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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054746	07/11/19		5436	DYNAMIC NETWORK SERVICES	\$500.00
005020	07/03/19		DNS Services		\$500.00
	11-000-222-590-000-000-005		#85535 48231	07/11/19	\$500.00
054747	07/11/19		E776	LINKIT (ADVANCED ASSESMENT SYS)	\$23,120.00
005022	07/02/19		LinkIT - Dist Assessment Sys		\$23,120.00
	11-000-222-590-000-000-005		0000870	07/11/19	\$23,120.00
054748	07/11/19		W394	STEBICK; DIVONNA	\$5,000.00
008024	07/02/19		Prof Dev Consultant		\$5,000.00
	20-270-200-300-000-020-002		001-7/15-7/16/19	07/11/19	\$5,000.00
054751	07/15/19		O662	GANGUZZA; JACQUELINE	\$100.00
OJ0042	07/15/19		Db 61-499 / Cr 61-101		\$100.00
	61-01 - - - - -		ENRICH REFUND	07/15/19	\$100.00
054764	07/24/19		0019	HANDWRITING WITHOUT TEARS	\$2,128.50
002014	07/02/19		Handwriting Cursive 3rd Grade		\$726.00
	11-190-100-610-070-000-070		SO38439	07/17/19	\$726.00
003008	07/02/19		Gr.1 Handwriting		\$654.50
	11-190-100-610-060-000-060		20644	07/17/19	\$654.50
003018	07/02/19		Gr.3 Handwriting		\$748.00
	11-190-100-610-060-000-060		200627	07/17/19	\$748.00
054765	07/24/19		V388	HEALTH SCIENCES LIBRARIES CONSORTIUM	\$750.00
008018	07/02/19		Consortium Membership-Ebooks		\$750.00
	11-190-100-610-000-000-002		VIAFY19-169	07/17/19	\$750.00
054766	07/24/19		0274	KURTZ SCHOOL SUPPLIES	\$710.00
002027	07/02/19		Porcelain Whiteborrd Alum.		\$710.00
	11-190-100-610-070-000-070		37058	07/17/19	\$710.00
054767	07/24/19		0275	LAKESHORE LEARNING	\$944.77
002006	07/02/19		Classrm Magnetic Ltrs Kit		\$809.82
	11-190-100-610-070-000-070		3552340719	07/17/19	\$809.82
003045	07/02/19		Gr.3 Classroom Supplies		\$134.95
	11-190-100-610-060-000-060		3852750719	07/17/19	\$134.95
054768	07/24/19		S694	LEARNING ALLY	\$2,100.00
005019	07/02/19		Audio Books HBS+RMS		\$2,100.00
	11-000-222-590-030-000-005		78037	07/17/19	\$1,050.00
	11-000-222-590-050-000-005		78037	07/17/19	\$1,050.00
054769	07/24/19		0705	LEARNING A-Z	\$6,551.30
005015	07/02/19		Learning A-Z Services Dist.		\$6,551.30
	11-000-222-590-000-000-005		2117101	07/17/19	\$6,551.30
054770	07/24/19		H287	LITERABLY, INC	\$5,426.24
005018	07/02/19		Literably Reading Assessment		\$5,426.24
	11-000-222-590-000-000-005		005018 19-20	07/17/19	\$5,426.24
054771	07/24/19		3288	LRP PUBLICATIONS	\$284.50
006004	07/02/19		Subscription Renewal (Tucker)		\$284.50
	11-000-240-800-000-000-006		4432883	07/17/19	\$284.50
054772	07/24/19		3779	M & W COMMUNICATIONS, INC.	\$63.30
007003	07/16/19		PARTS FOR NEW READINGTON VANS		\$63.30
	11-000-270-615-000-000-007		304462	07/17/19	\$63.30

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054773	07/24/19		0245	NATIONAL GEOGRAPHIC LITTLE KIDS	\$62.50
006001	07/02/19			PS Subscription	\$62.50
	11-216-100-610-060-000-006		6032839471	07/17/19	\$62.50
054774	07/24/19		G721	NATIONAL SCHOOL PRODUCTS	\$96.53
002022	07/02/19			K-3 Spanish Classroom Supplies	\$96.53
	11-190-100-610-070-000-070		120183	07/17/19	\$96.53
054775	07/24/19		1110	NJ MOTOR VEHICLE COMMISSION	\$200.00
007001	07/10/19			REGISTRATION FEES	\$200.00
	11-000-270-420-000-000-007		1J8GR48K59C506025	07/17/19	\$50.00
	11-000-270-420-000-000-007		4UZAAWCT45CM9811	07/17/19	\$50.00
	11-000-270-420-000-000-007		4UZAAWCT65CM9811	07/17/19	\$50.00
	11-000-270-420-000-000-007		4UZAAWCT85CM9811	07/17/19	\$50.00
054776	07/24/19		0338	NJ PRIN. & SUPV. ASSOC.	\$8,620.00
002037	07/02/19			NJPSA Dues	\$1,155.00
	11-000-240-800-070-000-070		13027	07/17/19	\$1,155.00
003001	07/02/19			membership dues	\$845.00
	11-000-240-800-060-000-060		40574	07/17/19	\$845.00
004000	07/02/19			19/20 NJPSA Dues	\$845.00
	11-000-240-800-030-000-030		42652	07/17/19	\$845.00
006005	07/02/19			Membership Renewal (Tucker)	\$1,155.00
	11-000-240-800-000-000-006		49836	07/17/19	\$1,155.00
008014	07/02/19			NJPSA Membership	\$1,155.00
	11-000-221-800-000-000-002		48612	07/17/19	\$1,155.00
008015	07/02/19			NJPSA Membership	\$1,155.00
	11-000-221-800-000-000-002		53395	07/17/19	\$1,155.00
008016	07/02/19			Membership NJPSA	\$1,155.00
	11-000-221-800-000-000-002		53518	07/17/19	\$1,155.00
008017	07/02/19			Membership NJPSA	\$1,155.00
	11-000-221-800-000-000-002		77730	07/17/19	\$1,155.00
054777	07/24/19		0923	NJ SCHOOL BLDGS & GROUNDS ASSN	\$250.00
009034	07/03/19			2019-2020 assn membership	\$250.00
	11-000-262-800-000-000-008		194	07/17/19	\$250.00
054778	07/24/19		0687	NJSBA	\$2,275.00
000030	07/02/19			Fall Conference Registration	\$1,600.00
	11-000-230-585-000-000-000		277370	07/17/19	\$1,600.00
000056	07/08/19			PAA Membership	\$675.00
	11-000-230-890-000-000-000		1000295708	07/17/19	\$325.00
	11-000-230-890-000-000-000		1000295466	07/17/19	\$175.00
	11-000-230-890-000-000-000		1000295534	07/17/19	\$175.00
054779	07/24/19		0818	ORIENTAL TRADING CO	\$198.21
002021	07/02/19			K-3 Spanish Supplies	\$109.92
	11-190-100-610-070-000-070		696879535-01	07/17/19	\$109.92
003015	07/02/19			Gr.3 Student Active Movement	\$46.32
	11-190-100-610-060-000-060		696970650-01	07/17/19	\$46.32
003049	07/02/19			K-3 Spanish supplies	\$41.97
	11-190-100-610-060-000-060		697080576-01	07/17/19	\$41.97

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054780	07/24/19		1837	REALLY GOOD STUFF	\$285.73
003044	07/02/19			Gr.2 classroom supplies	\$117.92
	11-190-100-610-060-000-060		6919614		07/17/19 \$117.92
003047	07/02/19			Gr.3 classroom supplies	\$72.90
	11-190-100-610-060-000-060		6920879		07/17/19 \$72.90
003048	07/02/19			Gr.3 Classroom supplies	\$94.91
	11-190-100-610-060-000-060		6919613		07/17/19 \$94.91
054781	07/24/19		3833	SCHOLASTIC, INC.	\$10.69
003041	07/02/19			Gr.2 classroom supplies	\$10.69
	11-190-100-610-060-000-060		19625392		07/17/19 \$10.69
054782	07/24/19		3768	SCHOOL DUDE.COM	\$10,380.60
009014	07/01/19			FS Direct,Main Essen,Energy Mg	\$10,380.60
	11-000-251-340-000-000-000		45157		07/17/19 \$3,415.00
	11-000-262-590-000-000-008		45157		07/17/19 \$3,658.10
	11-000-262-590-000-000-008		51854		07/17/19 \$3,307.50
054783	07/24/19		0407	SCHOOL HEALTH CORPORATION	\$210.78
000052	07/02/19			General School Supplies - RMS	\$210.78
	11-190-100-610-050-000-050		3616082-00		07/17/19 \$210.78
054784	07/24/19		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$689.00
002011	07/02/19			Folders/Planners 2nd Grade	\$405.00
	11-190-100-610-070-000-070		INV000516354		07/17/19 \$405.00
003019	07/02/19			Gr.3 agendas	\$284.00
	11-190-100-610-060-000-060		IN000516216		07/17/19 \$284.00
054785	07/24/19		0625	SCHOOL TRANSPORTATION SUPERVISORS	\$200.00
007004	07/16/19			2019-2020 MEMBERSHIP DUES	\$200.00
	11-000-270-890-000-000-007		00-212 DUES		07/17/19 \$200.00
054786	07/24/19		1038	SHI INTERNATIONAL CORP.	\$1,756.00
005021	07/02/19			Acronis Server Backup 19-20	\$1,756.00
	11-000-222-590-000-000-005		B10202708		07/17/19 \$1,756.00
054787	07/24/19		1615	SSO EASY	\$1,000.00
005014	07/02/19			Single Sign on for GAFE 3years	\$1,000.00
	11-000-222-590-000-000-005		3080		07/17/19 \$1,000.00
054788	07/24/19		1721	STAPLES BUSINESS ADVANTAGE	\$1,012.70
000055	07/02/19			office supplies	\$319.17
	11-000-219-600-000-000-006		3417574897		07/17/19 \$19.99
	11-000-230-600-000-000-000		3417574897		07/17/19 \$236.52
	11-000-251-600-000-000-000		3417574897		07/17/19 \$62.66
002040	07/02/19			Supplies/classrooms	\$259.64
	11-190-100-610-070-000-070		3417648468		07/17/19 \$259.64
003025	07/02/19			K-3 Specials supplies	\$159.12
	11-190-100-610-060-000-060		3416831891		07/17/19 \$159.12
003036	07/02/19			K-3 Intervention	\$71.12
	11-230-100-610-060-000-060		3416831892		07/17/19 \$71.12
008020	07/02/19			Office Supplies	\$203.65
	11-000-221-600-000-000-002		3416950491		07/17/19 \$203.65

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054789	07/24/19		3457	STRAUSS ESMAY ASSOCIATES	\$4,585.00
000032	07/02/19			Policy Maintenance Fee 2019-20	\$4,585.00
	11-000-230-339-000-000-000			1920-361	07/17/19 \$4,585.00
054790	07/24/19		0620	SUCCESS BY DESIGN, INC.	\$420.91
002015	07/02/19			Daily Planner w/Subjects	\$420.91
	11-190-100-610-070-000-070			167685	07/17/19 \$420.91
054791	07/24/19		1435	THE OMNI GROUP	\$1,572.00
000035	07/10/19			Admin Fees 2019-2020	\$1,572.00
	11-000-291-290-000-000-100			20279	07/17/19 \$1,572.00
054792	07/24/19		B143	TYNKER (NEURON FUEL, INC)	\$399.00
005017	07/02/19			Tynker - Coding RMS	\$399.00
	11-000-222-590-050-000-005			BA-1011-C	07/17/19 \$399.00
054793	07/24/19		0963	W.B. MASON	\$1,172.99
000051	07/02/19			General School Supplies - RMS	\$326.62
	11-190-100-610-050-000-050			200461156	07/17/19 \$242.92
	11-190-100-610-050-000-050			200461272	07/17/19 \$15.05
	11-190-100-610-050-000-050			200461283	07/17/19 \$68.65
002036	07/02/19			HP 305A Toner Cartridges	\$257.07
	11-000-222-600-070-000-070			200460737	07/17/19 \$257.07
002042	07/02/19			HP Toner Classrooms	\$589.30
	11-190-100-610-070-000-070			200701620	07/17/19 \$589.30
054794	07/24/19		0815	WEST MUSIC COMPANY INC.	\$865.37
002039	07/02/19			K-3 Music Supplies	\$865.37
	11-190-100-610-070-000-070			SI1762285	07/17/19 \$835.42
	11-190-100-610-070-000-070			SI764256	07/17/19 \$29.95
054795	07/24/19		0181	ZOHO CORP.	\$945.00
005008	07/02/19			ADManager	\$945.00
	11-000-222-590-000-000-005			2229770	07/17/19 \$945.00
054796	07/24/19		1734	AMAZON.COM	\$504.73
003037	07/02/19			K-3 classroom supplies	\$192.67
	11-190-100-610-060-000-060			533863753963	07/17/19 \$192.67
003046	07/02/19			Gr.2 classroom supplies	\$89.10
	11-190-100-610-060-000-060			434784997788	07/17/19 \$89.10
004005	07/02/19			Enrichment supplies	\$98.03
	11-190-100-610-030-000-030			856994334553	07/17/19 \$12.86
	11-190-100-610-030-000-030			957367556943	07/17/19 \$9.65
	11-190-100-610-030-000-030			4367688956943	07/17/19 \$75.52
004006	07/02/19			teacher supplies	\$124.93
	11-190-100-610-030-000-030			455447678548	07/17/19 \$124.93
054797	07/24/19		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$24,903.32
000502	07/02/19			MX250 Firewall - filter	\$17,932.27
	12-000-400-450-000-000-000			ATP120304	07/17/19 \$17,932.27
000504	07/02/19			Cisco Phone SmartNet	\$6,971.05
	11-000-230-530-000-000-005			ATP120303	07/17/19 \$6,971.05
054798	07/24/19		0661	BLACKBOARD INC.	\$12,425.00
005005	07/02/19			District Webpage	\$12,425.00
	11-000-222-590-000-000-005			SOFTWARE 19-20	07/17/19 \$12,425.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054799	07/24/19		0742	BRAINPOP LLC	\$9,720.00
005012	07/02/19			BrainPOP Services Dist. Lic.	\$9,720.00
	11-000-222-590-000-000-005			US190610	07/17/19 \$9,720.00
054800	07/24/19		0731	CARLEX INC	\$136.80
002019	07/02/19			Carlex K-3 Spanish Supplies	\$32.90
	11-190-100-610-070-000-070			279987A	07/17/19 \$32.90
003050	07/02/19			K-3 Spanish supplies	\$103.90
	11-190-100-610-060-000-060			280279A	07/17/19 \$103.90
054801	07/24/19		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.	\$29.91
002000	07/02/19			K -School Bus Cut-Outs	\$29.91
	11-190-100-610-070-000-070			241156	07/17/19 \$29.91
054802	07/24/19		3144	CDW-G	\$106,661.51
000501	07/02/19			Chromebook 1to1 2-3	\$105,587.36
	11-190-100-610-060-000-005			SHQ9751	07/17/19 \$52,793.68
	11-190-100-610-070-000-005			SHQ9751	07/17/19 \$44,021.68
	11-190-100-610-070-000-005			SHR5914	07/17/19 \$8,772.00
000516	07/02/19			SMART Learning Suite - Dist.	\$1,074.15
	11-000-222-590-000-000-005			SZF0710	07/17/19 \$1,074.15
054803	07/24/19		1066	CENTURY LINK	\$2,113.36
000531	07/02/19			CL router switch main	\$2,113.36
	11-000-230-530-000-000-005			190605792268	07/17/19 \$2,113.36
054804	07/24/19		1231	COFFEE DISTRIBUTING CORP.	\$117.72
000038	07/02/19			Coffe/Water Supplies	\$117.72
	11-000-219-600-000-000-006			280720000426259	07/17/19 \$19.62
	11-000-221-600-000-000-002			280720000426259	07/17/19 \$19.62
	11-000-230-600-000-000-000			280720000426259	07/17/19 \$19.62
	11-000-251-600-000-000-000			280720000426259	07/17/19 \$19.62
	11-000-262-600-000-000-008			280720000426259	07/17/19 \$19.62
	11-190-100-610-000-000-005			280720000426259	07/17/19 \$19.62
054805	07/24/19		0118	COMPUTER SOLUTIONS	\$16,899.12
000037	07/02/19			Software Support 2019-2020	\$16,899.12
	11-000-251-340-000-000-000			82096 W/DISC	07/17/19 \$16,899.12
054806	07/24/19		0622	CURRICULUM ASSOCIATES	\$116.34
003012	07/02/19			Gr.2 Language Arts	\$116.34
	11-190-100-610-060-000-060			90588396	07/17/19 \$116.34
054807	07/24/19		5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006			64333842-JUL	07/17/19 \$289.24
	11-000-221-590-000-000-002			64333842-JUL	07/17/19 \$48.17
	11-000-223-590-000-000-002			64333842-JUL	07/17/19 \$48.17
	11-000-230-590-000-000-000			64333842-JUL	07/17/19 \$147.64
	11-000-240-590-030-000-030			64333842-JUL	07/17/19 \$192.79
	11-000-240-590-060-000-060			64333842-JUL	07/17/19 \$130.99
	11-000-240-590-070-000-070			64333842-JUL	07/17/19 \$130.99
	11-000-251-590-000-000-000			64333842-JUL	07/17/19 \$147.53
	11-190-100-590-030-000-030			64333842-JUL	07/17/19 \$627.76
	11-190-100-590-050-000-050			64333842-JUL	07/17/19 \$1,108.63
	11-190-100-590-060-000-060			64333842-JUL	07/17/19 \$618.85

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054807	07/24/19		5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-190-100-590-070-000-070		64333842-JUL	07/17/19	\$659.24
054808	07/24/19		491	DELL MARKETING L.P.	\$1,443.75
005036	07/02/19			SErver and Laptop Warrenty	\$1,443.75
	11-190-100-610-000-000-005		10326445968	07/17/19	\$1,443.75
054809	07/24/19		0149	DELTA EDUCATION	\$1,742.01
002001	07/02/19			K-Complete Living Materials	\$865.55
	11-190-100-610-070-000-070		202501660617	07/17/19	\$865.55
002012	07/02/19			Science Material 3rd Grade	\$541.72
	11-190-100-610-070-000-070		202501660644	07/17/19	\$541.72
003011	07/02/19			Gr.2 Science supplies	\$217.70
	11-190-100-610-060-000-060		202501661576	07/17/19	\$217.70
003022	07/02/19			Gr.2 Science supplies	\$87.03
	11-190-100-610-060-000-060		202501661620	07/17/19	\$87.03
003023	07/02/19			Gr.2 Science supplies	\$30.01
	11-190-100-610-060-000-060		202501661869	07/17/19	\$30.01
054810	07/24/19		0315	DISCOVERY EDUCATION	\$3,200.00
005007	07/02/19			Discovery Streaming (HBS&RMS)	\$3,200.00
	11-000-222-590-030-000-005		Q00158614	07/17/19	\$1,600.00
	11-000-222-590-050-000-005		Q00158614	07/17/19	\$1,600.00
054811	07/24/19		0322	ED CLUB INC.	\$3,524.88
005009	07/02/19			Dist. Typing Program	\$3,524.88
	11-000-222-590-000-000-005		143629	07/17/19	\$3,524.88
054812	07/24/19		4923	EXPLORE LEARNING	\$12,402.50
005011	07/02/19			Reflex Math/Gizmo License19-20	\$12,402.50
	11-000-222-590-000-000-005		2116953	07/17/19	\$12,402.50
054813	07/24/19		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$8,185.18
003027	07/02/19			Library Fiction/NFiction books	\$1,099.92
	11-000-222-600-060-000-060		507154	07/17/19	\$29.97
	11-000-222-600-060-000-060		507154F	07/17/19	\$1,069.95
005010	07/02/19			Destiny Annual Renewal Dist.	\$7,085.26
	11-000-222-590-000-000-005		1362497	07/17/19	\$7,085.26
054814	07/24/19		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$13,582.82
000036	07/02/19			Absence/Substitute Svc 19-20	\$13,582.82
	11-000-230-339-000-000-000		101650	07/17/19	\$13,582.82
054815	07/24/19		1058	GENESIS EDUCATIONAL SERVICES, INC.	\$36,662.00
005006	07/02/19			Genesis SIS - Dist.	\$36,662.00
	11-000-240-590-000-000-005		19-306REV	07/17/19	\$36,312.00
	60-910-310-300-000-000-000		19-306REV	07/17/19	\$350.00
054816	07/24/19		0358	GOVCONNECTION INC.	\$180.00
003033	07/02/19			K-3 Computer supplies	\$180.00
	11-190-100-610-060-000-060		56921406	07/17/19	\$180.00
054817	07/24/19	07/24/19		00.0 \$ Multi Stub Void	

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Rec and Unrec checks

Hand and Machine checks

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Starting date 7/1/2019

Ending date 7/24/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054818	07/24/19		0201	GRAINGER	\$15,603.85
009001	07/02/19			TBS Hallway Main Reserv 19-20	\$3,187.45
	11-000-261-600-060-000-068		9174039827	07/17/19	\$819.63
	11-000-261-600-060-000-068		9172122898	07/17/19	\$91.07
	11-000-261-600-060-000-068		9174039819	07/17/19	\$2,276.75
009008	07/02/19			TBS/Dist Main Reserv 19-20	\$4,139.79
	11-000-261-600-060-000-068		919227043	07/17/19	\$3,045.63
	11-000-266-600-000-000-008		9183614800	07/17/19	\$343.56
	11-000-266-600-000-000-008		9183439455	07/17/19	\$750.60
009017	07/02/19			HBS Bkroom Main Reserv 19-20	\$3,916.56
	11-000-261-600-030-000-038		9190127937	07/17/19	\$3,916.56
009024	07/02/19			Custodial Supplies Dist 19-20	\$846.64
	11-000-262-600-000-000-008		9198042419	07/17/19	\$304.00
	11-000-262-600-000-000-008		9197738280	07/17/19	\$542.64
009029	07/02/19			District Supplies	\$377.18
	11-000-261-600-030-000-038		9209295758	07/17/19	\$147.78
	11-000-261-600-050-000-058		9209295758	07/17/19	\$40.81
	11-000-261-600-060-000-068		9209295758	07/17/19	\$147.78
	11-000-261-600-070-000-078		9209295758	07/17/19	\$40.81
009035	07/08/19			Main Supplies	\$2,361.70
	11-000-261-600-030-000-038		9223596090	07/17/19	\$46.27
	11-000-261-600-050-000-058		9225472332	07/17/19	\$1,532.82
	11-000-261-600-050-000-058		9223596090	07/17/19	\$240.07
	11-000-261-600-060-000-068		9223596090	07/17/19	\$46.27
	11-000-261-600-070-000-078		9223596090	07/17/19	\$46.27
	11-000-262-600-000-000-008		9223596090	07/17/19	\$256.20
	11-000-262-600-000-000-008		9225245662	07/17/19	\$193.80
009038	07/10/19			Main Supplies TBS/RMS	\$774.53
	11-000-261-600-050-000-058		9226585793	07/17/19	\$5.46
	11-000-261-600-060-000-068		9226585793	07/17/19	\$616.44
	11-000-262-600-000-000-008		9226585793	07/17/19	\$152.63
054821	07/24/19		1369	CBIZ INSURANCE SERVICES INC.	\$1,500.00
000062	07/10/19			Bond Insurance Renewal	\$1,500.00
	11-000-230-590-000-000-000		472019	07/18/19	\$750.00
	11-000-230-590-000-000-000		472018	07/18/19	\$750.00
054822	07/24/19		0715	CENTURYLINK	\$2,706.00
005032	07/02/19			Trunk Alarm and POTS Line	\$2,104.24
	11-000-230-530-000-000-005		310215980-JUL	07/18/19	\$2,104.24
005033	07/02/19			PRI Phone and LD	\$601.76
	11-000-230-530-000-000-005		309366945-JULY	07/18/19	\$601.76
054823	07/24/19		D060	DE SAPIO CONSTRUCTION INC.	\$78,850.47
009040	07/10/19			District Security Vestibules	\$78,850.47
	12-000-400-450-000-000-000		#1	07/18/19	\$78,850.47
054824	07/24/19		0070	GARDEN STATE COALITION OF SCHOOLS	\$2,500.00
000061	07/09/19			Member Dues 2019-2020	\$2,500.00
	11-000-230-895-000-000-000		3458	07/18/19	\$2,500.00
054825	07/24/19		4190	MC GOWAN LLC	\$1,560.00
009033	07/02/19			19-20 Well Water Mgmt Srvs	\$1,560.00
	11-000-262-300-000-000-008		201436-RMS#1	07/18/19	\$555.00

Rec and Unrec checks Hand and Machine checks

07/18/19 13:17

Starting date 7/1/2019 Ending date 7/24/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054825	07/24/19		4190	MC GOWAN LLC	\$1,560.00
009033	07/02/19		19-20 Well Water Mgmt Srvs		\$1,560.00
	11-000-262-300-000-000-008		201433-RMS#2	07/18/19	\$450.00
	11-000-262-300-000-000-008		201434-HBS	07/18/19	\$555.00
054826	07/24/19		2945	NJASA	\$2,252.00
000059	07/08/19		Legal Research Publ 19-20		\$400.00
	11-000-230-890-000-000-000		DUES 19-20	07/18/19	\$400.00
000060	07/08/19		Membership Dues 2019-2020		\$1,852.00
	11-000-230-890-000-000-000		DUES 19-20	07/18/19	\$1,852.00
054827	07/24/19		1038	SHI INTERNATIONAL CORP.	\$330.00
005040	07/09/19		PRTG Network Monitoring		\$330.00
	11-000-222-590-000-000-005		17400659	07/18/19	\$330.00
054828	07/24/19		0856	CALAMITO; COURTNEY	\$144.52
000068	07/10/19		Enrichment Expense Reimb		\$144.52
	61-190-100-610-000-000-000		EXP REIMB	07/18/19	\$144.52
054829	07/24/19		1363	CROWN TROPHY	\$240.00
001002	07/02/19		engraving fees		\$240.00
	11-402-100-500-050-000-054		22666	07/18/19	\$240.00
054830	07/24/19		0163	EBSCO INFORMATION SERVICES	\$90.55
001003	07/02/19		Subscription renewal		\$90.55
	11-000-222-600-050-000-050		1000107628-1	07/18/19	\$90.55
054831	07/24/19		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$100.00
001012	07/03/19		honor society membership		\$100.00
	11-190-100-800-050-000-050		19-20-DUES	07/18/19	\$100.00
054832	07/24/19		0338	NJ PRIN. & SUPV. ASSOC.	\$845.00
001011	07/03/19		19/20 DUES		\$845.00
	11-000-240-800-050-000-050		47424 19-20 DUES	07/18/19	\$845.00
054833	07/24/19		3605	OGDEN; COLLEEN	\$19.95
000073	07/10/19		Enrichment Expense Reimb		\$19.95
	61-190-100-610-000-000-000		EXP REIMB	07/18/19	\$19.95
054834	07/24/19		F188	PASCALE; DENISE	\$125.00
000065	07/10/19		Enrich Exp Reimb (2 classes)		\$125.00
	61-190-100-610-000-000-000		EXP REIMB 1ST	07/18/19	\$125.00
054835	07/24/19		0642	SUMMIT BOARD OF EDUCATION	\$125.00
001010	07/03/19		cross country invitational		\$125.00
	11-402-100-800-050-000-054		MEET 10/10/19	07/18/19	\$125.00
054836	07/24/19		0520	WILD;BRUCE	\$75.00
001021	07/08/19		TENNIS CLUB SUPPLIES 19/20		\$75.00
	11-401-100-600-050-000-050		EXP REIMB	07/18/19	\$75.00
803153	07/16/19		ZZ02	NJ Family Support Payment Center	\$830.50
0*ZZ02	07/02/19		AGENCY		\$830.50
	90-000-291-205-000-210-000		*0656*0657*000127726	07/15/19	\$830.50

Starting date 7/1/2019 Ending date 7/24/2019

Fund Totals

11	GENERAL CURRENT EXPENSE	\$348,132.70
12	CAPITAL OUTLAY	\$96,782.74
20	SPECIAL REVENUE FUNDS	\$5,000.00
60	ENTERPRISE FUND-FOOD SERVICE	\$350.00
61	SUMMER ENRICHMENT	\$389.47
90	PAYROLL AGENCY	\$830.50
	Total for all checks listed	\$451,485.41

Prepared and submitted by: _____
Board Secretary

Date