

Starting date 8/30/2018 Ending date 9/12/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001961	09/12/18		1102	HEARTLAND SCHOOL SOLUTIONS	\$1,938.00
960004	09/06/18			Nutrikids POS Software	\$1,938.00
	60-910-310-300-000-000			REC0000028680	09/07/18 \$1,938.00
001962	09/12/18		1006	VAIL ENERGY SERVICES LLC.	\$586.50
960003	08/21/18			HBS WHS Cafe HVAC Rpr	\$586.50
	60-910-310-300-070-000-070			63442	09/07/18 \$386.50
	60-910-310-400-030-000-030			63440	09/07/18 \$200.00
052699 V	08/29/18	08/30/18	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	08/30/18 (\$94,944.50)
052893	09/12/18		0505	BARNES & NOBLE, INC.	\$19.17
908043	07/19/18			Social Studies Books	\$19.17
	11-190-100-640-000-000-002			6814065	09/04/18 \$19.17
052894	09/12/18		0149	DELTA EDUCATION	\$1,542.05
904028	07/03/18			Science Supplies 4th	\$1,542.05
	11-190-100-610-030-000-030			302500171660	09/04/18 \$1,542.05
052895	09/12/18		0150	DEMCO, INC.	\$102.95
904036	07/03/18			Library Supplies	\$102.95
	11-000-222-600-030-000-030			6409403	09/04/18 \$102.95
052896	09/12/18		3375	EAI EDUCATION	\$193.75
904012	07/03/18			Honors Math Supplies	\$193.75
	11-190-100-610-030-000-030			INV0883829	09/04/18 \$193.75
052897	09/12/18		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$2,104.66
903024	07/03/18			library books and magazines	\$1,848.16
	11-000-222-600-060-000-060			871605	09/04/18 \$1,514.50
	11-000-222-600-060-000-060			871605F	09/04/18 \$333.66
904039	07/03/18			Library Books Replacements	\$256.50
	11-000-222-600-030-000-030			875467F	09/04/18 \$256.50
052898	09/12/18		S911	GREEN BUSINESS CERTIFICATION, INC	\$400.00
908049	08/02/18			Teacher Academy - Online Cours	\$400.00
	11-000-223-580-000-000-002			91212722	09/04/18 \$400.00
052899	09/12/18		U460	HATCHIMONJI; DANIELLE	\$250.00
908055	08/15/18			Professional Svcs	\$250.00
	20-231-200-300-000-019-002			PHONE CONSULT	09/04/18 \$250.00
052900	09/12/18		0784	HOUGHTON MIFFLIN HARCOURT	\$3,599.40
903073	08/14/18			math expressions	\$3,599.40
	11-190-100-610-060-000-060			953934430	09/04/18 \$3,599.40
052901	09/12/18		0936	INFOBASE PUBLISHING	\$357.08
904038	07/03/18			Library Supplies	\$357.08
	11-000-222-600-030-000-030			320614	09/04/18 \$357.08
052902	09/12/18		5123	JOHNSON; SUSAN	\$110.18
908002	07/03/18			Travel Reimbursement (Johnson)	\$110.18
	11-000-223-580-030-000-002			8/6/18 TRIP REIMB	09/04/18 \$110.18
052903	09/12/18		D249	LINSKY; ARIELLE CLAIRE VANPEE	\$250.00
908054	08/15/18			Professional Svcs	\$250.00
	20-231-200-300-000-019-002			#001	09/04/18 \$250.00

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052904	09/12/18		0325	NASCO	\$8.91
900079	07/03/18			GENERAL SCHOOL SUPPLIES - TBS	\$8.91
	11-190-100-610-060-000-060		49067		09/04/18 \$8.91
052905	09/12/18		C451	PATRICK; CATHERINE	\$143.70
908003	07/03/18			Travel Reimbursement (Patrick)	\$143.70
	11-000-223-580-030-000-002		8/6/18 TRIP REIMB		09/04/18 \$143.70
052906	09/12/18		3270	PERFECTION LEARNING	\$12.00
908056	08/20/18			Teachers Manuals	\$12.00
	11-190-100-640-000-000-002		986322		09/04/18 \$12.00
052907	09/12/18		1033	PERMA-BOUND	\$57.60
904037	07/03/18			Library Supplies	\$57.60
	11-000-222-600-030-000-030		1785953-00		09/04/18 \$57.60
052908	09/12/18		1837	REALLY GOOD STUFF	\$70.94
903062	07/19/18			classroom mailbox	\$70.94
	11-190-100-610-060-000-060		6595078		09/04/18 \$70.94
052909	09/12/18		3616	S&S WORLDWIDE INC	\$210.51
904026	07/03/18			ID classroom supply	\$210.51
	11-190-100-610-030-000-030		10341439		09/04/18 \$210.51
052910	09/12/18		1888	SCHOOL SPECIALTY, INC.	\$1,497.17
901025	07/03/18			CLASSROOM SUPPLIES	\$257.68
	11-190-100-610-050-000-050		208121110902		09/04/18 \$257.68
901029	07/03/18			SPANISH SUPPLIES	\$204.16
	11-190-100-610-050-000-050		308103118116		09/04/18 \$204.16
901036	07/03/18			7TH MATH SUPPLIES	\$474.91
	11-190-100-610-050-000-050		308103090699		09/04/18 \$474.91
901072	07/09/18			6TH SCIENCE SUPPLIES	\$275.35
	11-190-100-610-050-000-050		308103081685		09/04/18 \$275.35
901088	07/11/18			LA INTERVENTION SUPPLIES	\$285.07
	11-230-100-610-050-000-050		308103081697		09/04/18 \$285.07
052911	09/12/18		1721	STAPLES BUSINESS ADVANTAGE	\$9.20
903072	08/01/18			intervention supplies	\$9.20
	11-230-100-610-060-000-060		3386421729		09/04/18 \$9.20
052912	09/12/18		1688	TANNER NORTH JERSEY INC.	\$133.33
900076	07/03/18			GENERAL SCHOOL SUPPLIES - RMS	\$133.33
	11-190-100-610-050-000-050		0047949-IN		09/04/18 \$133.33
052913	09/12/18		1028	THE BOOKSOURCE INC.	\$2,128.10
908034	07/12/18			Books for Soc Studies	\$2,128.10
	11-190-100-640-000-000-002		768302		09/04/18 \$2,128.10
052914	09/12/18		0663	UPS	\$21.68
900112	08/24/18			SHIPPING FEES	\$21.68
	11-000-230-530-000-000-000		V943W7338		09/04/18 \$21.68
052915	09/12/18		1531	US GREEN BLDG COUNCIL, NJ CHAPTER	\$259.00
908048	08/02/18			Teacher Academy Class	\$259.00
	11-000-223-580-000-000-002		91212724		09/04/18 \$259.00

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052916	09/12/18		0963	W.B. MASON	\$454.75	
906035	07/09/18		CST Supplies		\$448.78	
	11-000-219-600-000-000-006			156973956	09/04/18	\$448.78
906099	07/31/18		CST Supplies		\$5.97	
	11-000-219-600-000-000-006			158127836	09/04/18	\$5.97
052917	09/07/18		3317	COMMISSIONER OF LABOR	\$80.00	
909088	08/23/18		Boiler License Renewal		\$80.00	
	11-000-291-290-000-000-100			B-131846 RENEW	09/07/18	\$80.00
052918	09/12/18		3144	CDW-G	\$1,026.51	
805084	06/14/18		June 2018 Tech Supply		\$1,026.51	
	11-190-100-610-000-000-005			NKW7281	09/07/18	\$9.62
	11-190-100-610-000-000-005			NQK82	09/07/18	\$58.75
	11-190-100-610-000-000-005			NHL8746	09/07/18	\$958.14
052919	09/12/18		E005	EAST COAST ELEVATOR LLC	\$990.00	
809041	07/03/17		Elevator Svcs	TBS,WHS,RMS	\$990.00	
	11-000-261-420-050-000-058			1392	09/07/18	\$150.00
	11-000-261-420-050-000-058			1437	09/07/18	\$150.00
	11-000-261-420-060-000-068			1393	09/07/18	\$180.00
	11-000-261-420-060-000-068			1438	09/07/18	\$180.00
	11-000-261-420-070-000-078			1391	09/07/18	\$165.00
	11-000-261-420-070-000-078			1436	09/07/18	\$165.00
052920	09/12/18		Q028	ENVIROSCAPES, INC.	\$92,100.00	
809329	06/05/18		RMS Rain Garden Project		\$92,100.00	
	20-078-263-450-050-018-050			7314 2ND	08/30/18	\$92,100.00
052921	09/12/18		D509	ROBERT GRIGGS PLUMBING & HEATING LLC	\$4,575.00	
809294	04/27/18		Plumbing Rprs	TBS/RMS	\$4,575.00	
	11-000-261-420-050-000-058			6267	08/30/18	\$3,050.00
	11-000-261-420-060-000-068			6267	08/30/18	\$1,525.00
052922	09/12/18		1049	SEON SYSTEM SALES, INC.	\$7,285.00	
807059	06/26/18		CAMERAS SYSTEMS - READINGTON		\$7,285.00	
	12-000-270-730-000-000-007			118293	08/30/18	\$7,073.00
	12-000-270-730-000-000-007			119816	08/30/18	\$212.00
052923	09/12/18		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$145.00	
909065	08/01/18		Water Testing 18-19		\$145.00	
	11-000-262-300-000-000-008			12035	09/07/18	\$25.00
	11-000-262-300-000-000-008			12054	09/07/18	\$35.00
	11-000-262-300-000-000-008			12040	09/07/18	\$85.00
052924	09/12/18		1798	ART EDUCATORS OF NJ (AENJ)	\$285.00	
901124	08/29/18		Registration		\$285.00	
	11-000-223-580-050-000-002			AENJ EARLY BIRD RE	09/07/18	\$285.00
052925	09/12/18		Q475	BELLEW; CHERYL	\$53.01	
901082	07/10/18		Mileage		\$53.01	
	11-000-223-580-050-000-002			MILE REIMB	09/07/18	\$53.01
052926	09/12/18		1629	BROWN; STACEY	\$1,125.00	
908010	07/03/18		Tuition Reimbursement		\$1,125.00	
	11-000-291-280-000-006-100			TUIT REIMB 1 (COMPI	09/07/18	\$1,125.00

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052927	09/12/18		3144	CDW-G	\$2,799.83
905064	08/13/18			Aug Tech Supply	\$2,799.83
	11-190-100-610-000-000-005			NZC3902	\$175.50
	11-190-100-610-000-000-005			NXR4656	\$2,624.33
052928	09/12/18		0029	CINTAS CORPORATION	\$910.94
909083	08/21/18			District Mop Rentals 7-12/18	\$910.94
	11-000-262-490-000-000-008			101494909-TB-JUL	\$110.65
	11-000-262-490-000-000-008			101511966-WH-AUG	\$96.23
	11-000-262-490-000-000-008			101511964-RM-AUG	\$153.12
	11-000-262-490-000-000-008			101510216-TB-AUG	\$110.65
	11-000-262-490-000-000-008			101511965-HB-AUG	\$95.47
	11-000-262-490-000-000-008			101496660-WH-JUL	\$96.23
	11-000-262-490-000-000-008			101496658-RM-JUL	\$153.12
	11-000-262-490-000-000-008			101496659-HB-JUL	\$95.47
052929 V	09/12/18	09/12/18		00.0 \$ Multi Stub Void	
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052930	09/12/18		1437	CITY FIRE EQUIPMENT	\$1,983.00
909053	07/09/18			Fire Equip Svc 18-19	\$1,983.00
	11-000-262-420-000-000-008			150191	\$150.00
	11-000-262-420-000-000-008			150636	\$500.00
	11-000-262-420-000-000-008			150637	\$103.00
	11-000-262-420-000-000-008			150383	\$85.00
	11-000-262-420-000-000-008			150384	\$5.00
	11-000-262-420-000-000-008			150385	\$10.00
	11-000-262-420-000-000-008			150386	\$85.00
	11-000-262-420-000-000-008			150401	\$150.00
	11-000-262-420-000-000-008			150417	\$10.00
	11-000-262-420-000-000-008			150525	\$150.00
	11-000-262-420-000-000-008			150361	\$85.00
	11-000-262-420-000-000-008			150526	\$150.00
	11-000-262-420-000-000-008			150665	\$500.00
052931	09/12/18		0398	COOPER ELECTRIC SUPPLY	\$474.87
909081	08/16/18			Main Supplies	\$150.17
	11-000-261-600-030-000-038			ASSORTED	\$116.39
	11-000-261-600-070-000-078			ASSORTED	\$33.78
909093	08/24/18			Elec Supplies District	\$324.70
	11-000-261-600-030-000-038			33737551.001/.002	\$81.18
	11-000-261-600-050-000-058			33737551.001/.002	\$81.18
	11-000-261-600-060-000-068			33737551.001/.002	\$81.18
	11-000-261-600-070-000-078			33737551.001/.002	\$81.16
052932	09/12/18		0364	COOPER POWER SYSTEMS	\$475.00
909064	08/06/18			Battery Replacement	\$475.00
	11-000-261-420-060-000-068			S033775052.001	\$475.00
052933	09/12/18		0622	CURRICULUM ASSOCIATES	\$160.27
902018	07/03/18			Quick Work Handrook Gr. 3	\$160.27
	11-190-100-610-070-000-070			90529797	\$160.27

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052934	09/12/18		0151	DEPENDABLE FIRE COMPANY, INC.	\$673.75
907009	08/21/18		YEARLY MAINT. FIRE EXTINGUISH		\$673.75
	11-000-270-420-000-000-007		45065	09/07/18	\$673.75
052935	09/12/18		E005	EAST COAST ELEVATOR LLC	\$990.00
909079	08/16/18		Elevator Svcs RMS,WHS,TBS		\$990.00
	11-000-261-420-050-000-058		153-RM-JUL	09/07/18	\$150.00
	11-000-261-420-050-000-058		1584-RM-AUG	09/07/18	\$150.00
	11-000-261-420-060-000-068		1514-TB-JUL	09/07/18	\$180.00
	11-000-261-420-060-000-068		1585-TB-AUG	09/07/18	\$180.00
	11-000-261-420-070-000-078		1512-WH-JUL	09/07/18	\$165.00
	11-000-261-420-070-000-078		1586-WH-AUG	09/07/18	\$165.00
052936	09/12/18		0169	ELIZABETHTOWN GAS/NUI	\$175.02
909007	07/03/18		Gas Svc TBS 18-19		\$175.02
	11-000-262-621-000-000-008		4852686521-AUG W/C	09/07/18	\$175.02
052937	09/12/18		1058	GENESIS EDUCATIONAL SERVICES, INC.	\$350.00
905062	08/23/18		Genesis to LinkIT interface		\$350.00
	11-000-240-590-000-000-005		18-581	09/07/18	\$350.00
052938	09/12/18	09/12/18	00.0	\$ Multi Stub Void	
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052939	09/12/18		0201	GRAINGER	\$6,405.23
909068	08/06/18		WHS RMS Main Supplies		\$206.85
	11-000-261-600-050-000-058		9867052616	09/07/18	\$182.45
	11-000-261-600-070-000-078		9867052616	09/07/18	\$24.40
909076	08/13/18		Main Supplies		\$2,798.41
	11-000-261-600-030-000-038		9871829694	09/07/18	\$374.79
	11-000-261-600-030-000-038		9871441508	09/07/18	\$210.57
	11-000-261-600-050-000-058		9873706643	09/07/18	\$173.84
	11-000-261-600-050-000-058		9871829694	09/07/18	\$374.79
	11-000-261-600-050-000-058		9873706650	09/07/18	\$704.26
	11-000-261-600-060-000-068		9871829694	09/07/18	\$374.79
	11-000-261-600-060-000-068		9871441508	09/07/18	\$210.58
	11-000-261-600-070-000-078		9871829694	09/07/18	\$374.79
909080	08/16/18		HVAC Repairs District		\$465.80
	11-000-261-600-030-000-038		9878200303	09/07/18	\$116.45
	11-000-261-600-050-000-058		9878200303	09/07/18	\$116.45
	11-000-261-600-060-000-068		9878200303	09/07/18	\$116.45
	11-000-261-600-070-000-078		9878200303	09/07/18	\$116.45
909095	08/29/18		Custodial and Maint supplies		\$2,295.39
	11-000-261-600-030-000-038		9887589567	09/07/18	\$282.75
	11-000-261-600-050-000-058		9887589567	09/07/18	\$282.75
	11-000-261-600-060-000-068		9887589567	09/07/18	\$282.75
	11-000-261-600-070-000-078		9887589567	09/07/18	\$282.75
	11-000-262-600-000-000-008		9888889954	09/07/18	\$1,164.39
909098	08/30/18		Room dehumidifier-RMS		\$638.78
	11-000-262-600-000-000-008		9891734569	09/07/18	\$638.78
052940	09/12/18		0206	HAIG'S SERVICE CORP	\$160.00
909094	08/24/18		HBS Fire Alarm Repairs		\$160.00
	11-000-261-420-030-000-038		1910764	09/07/18	\$160.00

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052941	09/12/18		3468	HEINEMANN	\$199.00
908037	07/18/18			Phonics Webiner	\$199.00
	11-000-223-580-000-000-002		6935013		09/07/18 \$199.00
052942	09/12/18		4168	HIGGINS; KRISTEN	\$59.00
903080	09/06/18			reimbursement	\$59.00
	11-000-240-590-060-000-060			SMORE NEWLETTER	09/07/18 \$59.00
052943	09/12/18		0233	HUNTERDON LOCK & SAFE INC.	\$1,255.83
909089	08/24/18			RMS Rpr Bath Door	\$1,255.83
	11-000-261-420-050-000-058		37422		09/07/18 \$1,255.83
052944	09/12/18		0394	HUNTERDON PAINT & DECORATING CENTER	\$101.65
909082	08/16/18			TBS WHS Painting	\$101.65
	11-000-261-600-060-000-068		77238		09/07/18 \$26.99
	11-000-261-600-070-000-078		77233		09/07/18 \$8.99
	11-000-261-600-070-000-078		77129		09/07/18 \$46.99
	11-000-261-600-070-000-078		77234		09/07/18 \$18.68
052945	09/12/18		0274	KURTZ SCHOOL SUPPLIES	\$156.64
902026	07/03/18			Music Supplies K-3	\$156.64
	11-190-100-610-070-000-070		77916		09/07/18 \$156.64
052946	09/12/18		0531	MACDADE; KATHRYN	\$1,695.00
901038	07/03/18			Course Reimbursement	\$847.50
	11-000-291-280-000-006-100			TUIT REIMB1 (1ST)	09/07/18 \$847.50
901039	07/03/18			Course Reimbursement	\$847.50
	11-000-291-280-000-006-100			TUIT REIMB2 (1ST)	09/07/18 \$847.50
052947	09/12/18		1635	NAPA AUTO PARTS/FLEMINGTON	\$496.20
907007	08/21/18			PARTS FOR VAN 33 AND 35	\$496.20
	11-000-270-615-000-000-007		CR 254954		09/07/18 (\$41.97)
	11-000-270-615-000-000-007		288105		09/07/18 \$538.17
052948	09/12/18		0517	NAPA AUTO PARTS/WHS	\$151.55
907008	08/21/18			PARTS AND CLEANING SUPPLIES	\$151.55
	11-000-270-615-000-000-007		148170		09/07/18 \$83.43
	11-000-270-615-000-000-007		147055		09/07/18 \$68.12
052949	09/12/18		5107	NJ AMERICAN WATER	\$607.97
909011	07/03/18			Water Svc WHS 18-19	\$607.97
	11-000-262-490-000-000-008		210020775662-AUG		09/07/18 \$356.62
	11-000-262-490-000-000-008		210020775594		09/07/18 \$251.35
052950	09/12/18		3605	OGDEN; COLLEEN	\$1,203.00
904058	08/14/18			tuition reimbursement	\$1,203.00
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	09/07/18 \$150.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	09/07/18 \$1,053.00
052951	09/12/18		Y278	PAUL; PATRICK	\$69.99
909086	08/22/18			Workshoe Reimbursement	\$69.99
	11-000-291-290-000-000-100			WORKSHOE REIMB	09/07/18 \$69.99
052952	09/12/18		0210	POWER PLACE, INC.	\$32.86
909091	08/24/18			District Grounds Equip	\$32.86
	11-000-263-600-000-000-008		774767		09/07/18 \$32.86

Starting date 8/30/2018 Ending date 9/12/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052953	09/12/18		3822	PRESENTATION SYSTEMS INC.	\$1,499.19
901108	07/23/18			laminating & poster paper	\$1,499.19
			11-000-240-600-050-000-050	51234	09/07/18 \$1,499.19
052954	09/12/18		1310	PSI	\$989.41
900110	08/14/18			District Envelopes Reprint	\$989.41
			11-000-219-600-000-000-006	58847	09/07/18 \$224.87
			11-000-221-600-000-000-002	58847	09/07/18 \$134.92
			11-000-240-600-030-000-030	58847	09/07/18 \$89.94
			11-000-240-600-050-000-050	58847	09/07/18 \$269.84
			11-000-240-600-060-000-060	58847	09/07/18 \$89.94
			11-000-240-600-070-000-070	58847	09/07/18 \$179.90
052955	09/12/18		5077	RACE; DON	\$85.13
909104	09/06/18			Mileage Reimbursement 18-19	\$85.13
			11-000-262-580-000-000-008	MILE REIMB-AUG	09/07/18 \$85.13
052956	09/12/18		0821	SANTO; WES	\$69.99
909087	08/23/18			Workshoe Reimbursement	\$69.99
			11-000-291-290-000-000-100	WORKSHOE REIMB	09/07/18 \$69.99
052957	09/12/18		1888	SCHOOL SPECIALTY, INC.	\$93.44
904022	07/03/18			Science Supply 4th	\$93.44
			11-190-100-610-030-000-030	208120752085	09/07/18 \$93.44
052958	09/12/18		9235	SCRIPPS NATIONAL SPELLING BEE	\$167.50
901120	08/20/18			G&T Spelling Bee	\$167.50
			11-190-100-800-050-000-050	SK32-310476	09/07/18 \$167.50
052959	09/12/18		1721	STAPLES BUSINESS ADVANTAGE	\$14.07
903052	07/03/18			Spanish supplies	\$14.07
			11-190-100-610-060-000-060	3384136776	09/07/18 \$20.06
			11-190-100-610-060-000-060	3384136777	09/07/18 (\$5.99)
052960	09/12/18		0442	STORR TRACTOR CO.	\$84.08
909092	08/24/18			TBS Mower Repair	\$84.08
			11-000-263-600-000-000-008	810071	09/07/18 \$84.08
052961	09/12/18		1270	T&M ASSOCIATES	\$2,200.00
909025	07/03/18			RMS Restrooms-Asbestos Mgmt	\$2,200.00
			12-000-400-450-000-000-000	DAP348526	09/07/18 \$981.86
			12-000-400-450-000-000-000	DAP350414	09/07/18 \$1,218.14
052962	09/12/18		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$1,700.00
908000	07/03/18			Registration (Johnson)	\$850.00
			11-000-223-580-030-000-002	TCRWP-163538	09/07/18 \$850.00
908001	07/03/18			Registration (Patrick)	\$850.00
			11-000-223-580-030-000-002	TCRWP-163539	09/07/18 \$850.00
052963	09/12/18		0904	TUMOLO; ANTHONY	\$86.80
908061	08/22/18			Travel & Mileage	\$86.80
			11-000-221-580-000-000-002	JUL/AUG MILE REIMB	09/07/18 \$86.80
052964	09/12/18		V362	UNIPAK CORP.	\$3,708.00
909045	07/03/18			Custodial Supplies RMS	\$1,850.00
			11-000-262-600-000-000-008	20266	09/07/18 \$1,850.00
909046	07/03/18			Custodial Supplies HBS	\$1,051.50
			11-000-262-600-000-000-008	20267	09/07/18 \$1,051.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052964	09/12/18		V362	UNIPAK CORP.	\$3,708.00
909048	07/03/18		Custodial Supplies TBS		\$806.50
	11-000-262-600-000-000-008		20268	09/07/18	\$806.50
052965	09/12/18		0963	W.B. MASON	\$165.76
900111	08/14/18		OFFICE SUPPLIES		\$165.76
	11-000-230-600-000-000-000		158212989	09/07/18	\$22.50
	11-000-251-600-000-000-000		15802835	09/07/18	\$143.26
052966	09/12/18		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-AUG	09/07/18	\$2,265.00
052967	09/12/18		0321	MORRIS-UNION JOINTURE COMMISSION	\$15,117.00
906114	08/13/18		18-19 School Yr. & ESY		\$15,117.00
	20-250-100-500-000-019-006		ESY-TUITION	09/07/18	\$15,117.00
052968	09/12/18		2743	VERIZON WIRELESS MESSAGING SERVICES	\$845.72
905060	08/01/18		Verizon Dist Cell Phone		\$845.72
	11-000-230-530-000-000-005		242072128-JUL	09/07/18	\$418.49
	11-000-230-530-000-000-005		242072128-AUG	09/07/18	\$427.23
052969	09/12/18		5040	BELSKE; JAMES	\$198.00
905068	09/07/18		SSL Certificate for SSO		\$198.00
	11-000-222-590-000-000-005		EXP REIMB	09/07/18	\$198.00
052970	09/12/18		0797	HUNTERDON COUNTY ED SERVICES COMM	\$4,877.80
907002	07/16/18		OUT OF DISTRICT TRANPORTATION		\$4,877.80
	11-000-270-350-000-000-007		19-00263-AUG	09/07/18	\$254.29
	11-000-270-518-000-000-007		19-00263-AUG	09/07/18	\$4,623.51
800847 H	09/07/18		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,763.30
900048	07/03/18		LONG TERM DISABILITY 18-19		\$2,763.30
	11-000-291-290-000-000-100		AUGUST 2018	09/07/18	\$2,763.30
803105	08/30/18		NYLI	NEW YORK LIFE INSURANCE	\$238.17
9*NYLI	07/02/18		AGENCY		\$238.17
	90-000-291-211-000-235-000		*0619*0620*00012136	07/30/18	\$119.08
	90-000-291-211-000-235-000		Adjustment	08/29/18	\$0.01
	90-000-291-211-000-235-000		*0615*0617*00012108	07/13/18	\$119.08
803106	08/30/18		ZZ02	NJ Family Support Payment Center	\$815.50
9*ZZ02	07/02/18		AGENCY		\$815.50
	90-000-291-205-000-210-000		*0625*0626*00012201	08/30/18	\$815.50

Starting date 8/30/2018

Ending date 9/12/2018

Fund Totals

11	GENERAL CURRENT EXPENSE	\$62,915.44
12	CAPITAL OUTLAY	\$9,485.00
20	SPECIAL REVENUE FUNDS	\$12,772.50
60	ENTERPRISE FUND-FOOD SERVICE	\$2,524.50
90	PAYROLL AGENCY	\$1,053.67
	Total for all checks listed	\$88,751.11

Prepared and submitted by: _____
Board Secretary

Date