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001958	**08/29/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$7,471.26**
860045	05/17/18			Cafeteria Tables - RMS				$2,431.42
	60-910-310-730-050-000-050				208120751563	08/07/18	$2,431.42	
860046	05/17/18			Cafeteria Tables - HBS				$2,519.92
	60-910-310-730-030-000-030				208120751548	08/07/18	$2,519.92	
860047	05/17/18			Cafeteria Tables - TBS				$2,519.92
	60-910-310-730-060-000-060				208120751532	08/07/18	$2,519.92	
001959	**08/14/18**		**U095**	**TINLEY; MAUREEN**				**$35.45**
9J0002	08/14/18			Db 60-499 / Cr 60-101				$35.45
	60-01 - - - - -				CAFE REFUND	08/14/18	$35.45	
001960	**08/29/18**		**0398**	**COOPER ELECTRIC SUPPLY**				**$176.03**
960002	08/06/18			Cafe Lighting Supplies				$176.03
	60-910-310-600-030-000-030				S033365629.001	08/14/18	$44.01	
	60-910-310-600-050-000-050				S033365629.001	08/14/18	$44.01	
	60-910-310-600-060-000-060				S033365629.001	08/14/18	$44.01	
	60-910-310-600-070-000-070				S033365629.001	08/14/18	$44.00	
052683	**07/26/18**	**07/31/18**	**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				59944508-JUL	07/26/18	$289.18	
	11-000-221-590-000-000-002				59944508-JUL	07/26/18	$48.20	
	11-000-223-590-000-000-002				59944508-JUL	07/26/18	$48.20	
	11-000-230-590-000-000-000				59944508-JUL	07/26/18	$147.58	
	11-000-240-590-030-000-030				59944508-JUL	07/26/18	$192.79	
	11-000-240-590-060-000-060				59944508-JUL	07/26/18	$130.93	
	11-000-240-590-070-000-070				59944508-JUL	07/26/18	$130.93	
	11-000-251-590-000-000-000				59944508-JUL	07/26/18	$147.59	
	11-190-100-590-030-000-030				59944508-JUL	07/26/18	$627.76	
	11-190-100-590-050-000-050				59944508-JUL	07/26/18	$1,108.63	
	11-190-100-590-060-000-060				59944508-JUL	07/26/18	$618.91	
	11-190-100-590-070-000-070				59944508-JUL	07/26/18	$659.30	
052684	**08/02/18**		**H504**	**YOUR WAY CONSTRUCTION INC.**				**$62,018.85**
909001	07/03/18			HBS/RMS Sitework & Lighting				$62,018.85
	12-000-400-450-000-000-000				# 1	08/02/18	$62,018.85	
052685	**08/07/18**		**5436**	**DYNAMIC NETWORK SERVICES**				**$400.00**
905055	07/23/18			DNS Services				$400.00
	11-000-222-590-000-000-005				acct 85535 48231	08/07/18	$400.00	
052686	**08/29/18**		**0976**	**ATLANTIC HEALTH SYSTEM**				**$675.00**
806435	06/29/18			Neuro-Developmental Eval.				$675.00
	11-000-219-390-000-000-006				1816200174	06/30/18	$675.00	
052687	**08/29/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$4,256.14**
800266	06/29/18			Transport Arc of Kohler ESY 17				$2,662.50
	11-000-270-518-000-000-007				R17-R01	06/30/18	$2,662.50	
800267	06/29/18			Transport Class Trips 3-5/18				$1,593.64
	11-000-270-511-000-000-007				TRIP	06/30/18	$276.26	
	11-000-270-511-000-000-007				TRIP	06/30/18	$170.00	
	11-000-270-511-000-000-007				TRIP	06/30/18	$148.75	
	11-000-270-511-000-000-007				TRIP	06/30/18	$818.00	
	11-000-270-511-000-000-007				TRIP	06/30/18	$180.63	

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052688	**08/29/18**		**H311**	**HAMPTON BEHAVIORAL HEALTH CENTER**				**$420.00**
806440	06/29/18			Home Instr. Services				$420.00
	11-150-100-320-000-000-006				JUNE2018	06/30/18	$420.00	
052689	**08/29/18**		**0717**	**MARELLA, OTR; KELLI A.**				**$169.00**
806107	07/25/17			OT Services/Evals				$169.00
	11-000-219-390-000-000-006				APR OT EVAL	06/30/18	$169.00	
052690	**08/29/18**		**4190**	**MC GOWAN LLC**				**$500.00**
809399	06/29/18			Addt'l Site Visits Well 1 & 2				$500.00
	11-000-262-420-000-000-008				198350	06/30/18	$180.00	
	11-000-262-420-000-000-008				198351	06/30/18	$320.00	
052691	**08/29/18**		**L071**	**UGI ENERGY SERVICES**				**$79.76**
809027	07/03/17			Gas Svc TBS 17-18				$79.76
	11-000-262-621-000-000-008				G3900451-JUNE	06/30/18	$79.76	
052692	**08/29/18**		**1450**	**BEDARD, KUROWICKI & CO., CPAs, PC**				**$10,000.00**
800168	01/10/18			Audit 17-18 School Year				$10,000.00
	11-000-230-332-000-000-000				3010-1ST-17/18	08/07/18	$10,000.00	
052693	**08/29/18**		**3144**	**CDW-G**				**$5,400.00**
805085	06/19/18			RMS Chromebook cases				$5,400.00
	11-190-100-610-000-000-005				NPH5826	08/07/18	$5,400.00	
052694	**08/29/18**		**0364**	**COOPER POWER SYSTEMS**				**$960.00**
809059	07/11/17			Emergency Generator Svc 17-18				$960.00
	11-000-261-420-050-000-058				S029934520	08/07/18	$375.00	
	11-000-261-420-050-000-058				S029934103 W/CR	08/07/18	$210.00	
	11-000-261-420-060-000-068				S029934395	08/07/18	$375.00	
052695	**08/29/18**		**3605**	**OGDEN; COLLEEN**				**$2,213.45**
801226	04/12/18			Course Reimbursement				$2,213.45
	11-000-291-280-000-005-100				BK REIMB1(COMPL)	08/07/18	$107.45	
	11-000-291-280-000-006-100				TUIT REIMB1(COMPL)	08/07/18	$2,106.00	
052696	**08/29/18**		**2919**	**SSP ARCHITECTURAL GROUP**				**$9,184.12**
800203	04/04/18			Prof Svc RMS Toilet Renov				$6,644.12
	12-000-400-334-000-000-000				8492.0-5	08/07/18	$6,644.12	
800204	04/04/18			Prof Svc HBS Walk, RMS Stairs				$2,540.00
	12-000-400-334-000-000-000				8491.0-5-W/CR	08/07/18	$2,540.00	
052697	**08/29/18**		**1270**	**T&M ASSOCIATES**				**$750.00**
809001	07/03/17			Asbestos Mgmt Svcs 2017-18				$750.00
	11-000-262-300-000-000-008				DAP348525	08/07/18	$750.00	
052698	**08/29/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$1,872.94**
807012	09/19/17			BB REIMBURSEMENT FOR FUEL/PART				$1,872.94
	11-000-270-615-000-000-007				RM17-01-PARTSJUL	06/30/18	$1,872.94	
052699	**08/29/18**		**Q028**	**ENVIROSCAPES, INC.**				**$94,944.50**
809329	06/05/18			RMS Rain Garden Project				$94,944.50
	20-078-263-450-050-018-050				7314	08/08/18	$94,944.50	
052700	**08/29/18**		**1133**	**ACTFL**				**$85.00**
908036	07/12/18			ACTFL Membership				$85.00
	11-000-221-800-000-000-002				178714 MEMBERSHIP	08/08/18	$85.00	

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052701	**08/29/18**		**K419**	**AMERICAN PAPER TOWEL CO LLC**				**$778.00**
909050	07/03/18			Custodial Supplies HBS				$134.91
	11-000-262-600-000-000-008				J1179737	08/08/18	$134.91	
909051	07/03/18			Custodial Supplies TBS				$643.09
	11-000-262-600-000-000-008				J1179756	08/08/18	$643.09	
052702	**08/29/18**		**0919**	**AMERIFLEX**				**$111.50**
900049	07/03/18			ADMIN FEES - COBRA 18-19				$111.50
	11-000-291-290-000-000-100				163724-JULY	08/08/18	$111.50	
052703	**08/29/18**		**0630**	**ASCD**				**$58.52**
906010	07/03/18			Publications (Tucker)				$58.52
	11-000-240-800-000-000-006				0013090750	08/08/18	$58.52	
052704	**08/29/18**		**0505**	**BARNES & NOBLE, INC.**				**$2,825.29**
908031	07/03/18			Books				$2,825.29
	11-000-221-600-000-000-002				CR 6814065	08/08/18	($26.37)	
	11-000-221-600-000-000-002				6814065	08/08/18	$136.96	
	11-000-223-600-000-000-002				6814065	08/08/18	$319.20	
	11-190-100-640-000-000-002				6814065	08/08/18	$2,395.50	
052705	**08/29/18**		**Q475**	**BELLEW; CHERYL**				**$95.96**
900056	07/03/18			Enrich Supplies Reimb				$95.96
	61-190-100-610-000-000-000				EXP REIMB	08/08/18	$95.96	
052706	**08/29/18**		**5040**	**BELSKE; JAMES**				**$24.18**
905024	07/03/18			Belske Mileage 18-19				$24.18
	11-000-222-580-000-000-005				JULY MILE	08/08/18	$24.18	
052707	**08/29/18**		**1076**	**BENTZINGER; JUSTIN**				**$59.89**
905025	07/03/18			Bentzinger Mileage 18-19				$59.89
	11-000-222-580-000-000-005				JULY MILE	08/08/18	$59.89	
052708	**08/29/18**		**0604**	**BIO SHINE, INC**				**$43,131.02**
909036	07/03/18			Custodial Supplies RMS				$16,321.94
	11-000-262-600-000-000-008				3218399	08/08/18	$16,321.94	
909037	07/03/18			Custodial Supplies WHS				$3,871.25
	11-000-262-600-000-000-008				3218400	08/08/18	$3,871.25	
909038	07/03/18			Custodial Supplies HBS				$14,399.84
	11-000-262-600-000-000-008				3218398	08/08/18	$14,399.84	
909039	07/03/18			Custodial Supplies TBS				$8,537.99
	11-000-262-600-000-000-008				3218401	08/08/18	$8,537.99	
052709	**08/29/18**		**1629**	**BROWN; STACEY**				**$229.50**
908033	07/03/18			Audible Annual Membership				$229.50
	11-000-221-800-000-000-002				EXP REIMB	08/08/18	$229.50	
052710	**08/29/18**		**Z096**	**BURNETT; LAURYN**				**$67.15**
900058	07/03/18			Enrich Supplies Reimb				$67.15
	61-190-100-610-000-000-000				EXP REIMB	08/08/18	$67.15	
052711	**08/29/18**		**0731**	**CARLEX INC**				**$81.25**
901030	07/03/18			SPANISH SUPPLIES				$31.40
	11-190-100-610-050-000-050				269711A	08/08/18	$31.40	
903049	07/03/18			K-3 Spanish supplies				$49.85
	11-190-100-610-060-000-060				269426A	08/08/18	$49.85	

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052712	**08/29/18**		**0088**	**CAROLINA BIOLOGICAL**				**$504.60**
901060	07/09/18			8TH SCIENCE SUPPLIES				$504.60
	11-190-100-610-050-000-050				50342974RI	08/08/18	$504.60	
052713	**08/29/18**		**0575**	**CENTRAL JERSEY JUNIOR BASKETBALL LEAGUE**				**$150.00**
901006	07/03/18			BASKETBALL LEAGUE				$150.00
	11-402-100-800-050-000-054				BASKETBALL DUES	08/08/18	$150.00	
052714	**08/29/18**		**3315**	**CENTRAL POLY CORPORATION**				**$1,136.80**
909040	07/03/18			Custodial Supplies WHS				$1,136.80
	11-000-262-600-000-000-008				269544	08/08/18	$1,136.80	
052715	**08/29/18**		**1066**	**CENTURY LINK**				**$2,113.36**
905048	07/03/18			CL router switch main				$2,113.36
	11-000-230-530-000-000-005				S072600024	08/08/18	$2,113.36	
052716	**08/29/18**		**0715**	**CENTURYLINK**				**$2,265.00**
905052	07/03/18			District WAN & Site to Site				$2,265.00
	11-000-230-530-000-000-005				310389754-JULY	08/08/18	$2,265.00	
052717	**08/29/18**		**1404**	**CERTA PRO PAINTERS**				**$18,977.77**
909024	07/03/18			WHS HBS Painting				$18,977.77
	11-000-261-420-030-000-038				2136	08/08/18	$5,411.70	
	11-000-261-420-070-000-078				2144	08/08/18	$7,603.12	
	11-000-261-420-070-000-078				2135	08/08/18	$5,962.95	
052718	**08/29/18**		**0259**	**CHESAPEAKE CERAMICS**				**$557.82**
901021	07/03/18			ART SUPPLIES				$557.82
	11-190-100-610-050-000-050				CR CM0025307	08/08/18	($28.08)	
	11-190-100-610-050-000-050				INV0169Z67	08/08/18	$585.90	
052719	**08/29/18**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$306.41**
900038	07/03/18			COFFEE SUPPLIES				$306.41
	11-000-219-600-000-000-006				280720000093373	08/08/18	$51.06	
	11-000-221-600-000-000-002				280720000093373	08/08/18	$51.07	
	11-000-230-600-000-000-000				280720000093373	08/08/18	$51.07	
	11-000-240-600-060-000-005				280720000093373	08/08/18	$51.07	
	11-000-251-600-000-000-000				280720000093373	08/08/18	$51.07	
	11-000-262-600-000-000-008				280720000093373	08/08/18	$51.07	
052720	**08/29/18**		**S191**	**COMCAST**				**$170.84**
905053	07/03/18			Comcast Backup Internet				$170.84
	11-000-230-530-000-000-005				52960092841-JUL	08/08/18	$170.84	
052721	**08/29/18**		**9186**	**DARROWS SPORTING EDGE**				**$834.00**
901002	07/03/18			COACH SHIRTS				$834.00
	11-402-100-600-050-000-054				531735	08/08/18	$834.00	
052722	**08/29/18**		**1094**	**DE BIASIO; GREG**				**$20.52**
905028	07/03/18			DeBiasio Mileage 18-19				$20.52
	11-000-222-580-000-000-005				JULY MILE	08/08/18	$20.52	
052723	**08/29/18**		**491**	**DELL MARKETING L.P.**				**$5,728.22**
905054	07/02/18			Admin Laptops 2018				$5,728.22
	11-000-240-600-060-000-005				10257244398	08/08/18	$1,228.22	
	11-000-251-600-000-000-005				10257244398	08/08/18	$4,500.00	

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052724	**08/29/18**		**1397**	**DISCOUNT SCHOOL SUPPLY**				**$54.14**
901066	07/09/18		6TH SCIENCE					$54.14
	11-190-100-610-050-000-050				240000970101	08/08/18	$54.14	
052725	**08/29/18**		**3718**	**EAGLE FENCE & SUPPLY, INC.**				**$532.95**
909069	08/06/18		Grounds Supplies					$532.95
	11-000-263-600-000-000-008				51932	08/08/18	$532.95	
052726	**08/29/18**		**3375**	**EAI EDUCATION**				**$258.30**
901035	07/03/18		MATH SUPPLIES					$258.30
	11-190-100-610-050-000-050				INV0885676	08/08/18	$258.30	
052727	**08/29/18**		**0163**	**EBSCO INFORMATION SERVICES**				**$163.01**
901014	07/03/18		SUBSCRIPTION RENEWALS					$163.01
	11-000-222-600-050-000-050				7850756	08/08/18	$163.01	
052728	**08/29/18**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$109.84**
909007	07/03/18		Gas Svc TBS 18-19					$109.84
	11-000-262-621-000-000-008				4852686521-JUL W/CF	08/08/18	$109.84	
052729	**08/29/18**		**1124**	**ETA HAND2MIND**				**$93.46**
901086	07/11/18		MATH INTERVENTION SUPPLIES					$93.46
	11-230-100-610-050-000-050				60095656	08/08/18	$93.46	
052730	**08/29/18**		**0959**	**FITNESS FINDERS, INC.**				**$458.95**
902046	07/12/18		School Cub Tags					$458.95
	11-190-100-610-070-000-070				259578	08/08/18	$458.95	
052731	**08/29/18**		**0156**	**FITZGERALD;TRACY**				**$26.85**
901062	07/09/18		Mileage					$26.85
	11-000-223-580-050-000-002				MILE REIMB	08/08/18	$26.85	
052732	**08/29/18**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$6,844.26**
905015	07/03/18		Destiny Annual Renewal Dist.					$6,844.26
	11-000-222-590-000-000-005				1318233	08/08/18	$6,844.26	
052733	**08/29/18**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$742.00**
901054	07/05/18		Registration					$292.00
	11-000-240-580-050-000-050				43204	08/08/18	$292.00	
908024	07/03/18		Registration(Arts Integra Grp)					$450.00
	11-000-223-580-050-000-002				43435	08/08/18	$450.00	
052734	**08/29/18**		**0070**	**GARDEN STATE COALITION OF SCHOOLS**				**$2,500.00**
900087	07/09/18		MEMBERSHIP 2018-2019					$2,500.00
	11-000-230-895-000-000-000				3295 MEMBERSHIP	08/08/18	$2,500.00	
052735 V	**08/29/18**	**08/29/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
052736	**08/29/18**		**0201**	**GRAINGER**				**$5,404.56**
909020	07/03/18		WHS Hallway Supplies					$3,044.70
	11-000-261-600-070-000-078				9807678686	08/08/18	$1,759.38	
	11-000-261-600-070-000-078				9851011297	08/08/18	$1,285.32	
909054	07/12/18		Main Supplies					$1,535.16
	11-000-261-600-030-000-038				9842070949/323132	08/08/18	$266.43	
	11-000-261-600-050-000-058				9842070949/323132	08/08/18	$266.43	
	11-000-261-600-060-000-068				9842070949/323132	08/08/18	$266.43	

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052736	**08/29/18**		**0201**	**GRAINGER**				**$5,404.56**
909054	07/12/18			Main Supplies				$1,535.16
	11-000-261-600-070-000-078				9842070949/323132	08/08/18	$266.43	
	11-000-262-600-000-000-008				9844173253	08/08/18	$126.72	
	11-000-262-600-000-000-008				9844207044	08/08/18	$206.60	
	11-000-263-600-000-000-008				9842070949	08/08/18	$136.12	
909056	07/18/18			Bulbs, Main Equip				$581.10
	11-000-261-600-030-000-038				9850158586/594	08/08/18	$75.80	
	11-000-261-600-050-000-058				9850158586/594	08/08/18	$75.80	
	11-000-261-600-060-000-068				9850158586/594	08/08/18	$75.80	
	11-000-261-600-070-000-078				9850158586/594	08/08/18	$75.78	
	11-000-262-600-000-000-008				9847890879	08/08/18	$242.16	
	11-000-262-600-000-000-008				9847425841	08/08/18	$35.76	
909060	07/18/18			RMS-Water System Repairs				$243.60
	11-000-261-600-050-000-058				9849792016	08/08/18	$243.60	
052737	**08/29/18**		**3944**	**GROCHOLSKE, MEGAN**				**$126.00**
901043	07/05/18			supplies				$126.00
	11-190-100-610-050-000-050				EXP REIMB	08/08/18	$126.00	
052738	**08/29/18**		**0206**	**HAIG'S SERVICE CORP**				**$1,435.00**
909906	08/02/18			RMS Alarm Repairs				$1,435.00
	12-000-400-450-000-000-000				200794	08/08/18	$1,435.00	
052739	**08/29/18**		**3468**	**HEINEMANN**				**$86.90**
908022	07/03/18			Books				$86.90
	11-190-100-610-000-000-002				6917927	08/08/18	$86.90	
052740	**08/29/18**		**F843**	**HILLYARD DELAWARE VALLEY**				**$419.48**
909041	07/03/18			Custodial Supplies RMS				$54.60
	11-000-262-600-000-000-008				603067834	08/08/18	$54.60	
909042	07/03/18			Custodial Supplies HBS				$140.24
	11-000-262-600-000-000-008				603067836	08/08/18	$140.24	
909043	07/03/18			Custodial Supplies TBS				$224.64
	11-000-262-600-000-000-008				603067835	08/08/18	$224.64	
052741	**08/29/18**		**0352**	**HOME DEPOT**				**$866.97**
901092	07/11/18			I&D SUPPLIES				$166.08
	11-190-100-610-050-000-050				1803596	08/08/18	$125.37	
	11-190-100-610-050-000-050				1674305	08/08/18	$17.91	
	11-190-100-610-050-000-050				356342	08/08/18	$22.80	
904051	07/03/18			work room supplies				$43.68
	11-000-240-600-030-000-030				1933556	08/08/18	$43.68	
905059	08/01/18			Cat5E network cables - Dist.				$364.24
	11-190-100-610-000-000-005				904635	08/08/18	$17.04	
	11-190-100-610-000-000-005				904632	08/08/18	$347.20	
909070	08/06/18			Grounds Supplies				$292.97
	11-000-263-600-000-000-008				4104094	08/08/18	$292.97	
052742	**08/29/18**		**A725**	**HORVATH; ELIZABETH**				**$22.94**
901069	07/09/18			MIleage				$22.94
	11-000-223-580-050-000-002				MILE REIMB	08/08/18	$22.94	

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052743	**08/29/18**		**0223**	**HUNTERDON MILL & MACHINE**				**$179.41**
909072	08/06/18			Main Supplies District				$179.41
	11-000-261-600-030-000-038				ASSTD	08/08/18	$44.85	
	11-000-261-600-050-000-058				ASSTD	08/08/18	$44.85	
	11-000-261-600-060-000-068				ASSTD	08/08/18	$44.85	
	11-000-261-600-070-000-078				ASSTD	08/08/18	$44.86	
052744	**08/29/18**		**C451**	**PATRICK; CATHERINE**				**$2,106.00**
804174	02/26/18			tuition reimbursement				$2,106.00
	11-000-291-280-000-006-100				TUIT REIMB1(COMPL)	08/08/18	$2,106.00	
052745	**08/29/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$4,004.29**
800265	06/29/18			Software Reimbursement 17-18				$4,004.29
	11-000-270-390-000-000-007				R17-VT01	06/30/18	$4,004.29	
052746	**08/29/18**		**1059**	**ePLUS TECHNOLOGY, INC.**				**$6,521.00**
805083	04/30/18			Video Camera Install				$6,521.00
	11-000-266-600-000-000-008				V2127895	08/09/18	$6,521.00	
052747	**08/29/18**		**K434**	**HIGHLAND CLAIMS SERVICES INC.**				**$17,168.00**
800250	06/14/18			LEGAL FEES I.C.				$7,289.00
	11-000-230-331-000-000-000				SPL001572	08/09/18	$7,289.00	
800251	06/14/18			LEGAL FEES E.C.				$9,879.00
	11-000-230-331-000-000-000				SPL001576	08/09/18	$9,879.00	
052748	**08/29/18**		**Q771**	**SHAKE UP LEARNING**				**$299.00**
806429	05/29/18			Professional Day (Gelok)				$299.00
	11-000-223-580-000-000-002				00303110	08/09/18	$299.00	
052750	**08/29/18**		**1255**	**IDENDEN; MIKE**				**$18.04**
905029	07/03/18			Idenden Mileage 18-19				$18.04
	11-000-222-580-000-000-005				JULY MILE	08/13/18	$18.04	
052751	**08/29/18**		**0677**	**INTERNATIONAL LITERACY ASSOCIATION**				**$144.00**
908035	07/12/18			ILA Membership				$144.00
	11-000-221-800-000-000-002				2094779	08/13/18	$144.00	
052752	**08/29/18**		**0264**	**J.W. PEPPER & SON, INC.**				**$326.98**
904003	07/03/18			Instrumental Music Supplies				$229.99
	11-190-100-610-030-000-030				O1T74658	08/13/18	$184.99	
	11-190-100-610-030-000-030				O1T78055	08/13/18	$45.00	
904006	07/03/18			Instrumental Music Supply				$96.99
	11-190-100-610-030-000-030				QIT74557	08/13/18	$96.99	
052753	**08/29/18**		**0445**	**JUNIOR LIBRARY GUILD**				**$249.10**
901012	07/03/18			BOOK ORDER				$249.10
	11-000-222-600-050-000-050				420054	08/13/18	$249.10	
052754	**08/29/18**		**0275**	**LAKESHORE LEARNING**				**$179.10**
903010	07/03/18			Grade level reading supplies				$179.10
	11-190-100-610-060-000-060				1685920718	08/13/18	$179.10	
052755	**08/29/18**		**E776**	**LINKIT**				**$22,720.00**
908041	07/18/18			LinkIt Data Warehouse System				$22,720.00
	11-000-222-590-000-000-005				0000389	08/13/18	$3,709.00	
	20-270-100-300-000-019-002				0000389	08/13/18	$19,011.00	

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052756	**08/29/18**		**R592**	**MAKERBOT LLC**				**$298.94**
901096	07/11/18		I&D 3D FILAMENT					$298.94
	11-190-100-610-050-000-050				145562	08/13/18	$298.94	
052757	**08/29/18**		**0270**	**MARAVENTANO; NICOLE**				**$15.19**
901051	07/05/18		Mileage					$15.19
	11-000-223-580-050-000-002				MILE REIMB	08/13/18	$15.19	
052758	**08/29/18**		**Q676**	**MEMBEAN INC.**				**$2,300.00**
901052	07/05/18		ONLINE SUB STUDENTS AND STAFF					$2,300.00
	11-190-100-610-050-000-050				INV-4225	08/13/18	$2,300.00	
052759	**08/29/18**		**1438**	**MICROSOFT**				**$60.00**
905056	07/23/18		Office 365 Online storage					$60.00
	11-000-222-590-000-000-005				E0400638MU	08/13/18	$60.00	
052760	**08/29/18**		**M014**	**MSC INDUSTRIAL SUPPLY CO**				**$724.31**
901097	07/11/18		SHELVES FOR BOOK ROOM					$724.31
	11-190-100-610-050-000-050				75152289	08/13/18	$724.31	
052761	**08/29/18**		**5117**	**NEUBERGER, KELLY**				**$46.24**
900053	07/03/18		Enrich Supply Reimb					$46.24
	61-190-100-610-000-000-000				EXP REIMB	08/13/18	$32.95	
	61-190-100-610-000-000-000				EXP REIMB	08/13/18	$13.29	
052762	**08/29/18**		**A940**	**NEW JERSEY CENTER FOR TEACHING & LEARNIN**				**$1,430.00**
908025	07/03/18		Registration (Greenberg)					$1,430.00
	11-000-223-580-050-000-002				CR 1878R	08/13/18	($330.00)	
	11-000-223-580-050-000-002				1878	08/13/18	$1,760.00	
052763	**08/29/18**		**1501**	**NJ ADVANCE MEDIA**				**$69.50**
900083	07/03/18		LEGAL AD					$69.50
	11-000-230-590-000-000-000				4568600	08/13/18	$17.14	
	11-000-230-590-000-000-000				4568604	08/13/18	$18.08	
	11-000-230-590-000-000-000				4568605	08/13/18	$17.14	
	11-000-230-590-000-000-000				4568596	08/13/18	$17.14	
052764	**08/29/18**		**5107**	**NJ AMERICAN WATER**				**$674.88**
909011	07/03/18		Water Svc WHS 18-19					$674.88
	11-000-262-490-000-000-008				210020775594-JUL	08/13/18	$251.35	
	11-000-262-490-000-000-008				210020775662-JUL	08/13/18	$423.53	
052765	**08/29/18**		**0331**	**NJ ASSOC. SCH.BUS.OFFIC.**				**$100.00**
900096	07/17/18		SUBSCRIPTION PLAN - PROF.DEV.					$100.00
	11-000-251-580-000-000-000				200000872	08/13/18	$100.00	
052766	**08/29/18**		**0338**	**NJ PRIN. & SUPV. ASSOC.**				**$4,210.00**
901008	07/03/18		YEARLY DUES					$820.00
	11-000-240-800-050-000-050				47424	08/13/18	$820.00	
908038	07/18/18		NJPSA Membership					$1,130.00
	11-000-221-800-000-000-002				48612	08/13/18	$1,130.00	
908039	07/18/18		NJPSA Membership					$1,130.00
	11-000-221-800-000-000-002				53518	08/13/18	$1,130.00	
908040	07/18/18		NJPSA Membership					$1,130.00
	11-000-221-800-000-000-002				53395	08/13/18	$1,130.00	

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052767	**08/29/18**		**2945**	**NJASA**				**$2,150.00**
900051	07/03/18			RESIDENCY PROGRAM J.HART 18/19				$1,750.00
	11-000-230-890-000-000-000				2018-2019 PRGM	08/13/18	$1,750.00	
900086	07/09/18			LEGAL RESEARCH PUBL 18-19				$400.00
	11-000-230-600-000-000-000				2018-2019 SUBSCRIP'	08/13/18	$400.00	
052768	**08/29/18**		**0687**	**NJSBA**				**$675.00**
900089	07/12/18			PAA MEMBERSHIP				$675.00
	11-000-230-890-000-000-000				235565	08/13/18	$325.00	
	11-000-230-890-000-000-000				235907	08/13/18	$175.00	
	11-000-230-890-000-000-000				235908	08/13/18	$175.00	
052769	**08/29/18**		**3605**	**OGDEN; COLLEEN**				**$151.55**
900055	07/03/18			Enrich Supplies				$151.55
	61-190-100-610-000-000-000				EXP REIMB	08/13/18	$151.55	
052770	**08/29/18**		**Q721**	**OLD MOUNTAIN FARM MKT & NURSERY LLC**				**$540.00**
909059	07/18/18			Landscaping Supplies				$540.00
	11-000-263-600-000-000-008				13186	08/13/18	$540.00	
052771	**08/29/18**		**0790**	**ONE CALL CONCEPTS INC.**				**$1.25**
909014	07/03/18			Utility Line Fees 18-19				$1.25
	11-000-261-420-030-000-038				8075643-JUL	08/13/18	$1.25	
052772	**08/29/18**		**0609**	**PEARSON EDUCATION INC.**				**$2,862.18**
902003	07/03/18			Word Study Notebook (K)				$857.42
	11-190-100-610-070-000-070				4025580791	08/13/18	$857.42	
902012	07/03/18			Gr.1 Language Arts				$2,004.76
	11-190-100-610-070-000-070				4025580789	08/13/18	$2,004.76	
052773	**08/29/18**		**3617**	**PELLETS, INC.**				**$66.50**
901064	07/09/18			7TH SCIENCE				$66.50
	11-190-100-610-050-000-050				103114	08/13/18	$66.50	
052774	**08/29/18**		**0363**	**PITNEY BOWES**				**$111.98**
900088	07/11/18			POSTAGE MACHINE SUPPLIES				$111.98
	11-000-230-530-000-000-000				1008309580	08/13/18	$111.98	
052775	**08/29/18**		**0292**	**PITSCO**				**$2,211.35**
901090	07/11/18			I&D SUPPLIES				$2,211.35
	11-190-100-610-050-000-050				714507-1	08/13/18	$2,211.35	
052776	**08/29/18**		**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				20015240-AUG	08/13/18	$51,857.52	
052777	**08/29/18**		**3639**	**QUIA SUBSCRIPTION DEPARTMENT**				**$49.00**
901032	07/03/18			ON LINE SUBSCRIPTION RENEWAL				$49.00
	11-190-100-610-050-000-050				SUBSCRIPT RENEW	08/13/18	$49.00	
052778	**08/29/18**		**0647**	**R.B. MYERS CO. LLC**				**$5,475.00**
909004	07/03/18			Refinishing RMS TBS Gym Floors				$5,475.00
	11-000-261-420-050-000-058				10048	08/13/18	$3,650.00	
	11-000-261-420-060-000-068				10048	08/13/18	$1,825.00	
052779	**08/29/18**		**0044**	**RARITAN VALLEY COMMUNITY COLLEGE**				**$500.00**
908005	07/03/18			Registration (Bellew Freeman)				$500.00
	11-000-223-580-050-000-002				5671	08/13/18	$500.00	

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052780	**08/29/18**		**1340**	**REPUBLIC SERVICES INC.**				**$4,613.57**
909003	07/03/18			Trash Removal 7/18 - 12/18				$4,613.57
	11-000-262-420-000-000-008				001595507-JULY	08/13/18	$4,613.57	
052781	**08/29/18**		**1137**	**RETHINK AUTISM**				**$11,813.00**
906044	07/10/18			18-19 Subscription				$11,813.00
	11-000-219-592-000-000-006				INV-017370	08/13/18	$11,813.00	
052782	**08/29/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$1,265.15**
901017	07/03/18			CLASSROOM SUPPLIES				$67.08
	11-190-100-610-050-000-050				208120942884	08/13/18	$67.08	
901018	07/03/18			CLASSROOM SUPPLY				$333.71
	11-190-100-610-050-000-050				208121016659	08/13/18	$333.71	
901027	07/03/18			CLASSROOM SUPPLIES				$125.06
	11-190-100-610-050-000-050				208120889734	08/13/18	$125.06	
901034	07/03/18			6TH GRADE MATH				$290.15
	11-190-100-610-050-000-050				208120898234	08/13/18	$290.15	
901037	07/03/18			8TH MATH SUPPLIES				$398.42
	11-190-100-610-050-000-050				308103056033	08/13/18	$398.42	
901091	07/11/18			I&D SUPPLY				$22.67
	11-190-100-610-050-000-050				208120955292	08/13/18	$22.67	
903037	07/03/18			classroom supplies				$28.06
	11-190-100-610-060-000-060				308103053687	08/13/18	$28.06	
052783	**08/29/18**		**0535**	**SCHWARZ; MARYBETH**				**$763.32**
906005	07/03/18			Course Reimb. (Schwarz)				$763.32
	11-000-291-280-000-006-100				TUIT 1,2,3,4 (1ST)	08/13/18	$763.32	
052784	**08/29/18**		**3644**	**SETON IDENTIFICATION PRODUCTS**				**$1,134.33**
909061	07/18/18			RMS-Water System Repairs				$1,134.33
	11-000-261-600-050-000-058				9337756997	08/13/18	$1,134.33	
052785	**08/29/18**		**1038**	**SHI INTERNATIONAL CORP.**				**$13,754.00**
905019	07/03/18			Microsoft ESS Subscription				$13,754.00
	11-000-222-590-000-000-005				15392808 SOFTWARE	08/13/18	$13,754.00	
052786	**08/29/18**		**0594**	**SOCIAL STUDIES SCH. SVC.**				**$445.89**
901026	07/03/18			classroom supplies				$445.89
	11-190-100-610-050-000-050				SI130733	08/13/18	$445.89	
052787	**08/29/18**		**I527**	**SOUTHWEST STRINGS**				**$404.37**
904005	07/03/18			Instrumental Music Supplies				$404.37
	11-190-100-610-030-000-030				1354207-IN	08/13/18	$404.37	
052788	**08/29/18**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$677.21**
901050	07/05/18			FIN LIT SUPPLIES				$174.78
	11-190-100-610-050-000-050				3384258752	08/13/18	$174.78	
908030	07/03/18			Supplies				$502.43
	11-000-221-600-000-000-002				3383639084	08/13/18	$502.43	
052789	**08/29/18**		**Y463**	**STOYANOV; LACHEZAR**				**$15.44**
905061	08/02/18			Stoyanov Mileage 18-19				$15.44
	11-000-222-580-000-000-005				JULY MILE	08/13/18	$15.44	

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052790	**08/29/18**		**1543**	**STUDIES WEEKLY, INC.**				**$520.20**
903005	07/03/18			social studies magazine				$520.20
	11-190-100-610-060-000-060				233854	08/13/18	$520.20	
052791	**08/29/18**		**1000**	**SUCCESS ADVERTISING INC.**				**$1,035.43**
900094	07/16/18			CLASSIFIED AD				$1,035.43
	11-000-230-590-000-000-000				302994	08/13/18	$1,035.43	
052792	**08/29/18**		**0642**	**SUMMIT BOARD OF EDUCATION**				**$125.00**
901003	07/03/18			CROSS COUNTRY OCT 10				$125.00
	11-402-100-800-050-000-054				10/10/18 CROSSCNTF	08/13/18	$125.00	
052793	**08/29/18**		**2195**	**TEACHER'S DISCOVERY**				**$34.95**
901028	07/03/18			SPANISH SUPPLIES				$34.95
	11-190-100-610-050-000-050				126865	08/13/18	$34.95	
052794	**08/29/18**		**1028**	**THE BOOKSOURCE INC.**				**$1,963.28**
901079	07/10/18			8 LA (4 TEACHERS)				$1,441.92
	11-190-100-610-050-000-050				763479	08/13/18	$1,441.92	
903039	07/03/18			classroom supplies				$251.76
	11-190-100-610-060-000-060				759612	08/13/18	$20.96	
	11-190-100-610-060-000-060				757809	08/13/18	$230.80	
904019	07/03/18			LA supply books				$269.60
	11-190-100-610-030-000-030				761304	08/13/18	$269.60	
052795	**08/29/18**		**F903**	**THE GILLESPIE GROUP**				**$4,916.10**
909021	07/03/18			WHS Flooring Replacement				$4,916.10
	11-000-261-420-070-000-078				08035	08/13/18	$4,916.10	
052796	**08/29/18**		**0471**	**THE INSIDE TRACK ASSOCIATION**				**$200.00**
901004	07/03/18			TRACK INVIT OCT 3				$100.00
	11-402-100-800-050-000-054				10/3/18 TRACK MEET	08/13/18	$100.00	
901005	07/03/18			CJJAA FEES				$100.00
	11-402-100-500-050-000-054				18-19 HOST FEES	08/13/18	$100.00	
052797	**08/29/18**		**3532**	**THE PARENT INSTITUTE**				**$718.00**
900032	07/03/18			ON LINE NEWSLETTER				$718.00
	11-000-230-530-000-000-005				IX02752477	08/13/18	$718.00	
052798	**08/29/18**		**4032**	**THE PORTASOFT COMPANY**				**$225.00**
909071	08/06/18			Repair HBS Water System				$225.00
	11-000-261-420-030-000-038				53374	08/13/18	$225.00	
052799	**08/29/18**		**Z018**	**THOMAS C MURRAY LLC**				**$5,500.00**
908014	07/03/18			Consultant				$5,500.00
	11-000-223-320-000-000-002				9/4/18	08/13/18	$5,500.00	
052800	**08/29/18**		**1006**	**VAIL ENERGY SERVICES LLC.**				**$5,814.00**
909034	07/03/18			HBS HVAC Repairs				$5,814.00
	11-000-261-420-030-000-038				2558	08/13/18	$5,814.00	
052801	**08/29/18**		**0963**	**W.B. MASON**				**$976.29**
900092	07/16/18			OFFICE SUPPLIES				$236.52
	11-000-230-600-000-000-000				156932361	08/13/18	$105.45	
	11-000-251-600-000-000-000				156932361	08/13/18	$131.07	
904050	07/03/18			office supplies				$739.77
	11-000-240-600-030-000-030				I56802414	08/13/18	$739.77	

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052802	**08/29/18**		**0693**	**WARD'S SCIENCE**				**$141.40**
901100	07/12/18		sustainability class supplies					$141.40
	11-190-100-610-050-000-050				8083055805	08/13/18	$99.22	
	11-190-100-610-050-000-050				8083073954	08/13/18	$42.18	
052803	**08/14/18**		**W743**	**UP UP AND AWAY IN HUNTERDON, INC**				**$1,500.00**
908044	07/24/18		Workshop Registration					$1,500.00
	20-231-200-500-000-019-002				BEAUTIFUL MINDSET	08/14/18	$1,500.00	
052804	**08/14/18**		**0515**	**HRUSKA, PETTY CASH; ANDREA**				**$100.00**
9J0003	08/14/18		Db 10-103 / Cr 10-101					$100.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$100.00	
052805	**08/14/18**		**2156**	**STEPNER, PETTY CASH; JEANNIE**				**$100.00**
9J0004	08/14/18		Db 10-103 / Cr 10-101					$100.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$100.00	
052806	**08/14/18**		**0320**	**SEVELL, PETTY CASH; DEBBIE**				**$100.00**
9J0005	08/14/18		Db 10-103 / Cr 10-101					$100.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$100.00	
052807	**08/14/18**		**3793**	**HOMETCHKO, PETTY CASH; CHRISTINE**				**$100.00**
9J0006	08/14/18		Db 10-103 / Cr 10-101					$100.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$100.00	
052808	**08/14/18**		**0561**	**HARRIS, PETTY CASH; DOREEN**				**$100.00**
9J0007	08/14/18		Db 10-103 / Cr 10-101					$100.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$100.00	
052809	**08/14/18**		**3907**	**MASUCCI, PETTY CASH; DONNA**				**$100.00**
9J0008	08/14/18		Db 10-103 / Cr 10-101					$100.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$100.00	
052810	**08/14/18**		**N706**	**MOORE, PATTY CASH; ANNE**				**$100.00**
9J0009	08/14/18		Db 10-103 / Cr 10-101					$100.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$100.00	
052811	**08/14/18**		**U314**	**VILLA, PETTY CASH; GAYE**				**$100.00**
9J0010	08/14/18		Db 10-103 / Cr 10-101					$100.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$100.00	
052812	**08/14/18**		**0816**	**COLE, PETTY CASH; MARCI**				**$300.00**
9J0011	08/14/18		Db 10-103 / Cr 10-101					$300.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$300.00	
052813	**08/14/18**		**1467**	**SCHWARZ, PETTY CASH; MARYBETH**				**$150.00**
9J0012	08/14/18		Db 10-103 / Cr 10-101					$150.00
	10-01 - - - - -				PETTY CASH 18-19	08/14/18	$150.00	
052814	**08/23/18**		**2984**	**JCP&L**				**$23,801.33**
909009	07/03/18		District Electric 18-19					$23,801.33
	11-000-262-622-000-000-008				3365499-JUL	08/21/18	$1,862.03	
	11-000-262-622-000-000-008				118320405-JUL	08/21/18	$24.54	
	11-000-262-622-000-000-008				3542311-JUL	08/21/18	$2,073.32	
	11-000-262-622-000-000-008				57037531-JUL	08/21/18	$6,411.54	
	11-000-262-622-000-000-008				3365572-JUL	08/21/18	$4,881.98	
	11-000-262-622-000-000-008				3365390-JUL	08/21/18	$3,161.00	
	11-000-262-622-000-000-008				55257149-JUL	08/21/18	$4,582.04	

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052814	**08/23/18**		**2984**	**JCP&L**				**$23,801.33**
909009	07/03/18			District Electric 18-19				$23,801.33
	11-000-262-622-000-000-008				3542535-JUL	08/21/18	$804.88	
052815	**08/29/18**		**U208**	**AERO PLUMBING & HEATING CO INC.**				**$95,474.51**
909000	07/03/18			RMS Bath Alterations				$95,474.51
	12-000-400-450-000-000-000				#2	08/22/18	$95,474.51	
052816	**08/29/18**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$355.00**
909065	08/01/18			Water Testing 18-19				$355.00
	11-000-262-300-000-000-008				11419	08/22/18	$160.00	
	11-000-262-300-000-000-008				11596	08/22/18	$135.00	
	11-000-262-300-000-000-008				11866	08/22/18	$60.00	
052817	**08/29/18**		**0897**	**ALEXANDER ROAD ASSOCIATES**				**$1,785.00**
906002	07/03/18			Psychiatric Eval.				$595.00
	11-000-219-390-000-000-006				EVAL 7/25	08/22/18	$595.00	
906008	07/03/18			Psychiatric Eval.				$595.00
	11-000-219-390-000-000-006				EVAL 8/9	08/22/18	$595.00	
906052	07/16/18			Psychiatric Eval.				$595.00
	11-000-219-390-000-000-006				EVAL 7/19	08/22/18	$595.00	
052818	**08/29/18**		**0919**	**AMERIFLEX**				**$111.50**
900049	07/03/18			ADMIN FEES - COBRA 18-19				$111.50
	11-000-291-290-000-000-100				169477-AUG	08/22/18	$111.50	
052819	**08/29/18**		**0604**	**BIO SHINE, INC**				**$26,185.38**
909027	07/03/18			RMS Custodial Supplies				$7,381.45
	11-000-262-600-000-000-008				3217346	08/22/18	$7,349.71	
	11-000-262-600-000-000-008				3217348	08/22/18	$31.74	
909028	07/03/18			WHS Custodial Supplies				$9,598.45
	11-000-262-600-000-000-008				3217350	08/22/18	$9,598.45	
909029	07/03/18			HBS Custodial Supplies				$4,676.09
	11-000-262-600-000-000-008				3217349	08/22/18	$4,052.40	
	11-000-262-600-000-000-008				3217347	08/22/18	$623.69	
909030	07/03/18			TBS Custodial Supplies				$4,529.39
	11-000-262-600-000-000-008				3217345	08/22/18	$4,349.63	
	11-000-262-600-000-000-008				3217344	08/22/18	$179.76	
052820	**08/29/18**		**0077**	**BRADSHAW COMPANY**				**$78.00**
904055	07/03/18			new name plates				$78.00
	11-000-240-600-030-000-030				18096	08/22/18	$78.00	
052821	**08/29/18**		**1369**	**CBIZ INSURANCE SERVICES INC.**				**$1,500.00**
900108	08/07/18			Bond Insurance Renewal				$1,500.00
	11-000-230-590-000-000-000				BOYD301483	08/22/18	$750.00	
	11-000-230-590-000-000-000				BOYD363027	08/22/18	$750.00	
052822	**08/29/18**		**1061**	**CENTURY LINK**				**$1,699.00**
905051	07/03/18			District Internet				$1,699.00
	11-000-230-530-000-000-005				1447736121-AUG	08/22/18	$1,699.00	
052823	**08/29/18**		**0715**	**CENTURYLINK**				**$490.07**
905050	07/03/18			PRI Phone and LD				$490.07
	11-000-230-530-000-000-005				309366945-AUG	08/22/18	$490.07	

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052824	**08/29/18**		**0809**	**COASTAL BUSINESS SUPPLIES, INC.**				**$34.70**
904025	07/03/18			ID classroom supply				$34.70
	11-190-100-610-030-000-030				895244	08/22/18	$34.70	
052825	**08/29/18**		**I368**	**CORNELL LAB OF ORNITHOLOGY**				**$190.93**
901063	07/09/18			7TH SCIENCE SUPPLIES				$190.93
	11-190-100-610-050-000-050				08022018A	08/22/18	$190.93	
052826	**08/29/18**		**1108**	**CRISIS PREVENTION INSTITUTE**				**$342.00**
906046	07/10/18			Workbooks (Zelia)				$342.00
	11-000-216-600-000-000-006				CUS0156313	08/22/18	$342.00	
052827	**08/29/18**		**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				60295917-AUG	08/22/18	$289.18	
	11-000-221-590-000-000-002				60295917-AUG	08/22/18	$48.20	
	11-000-223-590-000-000-002				60295917-AUG	08/22/18	$48.20	
	11-000-230-590-000-000-000				60295917-AUG	08/22/18	$147.58	
	11-000-240-590-030-000-030				60295917-AUG	08/22/18	$192.79	
	11-000-240-590-060-000-060				60295917-AUG	08/22/18	$130.93	
	11-000-240-590-070-000-070				60295917-AUG	08/22/18	$130.93	
	11-000-251-590-000-000-000				60295917-AUG	08/22/18	$147.59	
	11-190-100-590-030-000-030				60295917-AUG	08/22/18	$627.76	
	11-190-100-590-050-000-050				60295917-AUG	08/22/18	$1,108.63	
	11-190-100-590-060-000-060				60295917-AUG	08/22/18	$618.91	
	11-190-100-590-070-000-070				60295917-AUG	08/22/18	$659.30	
052828	**08/29/18**		**0149**	**DELTA EDUCATION**				**$531.12**
901070	07/09/18			6th science supplies				$86.24
	11-190-100-610-050-000-050				202501579299	08/22/18	$86.24	
903008	07/03/18			science materials				$444.88
	11-190-100-610-060-000-060				202501563563	08/22/18	$444.88	
052829	**08/29/18**		**1952**	**DICK BLICK ART MATERIALS LLC**				**$3,713.18**
902034	07/03/18			Art Supplies K-3				$1,934.79
	11-190-100-610-070-000-070				9784224	08/22/18	$51.60	
	11-190-100-610-070-000-070				9612920	08/22/18	$1,883.19	
903028	07/03/18			K-3 Art supplies				$1,778.39
	11-190-100-610-060-000-060				9607394	08/22/18	$1,778.39	
052830	**08/29/18**		**0573**	**DIRECT ENERGY**				**$1,251.13**
909006	07/03/18			Gas Svcs RMS, WHS, HBS 18-19				$1,251.13
	11-000-262-621-000-000-008				619304-RMS-JUL	08/22/18	$80.18	
	11-000-262-621-000-000-008				619303-WHS-JUL	08/22/18	$13.28	
	11-000-262-621-000-000-008				619305-HBS-JUL	08/22/18	$1,119.78	
	11-000-262-621-000-000-008				619302-RMS-JUL	08/22/18	$37.89	
052831	**08/29/18**		**0733**	**DUBROSKI, JR; EDWARD**				**$1,731.01**
903047	07/03/18			course reimbursement				$1,731.01
	11-000-291-280-000-005-100				BK REIMB1&2(COMPL	08/22/18	$261.01	
	11-000-291-280-000-006-100				TUIT REIMB1&2(1ST)	08/22/18	$1,470.00	
052832 V	**08/29/18**	**08/29/18**	**0163**	**EBSCO INFORMATION SERVICES**				
904035	07/03/18			subscription renewal				
	11-000-222-600-030-000-030				4634	08/22/18	$558.07	
	11-000-222-600-030-000-030				4634	08/29/18	($558.07)	

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052833	**08/29/18**		**0886**	**EFAX CORPORATE**				**$171.25**
905063	08/08/18			Dist Fax				$171.25
	11-000-230-530-000-000-005				1111180-JUL	08/22/18	$171.25	
052834	**08/29/18**		**3354**	**FOGARTY & HARA**				**$1,421.50**
900106	08/06/18			July Prof Svcs				$1,421.50
	11-000-230-331-000-000-000				14312-JUL	08/22/18	$1,421.50	
052835	**08/29/18**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$522.00**
908027	07/03/18			Registration (Tumolo)				$522.00
	11-000-223-580-000-000-002				43428	08/22/18	$75.00	
	11-000-223-580-000-000-002				43429	08/22/18	$149.00	
	11-000-223-580-000-000-002				43430	08/22/18	$149.00	
	11-000-223-580-000-000-002				43431	08/22/18	$149.00	
052836	**08/29/18**		**0201**	**GRAINGER**				**$2,021.42**
909063	08/06/18			Exhaust Fan Cust Suppliies RMS				$2,021.42
	11-000-261-600-050-000-058				9861653807	08/22/18	$1,046.32	
	11-000-262-600-000-000-008				9861438100	08/22/18	$975.10	
052837	**08/29/18**		**1864**	**HARRIS; DOREEN**				**$28.96**
900105	07/26/18			DISTRICT TRAVEL 2018-2019				$28.96
	11-000-230-580-000-000-000				TRAVEL REIMB	08/22/18	$28.96	
052838	**08/29/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$7,780.96**
907002	07/16/18			OUT OF DISTRICT TRANPORTATION				$7,780.96
	11-000-270-350-000-000-007				19-00157-JUL	08/22/18	$405.64	
	11-000-270-518-000-000-007				19-00157-JUL	08/22/18	$7,375.32	
052839	**08/29/18**		**0844**	**HYLKEMA; JOHN**				**$247.15**
901113	07/26/18			Travel Expenses				$247.15
	11-000-223-580-050-000-002				EXP REIMB	08/22/18	$247.15	
052840	**08/29/18**		**3114**	**INTELLISHRED**				**$713.85**
900090	07/12/18			District Shredding				$713.85
	11-000-251-340-000-000-000				0034963	08/22/18	$713.85	
052841	**08/29/18**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$261.43**
901023	07/03/18			classroom supplies				$261.43
	11-190-100-610-050-000-050				50205	08/22/18	$261.43	
052842	**08/29/18**		**2422**	**LAKEVIEW SCHOOL**				**$14,239.50**
906121	08/13/18			18-19 School Yr. Tuition & ESY				$14,239.50
	11-000-100-566-000-000-006				JUL TUITION	08/22/18	$8,069.05	
	11-000-100-566-000-000-006				AUG TUITION	08/22/18	$6,170.45	
052843	**08/29/18**		**1125**	**MECHANICAL PRESERVATION ASSN**				**$529.75**
909074	08/06/18			TBS Boiler Repair				$529.75
	11-000-261-420-060-000-068				6404	08/22/18	$529.75	
052844	**08/29/18**		**1199**	**MOFFAT; SHARON**				**$14.57**
901053	07/05/18			Mileage				$14.57
	11-000-240-580-050-000-050				MILE REIMB	08/22/18	$14.57	
052845	**08/29/18**		**I276**	**MONTGOMERY ACADEMY**				**$24,377.04**
906120	08/13/18			18-19 School Yr. Tuition & ESY				$24,377.04
	11-000-100-566-000-000-006				SEPT TUITION	08/22/18	$10,834.24	
	11-000-100-566-000-000-006				ESY TUITION	08/22/18	$13,542.80	

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052846	**08/29/18**		**3370**	**MOORE MEDICAL**				**$368.00**
901101	07/17/18			HAND SANITIZER BUILDING				$368.00
	11-000-240-600-050-000-050				99982634	08/22/18	$368.00	
052847	**08/29/18**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**$13,035.50**
906114	08/13/18			18-19 School Yr. & ESY				$2,400.00
	11-000-100-566-000-000-006				ESY-PT	08/22/18	$1,650.00	
	11-000-100-566-000-000-006				ESY-OT	08/22/18	$750.00	
906115	08/13/18			1:1 Aide School Yr. & ESY				$10,635.50
	20-250-100-500-000-019-006				ESY AIDE	08/22/18	$10,635.50	
052848	**08/29/18**		**1501**	**NJ ADVANCE MEDIA**				**$217.68**
900093	07/16/18			CLASSIFIED AD				$217.68
	11-000-230-590-000-000-000				104572572-07192018	08/22/18	$217.68	
052849	**08/29/18**		**2945**	**NJASA**				**$1,820.00**
900098	07/18/18			MEMBERSHIP DUES 2018-2019				$1,820.00
	11-000-230-890-000-000-000				MEMBERSHIP	08/22/18	$1,820.00	
052850	**08/29/18**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**$52.65**
906011	07/03/18			Protocols (RMS)				$52.65
	11-000-219-600-000-000-006				11724334	08/22/18	$52.65	
052851	**08/29/18**		**0363**	**PITNEY BOWES**				**$494.43**
900034	07/03/18			Postage Machine Lease 18-19				$494.43
	11-000-230-530-000-000-000				3306800193-1Q	08/22/18	$494.43	
052852	**08/29/18**		**0210**	**POWER PLACE, INC.**				**$1,441.75**
909067	08/06/18			Repair WHS Garden Tractor				$1,168.69
	11-000-263-420-000-000-008				774771	08/22/18	$1,168.69	
909073	08/06/18			Grounds Supplies Parts				$273.06
	11-000-263-600-000-000-008				771962	08/22/18	$178.43	
	11-000-263-600-000-000-008				770512	08/22/18	$28.16	
	11-000-263-600-000-000-008				768625	08/22/18	$66.47	
052853	**08/29/18**		**0370**	**PSE&G**				**$670.69**
909005	07/03/18			Gas Svc WHS RMS HBS 18-19				$670.69
	11-000-262-621-000-000-008				7336723004-HBS-JUL	08/22/18	$324.55	
	11-000-262-621-000-000-008				7336722806-WHS-JUL	08/22/18	$109.36	
	11-000-262-621-000-000-008				7336722903-RMS-JUL	08/22/18	$122.56	
	11-000-262-621-000-000-008				7336723101-RMS-JUL	08/22/18	$114.22	
052854	**08/29/18**		**1837**	**REALLY GOOD STUFF**				**$427.45**
903040	07/03/18			classroom supplies				$124.06
	11-190-100-610-060-000-060				6461764	08/22/18	$117.07	
	11-190-100-610-060-000-060				6542109	08/22/18	$6.99	
903056	07/03/18			new section classroom supplies				$303.39
	11-190-100-610-060-000-060				6521331	08/22/18	$303.39	
052855	**08/29/18**		**3616**	**S&S WORLDWIDE INC**				**$538.19**
903051	07/03/18			PE supplies				$538.19
	11-190-100-610-060-000-060				10368301	08/22/18	$18.81	
	11-190-100-610-060-000-060				10352561	08/22/18	$519.38	
052856	**08/29/18**		**3833**	**SCHOLASTIC, INC.**				**$595.98**
906013	07/03/18			Classroom Magazines (HBS)				$595.98
	11-213-100-610-030-000-006				M64776263	08/22/18	$595.98	

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052857	**08/29/18**		**0563**	**SCHOOL OUTFITTERS**				**$121.71**
901111	07/23/18			stools				$121.71
	11-190-100-610-050-000-050				INV12915021	08/22/18	$121.71	
052858	**08/29/18**		**1888**	**SCHOOL SPECIALTY, INC.**				**$1,686.94**
900084	07/09/18			OFFICE SUPPLIES SUPERINTENDENT				$79.92
	11-000-230-600-000-000-000				208121110909	08/22/18	$79.92	
901020	07/03/18			ART SUPPLIES				$1,347.60
	11-190-100-610-050-000-050				308103072611	08/22/18	$1,347.60	
901099	07/12/18			2 staff white boards new rooms				$259.42
	11-190-100-610-050-000-050				208121174499	08/22/18	$259.42	
052859	**08/29/18**		**9232**	**SEA BOX, INC.**				**$155.00**
909002	07/03/18			Storage Trailers 18-19				$155.00
	11-000-262-490-000-000-008				S164411-SEPT	08/22/18	$70.00	
	11-000-262-490-000-000-008				S164964-SEPT	08/22/18	$85.00	
052860	**08/29/18**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**$26,048.64**
906113	08/13/18			18-19 School Yr. & ESY				$26,048.64
	20-250-100-500-000-019-006				JUL TUITION	08/22/18	$9,768.24	
	20-250-100-500-000-019-006				AUG TUITION	08/22/18	$6,512.16	
	20-250-100-500-000-019-006				SEPT TUITION	08/22/18	$9,768.24	
052861	**08/29/18**		**0450**	**SUPER DUPER PUBLICATION**				**$416.21**
906055	07/17/18			Speech Supplies (TBS)				$113.70
	11-000-216-600-060-000-006				2365544A	08/22/18	$113.70	
906056	07/17/18			Speech Supplies (TBS)				$183.64
	11-000-216-600-060-000-006				2365545A	08/22/18	$183.64	
906076	07/18/18			Speech Supplies (Luque)				$118.87
	11-000-216-600-030-000-006				2366409A	08/22/18	$118.87	
052862	**08/29/18**		**0530**	**THE CALAIS SCHOOL**				**$21,063.00**
906119	08/13/18			18-19 School Year & ESY				$21,063.00
	20-250-100-500-000-019-006				ESY TUITION(1)	08/22/18	$10,531.50	
	20-250-100-500-000-019-006				ESY TUITION(2)	08/22/18	$10,531.50	
052863	**08/29/18**		**3525**	**THE MIDLAND SCHOOL**				**$14,805.90**
906118	08/13/18			18-19 School Year & ESY				$14,805.90
	20-250-100-500-000-019-006				ESY TUITION	08/22/18	$9,870.60	
	20-250-100-500-000-019-006				SEPT TUITION	08/22/18	$4,935.30	
052864	**08/29/18**		**0355**	**THOMASON; PATRICIA**				**$2,130.00**
906111	08/09/18			2018 ESY Services				$2,130.00
	11-000-216-300-000-000-006				ESY PT SVCS	08/22/18	$2,130.00	
052865	**08/29/18**		**0378**	**TOWNSHIP OF READINGTON**				**$1,977.80**
907004	07/16/18			FUEL FOR THE 18-19 SCHOOL YR.				$1,977.80
	11-000-270-615-000-000-007				FUEL-JULY	08/22/18	$1,977.80	
052866	**08/29/18**		**2315**	**TREASURER STATE OF NJ-NJDEP**				**$340.00**
906103	08/01/18			Medical Waste License Fee				$340.00
	11-000-213-800-030-000-006				180647390	08/22/18	$85.00	
	11-000-213-800-050-000-006				180713150	08/22/18	$85.00	
	11-000-213-800-060-000-006				180647380	08/22/18	$85.00	
	11-000-213-800-070-000-006				180647370	08/22/18	$85.00	

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052867	**08/29/18**		**1460**	**TREE HOUSE INC.**				**$2,451.85**
901102	07/17/18		COLOR CART. 6 STAFF					$2,451.85
	11-190-100-610-050-000-050				80831	08/22/18	$2,451.85	
052868	**08/29/18**		**L071**	**UGI ENERGY SERVICES**				**$29.00**
909008	07/03/18		Gas Svcs TBS 18-19					$29.00
	11-000-262-621-000-000-008				G3927795-JUL	08/22/18	$29.00	
052869	**08/29/18**		**0963**	**W.B. MASON**				**$2,295.83**
902040	07/03/18		Computer Supplies K-3					$973.23
	11-190-100-610-070-000-070				I57718971	08/22/18	$19.95	
	11-190-100-610-070-000-070				I56496427	08/22/18	$953.28	
906015	07/03/18		CST Supplies					$443.02
	11-000-219-600-000-000-006				I56838920	08/22/18	$443.02	
906099	07/31/18		CST Supplies					$879.58
	11-000-219-600-000-000-006				I57809969	08/22/18	$11.86	
	11-000-219-600-000-000-006				I57768280	08/22/18	$867.72	
052870 V	**08/29/18**	**08/29/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
052871 V	**08/29/18**	**08/29/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
052872 V	**08/29/18**	**08/29/18**		**00.0 $ Multi Stub Void**				
	- - - - - -							
052873	**08/29/18**		**1734**	**AMAZON.COM**				**$3,575.09**
901022	07/03/18		ART SUPPLIES					$69.95
	11-190-100-610-050-000-050				453399694975	08/23/18	$69.95	
901024	07/03/18		CLASSROOM SUPPLIES					$283.72
	11-190-100-610-050-000-050				589755644698	08/23/18	$153.00	
	11-190-100-610-050-000-050				587698396894	08/23/18	$13.98	
	11-190-100-610-050-000-050				559853768848	08/23/18	$116.74	
901065	07/09/18		7TH SCIENCE SUPPLY					$61.31
	11-190-100-610-050-000-050				588955765943	08/23/18	$61.31	
901081	07/10/18		coding supplies					$185.04
	11-190-100-610-050-000-050				686885994868	08/23/18	$87.91	
	11-190-100-610-050-000-050				445976764578	08/23/18	$77.93	
	11-190-100-610-050-000-050				435778668475	08/23/18	$19.20	
901083	07/10/18		CREATIVE WRITING SUPPLIES					$219.68
	11-190-100-610-050-000-050				574679656468	08/23/18	$92.71	
	11-190-100-610-050-000-050				434693695334	08/23/18	$96.07	
	11-190-100-610-050-000-050				758883378774	08/23/18	$30.90	
901084	07/11/18		CURRENT EVENT CLASS SUPPLY					$87.25
	11-190-100-610-050-000-050				596759389693	08/23/18	$61.27	
	11-190-100-610-050-000-050				865833533379	08/23/18	$25.98	
901087	07/11/18		MATH INTERVENTION SUPPLIES					$40.18
	11-230-100-610-050-000-050				663874676873	08/23/18	$40.18	
903038	07/03/18		classroom supplies					$38.81
	11-190-100-610-060-000-060				453885836435	08/23/18	$38.81	

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052873	**08/29/18**		**1734**	**AMAZON.COM**				**$3,575.09**
903048	07/03/18			Enrichment resources				$58.57
	11-190-100-610-060-000-060				637949858989	08/23/18	$58.57	
903053	07/03/18			classroom supplies				$201.47
	11-190-100-610-060-000-060				473997554455	08/23/18	$8.84	
	11-190-100-610-060-000-060				764867666635	08/23/18	$45.99	
	11-190-100-610-060-000-060				445348669879	08/23/18	$8.20	
	11-190-100-610-060-000-060				794666785598	08/23/18	$16.04	
	11-190-100-610-060-000-060				893598948763	08/23/18	$100.35	
	11-190-100-610-060-000-060				993936568539	08/23/18	$22.05	
904024	07/03/18			ID classroom supply				$69.97
	11-190-100-610-030-000-030				777848894598	08/23/18	$69.97	
904043	07/03/18			Music supplies				$620.60
	11-190-100-610-030-000-030				977993765398	08/23/18	$74.12	
	11-190-100-610-030-000-030				433843876497	08/23/18	$510.96	
	11-190-100-610-030-000-030				739443637373	08/23/18	$35.52	
904046	07/03/18			Discover Lab supplies				$506.14
	11-190-100-610-030-000-030				565977584635	08/23/18	$138.62	
	11-190-100-610-030-000-030				44693359338	08/23/18	$10.52	
	11-190-100-610-030-000-030				437859996769	08/23/18	$21.98	
	11-190-100-610-030-000-030				775435789754	08/23/18	$36.96	
	11-190-100-610-030-000-030				956684784384	08/23/18	$287.30	
	11-190-100-610-030-000-030				588435975973	08/23/18	$8.77	
	11-190-100-610-030-000-030				437986564735	08/23/18	$1.99	
904052	07/03/18			office supply mic system part				$15.89
	11-000-240-600-030-000-030				878697545765	08/23/18	$15.89	
904054	07/03/18			office supply lanyards				$67.93
	11-000-240-600-030-000-030				466998955686	08/23/18	$67.93	
905023	07/03/18			Chromebook displays				$968.58
	11-190-100-610-000-000-005				839784558753	08/23/18	($63.88)	
	11-190-100-610-000-000-005				898944775596	08/23/18	$1,032.46	
908032	07/03/18			Training Supplies				$80.00
	11-000-223-600-000-000-002				458789967737	08/23/18	$80.00	
052874	**08/29/18**		**0163**	**EBSCO INFORMATION SERVICES**				**$526.48**
904035	07/03/18			subscription renewal				$526.48
	11-000-222-600-030-000-030				7850295	08/24/18	$526.48	
052875	**08/29/18**		**U208**	**AERO PLUMBING & HEATING CO INC.**				**$225,442.15**
909000	07/03/18			RMS Bath Alterations				$225,442.15
	12-000-400-450-000-000-000				#3	08/24/18	$225,442.15	
052876	**08/29/18**		**0505**	**BARNES & NOBLE, INC.**				**$178.92**
901110	07/23/18			BOOK REPLACEMENTS				$178.92
	11-190-100-640-050-000-050				6814065	08/24/18	$178.92	
052877	**08/29/18**		**0077**	**BRADSHAW COMPANY**				**$80.00**
903070	07/31/18			nameplates				$80.00
	11-000-240-600-060-000-060				18076	08/24/18	$80.00	
052878	**08/29/18**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$25,730.49**
900043	07/12/18			Shared Transport 18-19				$25,730.49
	11-000-270-390-000-000-007				1Q	08/24/18	$25,730.49	

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052879	**08/29/18**		**0315**	**DISCOVERY EDUCATION**				**$24,437.50**
908023	07/03/18			Science Textbooks				$24,437.50
	11-190-100-640-000-000-002				90147164	08/24/18	$24,437.50	
052880	**08/29/18**		**0784**	**HOUGHTON MIFFLIN HARCOURT**				**$13,613.05**
902037	07/03/18			Math Expression Grs. 1-3				$13,613.05
	11-190-100-610-070-000-070				953822868	08/24/18	$13,613.05	
052881	**08/29/18**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$218.94**
906009	07/03/18			Prise & Chapter 14 Booklets				$218.94
	11-000-219-600-000-000-006				19-00106	08/24/18	$218.94	
052882	**08/29/18**		**0275**	**LAKESHORE LEARNING**				**$449.93**
906084	07/24/18			Autistic Supplies (DiVito)				$449.93
	11-214-100-610-030-000-006				3142170818	08/24/18	$449.93	
052883	**08/29/18**		**0717**	**MARELLA, OTR; KELLI A.**				**$1,562.00**
906102	08/01/18			2018 ESY Services				$1,562.00
	11-000-216-300-000-000-006				ESY OT SVCS	08/24/18	$1,562.00	
052884	**08/29/18**		**0325**	**NASCO**				**$11.62**
900078	07/03/18			GENERAL SCHOOL SUPPLIES - HBS				$11.62
	11-190-100-610-030-000-030				53449	08/24/18	$11.62	
052885	**08/29/18**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**				**$9,978.70**
907003	07/16/18			OUT OF DISTRICT TRANSPORTATION				$9,978.70
	11-000-270-350-000-000-007				19-00059-JULY	08/24/18	$383.80	
	11-000-270-518-000-000-007				19-00059-JULY	08/24/18	$9,594.90	
052886	**08/29/18**		**0641**	**STEPPING STONE SCHOOL**				**$16,546.20**
906117	08/13/18			18-19 School Yr. & ESY				$16,546.20
	20-250-100-500-000-019-006				SEPT TUIT (2)	08/24/18	$9,025.20	
	20-250-100-500-000-019-006				ESY TUIT (1)	08/24/18	$7,521.00	
052887	**08/29/18**		**D032**	**SUMMIT SPEECH SCHOOL**				**$17,400.00**
906116	08/13/18			18-19 School Yr. Tuition & ESY				$17,400.00
	20-250-100-500-000-019-006				ESY TUIT (1)	08/24/18	$8,700.00	
	20-250-100-500-000-019-006				ESY TUIT (2)	08/24/18	$8,700.00	
052888	**08/29/18**		**1028**	**THE BOOKSOURCE INC.**				**$311.68**
901048	07/05/18			LA SUPPLIES 8TH GRADE 4 STAFF				$311.68
	11-190-100-610-050-000-050				768396	08/24/18	$311.68	
052889	**08/29/18**		**0963**	**W.B. MASON**				**$230.27**
903068	07/25/18			office supplies				$230.27
	11-000-240-600-060-000-060				I57603410	08/24/18	$230.27	
052890	**08/29/18**		**H504**	**YOUR WAY CONSTRUCTION INC.**				**$65,109.20**
909001	07/03/18			HBS/RMS Sitework & Lighting				$65,109.20
	12-000-400-450-000-000-000				#2	08/24/18	$65,109.20	
052891	**08/29/18**		**1218**	**ASPIRE TECHNOLOGY PARTNERS LLC**				**$128,304.33**
905001	07/03/18			Aspire Cisco Phone System				$128,304.33
	12-000-400-450-000-000-000				ATPI17693	08/24/18	$128,304.33	
052892	**08/29/18**		**S191**	**COMCAST**				**$170.84**
905053	07/03/18			Comcast Backup Internet				$170.84
	11-000-230-530-000-000-005				52960092841-AUG	08/24/18	$170.84	

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430331	**07/30/18**		**PAY**	**Payroll**			**$208,542.12**
900001	07/02/18	Payroll 2018 - 2019					$208,542.12
	11-000-213-101-000-000-106			BOE Share Fica	07/30/18	$10,074.03	
	11-000-216-110-000-000-106			*8PR620	07/30/18	$6,715.55	
	11-000-217-101-000-007-106			*8PR619	07/30/18	$1,815.04	
	11-000-217-101-030-007-106			*8PR619	07/30/18	$4,753.14	
	11-000-217-101-050-007-106			*8PR619	07/30/18	$5,412.08	
	11-000-217-101-060-007-106			*8PR619	07/30/18	$14,754.73	
	11-000-217-101-070-007-106			*8PR619	07/30/18	$1,466.22	
	11-000-217-106-030-007-106			*8PR619	07/30/18	$3,357.76	
	11-000-217-106-050-007-106			*8PR619	07/30/18	$2,624.36	
	11-000-217-106-050-007-106			*8PR618	07/13/18		
	11-000-217-106-060-007-106			*8PR619	07/30/18	$5,225.08	
	11-000-217-106-070-007-106			*8PR619	07/30/18	$1,044.16	
	11-000-219-105-000-000-106			*8PR620	07/30/18	$4,428.25	
	11-000-221-102-000-000-102			*8PR620	07/30/18	$13,189.38	
	11-000-221-105-000-000-102			*8PR620	07/30/18	$1,041.66	
	11-000-222-105-000-000-105			*8PR619	07/30/18	$720.00	
	11-000-222-110-000-000-105			*8PR620	07/30/18	$11,605.32	
	11-000-222-177-000-000-105			*8PR620	07/30/18	$2,172.23	
	11-000-223-104-000-000-102			*8PR620	07/30/18	$3,541.67	
	11-000-223-105-000-000-102			*8PR620	07/30/18	$1,041.67	
	11-000-230-100-000-000-100			*8PR620	07/30/18	$6,750.00	
	11-000-230-105-000-000-100			*8PR620	07/30/18	$2,583.33	
	11-000-240-103-000-000-106			*8PR620	07/30/18	$5,901.96	
	11-000-240-103-030-000-130			*8PR620	07/30/18	$5,255.75	
	11-000-240-103-050-000-150			*8PR620	07/30/18	$9,825.34	
	11-000-240-103-060-000-160			*8PR620	07/30/18	$5,871.13	
	11-000-240-103-070-000-170			*8PR620	07/30/18	$6,120.79	
	11-000-240-105-030-000-130			*8PR620	07/30/18	$2,261.46	
	11-000-240-105-050-000-150			*8PR620	07/30/18	$6,241.88	
	11-000-240-105-060-000-160			*8PR620	07/30/18	$1,969.38	
	11-000-240-105-070-000-170			*8PR620	07/30/18	$2,261.46	
	11-000-251-100-000-000-100			*8PR620	07/30/18	$8,395.83	
	11-000-251-105-000-000-100			*8PR620	07/30/18	$8,183.63	
	11-000-252-100-000-000-105			*8PR620	07/30/18	$3,526.40	
	11-000-261-100-000-000-108			*8PR619	07/30/18	$600.00	
	11-000-261-100-000-000-108			*8PR620	07/30/18	$11,929.08	
	11-000-261-100-000-003-108			*8PR619	07/30/18	$85.38	
	11-000-262-100-000-000-108			*8PR620	07/30/18	$7,011.28	
	11-000-262-100-000-003-108			*8PR619	07/30/18	$331.99	
	11-000-262-100-000-004-108			*8PR620	07/30/18	$577.72	
	11-000-263-100-000-000-108			*8PR620	07/30/18	$1,622.68	
	11-000-270-160-000-000-107			*8PR620	07/30/18	$5,818.33	
	11-000-270-161-000-007-107			*8PR619	07/30/18	$2,034.86	
	11-000-270-162-000-000-107			*8PR619	07/30/18	$2,291.79	
	11-000-291-250-000-000-100			BOE Share SUI	07/30/18	$534.17	
	11-000-291-290-000-000-100			*8PR619	07/30/18	$1,000.00	
	11-130-100-101-050-001-150			*8PR619	07/30/18	$505.00	
	61-000-291-220-000-000-000			Enrichment Fica	07/30/18	$234.36	
	61-000-291-250-000-000-000			Enrichment Medicare	07/30/18	$54.81	
	61-120-100-101-000-100-000			*8PR619	07/30/18	$3,780.00	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430332 H	**07/30/18**		**0806**	**STATE OF NJ FICA**			**$4,239.27**
9J0014	07/30/18	Db 10-141 / Cr 10-101					$4,239.27
	10-02 - - - - -					07/30/18	$4,239.27
430333	**08/15/18**		**PAY**	**Payroll**			**$219,740.51**
900001	07/02/18	Payroll 2018 - 2019					$219,740.51
	11-000-213-101-000-007-106				*8PR621	08/15/18	$1,200.00
	11-000-216-110-000-000-106				*8PR622	08/15/18	$6,715.55
	11-000-217-101-030-007-106				*8PR621	08/15/18	$4,148.50
	11-000-217-101-050-007-106				*8PR621	08/15/18	$10,560.68
	11-000-217-101-060-007-106				*8PR621	08/15/18	$4,415.20
	11-000-217-101-070-007-106				*8PR621	08/15/18	$729.36
	11-000-217-106-030-007-106				*8PR621	08/15/18	$3,895.55
	11-000-217-106-050-007-106				*8PR621	08/15/18	$1,855.77
	11-000-217-106-060-007-106				*8PR621	08/15/18	$1,598.68
	11-000-217-106-070-007-106				*8PR621	08/15/18	$614.04
	11-000-219-105-000-000-106				*8PR622	08/15/18	$5,605.61
	11-000-221-102-000-000-102				*8PR622	08/15/18	$13,189.38
	11-000-221-105-000-000-102				*8PR622	08/15/18	$1,041.66
	11-000-222-105-000-000-105				*8PR621	08/15/18	$1,627.50
	11-000-222-110-000-000-105				*8PR622	08/15/18	$11,605.32
	11-000-222-110-000-003-105				*8PR621	08/15/18	$93.76
	11-000-222-177-000-000-105				*8PR622	08/15/18	$2,172.23
	11-000-223-104-000-000-102				*8PR622	08/15/18	$3,541.67
	11-000-223-104-000-004-102				*8PR621	08/15/18	$20.00
	11-000-223-104-030-004-102				*8PR621	08/15/18	$1,670.00
	11-000-223-104-050-004-102				*8PR621	08/15/18	$1,735.00
	11-000-223-104-060-004-102				*8PR621	08/15/18	$1,440.00
	11-000-223-104-070-004-102				*8PR621	08/15/18	$1,330.00
	11-000-223-105-000-000-102				*8PR622	08/15/18	$1,041.67
	11-000-230-100-000-000-100				*8PR622	08/15/18	$6,750.00
	11-000-230-105-000-000-100				*8PR622	08/15/18	$2,583.33
	11-000-240-103-000-000-106				*8PR622	08/15/18	$5,901.96
	11-000-240-103-030-000-130				*8PR622	08/15/18	$5,255.75
	11-000-240-103-050-000-150				*8PR622	08/15/18	$9,825.34
	11-000-240-103-060-000-160				*8PR622	08/15/18	$5,871.13
	11-000-240-103-070-000-170				*8PR622	08/15/18	$6,120.79
	11-000-240-105-030-000-130				*8PR622	08/15/18	$2,261.46
	11-000-240-105-050-000-150				*8PR622	08/15/18	$6,241.88
	11-000-240-105-060-000-160				*8PR622	08/15/18	$1,969.38
	11-000-240-105-070-000-170				*8PR622	08/15/18	$2,261.46
	11-000-251-100-000-000-100				*8PR622	08/15/18	$8,395.83
	11-000-251-105-000-000-100				*8PR622	08/15/18	$8,183.63
	11-000-252-100-000-000-105				*8PR622	08/15/18	$3,526.40
	11-000-261-100-000-000-108				*8PR621	08/15/18	$420.00
	11-000-261-100-000-000-108				*8PR622	08/15/18	$11,929.08
	11-000-261-100-000-003-108				*8PR622	08/15/18	$266.81
	11-000-262-100-000-000-108				*8PR622	08/15/18	$7,011.28
	11-000-262-100-000-003-108				*8PR622	08/15/18	$831.01
	11-000-262-100-000-004-108				*8PR622	08/15/18	$577.72
	11-000-263-100-000-000-108				*8PR622	08/15/18	$1,622.68
	11-000-270-107-000-000-107				*8PR621	08/15/18	$111.30
	11-000-270-160-000-000-107				*8PR622	08/15/18	$5,818.33
	11-000-270-161-000-007-107				*8PR621	08/15/18	$5,604.43

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430333	**08/15/18**		**PAY**	**Payroll**			**$219,740.51**
900001	07/02/18	Payroll 2018 - 2019					$219,740.51
	11-000-270-162-000-000-107			*8PR621	08/15/18	$4,263.86	
	11-000-291-220-000-000-100			BOE Share Fica	08/15/18	$10,738.34	
	11-000-291-250-000-000-100			BOE Share SUI	08/15/18	$434.20	
	11-000-291-299-000-000-100			*8PR621	08/15/18	$6,840.00	
	61-000-291-220-000-000-000			Enrichment Fica	08/15/18	$361.46	
	61-000-291-250-000-000-000			Enrichment Medicare	08/15/18	$84.54	
	61-120-100-101-000-100-000			*8PR621	08/15/18	$5,830.00	
430334 H	**08/15/18**		**0806**	**STATE OF NJ FICA**			**$4,239.27**
9J0015	08/15/18	Db 10-141 / Cr 10-101					$4,239.27
	10-02 - - - - -				08/15/18	$4,239.27	
430335	**08/21/18**		**PAY**	**Payroll**			**$438,779.78**
800001	07/02/17	Payroll 2017 - 2018					$438,779.78
	11-000-213-101-000-000-106			Retro	06/30/18	$300.48	
	11-000-213-101-030-000-106			Retro	06/30/18	$1,070.44	
	11-000-213-101-050-000-106			Retro	06/30/18	$2,034.00	
	11-000-213-101-060-000-106			Retro	06/30/18	$1,015.00	
	11-000-213-101-070-000-106			Retro	06/30/18	$3,026.33	
	11-000-216-101-030-000-106			Retro	06/30/18	$506.56	
	11-000-216-101-050-000-106			Retro	06/30/18	$506.56	
	11-000-216-101-060-000-106			Retro	06/30/18	$1,374.76	
	11-000-216-101-070-000-106			Retro	06/30/18	$905.00	
	11-000-217-101-030-007-106			Retro	06/30/18	$223.84	
	11-000-217-101-050-007-106			Retro	06/30/18	$310.18	
	11-000-217-101-060-007-106			Retro	06/30/18	$295.28	
	11-000-217-106-030-007-106			Retro	06/30/18	$51.33	
	11-000-217-106-050-000-106			Retro	06/30/18	$4,173.35	
	11-000-217-106-050-007-106			Retro	06/30/18	$93.19	
	11-000-217-106-060-000-106			Retro	06/30/18	$3,866.82	
	11-000-217-106-060-007-106			Retro	06/30/18	$165.40	
	11-000-217-106-070-007-106			Retro	06/30/18	$50.15	
	11-000-218-104-030-000-106			Retro	06/30/18	$2,395.00	
	11-000-218-104-050-000-106			Retro	06/30/18	$4,955.93	
	11-000-218-104-060-000-106			Retro	06/30/18	$2,669.80	
	11-000-218-104-070-000-106			Retro	06/30/18	$518.71	
	11-000-219-104-030-000-106			Retro	06/30/18	$6,449.88	
	11-000-219-104-050-000-106			Retro	06/30/18	$9,680.25	
	11-000-219-104-060-000-106			Retro	06/30/18	$5,304.75	
	11-000-219-104-070-000-106			Retro	06/30/18	$2,903.00	
	11-000-219-105-000-000-106			Retro	06/30/18	$2,461.08	
	11-000-221-102-000-000-102			Retro	06/30/18	$3,213.40	
	11-000-222-101-030-000-130			Retro	06/30/18	$2,600.00	
	11-000-222-101-050-000-150			Retro	06/30/18	$1,415.00	
	11-000-222-101-060-000-160			Retro	06/30/18	$495.00	
	11-000-222-101-070-000-170			Retro	06/30/18	$2,495.00	
	11-000-240-105-030-000-130			Retro	06/30/18	$1,474.88	
	11-000-240-105-050-000-150			Retro	06/30/18	$5,647.68	
	11-000-240-105-060-000-160			Retro	06/30/18	$3,211.90	
	11-000-240-105-070-000-170			Retro	06/30/18	$994.88	
	11-000-262-100-000-000-108			Retro	06/30/18	$5,731.55	
	11-000-262-100-000-003-108			Retro	06/30/18	$20.37	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
430335	**08/21/18**		**PAY**	**Payroll**			**$438,779.78**
800001	07/02/17	Payroll 2017 - 2018					$438,779.78
	11-000-263-100-000-003-108			Retro	06/30/18	$158.60	
	11-110-100-101-060-000-160			Retro	06/30/18	$6,285.50	
	11-110-100-101-070-000-170			Retro	06/30/18	$8,230.00	
	11-120-100-101-030-000-130			Retro	06/30/18	$54,538.98	
	11-120-100-101-030-001-130			Retro	06/30/18	$2,200.00	
	11-120-100-101-060-000-160			Retro	06/30/18	$34,646.17	
	11-120-100-101-070-000-170			Retro	06/30/18	$28,111.59	
	11-130-100-101-050-000-150			Retro	06/30/18	$96,394.83	
	11-130-100-101-050-001-150			Retro	06/30/18	$1,415.00	
	11-190-100-106-070-000-170			Retro	06/30/18	$1,221.88	
	11-204-100-101-030-000-106			Retro	06/30/18	$2,200.00	
	11-204-100-106-060-000-106			Retro	06/30/18	$694.20	
	11-204-100-106-070-000-106			Retro	06/30/18	$1,114.94	
	11-213-100-101-030-000-106			Retro	06/30/18	$11,456.80	
	11-213-100-101-050-000-106			Retro	06/30/18	$35,179.43	
	11-213-100-101-060-000-106			Retro	06/30/18	$8,205.82	
	11-213-100-101-070-000-106			Retro	06/30/18	$11,400.00	
	11-213-100-106-000-000-106			Retro	06/30/18	$23.04	
	11-213-100-106-030-000-106			Retro	06/30/18	$2,741.17	
	11-213-100-106-050-000-106			Retro	06/30/18	$1,934.91	
	11-213-100-106-060-000-106			Retro	06/30/18	$4,201.76	
	11-213-100-106-060-001-106			Retro	06/30/18	$50.75	
	11-213-100-106-070-000-106			Retro	06/30/18	$6,543.84	
	11-214-100-101-030-000-106			Retro	06/30/18	$905.00	
	11-214-100-101-060-000-106			Retro	06/30/18	$2,200.00	
	11-214-100-101-070-000-106			Retro	06/30/18	$2,120.00	
	11-214-100-106-070-000-106			Retro	06/30/18	$670.60	
	11-215-100-106-060-000-106			Retro	06/30/18	$1,969.61	
	11-216-100-101-060-000-106			Retro	06/30/18	$5,694.94	
	11-230-100-101-030-000-130			Retro	06/30/18	$5,900.00	
	11-230-100-101-050-000-150			Retro	06/30/18	$5,785.00	
	11-230-100-101-060-000-160			Retro	06/30/18	$1,510.11	
	11-230-100-101-070-000-170			Retro	06/30/18	$5,600.00	
	11-240-100-101-070-000-106			Retro	06/30/18	$2,300.00	
	11-401-100-100-050-004-150			Retro	06/30/18	$568.58	
430336	**08/21/18**		**PAY**	**Payroll**			**$808.68**
800001	07/02/17	Payroll 2017 - 2018					$808.68
	11-000-217-101-070-007-106			Retro	06/30/18	$126.28	
	11-000-217-106-030-000-106			Retro	06/30/18	$682.40	
803103	**07/31/18**		**ZZ02**	**NJ Family Support Payment Center**			**$815.50**
9*ZZ02	07/02/18	AGENCY					$815.50
	90-000-291-205-000-210-000			*0619*0620*00012137(	07/30/18	$815.50	
803104	**08/15/18**		**ZZ02**	**NJ Family Support Payment Center**			**$815.50**
9*ZZ02	07/02/18	AGENCY					$815.50
	90-000-291-205-000-210-000			*0621*0622*00012171(	08/15/18	$815.50	
931378	**07/26/18**		**BERK**	**HAB-DLT(ER) BERKHEIMER**			**$826.43**
8*BERK	07/03/17	AGENCY					$826.43
	90-000-291-206-000-211-000			*0607*0607*00011981:	05/15/18	$131.33	
	90-000-291-206-000-211-000			*0608*0608*00012005(	05/30/18	$128.72	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
931378	**07/26/18**		**BERK**	**HAB-DLT(ER) BERKHEIMER**			**$826.43**
8*BERK	07/03/17	AGENCY					$826.43
	90-000-291-206-000-211-000			*0609*0609*00012041	06/15/18	$133.94	
	90-000-291-206-000-211-000			*0610*0610*00012071	06/22/18	$144.40	
	90-000-291-206-000-211-000			*0611*0613*00012073	06/29/18	$25.38	
	90-000-291-206-000-211-000			*0605*0605*00011912	04/13/18	$128.72	
	90-000-291-206-000-211-000			*0606*0606*00011965	04/30/18	$133.94	
931379	**07/26/18**		**LOPA**	**KEYSTONE COLLECTIONS GROUP**			**$2,328.85**
8*LOPA	07/03/17	AGENCY					$2,328.85
	90-000-291-255-000-256-000			*0605*0605*00011913	04/13/18	$380.57	
	90-000-291-255-000-256-000			*0606*0606*00011965	04/30/18	$380.57	
	90-000-291-255-000-256-000			*0607*0607*000119821	05/15/18	$380.57	
	90-000-291-255-000-256-000			*0608*0608*00012006	05/30/18	$380.57	
	90-000-291-255-000-256-000			*0609*0609*00012042	06/15/18	$380.57	
	90-000-291-255-000-256-000			*0610*0610*00012071	06/22/18	$320.48	
	90-000-291-255-000-256-000			*0611*0613*00012074	06/29/18	$105.52	

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Fund Totals

10	GENERAL FUND	$9,728.54
11	GENERAL CURRENT EXPENSE	$1,378,560.16
12	CAPITAL OUTLAY	$586,968.16
20	SPECIAL REVENUE FUNDS	$221,954.74
60	ENTERPRISE FUND-FOOD SERVICE	$7,682.74
61	SUMMER ENRICHMENT	$10,706.07
90	PAYROLL AGENCY	$4,786.28
	Total for all checks listed	$2,220,386.69

Prepared and submitted by: _____ _____

Board Secretary Date