY GOOD STUFF**				**$521.35**
803055	07/05/17	classroom supplies					$134.94	
	11-190-100-610-000-060			6055874	09/06/17	$134.94		
804014	07/03/17	teacher supply					$68.87	
	11-190-100-610-000-030			5995755	09/06/17	$68.87		
806043	07/11/17	School Supplies (Squire)					$317.54	
	11-213-100-610-000-006			6072186	09/06/17	$317.54		
050626	**09/13/17**		**1340**	**REPUBLIC SERVICES INC.**				**$4,314.42**
809040	07/03/17	Trash Removal 7-12/17					$4,314.42	
	11-000-262-420-000-008			001460561-AUG	09/06/17	$4,314.42		
050627	**09/13/17**		**3636**	**RESPONSIVE CLASSROOM**				**$3,645.00**
808005	07/03/17	Registration (Corbett/Jones)					$1,458.00	
	11-000-223-580-000-002			IN4-00108287	09/06/17	$1,458.00		
808013	07/03/17	Registration (Group)					$2,187.00	
	11-000-223-580-000-002			IN4-00111126	09/06/17	$2,187.00		
050628	**09/13/17**		**1038**	**SHI INTERNATIONAL CORP.**				**$13,383.70**
805035	07/03/17	Microsoft ESS Subscription					$13,383.70	
	11-000-222-590-000-005			B06967649	09/06/17	$13,383.70		
050629	**09/13/17**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$55.92**
806050	07/12/17	School Supplies (Dotro)					$55.92	
	11-216-100-610-000-006			3347034175	09/06/17	$55.92		

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050630	**09/13/17**		**1000**	**SUCCESS ADVERTISING INC.**				**$893.37**
800100	08/22/17			CLASSIFIED AD				$893.37
	11-000-230-590-000-000				299259	09/06/17	$893.37	
050631	**09/13/17**		**D032**	**SUMMIT SPEECH SCHOOL**				**$10,440.00**
806122	08/01/17			2017-2018 OOD Tuition				$10,440.00
	11-000-100-566-000-006				SEPT TUIT 1	09/06/17	$5,220.00	
	11-000-100-566-000-006				SEPT TUIT 2	09/06/17	$5,220.00	
050632	**09/13/17**		**1365**	**TCI PRODUCTS**				**$15,870.00**
808059	08/02/17			SS Textbooks				$15,870.00
	11-190-100-640-000-002				INV33601	09/06/17	$15,870.00	
050633	**09/13/17**		**F602**	**THERAPY SHOPPE, INC**				**$93.18**
806093	07/24/17			Counseling Supplies (V.H.)				$93.18
	11-000-218-600-000-006				310843	09/06/17	$93.18	
050634	**09/13/17**		**0355**	**THOMASON; PATRICIA**				**$1,305.00**
806108	07/25/17			2017-2018 Services/Evals				$1,305.00
	11-000-216-300-000-006				PT SVCS-ESY	09/06/17	$1,080.00	
	11-000-219-390-000-006				PT EVAL-AUG	09/06/17	$225.00	
050635	**09/13/17**		**S668**	**TRUEMPY; MELISSA**				**$72.44**
808016	07/03/17			Travel Reimbursement				$72.44
	11-000-223-580-000-002				MILE REIMB	09/06/17	$72.44	
050636	**09/13/17**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$389.81**
805044	08/01/17			Verizon Dist Cell Phone				$389.81
	11-000-230-530-000-005				9791176596-AUG	09/06/17	$389.81	
050637	**09/13/17**		**1556**	**WRIGHT; JEREMY**				**$82.33**
808017	07/03/17			Travel Reimbursement				$82.33
	11-000-223-580-000-002				MILE REIMB	09/06/17	$82.33	
050638	**09/13/17**		**2919**	**SSP ARCHITECTURAL GROUP**				**$10,914.55**
700204	03/07/17			Prof Svcs WHS/RMS/TBS Projects				$10,914.55
	12-000-400-334-000-000				8360.07-TBS	09/06/17	$3,760.00	
	12-000-400-334-000-000				8361.07-WHS/RMS	09/06/17	$7,154.55	
050639	**09/13/17**		**0294**	**TOP LINE CONSTRUCTION CORPORATION**				**$8,359.88**
709034	07/18/16			Construction RMS HBS TBS				$8,359.88
	34-000-400-450-000-030				#5	09/06/17	$4,681.53	
	34-000-400-450-000-050				#5	09/06/17	$3,176.76	
	34-000-400-450-000-060				#5	09/06/17	$501.59	
050640	**09/13/17**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$165.00**
809085	08/07/17			Water Testing 17-18				$165.00
	11-000-262-300-000-008				6434	09/08/17	$120.00	
	11-000-262-300-000-008				6435	09/08/17	$45.00	
050641	**09/13/17**		**1218**	**ASPIRE TECHNOLOGY PARTNERS LLC**				**$1,125.00**
805058	08/31/17			Network outage onsite support				$1,125.00
	11-000-222-300-000-005				ATPI15230	09/08/17	$1,125.00	
050642	**09/13/17**		**4877**	**BORGATA HOTEL CASINO**				**$558.00**
800109	09/06/17			NJSBA HOTEL FEES OCT 23-26 '17				$558.00
	11-000-230-585-000-000				47272	09/08/17	$558.00	

Starting date 8/31/2017 Ending date 9/13/2017

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
050643	**09/13/17**		**1273**	**CASCADE SCHOOL SUPPLIES**			**$259.02**
800057	07/03/17	GEN SCHOOL SUPLIES - RMS					$259.02
	11-190-100-610-000-050			89498	09/08/17	$259.02	
050644	**09/13/17**		**1231**	**COFFEE DISTRIBUTING CORP.**			**$179.79**
800035	07/03/17	COFFEE SUPPLIES					$179.79
	11-000-219-600-000-006			534746-SEPT	09/08/17	$29.96	
	11-000-221-600-000-002			534746-SEPT	09/08/17	$29.96	
	11-000-230-600-000-000			534746-SEPT	09/08/17	$29.96	
	11-000-251-600-000-000			534746-SEPT	09/08/17	$29.97	
	11-000-262-600-000-008			534746-SEPT	09/08/17	$29.97	
	11-190-100-610-000-005			534746-SEPT	09/08/17	$29.97	
050645	**09/13/17**		**0150**	**DEMCO, INC.**			**$314.68**
804072	07/05/17	Maker Space Supplies					$314.68
	11-190-100-610-000-030			6171804	09/08/17	$314.68	
050646	**09/13/17**		**0352**	**HOME DEPOT**			**$64.55**
809096	08/28/17	RMS Locker Rpr					$64.55
	11-000-261-600-000-058			3340612	09/08/17	$64.55	
050647	**09/13/17**		**A725**	**HORVATH; ELIZABETH**			**$22.94**
801063	07/10/17	Mileage					$22.94
	11-000-223-580-000-002			MILE REIMB	09/08/17	$22.94	
050648	**09/13/17**		**0264**	**J.W. PEPPER & SON, INC.**			**$403.46**
804048	07/03/17	music supplies					$403.46
	11-190-100-610-000-030			01S02446	09/08/17	$403.46	
050649	**09/13/17**		**1202**	**KEYBOARD CONSULTANTS**			**$585.00**
804067	07/03/17	Smart Board Installation					$585.00
	11-000-240-590-000-030			81312	09/08/17	$585.00	
050650	**09/13/17**		**0007**	**MUSIC IN MOTION**			**$53.95**
804053	07/03/17	Music Ensemble Supply					$53.95
	11-401-100-600-000-030			00549250	09/08/17	$53.95	
050651	**09/13/17**		**5077**	**RACE; DON**			**$167.31**
809075	07/31/17	Mileage Reimbursement					$167.31
	11-000-262-580-000-008			JUL MILE REIMB	09/08/17	$50.10	
	11-000-262-580-000-008			AUG MILE REIMB	09/08/17	$117.21	
050652	**09/13/17**		**1837**	**REALLY GOOD STUFF**			**$32.46**
804038	07/03/17	Classroom supplies					$32.46
	11-190-100-610-000-030			5995749	09/08/17	$32.46	
050653	**09/13/17**		**1137**	**RETHINK AUTISM**			**$11,813.00**
806129	08/03/17	Professional Services					$11,813.00
	20-250-100-500-018-006			INV-013713	09/08/17	$11,813.00	
050654	**09/13/17**		**3616**	**S&S WORLDWIDE INC**			**$221.31**
804007	07/03/17	I&D supply					$221.31
	11-190-100-610-000-030			9808359	09/08/17	$221.31	
050655	**09/13/17**		**1888**	**SCHOOL SPECIALTY, INC.**			**$1,148.82**
804047	07/03/17	suppies school wide project					$456.88
	11-190-100-610-000-030			208118413131	09/08/17	$456.88	

Starting date 8/31/2017 **Ending date 9/13/2017**

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
050655	**09/13/17**		**1888**	**SCHOOL SPECIALTY, INC.**			**$1,148.82**
804056	07/03/17	Maker Space Supplies					$691.94
	11-190-100-610-000-030			208118413133	09/08/17	$691.94	
050656	**09/13/17**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**			**$1,941.00**
809044	07/03/17	Security Monitoring District					$1,941.00
	11-000-266-300-000-008			304755-2Q	09/08/17	$1,941.00	
050657	**09/13/17**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**$1,219.37**
803057	07/17/17	office supplies					$1,219.37
	11-000-240-600-000-060			3350031140	09/08/17	$1,219.37	
050658	**09/13/17**		**S526**	**TROPICANA CASINO AND RESORTS**			**$2,157.84**
800108	09/06/17	NJSBA HOTEL FEES OCT 23-26 '17					$2,157.84
	11-000-230-585-000-000			47271	09/08/17	$2,157.84	
050659	**09/13/17**		**0815**	**WEST MUSIC COMPANY INC.**			**$279.76**
804049	07/03/17	music supplies					$51.85
	11-190-100-610-000-030			SI1472618	09/08/17	$8.95	
	11-190-100-610-000-030			SI1472321	09/08/17	$42.90	
804052	07/03/17	Music Orff Ensemble					$227.91
	11-401-100-600-000-030			SI1462155	09/08/17	$227.91	

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Fund Totals

11	GENERAL CURRENT EXPENSE	$190,958.31
12	CAPITAL OUTLAY	$10,914.55
20	SPECIAL REVENUE FUNDS	$21,094.20
34	PAVING/STEPS PROJECT	$8,359.88
60	ENTERPRISE FUND-FOOD SERVICE	$1,172.11
	Total for all checks listed	$232,499.05

Prepared and submitted by: ______________________ ____________

Board Secretary Date