

Bank Account: General - -

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------------------|---------|---|--|--|--|
| A:10450 | 7/28/17 | COURIER NEWS ONE YEAR RENEWAL | 466.26 | P201800061 | 11-000-230-600-000-000 |
| A:10451 | 7/28/17 | RECORDER PUBLISHING CO., INC. ONE YEAR RENEWAL - HUNTERDON REVI | 39.00 | P201800060 | 11-000-230-600-000-000 |
| A:10452 | 8/1/17 | U.S. POSTAL SERVICE STAMPS - TES OFFICE | 196.00 | P201802108 | 11-000-240-600-100-000 |
| A:10453 | 8/1/17 | READYREFRESH BY NESTLE WATER FOR OTS WATER FOR TES | 101.54 53.41 | P201800066 P201800066 | 11-000-262-610-000-000 11-000-262-610-000-000 |
| Total Check Amount: | | | 154.95 | | |
| A:10454 | 8/1/17 | REPUBLIC SERVICES #865 DUMPSTER - TES - DISPOSAL, PICKUP & N 7/1/17 - 7/31/17 - WASTE DISPOSAL - TES 7/1/17 - 7/31/17 - WASTE DISPOSAL - OTS NJ RECYCLE SURCHARGE - TES - JULY NJ RECYCLE SURCHARGE - OTS - JULY RECYCLING SERVICE - TES - JULY RECYCLING SERVICE - OTS - JULY | 508.02 358.00 356.41 12.60 25.19 75.28 69.67 | P201800065 P201800065 P201800065 P201800065 P201800065 P201800065 P201800065 | 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 |
| Total Check Amount: | | | 1,405.17 | | |
| A:10455 | 8/2/17 | TREASURER - STATE OF NEW JERSEY MEDICAL WASTE GENERATOR - OTS MEDICAL WASTE GENERATOR - TES | 85.00 85.00 | P201801087 P201802104 | 11-000-213-800-000-000 11-000-213-800-000-000 |
| Total Check Amount: | | | 170.00 | | |
| A:10456 | 8/24/17 | JCP & L ELECTRIC FOR SCHOOL YEAR 2017-2018 | 14,529.98 | P201800012 | 11-000-262-622-000-000 |
| A:10457 | 8/24/17 | PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES | 1,344.17 901.84 | P201800013 P201800013 | 11-000-262-621-000-000 11-000-262-621-000-000 |
| Total Check Amount: | | | 2,246.01 | | |
| A:10458 | 8/24/17 | SYNCB/AMAZON BOOKS - 3RD GRADE BOOKS - 3RD GRADE BOOKS - 3RD GRADE PLAYGROUND WHISTLES - TES REPLACEMENT SUPPLIES - MR EPIPHONE DR-100 GUITARS GUITAR SUPPLIES - OTS BSI - BOOKS - TES PRINTER - SUPT. OFFICE | 59.76 69.65 9.96 26.97 137.76 1,180.00 210.97 32.00 310.74 | P201802063 P201802063 P201802063 P201802101 P201702202 P201801078 P201801079 P201802038 P201800055 | 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-100-000 11-190-100-610-200-000 11-190-100-610-200-000 11-230-100-610-000-000 11-000-230-600-000-000 |
| Total Check Amount: | | | 2,037.81 | | |

Bank Account: General - -

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|--|---------------|----------------------|--|
| A:10459 | 8/24/17 | ALLEGRO SCHOOL, INC. ESY PERSONAL AIDE - JULY | 2,240.00 | P201800075 | 11-000-100-566-000-000 |
| | | ESY PERSONAL AIDE - AUGUST | 1,960.00 | P201800075 | 11-000-100-566-000-000 |
| | | ESY TUITION - JULY | 7,792.00 | P201800075 | 20-250-100-500-000-000 |
| | | ESY TUITION - AUGUST | 6,818.00 | P201800075 | 20-250-100-500-000-000 |
| | | Total Check Amount: | 18,810.00 | | |
| A:10460 | 8/24/17 | APPLE, INC. MAC MINI COMPUTERS - OTS MUSIC | 5,269.00 | P201801077 | 11-000-221-800-000-000 |
| A:10461 | 8/24/17 | ARDITO & CO., LLP PRELIMINARY BILLING - 50% - AUDIT FEE | 8,240.00 | P201800087 | 11-000-230-332-000-000 |
| A:10462 | 8/24/17 | BLACKBOARD INC. SCHOOLWIRES WEB HOSTING 7/1/17 - 6/3 | 4,029.62 | P201800076 | 11-000-222-500-300-000 |
| | | CENTRICITY2 SW - 7/1/17 - 6/30/18 | 1,715.91 | P201800076 | 11-000-222-500-300-000 |
| | | Total Check Amount: | 5,745.53 | | |
| A:10463 | 8/24/17 | CDW.G CABLES FOR MAC MINIS | 83.60 | P201800078 | 11-190-100-610-200-000 |
| | | HARD DRIVES - OFF NETWORK BACKUPS | 326.36 | P201800041 | 11-190-100-610-300-000 |
| | | LENOVO POWER ADAPTERS - SPARES FO | 633.60 | P201800094 | 11-190-100-610-300-000 |
| | | HP ELITE DESKTOPS | 1,860.48 | P201700879 | 11-190-100-610-300-000 |
| | | HP PRO DISPLAY LED MONITORS | 472.16 | P201700879 | 11-190-100-610-300-000 |
| | | HP SB DESKTOP MINI SECURITY | 99.99 | P201700879 | 11-190-100-610-300-000 |
| | | STARTECH.COM 25 FT. TELEPHONE MODE | 4.23 | P201700879 | 11-190-100-610-300-000 |
| | | LONG RANGE CCD BARCODE SCANNER W | 143.42 | P201700879 | 11-190-100-610-300-000 |
| | | Total Check Amount: | 3,623.84 | | |
| A:10464 | 8/24/17 | CALIFON LUMBER CO. CUSTODIAL SUPPLIES | 351.16 | P201800083 | 11-000-262-610-000-000 |
| A:10465 | 8/24/17 | CENTURY LINK PHONE BILLS - OTS | 765.34 | P201800014 | 11-000-230-530-000-000 |
| A:10466 | 8/24/17 | CENTURY LINK TELEPHONE/FIRE ALARM - TES | 949.90 | P201800015 | 11-000-230-530-000-000 |
| A:10467 | 8/24/17 | COMMERCIAL PROTECTIVE SYSTEMS, IN MONITORING FIRE SYSTEM - TES - 8/1/17 - | 600.00 | P201800082 | 11-000-261-420-100-000 |
| | | MONITORING FIRE SYSTEM - OTS - 8/1/17 - | 600.00 | P201800081 | 11-000-261-420-200-000 |
| | | Total Check Amount: | 1,200.00 | | |
| A:10468 | 8/24/17 | DECKER EQUIPMENT - SCHOOL FIX CATA CLOCKS & EXIT LIGHT GUARDS | 181.54 | P201800067 | 11-000-262-610-000-000 |
| A:10469 | 8/24/17 | EHRlich IPM PROGRAM - TES | 66.00 | P201800086 | 11-000-261-420-100-000 |
| | | IPM PROGRAM - OTS | 63.00 | P201800086 | 11-000-261-420-200-000 |
| | | Total Check Amount: | 129.00 | | |

Bank Account: General - -

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|-----------------|----------------------|--|
| A:10470 | 8/24/17 | FRONTLINE TECHNOLOGIES GROUP, LLC | | | |
| | | ABSENCE & SUBSTITUTE MANAGEMENT 7 | 4,776.00 | P201800037 | 11-000-222-500-300-000 |
| | | EMPLOYEES NOT NEEDING A SUB | 803.76 | P201800037 | 11-000-222-500-300-000 |
| | | Total Check Amount: | <u>5,579.76</u> | | |
| A:10471 | 8/24/17 | GTT SERVICES | | | |
| | | CICADA APPLICATION - 8/1/17 | 125.00 | P201800079 | 11-000-262-420-000-000 |
| | | MAY/JUNE FIELD APPLICATION | 1,269.00 | P201700721 | 10-421: A/P |
| | | VEGETATION CONTROL - INFIELDS | 203.00 | P201700721 | 10-421: A/P |
| | | Total Check Amount: | <u>1,597.00</u> | | |
| A:10472 | 8/24/17 | HESCO ELECTRIC CO. | | | |
| | | T12 BULBS - OTS | 119.40 | P201800068 | 11-000-262-610-000-000 |
| | | T8 BULBS - OTS | 108.00 | P201800068 | 11-000-262-610-000-000 |
| | | BALLASTS & CLAMPS | 79.03 | P201800089 | 11-000-262-610-000-000 |
| | | Total Check Amount: | <u>306.43</u> | | |
| A:10473 | 8/24/17 | JESBY, BRIAN | | | |
| | | REIMBURSEMENT - LOWE'S - CUSTODIAL : | 27.48 | P201800059 | 11-000-262-610-000-000 |
| A:10474 | 8/24/17 | MGL PRINTING SOLUTIONS | | | |
| | | LASER PURCHASE ORDERS | 607.00 | P201800029 | 11-000-251-600-000-000 |
| A:10475 | 8/24/17 | MR. JOHN, INC. | | | |
| | | WHEELCHAIR ACCESSIBLE RESTROOM - 6 | 205.00 | P201800071 | 11-000-262-420-000-000 |
| A:10476 | 8/24/17 | NOODLE TOOLS, INC. | | | |
| | | SITE LICENSE RENEWAL - 12 MONTHS - OI | 315.00 | P201801062 | 11-000-222-500-000-000 |
| A:10477 | 8/24/17 | PICKUP PATROL, LLC | | | |
| | | ANNUAL SUBSCRIPTION - TES - 275 STUD | 446.40 | P201802019 | 11-000-222-500-300-000 |
| A:10478 | 8/24/17 | RARITAN VALLEY COMM. COLLEGE | | | |
| | | REGISTRATION FOR LORI NICHOLS - JUL | 250.00 | P201800072 | 11-000-223-500-000-000 |
| | | REGISTRATION FOR JOAN CONDREN - JU | 300.00 | P201800072 | 11-000-223-500-000-000 |
| | | REGISTRATION FOR BONNIE WADE-TAFFE | 300.00 | P201800072 | 11-000-223-500-000-000 |
| | | REGISTRATION FOR SUSAN WILKINSON - | 300.00 | P201800072 | 11-000-223-500-000-000 |
| | | REGISTRATION FOR HEATHER OLLA - AU | 300.00 | P201801085 | 11-000-223-500-000-000 |
| | | Total Check Amount: | <u>1,450.00</u> | | |
| A:10479 | 8/24/17 | READINGTON TOWNSHIP BOE | | | |
| | | TECHNOLOGY SHARED SERVICES - 2017 | 10,635.42 | P201800052 | 11-000-222-300-300-000 |

Bank Account: General - -

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|---|-----------|---------------|-----------------------------------|
| A:10480 | 8/24/17 | REALTIME INFORMATION TECHNOLOGY I | | | |
| | | STUDENT INFORMATION SYSTEM - 7/1/17 - | 10,130.00 | P201800062 | 11-000-222-500-300-000 |
| | | GRADE BOOK 78 UNITS @ \$10.25 PER TEA | 799.50 | P201800062 | 11-000-222-500-300-000 |
| | | 504 STUDENT MANAGER | 870.00 | P201800062 | 11-000-222-500-300-000 |
| | | I & RS MANAGER | 1,145.00 | P201800062 | 11-000-222-500-300-000 |
| | | LESSON PLANNER 78 UNITS @ \$5.65 PER T | 440.70 | P201800062 | 11-000-222-500-300-000 |
| | | PARENT & STUDENT PORTALS INCLUDED | 0.00 | P201800062 | 11-000-222-500-300-000 |
| | | NOTIFICATION/ALERT SYSTEM | 1,017.50 | P201800062 | 11-000-222-500-300-000 |
| | | Total Check Amount: | 14,402.70 | | |
| A:10481 | 8/24/17 | REPUBLIC SERVICES #865 | | | |
| | | 8/1/17 - 8/31/17 - WASTE DISPOSAL - TES | 358.00 | P201800065 | 11-000-262-420-000-000 |
| | | 8/1/17 - 8/31/17 - WASTE DISPOSAL - OTS | 356.41 | P201800065 | 11-000-262-420-000-000 |
| | | RECYCLING SERVICE - TES - AUGUST | 75.28 | P201800065 | 11-000-262-420-000-000 |
| | | RECYCLING SERVICE - OTS - AUGUST | 69.67 | P201800065 | 11-000-262-420-000-000 |
| | | NJ RECYCLE SURCHARGE - OTS - AUGUST | 25.19 | P201800065 | 11-000-262-420-000-000 |
| | | NJ RECYCLE SURCHARGE - TES - AUGUST | 12.60 | P201800065 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 897.15 | | |
| A:10482 | 8/24/17 | SPS & K, LLP | | | |
| | | LEGAL SERVICES RENDERED FOR JULY | 952.00 | P201800090 | 11-000-230-331-000-000 |
| A:10483 | 8/24/17 | STS OF NJ | | | |
| | | MEMBERSHIP DUES FOR ROBERT HOFFM | 200.00 | P201800040 | 11-000-270-800-000-000 |
| A:10484 | 8/24/17 | SIMCOX, BARBARA | | | |
| | | LIGHT REFRESHMENTS - BOE MEETING - 7 | 37.35 | P201800064 | 11-000-230-890-000-000 |
| A:10485 | 8/24/17 | SOMERSET HILLS LEARNING INSTITUTE | | | |
| | | ESY TUITION - JULY | 9,534.60 | P201800074 | 20-250-100-500-000-000 |
| | | ESY TUITION - AUGUST | 5,826.70 | P201800074 | 20-250-100-500-000-000 |
| | | Total Check Amount: | 15,361.30 | | |
| A:10486 | 8/24/17 | STAPLES ADVANTAGE | | | |
| | | PENCILS - GRADES 1-4 | 1,047.18 | P201802110 | 11-190-100-610-100-000 |
| | | TONER FOR PRINT ROOM - TES | 1,423.20 | P201802106 | 11-190-100-610-100-000 |
| | | SUPPLIES - CST | 32.12 | P201803004 | 11-000-219-600-000-000 |
| | | OFFICE SUPPLIES - ADMIN. | 27.90 | P201800044 | 11-000-230-600-000-000 |
| | | OFFICE SUPPLIES - BOE | 59.89 | P201800044 | 11-000-251-600-000-000 |
| | | Total Check Amount: | 2,590.29 | | |
| A:10487 | 8/24/17 | SUCCESS ADVERTISING INC. | | | |
| | | EMPLOYMENT AD - SPANISH TEACHER | 885.60 | P201800092 | 11-000-230-590-000-000 |
| | | EMPLOYMENT AD - MATH TEACHER - BSI | 648.72 | P201800097 | 11-000-230-590-000-000 |
| | | Total Check Amount: | 1,534.32 | | |
| A:10488 | 8/24/17 | TOWNSHIP OF TEWKSBURY | | | |
| | | DIESEL FOR JULY | 625.08 | P201800099 | 11-000-270-610-000-000 |
| A:10489 | 8/24/17 | VERIZON WIRELESS | | | |
| | | PUSH-TO-TALK RADIO SERVICE | 143.79 | P201800063 | 11-000-230-530-000-000 |

Bank Account: General - -

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|---------------|----------------------|--|
| A:10490 | 8/24/17 | WELLS FARGO FINANCIAL LEASING | | | |
| | | SHARP COPIER - OTS | 150.00 | P201800102 | 11-190-100-500-000-000 |
| | | SHARP COPIER - TES | 150.00 | P201800102 | 11-190-100-500-000-000 |
| | | SHARP COPIER - TES | 30.00 | P201800102 | 11-000-219-592-000-000 |
| | | SHARP COPIER - BOE OFFICE | 75.00 | P201800102 | 11-000-230-590-000-000 |
| | | SHARP COPIER - OTS | 90.00 | P201800102 | 11-000-240-580-000-000 |
| | | SHARP COPIER - TES | 30.00 | P201800102 | 11-000-240-580-000-000 |
| | | SHARP COPIER - BOE OFFICE | 75.00 | P201800102 | 11-000-251-500-000-000 |
| | | Total Check Amount: | 600.00 | | |
| A:10491 | 8/24/17 | BUS PARTS WAREHOUSE | | | |
| | | BUS PARTS | 155.18 | P201800101 | 11-000-270-610-000-000 |
| | | BUS PARTS | 86.44 | P201800101 | 11-000-270-610-000-000 |
| | | Total Check Amount: | 241.62 | | |
| A:10492 | 8/24/17 | COMCAST | | | |
| | | ETHERNET LINES - OTS & TES | 1,998.20 | P201800084 | 11-000-222-500-300-000 |
| A:10493 | 8/24/17 | COMCAST | | | |
| | | PHONE SERVICE - OTS - AUGUST | 405.95 | P201800085 | 11-000-230-530-000-000 |
| A:10494 | 8/24/17 | DEMPSEY UNIFORM & LINEN SUPPLY, IN | | | |
| | | CUSTODIAL SUPPLIES - TES - 7/5/17 | 177.79 | P201800105 | 11-000-262-610-000-000 |
| | | CUSTODIAL SUPPLIES - OTS - 7/12/17 | 136.34 | P201800105 | 11-000-262-610-000-000 |
| | | CUSTODIAL SUPPLIES - TES - 7/19/17 | 177.79 | P201800105 | 11-000-262-610-000-000 |
| | | CUSTODIAL SUPPLIES - OTS - 7/26/17 | 133.52 | P201800105 | 11-000-262-610-000-000 |
| | | CUSTODIAL SUPPLIES - TES - 8/2/17 | 177.25 | P201800105 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 802.69 | | |
| A:10495 | 8/24/17 | GANNETT NJ | | | |
| | | LEGAL AD - PROFESSIONAL SERVICES - 7 | 56.50 | P201800093 | 11-000-230-590-000-000 |
| A:10496 | 8/24/17 | GROVER, DALE | | | |
| | | REIMB. FOR RENEWAL OF BOILER LICENS | 80.00 | P201800104 | 11-000-291-290-000-000 |
| A:10497 | 8/24/17 | HUNTERDON CO. ESC | | | |
| | | ADMIN. FEE - JULY SPECIAL ED. TRANSP | 114.57 | P201800100 | 11-000-270-350-000-000 |
| | | SPEC. ED. TRANSPORTATION - JULY | 2,083.18 | P201800100 | 11-000-270-518-000-000 |
| | | Total Check Amount: | 2,197.75 | | |
| A:10498 | 8/24/17 | JAS EDUCATIONAL CONSULTING, LLC | | | |
| | | LDT-C SERVICES JULY 2017 | 1,175.00 | P201803008 | 11-000-216-320-000-000 |
| A:10499 | 8/24/17 | NJAEOP | | | |
| | | MEMBERSHIP DUES - MARY CHANDLER | 15.00 | P201803005 | 11-000-219-800-000-000 |
| | | MEMBERSHIP DUES - EILEEN CALLAHAN | 15.00 | P201802109 | 11-000-240-890-000-000 |
| | | Total Check Amount: | 30.00 | | |
| A:10500 | 8/24/17 | R & L DATA CENTERS, INC. | | | |
| | | PAYROLL SERVICES - JULY | 591.70 | P201800091 | 11-000-251-330-000-000 |

Bank Account: General - -

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PQ or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|---------------|----------------------|--|
| A:10501 | 8/24/17 | R.B. MYERS CO. LLC | | | |
| | | REFINISH GYM FLOOR - TES | 2,027.00 | P201700847 | 11-000-261-420-100-000 |
| | | REFINISH STAGE FLOOR - TES | 600.00 | P201700847 | 11-000-261-420-100-000 |
| | | REFINISH GYM FLOOR - OTS | 2,720.00 | P201700847 | 11-000-261-420-200-000 |
| | | Total Check Amount: | 5,347.00 | | |
| A:10502 | 8/24/17 | SPS & K, LLP | | | |
| | | LEGAL SERVICES RENDERED FOR JUNE | 1,364.75 | P201700863 | 10-421: A/P |
| A:10503 | 8/24/17 | SSP ARCHITECTURAL GROUP | | | |
| | | PROF. SERVICES-PUMP STATION - OTS | 213.90 | P201700576 | 11-000-261-420-200-000 |
| A:10504 | 8/24/17 | SHARP ELECTRONICS CORPORATION | | | |
| | | OTS COPY CHARGES - 6/23/17 | 39.28 | P201700887 | 11-190-100-500-000-000 |
| | | TES COPY CHARGES - 6/23/17 | 34.15 | P201700887 | 11-190-100-500-000-000 |
| | | TES COPY CHARGES - 6/23/17 | 4.27 | P201700887 | 11-000-219-592-000-000 |
| | | BOE COPY CHARGES - 6/25/17 | 1.28 | P201700887 | 11-000-230-590-000-000 |
| | | OTS COPY CHARGES - 6/23/17 | 4.36 | P201700887 | 11-000-240-580-000-000 |
| | | TES COPY CHARGES - 6/23/17 | 4.27 | P201700887 | 11-000-240-580-000-000 |
| | | BOE COPY CHARGES - 6/25/17 | 1.28 | P201700887 | 11-000-251-500-000-000 |
| | | Total Check Amount: | 88.89 | | |
| A:10505 | 8/24/17 | WATER MANAGEMENT SERVICES, INC. | | | |
| | | WASTEWATER TREATMENT PLANT OPE | 1,200.00 | P201700867 | 10-421: A/P |
| A:10506 | 8/24/17 | ALLIED FILTER COMPANY | | | |
| | | AIR FILTERS - TES | 826.20 | P201700840 | 11-000-261-610-100-000 |
| | | AIR FILTERS - OTS | 1,098.40 | P201700839 | 11-000-261-610-200-000 |
| | | Total Check Amount: | 1,924.60 | | |
| A:10507 | 8/24/17 | 4ALLPROMOS.COM | | | |
| | | DELUXE SEAT CUSHIONS W/TIGER LOGO - | 881.02 | P201702198 | 11-190-100-610-100-000 |
| A:10508 | 8/24/17 | BIO SHINE | | | |
| | | WAX BUCKETS & WAXING PADS | 817.52 | P201700822 | 10-421: A/P |
| | | WET DRY VAC | 746.91 | P201700854 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 1,564.43 | | |
| A:10509 | 8/24/17 | DARROW'S SPORTING EDGE | | | |
| | | SOCCER JERSEYS | 730.00 | P201700846 | 11-402-100-600-000-000 |
| | | SCREEN CHARGE | 25.00 | P201700846 | 11-402-100-600-000-000 |
| | | NAVY SOCKS | 84.00 | P201700846 | 11-402-100-600-000-000 |
| | | FIELD HOCKEY | 250.00 | P201700846 | 11-402-100-600-000-000 |
| | | SOCCER | 284.00 | P201700846 | 11-402-100-600-000-000 |
| | | MULTISPORT BACKPACKS | 330.00 | P201700846 | 11-402-100-600-000-000 |
| | | SOCCER SHORTS | 360.00 | P201700846 | 11-402-100-600-000-000 |
| | | Total Check Amount: | 2,063.00 | | |
| A:10510 | 8/24/17 | DIG'S DIESEL SERVICE, INC. | | | |
| | | PAYMENT FOR 17 INVOICES | 5,844.62 | P201800106 | 11-000-270-420-000-000 |

Bank Account: General - -

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|--|-------------|---|---------------------------------------|--|--|
| A:10511 | 8/24/17 | MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR JUNE | 1,413.75 | P201700886 | 11-000-230-331-000-000 |
| A:10512 | 8/24/17 | MASTER GRINDING & SECURITY, LLC LOCKDOWN STRAPS | 314.00 | P201700838 | 11-000-262-610-000-000 |
| A:10513 | 8/24/17 | NJMVC BUS INSPECTIONS - 8/10/17 | 225.00 | P201800107 | 11-000-270-800-000-000 |
| A:10514 | 8/24/17 | PERFORMANCE TIRE, INC. DISMOUNT/MOUNT TIRES DISPOSAL DISMOUNT/MOUNT W/PURCHASE RETREAD TIRES/DISPOSAL | 103.95 56.00 422.00 1,606.83 | P201800109 P201800109 P201800109 P201800109 | 11-000-270-420-000-000 11-000-270-420-000-000 11-000-270-420-000-000 11-000-270-420-000-000 |
| Total Check Amount: | | | <u>2,188.78</u> | | |
| A:10515 | 8/24/17 | NCS PEARSON, INC. AIMSWEB SCORING - TES AIMSWEB SCORING - OTS | 396.50 180.00 | P201703181 P201703181 | 11-000-218-600-000-000 11-000-218-600-000-000 |
| Total Check Amount: | | | <u>576.50</u> | | |
| A:10516 | 8/24/17 | NJ ADVANCE MEDIA EMPLOYMENT AD - HALF TIME ELEMEN | 275.95 | P201700871 | 11-000-230-590-000-000 |
| A:10517 | 8/24/17 | NORTH HUNTERDON VOORHEES REG. H. LDT-C SERVICES - JUNE | 440.44 | P201703180 | 11-000-216-320-000-000 |
| A:10518 | 8/24/17 | PHONAK US FM SYSTEM & MICROPHONE | 1,443.39 | P201703179 | 11-000-216-800-000-000 |
| A:10519 | 8/24/17 | DISCOVERY EDUCATION DISCOVERY EDUCATION STREAMING K-8 | 3,200.00 | P201801051 | 11-000-222-500-300-000 |
| The Grand Total of all Checks from Fund 10 is: | | | 4,854.27 | | |
| The Grand Total of all Checks from Fund 11 is: | | | 128,347.82 | | |
| The Grand Total of all Checks from Fund 20 is: | | | 29,971.30 | | |
| The Grand total of all checks for this period is: | | | 163,173.39 | | |
| 7/31/17 Payroll Check | | | 73,969.83 | | |
| 8/15/17 Payroll Check | | | 82,814.91 | | |
| | | | <u>\$319,958.13</u> | | |

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
