

Rec and Unrec checks Hand and Machine checks

07/20/17 11:35

Starting date 7/1/2017 Ending date 7/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001900	07/26/17		3902	MASCHIOS FOOD SERVICES INC	\$22,155.80
760076	06/30/17	June Food Services			\$22,155.80
	60-910-310-870-000-000		0059790-JUNE	06/30/17	\$22,155.80
050265	07/19/17		U208	AERO PLUMBING & HEATING CO INC.	\$22,762.00
809000	07/03/17	Bathroom Renovations TBS WHS			\$22,762.00
	12-000-400-450-000-000		#1	07/13/17	\$22,762.00
050266	07/26/17		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$660.00
709012	07/05/16	Water Testing 16-17			\$660.00
	11-000-262-300-000-008		5624	06/30/17	\$660.00
050267	07/26/17		0505	BARNES & NOBLE, INC.	\$147.12
700274	06/26/17	BOOKS/DVD			\$147.12
	20-074-100-600-000-000		3496200	06/30/17	\$134.13
	20-074-100-600-000-000		3499636	06/30/17	\$12.99
050268	07/26/17		1450	BEDARD, KUROWICKI & CO., CPAs, PC	\$10,000.00
700282	06/30/17	16-17 Audit 1st Pay			\$10,000.00
	11-000-230-332-000-000		214303 - 1ST	06/30/17	\$10,000.00
050269	07/26/17		0408	BENGELS; EMILY	\$17.11
706434	06/30/17	HI Reimbursement (Bengels)			\$17.11
	11-150-100-580-000-006		MILE REIMB	06/30/17	\$17.11
050270	07/26/17		0018	BRANCBURG BOARD OF EDUCATION	\$5,393.40
700284	06/30/17	SE Route Transport			\$886.95
	11-000-270-513-000-007		R16-R11	06/30/17	\$886.95
707712	10/06/16	PARTS AND FUEL REIMBURSEMENT			\$4,506.45
	11-000-270-615-000-007		PARTS-MARCH	06/30/17	\$2,979.58
	11-000-270-615-000-007		PARTS-JUNE	06/30/17	\$434.80
	11-000-270-615-000-007		FUEL-JUNE	06/30/17	\$1,092.07
050271	07/26/17		0029	CINTAS CORPORATION	\$94.39
709051	08/04/16	District Mop Rentals 16-17			\$94.39
	11-000-262-490-000-008		101283832W/CR-JUN	06/30/17	\$94.39
050272	07/26/17		0364	COOPER POWER SYSTEMS	\$1,125.00
709032	07/13/16	Emergency Generator Svc 16-17			\$1,125.00
	11-000-261-420-000-058		S029581930	06/30/17	\$375.00
	11-000-261-420-000-058		S029584933	06/30/17	\$375.00
	11-000-261-420-000-068		S029583183	06/30/17	\$375.00
050273	07/26/17		N860	DICKSON DATA	\$715.00
700278	06/27/17	TEMPERATURE & HUMIDITY LOGGER			\$715.00
	11-000-262-600-000-008		INV1036144	06/30/17	\$228.88
	20-074-100-600-000-000		INV1036144	06/30/17	\$486.12
050274	07/26/17		0733	DUBROSKI, JR; EDWARD	\$2,216.66
703116	03/20/17	course reimbursement			\$2,216.66
	11-000-291-280-005-100		BK REIMB4(COMPL)	06/30/17	\$149.66
	11-000-291-280-006-100		TUIT REIMB4(COMPL)	06/30/17	\$2,067.00
050275	07/26/17		0886	EFAX CORPORATE	\$160.40
705043	08/04/16	District Faxing			\$160.40
	11-000-230-530-000-005		941609-JUN	06/30/17	\$160.40

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050276	07/26/17		0169	ELIZABETHTOWN GAS/NUI	\$613.96
709019	07/05/16	Gas Svc 16-17-TBS			\$613.96
	11-000-262-621-000-008		4852686521-JUN	06/30/17	\$613.96
050277	07/26/17		0835	KELLY; NANCY	\$35.15
706433	06/29/17	Mileage Reimbursement			\$35.15
	11-000-213-580-000-006		MILE REIMB	06/30/17	\$35.15
050278	07/26/17		4022	MR. JOHN, INC.	\$190.00
709272	04/19/17	Temporary Restrooms			\$190.00
	11-000-262-490-000-008		0005244260-JUN	06/30/17	\$95.00
	11-000-262-490-000-008		0005244261-JUN	06/30/17	\$95.00
050279	07/26/17		1549	NATIONAL ENERGY EDUC DEVELOPMENT PROJECT	\$500.00
700272	06/26/17	ENERGY WORKS KITS			\$500.00
	20-074-100-600-000-000		78888	06/30/17	\$500.00
050280	07/26/17		0370	PSE&G	\$508.77
709017	07/05/16	Gas Svc WHS,RMS, HBS 16-17			\$508.77
	11-000-262-621-000-008		6570222600-JUN	06/30/17	\$158.33
	11-000-262-621-000-008		6532619507-JUN	06/30/17	\$117.31
	11-000-262-621-000-008		6665422208-JUN	06/30/17	\$107.30
	11-000-262-621-000-008		6690128008-JUN	06/30/17	\$125.83
050281	07/26/17		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$3,669.02
707717	11/03/16	CONTRACTED SVCS SPEC ED			\$3,669.02
	11-000-270-350-000-007		JUN-17-01511	06/30/17	\$141.12
	11-000-270-518-000-007		JUN-17-01511	06/30/17	\$3,527.90
050282	07/26/17		0655	TBS CONTROLS LLC	\$465.00
709316	06/30/17	HBS HVAC Rpr			\$465.00
	11-000-261-420-000-038		1308	06/30/17	\$465.00
050283	07/26/17		0378	TOWNSHIP OF READINGTON	\$4,272.22
707700	09/23/16	16-17 DISTRICT FUEL			\$4,272.22
	11-000-270-615-000-007		FUEL-JUNE	06/30/17	\$4,272.22
050284	07/26/17		U208	AERO PLUMBING & HEATING CO INC.	\$173,222.05
809000	07/03/17	Bathroom Renovations TBS WHS			\$173,222.05
	12-000-400-450-000-000		#2	07/20/17	\$173,222.05
050285	07/26/17		0500	ALL BUSINESS CARTRIDGES	\$330.00
804059	07/03/17	Cartridges ID Printer			\$330.00
	11-190-100-610-000-030		7111	07/20/17	\$330.00
050286	07/26/17		1734	AMAZON.COM	\$127.14
803038	07/05/17	Enrichment supplies			\$127.14
	11-190-100-610-000-060		272632048682	07/20/17	\$127.14
050287	07/26/17		0919	AMERIFLEX	\$114.00
800045	07/03/17	COBRA ELECT ADMIN FEES 17/18			\$114.00
	11-000-291-290-000-100		66384-JULY	07/20/17	\$114.00
050288	07/26/17		J959	ART OF PROBLEM SOLVING, INC.	\$239.50
808007	07/03/17	Books			\$239.50
	11-190-100-640-000-002		202767	07/20/17	\$239.50

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050289	07/26/17		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$152.26
805013	07/03/17			Cisco SMARTnet Renewal	\$152.26
	11-000-222-590-000-005			ATPI14927 07/20/17	\$152.26
050290	07/26/17		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,448.00
809002	07/03/17			HVAC Control Svcs	\$2,448.00
	11-000-262-420-000-008			SC9037-1Q 07/20/17	\$2,448.00
050291	07/26/17		0505	BARNES & NOBLE, INC.	\$2,044.37
801035	07/03/17			CODING CLASS SUPPLIES	\$96.69
	11-190-100-610-000-050			3498093 07/20/17	\$96.69
802021	07/03/17			Kindergarten Study Notebook	\$1,100.00
	11-190-100-610-000-070			3492088 07/20/17	\$1,100.00
804050	07/03/17			music supplies	\$25.52
	11-190-100-610-000-030			3492089 07/20/17	\$25.52
804051	07/03/17			Supply school wide project	\$414.40
	11-190-100-610-000-030			3492090 07/20/17	\$414.40
808010	07/03/17			Books	\$407.76
	11-000-223-600-000-002			3488203 07/20/17	\$407.76
050292	07/26/17		0604	BIO SHINE, INC	\$23,041.40
809009	07/03/17			Custodial Supplies RMS	\$7,185.61
	11-000-262-600-000-008			3200583 07/20/17	\$7,185.61
809012	07/03/17			Custodial Supplies WHS	\$3,857.13
	11-000-262-600-000-008			3200586 07/20/17	\$3,857.13
809015	07/03/17			Custodial Supplies TBS	\$3,595.13
	11-000-262-600-000-008			3200584 07/20/17	\$3,595.13
809034	07/03/17			Custodial Supplies HBS	\$2,206.16
	11-000-262-600-000-008			3200589 07/20/17	\$2,206.16
809035	07/03/17			Custodial Supplies RMS	\$1,543.18
	11-000-262-600-000-008			3200582 07/20/17	\$1,543.18
809036	07/03/17			Custodial Supplies TBS	\$2,467.93
	11-000-262-600-000-008			3200585 07/20/17	\$2,467.93
809037	07/03/17			Custodial Supplies WHS	\$2,186.26
	11-000-262-600-000-008			3200587 07/20/17	\$2,186.26
050293	07/26/17		0862	BLACK BOX	\$7,322.48
805004	07/03/17			District Phone Main	\$7,322.48
	11-000-230-530-000-005			2931413 07/20/17	\$1,847.28
	11-000-230-530-000-005			2931414 07/20/17	\$1,451.40
	11-000-230-530-000-005			2931411 07/20/17	\$2,836.80
	11-000-230-530-000-005			2931412 07/20/17	\$1,187.00
050294	07/26/17		0077	BRADSHAW COMPANY	\$50.00
800032	07/03/17			BOE NAMEPLATE	\$25.00
	11-000-230-630-000-000			17523 07/20/17	\$25.00
800071	07/05/17			Nameplate	\$25.00
	11-000-230-630-000-000			17528 07/20/17	\$25.00
050295	07/26/17		0742	BRAINPOP LLC	\$3,231.27
805024	07/03/17			BrainPOP Services Dist. Lic.	\$3,231.27
	11-000-222-590-000-005			US157090 07/20/17	\$3,231.27

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050296	07/26/17		0018	BRANCBURG BOARD OF EDUCATION	\$7,908.00
800031	07/03/17			Shared Transport 17-18	\$7,908.00
	11-000-270-390-000-007			JULY	07/20/17 \$7,908.00
050297	07/26/17		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.	\$25.91
802009	07/03/17			School Bus Cut-Outs	\$25.91
	11-190-100-610-000-070			885487	07/20/17 \$25.91
050298	07/26/17		3144	CDW-G	\$179,549.70
805002	07/03/17			Teacher laptop refresh - 17-18	\$16,734.60
	11-190-100-610-000-005			JJZ7037	07/20/17 \$16,734.60
805003	07/03/17			RMS Student Chromebook	\$162,815.10
	11-190-100-610-000-005			HXN1500	07/20/17 \$11,685.00
	11-190-100-610-000-005			JBK3672	07/20/17 \$112,794.66
	11-190-100-610-000-005			HZK6284	07/20/17 \$737.22
	11-190-100-610-000-005			JBL5340	07/20/17 \$37,598.22
050299	07/26/17		3315	CENTRAL POLY CORPORATION	\$9,069.75
809006	07/03/17			Custodial Supplies HBS	\$2,863.45
	11-000-262-600-000-008			262732	07/20/17 \$2,863.45
809010	07/03/17			Custodial Supply RMS	\$2,594.10
	11-000-262-600-000-008			262903	07/20/17 \$2,594.10
809013	07/03/17			Custodial Supplies-WHS	\$2,473.40
	11-000-262-600-000-008			262733	07/20/17 \$2,473.40
809016	07/03/17			Custodial Supplies TBS	\$1,138.80
	11-000-262-600-000-008			262757-A	07/20/17 \$1,138.80
050300	07/26/17		1066	CENTURY LINK	\$29.16
805020	07/03/17			CL router switch maintenance	\$29.16
	11-000-230-530-000-005			R070300765-JUL	07/20/17 \$29.16
050301	07/26/17		0809	COASTAL BUSINESS SUPPLIES, INC.	\$34.70
804009	07/03/17			I&D Teacher Supply	\$34.70
	11-190-100-610-000-030			823721	07/20/17 \$34.70
050302	07/26/17		1231	COFFEE DISTRIBUTING CORP.	\$179.79
800035	07/03/17			COFFEE SUPPLIES	\$179.79
	11-000-219-600-000-006			487552-JULY	07/20/17 \$29.97
	11-000-221-600-000-002			487552-JULY	07/20/17 \$29.97
	11-000-230-600-000-000			487552-JULY	07/20/17 \$29.97
	11-000-251-600-000-000			487552-JULY	07/20/17 \$29.96
	11-000-262-600-000-008			487552-JULY	07/20/17 \$29.96
	11-190-100-610-000-005			487552-JULY	07/20/17 \$29.96
050303	07/26/17		0118	COMPUTER SOLUTIONS	\$16,687.44
800034	07/03/17			SOFTWARE SUPPORT 2017-2018	\$16,687.44
	11-000-251-340-000-000			143322-W/DISC	07/20/17 \$16,687.44
050304	07/26/17		0123	COURIER NEWS	\$252.12
800087	07/13/17			SUBSCRIPTION '17-18 SCHOOL YR	\$252.12
	11-000-230-600-000-000			CN3110607 SUBSCR	07/20/17 \$252.12
050305	07/26/17		0622	CURRICULUM ASSOCIATES	\$320.55
802015	07/03/17			2nd Grade Writing Handbooks	\$169.18
	11-190-100-610-000-070			90469243	07/20/17 \$169.18

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050305	07/26/17		0622	CURRICULUM ASSOCIATES	\$320.55
803016	07/03/17	Gr.2 language arts			\$151.37
	11-190-100-610-000-060		90469927	07/20/17	\$151.37
050306	07/26/17		491	DELL MARKETING L.P.	\$1,794.00
805001	07/03/17	Dell Server Warrenty NBD Onsit			\$1,794.00
	11-190-100-610-000-005		10169352823	07/20/17	\$1,794.00
050307	07/26/17		0150	DEMCO, INC.	\$403.99
801003	07/03/17	BOOK REPAIR & SUPPLIES			\$403.99
	11-000-222-600-000-050		6165734	07/20/17	\$403.99
050308	07/26/17		3375	EAI EDUCATION	\$320.79
801011	07/03/17	MATH CLASSROOM SUPPLIES			\$320.79
	11-190-100-610-000-050		INV0827555	07/20/17	\$320.79
050309	07/26/17		0163	EBSCO INFORMATION SERVICES	\$535.54
804045	07/03/17	Annual Subscription Renewal			\$535.54
	11-000-222-600-000-030		7826854	07/20/17	\$535.54
050310	07/26/17		0322	ED CLUB INC.	\$3,168.00
805010	07/03/17	Dist. Typing Program			\$3,168.00
	11-000-222-590-000-005		106987	07/20/17	\$3,168.00
050311	07/26/17		4923	EXPLORE LEARNING	\$12,402.50
805023	07/03/17	Reflex Math/Gizmo License17-18			\$12,402.50
	11-000-222-590-000-005		1806194	07/20/17	\$12,402.50
050312	07/26/17		L584	FASTENAL COMPANY	\$7,553.85
809029	07/03/17	Custodial Supplies RMS			\$3,198.00
	11-000-262-600-000-008		NJFRE29479	07/20/17	\$3,198.00
809030	07/03/17	Custodial supplies TBS			\$1,272.00
	11-000-262-600-000-008		NJFRE29482	07/20/17	\$1,272.00
809031	07/03/17	Custodial supplies HBS			\$1,407.75
	11-000-262-600-000-008		NJFRE29496	07/20/17	\$1,407.75
809032	07/03/17	Custodial supplies WHS			\$1,676.10
	11-000-262-600-000-008		NJFRE29523	07/20/17	\$1,676.10
050313	07/26/17		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$6,844.26
805009	07/03/17	Destiny Annual Renewal Dist.			\$6,844.26
	11-000-222-590-000-005		1272248	07/20/17	\$6,844.26
050314	07/26/17		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$10,481.28
800049	07/03/17	Absence/Substitute Svc 17-18			\$10,481.28
	11-000-230-339-000-000		6731124588404	07/20/17	\$10,481.28
050315	07/26/17		1058	GENESIS EDUCATIONAL SERVICES, INC.	\$35,041.00
805008	07/03/17	Genesis SIS - Dist.			\$35,041.00
	11-000-240-590-000-005		16-796	07/20/17	\$35,041.00
050316	07/26/17		0201	GRAINGER	\$1,168.63
809053	07/05/17	Main Supplies District			\$1,168.63
	11-000-261-600-000-038		9491160900/892	07/20/17	\$277.70
	11-000-261-600-000-058		9491160900/892	07/20/17	\$116.58
	11-000-261-600-000-078		9491160900/892	07/20/17	\$774.35

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050317	07/26/17		0206	HAIG'S SERVICE CORP	\$487.50
809045	07/03/17			Fire Alarm Monitoring District	\$487.50
	11-000-262-300-000-008		195126-1Q	07/20/17	\$487.50
050318	07/26/17		0019	HANDWRITING WITHOUT TEARS	\$2,554.48
802022	07/03/17			3rd Gr. Cursive Handwriting	\$874.50
	11-190-100-610-000-070		1120417-1	07/20/17	\$874.50
803013	07/03/17			Gr.1 Handwriting and whiteboar	\$912.73
	11-190-100-610-000-060		1122556-1	07/20/17	\$912.73
803020	07/03/17			Gr.3 Handwriting books	\$767.25
	11-190-100-610-000-060		1122550-1	07/20/17	\$767.25
050319	07/26/17		3468	HEINEMANN	\$436.70
802025	07/03/17			Intervention Supplies	\$144.10
	11-230-100-610-000-070		6780796	07/20/17	\$144.10
804032	07/03/17			Classroom books	\$292.60
	11-190-100-610-000-030		6787538	07/20/17	\$292.60
050320	07/26/17		0880	HELLER; JENNIFER	\$125.00
800051	07/03/17			Enrichment Refund	\$125.00
	61-800-000-000-000-000		ENRICH REIMB	07/20/17	\$125.00
050321	07/26/17		F843	HILLYARD DELAWARE VALLEY	\$128.16
809017	07/03/17			Custodial Supplies TBS	\$128.16
	11-000-262-600-000-008		602567695	07/20/17	\$128.16
050322	07/26/17		0352	HOME DEPOT	\$293.83
802045	07/03/17			Music Supplies	\$15.83
	11-190-100-610-000-070		3671179	07/20/17	\$15.83
809061	07/13/17			Vanities/sinks-RMS	\$278.00
	11-000-261-600-000-058		4331752	07/20/17	\$278.00
050323	07/26/17		0784	HOUGHTON MIFFLIN HARCOURT	\$37,501.20
802001	07/03/17			Math Expressions Grades K-3	\$12,689.80
	11-190-100-610-000-070		952841304	07/20/17	\$12,689.80
803000	07/03/17			K-3 Math Expressions	\$12,879.20
	11-190-100-610-000-060		952841303	07/20/17	\$12,879.20
804001	07/03/17			math consumables	\$11,932.20
	11-190-100-610-000-030		952841305	07/20/17	\$11,932.20
050324	07/26/17		0677	INTERNATIONAL LITERACY ASSOCIATION	\$135.00
808024	07/03/17			Membership (Brown)	\$135.00
	11-000-221-800-000-002		2059080	07/20/17	\$135.00
050325	07/26/17		0767	IXL	\$9,658.00
805021	07/03/17			District IXL Renewal	\$9,658.00
	11-000-222-590-000-005		S307762	07/20/17	\$9,658.00
050326	07/26/17		0288	KODABLE	\$2,500.00
805026	07/03/17			Kodable renewal WHS/TBS	\$2,500.00
	11-000-222-590-000-005		INV-0412	07/20/17	\$2,500.00
050327	07/26/17		0274	KURTZ SCHOOL SUPPLIES	\$900.02
803011	07/03/17			Gr.1 word work manipulatives	\$900.02
	11-190-100-610-000-060		35340.00	07/20/17	\$900.02

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050328	07/26/17		0275	LAKESHORE LEARNING	\$457.25
802023	07/03/17			Enrichment Supplies	\$319.30
	11-190-100-610-000-070		3891770717		07/20/17 \$319.30
804031	07/03/17			Intervention supplies	\$137.95
	11-230-100-610-000-030		4254640717		07/20/17 \$137.95
050329	07/26/17		1048	LILICH CORPORATION	\$5,500.00
809050	07/03/17			Asbestos Removal-WHS	\$5,500.00
	12-000-400-450-000-000		60212		07/20/17 \$5,500.00
050330	07/26/17		4190	MC GOWAN LLC	\$2,425.00
809042	07/03/17			Wellwater Compliance 17-18	\$2,425.00
	11-000-262-300-000-008		1959054		07/20/17 \$760.00
	11-000-262-300-000-008		194914-1Q		07/20/17 \$1,665.00
050331	07/26/17		N660	NEWSELA	\$2,400.00
805014	07/03/17			Newsela PRO School License	\$2,400.00
	11-000-222-590-000-005		00031618		07/20/17 \$2,400.00
050332	07/26/17		0296	NJ ASSOCIATION OF DESIGNATED PERSONS	\$100.00
809056	07/10/17			20017-18 district membership	\$100.00
	11-000-262-800-000-008		MEMBERSHIP		07/20/17 \$100.00
050333	07/26/17		0338	NJ PRIN. & SUPV. ASSOC.	\$5,930.00
801002	07/03/17			17-18 MEMBERSHIP DUES	\$820.00
	11-000-240-800-000-050		47424		07/20/17 \$820.00
802000	07/03/17			NJPSA Dues 2017-2018	\$1,130.00
	11-000-240-800-000-070		13027		07/20/17 \$1,130.00
803001	07/03/17			dues	\$820.00
	11-000-240-800-000-060		40574		07/20/17 \$820.00
804003	07/03/17			Dues	\$820.00
	11-000-240-800-000-030		42652		07/20/17 \$820.00
808021	07/03/17			Membership (Pauch)	\$1,130.00
	11-000-221-800-000-002		53518		07/20/17 \$1,130.00
808022	07/03/17			Membership (Brown)	\$1,130.00
	11-000-221-800-000-002		48612		07/20/17 \$1,130.00
808023	07/03/17			Membership (Krial)	\$80.00
	11-000-221-800-000-002		53395		07/20/17 \$80.00
050334	07/26/17		0923	NJ SCHOOL BLDGS & GROUNDS ASSN	\$250.00
809023	07/03/17			Membership	\$250.00
	11-000-262-800-000-008		DUES		07/20/17 \$250.00
050335	07/26/17		2945	NJASA	\$400.00
800037	07/03/17			LEAGAL RESEARCH PUBL 17-18	\$400.00
	11-000-230-600-000-000		LEGAL PUB		07/20/17 \$400.00
050336	07/26/17		0687	NJSBA	\$15,592.85
800054	07/03/17			PAA MEMBERSHIP	\$675.00
	11-000-230-600-000-000		1000238783		07/20/17 \$175.00
	11-000-230-600-000-000		1000238716		07/20/17 \$175.00
	11-000-251-890-000-000		1000238870		07/20/17 \$325.00
800069	07/03/17			DISTRICT DUES 2017-2018	\$14,917.85
	11-000-230-895-000-000		0000221003		07/20/17 \$14,917.85

Rec and Unrec checks Hand and Machine checks

07/20/17 11:35

Starting date 7/1/2017 Ending date 7/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050337	07/26/17		P144	NORTH; EVAN	\$125.00
800052	07/03/17		Enrichment Reimbursement		\$125.00
	61-800-000-000-000-000		ENRICH REIMB	07/20/17	\$125.00
050338	07/26/17		4179	NSTA	\$455.00
808000	07/03/17		Registration (Pauch)		\$180.00
	11-000-221-580-000-002		3641097	07/20/17	\$180.00
808001	07/03/17		Registration (Higgins)		\$275.00
	11-000-223-580-000-002		3641098	07/20/17	\$275.00
050339	07/26/17		0818	ORIENTAL TRADING CO	\$126.95
802030	07/03/17		Spanish Supplies K-3		\$126.95
	11-190-100-610-000-070		684204923-01	07/20/17	\$126.95
050340	07/26/17		5051	PHILIP ROSENAU COMPANY INC.	\$2,839.05
809008	07/03/17		Custodial Supplies HBS		\$1,334.86
	11-000-262-600-000-008		CR 400255849	07/20/17	(\$44.71)
	11-000-262-600-000-008		400254802	07/20/17	\$1,379.57
809011	07/03/17		Custodial Supplies RMS		\$38.40
	11-000-262-600-000-008		400250696	07/20/17	\$38.40
809018	07/03/17		Custodial Supplies TBS		\$1,465.79
	11-000-262-600-000-008		400252834	07/20/17	\$1,465.79
050341	07/26/17		0363	PITNEY BOWES	\$342.00
800033	07/03/17		Postage Machine Lease 1Q 17-18		\$342.00
	11-000-230-530-000-000		3303680531-1Q	07/20/17	\$342.00
050342	07/26/17		0292	PITSCO	\$2,613.95
801008	07/03/17		I&D SUPPLIES		\$2,613.95
	11-190-100-610-000-050		681710-1	07/20/17	\$2,608.45
	11-190-100-610-000-050		681710-2	07/20/17	\$5.50
050343	07/26/17		Y311	POTTS; TINA	\$85.00
800053	07/03/17		Enrichment Refund		\$85.00
	61-800-000-000-000-000		ENRICH REIMB	07/20/17	\$85.00
050344	07/26/17		1075	PRITCHARD INDUSTRIES, INC.	\$50,374.11
809043	07/03/17		Custodial Services District		\$50,374.11
	11-000-262-420-000-008		0020013501-JUL	07/20/17	\$50,374.11
050345	07/26/17		A321	PROACADEMY FURNITURE	\$152.04
800055	07/03/17		GEN SCHOOL SUPPLIES - RMS		\$152.04
	11-190-100-610-000-050		11817	07/20/17	\$152.04
050346	07/26/17		1837	REALLY GOOD STUFF	\$303.75
802026	07/03/17		Intervention Supplies		\$303.75
	11-230-100-610-000-070		5969208	07/20/17	\$303.75
050347	07/26/17		0757	SCHOOL ALLIANCE INSURANCE FUND	\$193,041.00
800036	07/03/17		School Assessment Bill 17-18		\$193,041.00
	11-000-230-590-000-000		FIRST INSTALL	07/20/17	\$23,092.00
	11-000-262-520-000-008		FIRST INSTALL	07/20/17	\$32,589.50
	11-000-270-593-000-007		FIRST INSTALL	07/20/17	\$20,836.00
	11-000-291-260-000-100		FIRST INSTALL	07/20/17	\$116,523.50
050348	07/26/17		3768	SCHOOL DUDE.COM	\$6,415.50
809048	07/03/17		Schedule Main Work Order 17-18		\$6,415.50
	11-000-251-340-000-000		05370 W/ CR	07/20/17	\$3,097.50

Starting date 7/1/2017 Ending date 7/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050348	07/26/17		3768	SCHOOL DUDE.COM	\$6,415.50
809048	07/03/17			Schedule Main Work Order 17-18	\$6,415.50
	11-000-262-590-000-008			05370 W/ CR	07/20/17 \$3,318.00
050349	07/26/17		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$996.00
802003	07/03/17			1st Grade School Folders	\$424.00
	11-190-100-610-000-070			IN000468302	07/20/17 \$212.00
	11-190-100-610-000-070			IN000468301	07/20/17 \$212.00
802004	07/03/17			2nd Grade Planners/Folders	\$572.00
	11-190-100-610-000-070			IN000467267	07/20/17 \$360.00
	11-190-100-610-000-070			IN000468501	07/20/17 \$212.00
050350	07/26/17		1888	SCHOOL SPECIALTY, INC.	\$1,513.43
801012	07/03/17			6TH MATH SUPPLIES	\$552.17
	11-190-100-610-000-050			208118463205	07/20/17 \$552.17
801013	07/03/17			BUILDERS CLUB	\$65.21
	11-401-100-600-000-050			208118463207	07/20/17 \$65.21
801016	07/03/17			6TH SOC. ST. SUPPLIES	\$396.10
	11-190-100-610-000-050			208118463216	07/20/17 \$396.10
802011	07/03/17			Kindergarten Writing Paper	\$83.84
	11-190-100-610-000-070			208118339326	07/20/17 \$83.84
802038	07/03/17			Exhibit Paper 3rd Grade	\$63.52
	11-190-100-610-000-070			208118339325	07/20/17 \$63.52
802043	07/03/17			Music Supplies K-3	\$60.13
	11-190-100-610-000-070			208118360790	07/20/17 \$60.13
803010	07/03/17			Gr.1 Literarcy supplies	\$211.44
	11-190-100-610-000-060			208118361332	07/20/17 \$211.44
803018	07/03/17			Gr.2 Spider project	\$81.02
	11-190-100-610-000-060			2008118361333	07/20/17 \$81.02
050351	07/26/17		9232	SEA BOX, INC.	\$310.00
809020	07/03/17			Storage Trailers	\$310.00
	11-000-262-490-000-008			142481-JUL	07/20/17 \$85.00
	11-000-262-490-000-008			142028-JUL	07/20/17 \$70.00
	11-000-262-490-000-008			143832-AUG	07/20/17 \$85.00
	11-000-262-490-000-008			143585-AUG	07/20/17 \$70.00
050352	07/26/17		1038	SHI INTERNATIONAL CORP.	\$1,703.33
805029	07/03/17			Acronis Server Backup 17-18	\$1,703.33
	11-000-222-590-000-005			B06756364	07/20/17 \$1,703.33
050353	07/26/17		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,941.00
809044	07/03/17			Security Monitoring District	\$1,941.00
	11-000-266-300-000-008			304360-1Q	07/20/17 \$1,941.00
050354	07/26/17		1538	SPRING; CHRISTINA	\$130.00
800047	07/03/17			Sports Camp Refund	\$130.00
	62-800-000-000-000-000			SPORTS REFUND	07/20/17 \$130.00
050355	07/26/17	07/26/17	00.0	\$ Multi Stub Void	
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050356	07/26/17		1721	STAPLES BUSINESS ADVANTAGE	\$2,365.00
800050	07/03/17			OFFICE SUPPLIES	\$360.98
	11-000-230-600-000-000			3344352453	07/20/17 \$13.05

Starting date 7/1/2017 Ending date 7/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050356	07/26/17		1721	STAPLES BUSINESS ADVANTAGE	\$2,365.00
800050	07/03/17			OFFICE SUPPLIES	\$360.98
	11-000-251-600-000-000		3344352453	07/20/17	\$226.27
	11-000-262-600-000-008		3344352453	07/20/17	\$121.66
802037	07/03/17			Misc. PE Supplies	\$165.59
	11-190-100-610-000-070		3342182453	07/20/17	\$165.59
802040	07/03/17			Coomputer Supplies K-3	\$770.23
	11-190-100-610-000-070		3342966719	07/20/17	\$770.23
802041	07/03/17			Music Supplies K-3	\$51.41
	11-190-100-610-000-070		3342182447	07/20/17	\$51.41
803027	07/05/17			Library supplies	\$64.12
	11-000-222-600-000-060		3342600440	07/20/17	\$64.12
803031	07/05/17			music supplies	\$20.69
	11-190-100-610-000-060		3342527005	07/20/17	\$20.69
803034	07/05/17			kindergarten portfolio supplie	\$214.71
	11-230-100-610-000-060		3342600443	07/20/17	\$214.71
804008	07/03/17			Office Supply	\$302.47
	11-190-100-610-000-030		3344283873	07/20/17	\$302.47
804012	07/03/17			gr 5 work room supply	\$77.52
	11-190-100-610-000-030		3343595337	07/20/17	\$77.52
804013	07/03/17			I&D supplies	\$85.04
	11-190-100-610-000-030		3344352455	07/20/17	\$85.04
804058	07/03/17			Paper for ID printer	\$93.20
	11-190-100-610-000-030		3345542477	07/20/17	\$93.20
806000	07/03/17			CST Supplies (Masucci)	\$159.04
	11-000-219-600-000-006		3343788618	07/20/17	\$159.04
050357	07/26/17		0620	SUCCESS BY DESIGN, INC.	\$381.84
802007	07/03/17			3rd Grade Daily Planner	\$381.84
	11-190-100-610-000-070		160325	07/20/17	\$381.84
050358	07/26/17		2195	TEACHER'S DISCOVERY	\$207.13
803026	07/05/17			Spanish supplies	\$207.13
	11-190-100-610-000-060		104597	07/20/17	\$207.13
050359	07/26/17		1435	THE OMNI GROUP	\$1,644.00
800040	07/03/17			ADMIN FEE FOR 403b & 457 PLANS	\$1,644.00
	11-000-291-290-000-100		17115	07/20/17	\$1,644.00
050360	07/26/17		0471	THE INSIDE TRACK ASSOCIATION	\$100.00
801001	07/03/17			17-18 wEBSITE 3 LEAGUES	\$100.00
	11-402-100-500-000-054		FEE 17-18	07/20/17	\$100.00
050361	07/26/17		1536	THE MARKERBOARD PEOPLE	\$627.00
803009	07/03/17			Kindergarten whiteboards	\$627.00
	11-190-100-610-000-060		219547	07/20/17	\$627.00
050362	07/26/17		R955	TRENEY; SHERRY	\$130.00
800046	07/03/17			Sports Camp Refund	\$130.00
	62-800-000-000-000-000		SPORTS REFUND	07/20/17	\$130.00
050363	07/26/17		Z850	WEISSENBURGER; KIM	\$130.00
800048	07/03/17			Sports Camp Refund	\$130.00
	62-800-000-000-000-000		SPORTS REFUND	07/20/17	\$130.00

Starting date 7/1/2017 Ending date 7/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050364	07/26/17		1600	WEST INTERACTIVE SERVICES CORP	\$4,008.00
805028	07/03/17			School Messenger 17-18 Renewal	\$4,008.00
	11-000-222-590-000-005		80096		07/20/17 \$4,008.00
050365	07/26/17		0815	WEST MUSIC COMPANY INC.	\$559.10
802028	07/03/17			Music Supplies K-3	\$559.10
	11-190-100-610-000-070		S11453929		07/20/17 \$559.10
050366	07/26/17		3777	WORLD BOOK, INC.	\$1,453.20
805022	07/03/17			District Access - World Book	\$1,453.20
	11-000-222-590-000-005		0001558207		07/20/17 \$1,453.20
050367	07/26/17		0181	ZOHO CORP.	\$795.00
805011	07/03/17			ADManager	\$795.00
	11-000-222-590-000-005		2162658		07/20/17 \$795.00
050368	07/26/17		0715	CENTURYLINK	\$2,655.74
805018	07/03/17			PRI Phone lines and long dista	\$564.19
	11-000-230-530-000-005		309366945-JUL		07/20/17 \$564.19
805019	07/03/17			Trunk Alarm and POTS Line	\$2,091.55
	11-000-230-530-000-005		310215980-JUL		07/20/17 \$2,091.55
050369	07/26/17		0275	LAKESHORE LEARNING	\$40.92
800070	07/05/17			Enrichment Supplies	\$40.92
	61-190-100-610-000-000		4482360717		07/20/17 \$40.92
800824 H	07/03/17		0813	DEPOSITORY TRUST CO.	\$106,218.75
800038	07/03/17			BOND REDEMPTION	\$106,218.75
	40-701-510-834-000-000			BOND REDEMPTION	07/03/17 \$106,218.75
800826 H	07/17/17		0237	INVESTORS BANK	\$802,113.33
800082	07/12/17			2016B Bonds 7/17-INTEREST	\$802,113.33
	40-701-510-834-000-000		2016B Bond 7/17 int		07/17/17 \$12,113.33
	40-701-510-910-000-000		2016B Bond 7/17 int		07/17/17 \$790,000.00
800827 H	07/17/17		0237	INVESTORS BANK	\$996,930.00
800083	07/12/17			2016A Bonds 7/17 Interest	\$996,930.00
	40-701-510-834-000-000		20106A Bond 7/17 int		07/17/17 \$6,930.00
	40-701-510-910-000-000		20106A Bond 7/17 int		07/17/17 \$990,000.00
800828 H	07/17/17		0813	DEPOSITORY TRUST CO.	\$1,152,429.72
800084	07/12/17			JUL 02-06-10-17	\$1,152,429.72
	40-701-510-834-000-000		Jul 02-06-10-17		07/17/17 \$97,429.72
	40-701-510-910-000-000		Jul 02-06-10-17		07/17/17 \$1,055,000.00
803011	07/13/17		ZZ02	NJ Family Support Payment Center	\$936.50
8*ZZ02	07/03/17			AGENCY	\$936.50
	90-000-291-205-210-000		*0575*0576*00011461		07/13/17 \$936.50
931157	07/13/17		FLI	NJ927 - FLI	\$3,475.56
7*FLI	07/01/16			AGENCY	\$3,475.56
	90-000-291-250-255-000		*0569*0569*00011402		06/20/17 \$155.70
	90-000-291-250-255-000		*0565*0565*00011317		04/28/17 \$741.60
	90-000-291-250-255-000		*0570*0572*00011440		06/29/17 \$93.31
	90-000-291-250-255-000		*0566*0566*00011329		05/15/17 \$669.63
	90-000-291-250-255-000		*0567*0567*00011353		05/30/17 \$574.25
	90-000-291-250-255-000		*0564*0564*00011277		04/07/17 \$863.53
	90-000-291-250-255-000		*0568*0568*00011383		06/15/17 \$377.54

Starting date 7/1/2017 Ending date 7/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931158	07/13/17	07/13/17		00.0 \$ Multi Stub Void	
- - - - -					
931159	07/13/17		SUI	NJ927 - SUI	\$39,083.89
	7*SUI	07/01/16		AGENCY	\$39,083.89
	90-000-291-250-254-000			*0567*0567*00011354	05/30/17 \$4,017.54
	90-000-291-250-254-000			*0568*0568*00011384	06/15/17 \$1,601.29
	90-000-291-250-254-000			*0568*0568*00011384	06/15/17 \$2,636.46
	90-000-291-250-254-000			*0569*0569*00011404	06/20/17 \$661.66
	90-000-291-250-254-000			*0569*0569*00011404	06/20/17 \$1,089.90
	90-000-291-250-254-000			*0564*0564*00011278	04/07/17 \$6,044.69
	90-000-291-250-254-000			*0570*0572*00011441	06/29/17 \$396.41
	90-000-291-250-254-000			*0570*0572*00011441	06/29/17 \$652.99
	90-000-291-250-254-000			*0565*0565*00011318	04/28/17 \$3,151.55
	90-000-291-250-254-000			*0564*0564*00011278	04/07/17 \$3,669.96
	90-000-291-250-254-000			adjustment	06/30/17 (\$2.55)
	90-000-291-250-254-000			*0565*0565*00011318	04/28/17 \$5,190.63
	90-000-291-250-254-000			*0566*0566*00011330	05/15/17 \$2,845.77
	90-000-291-250-254-000			*0567*0567*00011354	05/30/17 \$2,440.11
	90-000-291-250-254-000			*0566*0566*00011330	05/15/17 \$4,687.48

Starting date 7/1/2017 Ending date 7/26/2017

Fund Totals

11	GENERAL CURRENT EXPENSE	\$722,594.45
12	CAPITAL OUTLAY	\$201,484.05
20	SPECIAL REVENUE FUNDS	\$1,133.24
40	DEBT SERVICE FUNDS	\$3,057,691.80
60	ENTERPRISE FUND-FOOD SERVICE	\$22,155.80
61	SUMMER ENRICHMENT	\$375.92
62	SUMMER ATHLETICS	\$390.00
90	PAYROLL AGENCY	\$43,495.95
	Total for all checks listed	\$4,049,321.21

Prepared and submitted by: _____
Board Secretary

Date