

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:11766	8/24/18	REPUBLIC SERVICES #865			
		WASTE DISPOSAL - 8/1/18 - 8/31/18 - TES	358.00	P201900099	11-000-262-420-000-000
		WASTE DISPOSAL - 8/1/18 - 8/31/18 - OTS	356.41	P201900099	11-000-262-420-000-000
		RECYCLING SERVICE - TES	75.28	P201900099	11-000-262-420-000-000
		RECYCLING SERVICE - OTS	69.97	P201900099	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201900099	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201900099	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - TES	22.11	P201900099	11-000-262-420-000-000
		RECYCLING PROCESSING CHARGE - OTS	22.11	P201900099	11-000-262-420-000-000
		Total Check Amount:	929.08		
A:11767	8/24/18	DELTA DENTAL OF NJ, INC.			
		DENTAL BENEFITS	1,253.94	P201900010	11-213-100-270-000-000
		DENTAL BENEFITS	141.47	P201900010	11-000-213-270-000-000
		DENTAL BENEFITS	101.98	P201900010	11-000-216-270-000-000
		DENTAL BENEFITS	75.41	P201900010	11-000-218-270-000-000
		DENTAL BENEFITS	201.09	P201900010	11-000-219-270-000-000
		DENTAL BENEFITS	33.04	P201900010	11-000-221-270-000-000
		DENTAL BENEFITS	476.87	P201900010	11-000-260-270-000-000
		DENTAL BENEFITS	509.91	P201900010	11-000-270-270-000-000
		DENTAL BENEFITS	4,388.06	P201900010	11-000-291-270-000-000
		COBRA - JULY	54.12	P201900010	11-000-291-270-000-000
		COBRA - AUGUST	54.12	P201900010	11-000-291-270-000-000
		COBRA - SEPTEMBER	54.12	P201900010	11-000-291-270-000-000
		Total Check Amount:	7,344.13		
A:11768	8/24/18	HORIZON BLUE CROSS/BLUE SHIELD			
		HEALTH BENEFITS	37,477.47	P201900011	11-213-100-270-000-000
		HEALTH BENEFITS	4,228.55	P201900011	11-000-213-270-000-000
		HEALTH BENEFITS	3,048.00	P201900011	11-000-216-270-000-000
		HEALTH BENEFITS	2,253.80	P201900011	11-000-218-270-000-000
		HEALTH BENEFITS	6,010.12	P201900011	11-000-219-270-000-000
		HEALTH BENEFITS	987.38	P201900011	11-000-221-270-000-000
		HEALTH BENEFITS	14,252.60	P201900011	11-000-260-270-000-000
		HEALTH BENEFITS	15,239.98	P201900011	11-000-270-270-000-000
		HEALTH BENEFITS	131,149.67	P201900011	11-000-291-270-000-000
		Total Check Amount:	214,647.57		
A:11769	8/24/18	READYREFRESH BY NESTLE			
		WATER FOR OTS	138.28	P201900101	11-000-262-610-000-000
		WATER FOR TES	31.40	P201900101	11-000-262-610-000-000
		Total Check Amount:	169.68		

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A:11770	8/24/18	SYNCB/AMAZON			
		BOOKS - NON-FICTION 3RD GRADE	117.93	P201902048	11-190-100-610-100-055
		BOOKS - NON-FICTION 3RD GRADE	22.62	P201902048	11-190-100-610-100-055
		BOOKS - NON-FICTION 3RD GRADE	18.35	P201902048	11-190-100-610-100-055
		BOOKS FOR TECH/STEM	17.97	P201902050	11-190-100-610-100-055
		BOOKS FOR TECH/STEM	9.99	P201902050	11-190-100-610-100-055
		BOOKS FOR TECH/STEM	43.37	P201902050	11-190-100-610-100-055
		HEADPHONES FOR TECH/STEM	239.85	P201902050	11-190-100-610-100-055
		HEADPHONE COVERS, STERLITE CONTAI	107.94	P201902084	11-190-100-610-100-055
		HEADPHONE COVERS, STERLITE CONTAI	26.18	P201902084	11-190-100-610-100-055
		SCIENCE CLASS SUPPLIES - 8TH GRADE	12.95	P201901023	11-190-100-610-200-030
		SCIENCE CLASS SUPPLIES - 8TH GRADE	15.00	P201901023	11-190-100-610-200-030
		SCIENCE CLASS SUPPLIES - 8TH GRADE	19.90	P201901023	11-190-100-610-200-030
		SCIENCE CLASS SUPPLIES - 8TH GRADE	197.65	P201901023	11-190-100-610-200-030
		SCIENCE CLASS SUPPLIES - 8TH GRADE	12.89	P201901023	11-190-100-610-200-030
		CD PLAYER FOR PRESCHOOL	48.99	P201803166	11-213-100-610-000-030
		NOVELS & LITERACY PLAYBOOK - TES B	23.50	P201902032	11-230-100-610-000-055
		NOVELS & LITERACY PLAYBOOK - TES B	48.87	P201902032	11-230-100-610-000-055
		NOVELS & LITERACY PLAYBOOK - TES B	14.35	P201902032	11-230-100-610-000-055
		NOVELS & LITERACY PLAYBOOK - TES B	16.00	P201902032	11-230-100-610-000-055
		MISC. SUPPLIES - OTS LIBRARY	17.64	P201901000	11-000-222-600-200-004
		MISC. SUPPLIES - OTS LIBRARY	8.99	P201901000	11-000-222-600-200-004
		CUSTODIAL SUPPLIES	199.92	P201900102	11-000-262-610-000-000
		Total Check Amount:	1,240.85		
A:11771	8/28/18	BUMB, DENISE			
		2017-2018 AID IN LIEU - 2ND SEMESTER	1,500.00	P201900112	11-000-270-503-000-000
A:11772	8/28/18	AUNGER, JANENE			
		2017-2018 AID IN LIEU - 2ND SEMESTER	500.00	P201900113	11-000-270-503-000-000
A:11773	8/28/18	HWASBO			
		MEMBERSHIP FOR JOANNE BLACK	195.00	P201900115	11-000-251-890-000-000
A:11774	8/28/18	NJASBO			
		REGISTRATION FOR JOANNE BLACK - 6/	275.00	P201800571	11-000-251-500-000-000
A:11775	8/31/18	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	911.41	P201900039	11-000-230-530-000-000
A:11776	8/31/18	TREASURER - STATE OF NEW JERSEY			
		MEDICAL WASTE GENERATOR - OTS	85.00	P201901068	11-000-213-800-000-000
A:11777	8/31/18	CENTURY LINK			
		PHONE BILLS - OTS	787.22	P201900123	11-000-230-530-000-000

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A:N0831	8/31/18	TEWKSBURY BOE			
		STATE A/R	1,585.35	10 - 141	STATE A/R
		TEACHERS 1-5	744.87	P201900001	11-120-100-101-000-030
		TEACHERS 6-8	607.73	P201900001	11-130-100-101-000-000
		CO-CURR SALARY	454.17	P201900001	11-401-100-100-000-000
		Attendance Secretary	426.79	P201900001	11-000-211-100-000-000
		SPEECH SALARY	317.85	P201900001	11-000-216-100-000-000
		SAL CST	4,216.52	P201900001	11-000-219-104-000-000
		CST SECRETARY	1,813.78	P201900001	11-000-219-105-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	1,211.13	P201900001	11-000-221-104-000-030
		OTHER CURRICULAR SALARIES TES	984.65	P201900001	11-000-221-104-000-055
		CURRICULUM SECRETARY	428.12	P201900001	11-000-221-105-000-000
		GEN ADMIN SAL	8,068.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	12,620.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	1,957.46	P201900001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	8,590.60	P201900001	11-000-251-100-000-000
		B&G SUPER	2,921.94	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	12,568.13	P201900001	11-000-262-100-003-000
		OT CUSTOD	1,141.81	P201900001	11-000-262-100-004-000
		SUMMER HELP	1,200.00	P201900001	11-000-262-100-007-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	2,164.03	P201900001	11-000-270-160-000-000
		SOCIAL SECURITY	301.14	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	3,250.92	P201900001	11-000-291-220-000-000
		Total Check Amount:	73,859.41		
A:11778	9/10/18	UPS			
		SHIPPING - CST RECORDS	5.26	P201900132	11-000-219-600-000-030
		SHIPPING - CST RECORDS	3.89	P201900132	11-000-219-600-000-030
		SHIPPING - CST RECORDS	3.97	P201900132	11-000-219-600-000-030
		Total Check Amount:	13.12		
A:11779	9/11/18	STAPLES CREDIT PLAN			
		NON-VIEW NAVY BINDERS - TES	177.30	P201901054	11-190-100-610-100-055
		TI84 GRAPHING CALCULATORS - 8TH GRA	2,499.75	P201901003	11-190-100-610-200-030
		TI 34 SCIENTIFIC CALCULATORS - 6TH GR.	1,374.73	P201901008	11-190-100-610-200-030
		TI 34 MULTI VIEW CALCULATORS - 7TH G	499.75	P201901013	11-190-100-610-200-030
		NON-VIEW NAVY BINDERS - OTS	137.90	P201901054	11-190-100-610-200-030
		LECTERN - OTS	420.69	P201901075	11-190-100-610-200-030
		Total Check Amount:	5,110.12		

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A:N0914	9/14/18	TEWKSBURY BOE			
		STATE A/R	19,771.07	10 - 141	STATE A/R
		KDG TEACHERS	12,725.20	P201900001	11-110-100-101-000-055
		TEACHERS 1-5	84,908.92	P201900001	11-120-100-101-000-030
		1-5 SUBS	617.50	P201900001	11-120-100-101-001-055
		TEACHERS 6-8	70,238.29	P201900001	11-130-100-101-000-000
		6-8 SUBS	522.50	P201900001	11-130-100-101-001-030
		OTHER SALARIES	385.44	P201900001	11-190-100-106-000-055
		SPEC ED/RR SALARIES	43,710.65	P201900001	11-213-100-101-000-000
		SPEC ED AIDES	8,086.02	P201900001	11-213-100-106-000-000
		SPEC ED AIDE SUBS	2,818.60	P201900001	11-213-100-106-100-000
		OTHER SALARIES	889.98	P201900001	11-214-100-106-000-000
		PRESCHOOL SALARIES	4,420.90	P201900001	11-215-100-101-000-000
		OTHER SALARIES	1,889.74	P201900001	11-215-100-106-000-000
		PRESCHOOL OTHER SALARIES	125.47	P201900001	11-216-100-106-000-000
		BSI TEACHER SAL	18,952.50	P201900001	11-230-100-101-000-000
		CO-CURR SALARY	426.15	P201900001	11-401-100-100-000-000
		Attendance Secretary	426.79	P201900001	11-000-211-100-000-000
		NURSES SALARIES	8,804.30	P201900001	11-000-213-100-000-000
		NURSE SUBS	202.50	P201900001	11-000-213-100-001-000
		SPEECH SALARY	6,559.58	P201900001	11-000-216-100-000-000
		GUIDANCE COUNS OTS	4,383.40	P201900001	11-000-218-104-000-030
		GUIDANCE COUNSELOR TES	4,034.15	P201900001	11-000-218-104-000-055
		SAL CST	10,150.82	P201900001	11-000-219-104-000-000
		CST SECRETARY	1,813.78	P201900001	11-000-219-105-000-000
		CURRICULUM SUPV	4,748.59	P201900001	11-000-221-102-000-000
		CURRICULUM OTS	390.00	P201900001	11-000-221-104-000-030
		OTHER CURRICULAR SALARIES TES	1,150.89	P201900001	11-000-221-104-000-055
		CURRICULUM SECRETARY	1,792.41	P201900001	11-000-221-105-000-000
		LIBRARIANS SAL OTS	3,038.65	P201900001	11-000-222-100-000-030
		LIBRARIAN SALARY TES	3,302.75	P201900001	11-000-222-100-000-055
		GEN ADMIN SAL	6,932.48	P201900001	11-000-230-100-000-000
		PRINCIPALS' SAL	10,120.47	P201900001	11-000-240-103-000-000
		PRIN SEC SAL	3,295.02	P201900001	11-000-240-105-000-000
		BUSINESS OFFICE SALARIES	8,590.60	P201900001	11-000-251-100-000-000
		B&G SUPER	2,921.94	P201900001	11-000-262-100-001-000
		CUSTOD SALARY	12,440.69	P201900001	11-000-262-100-003-000
		TRANS SEC/CLERICAL	1,534.88	P201900001	11-000-270-105-000-000
		BUS DRIVERS SAL	11,729.15	P201900001	11-000-270-160-000-000
		SOCIAL SECURITY	385.45	P201900001	11-000-291-220-000-000
		SOCIAL SECURITY	5,863.22	P201900001	11-000-291-220-000-000
		Total Check Amount:	385,101.44		
A:11780	9/19/18	LOWE'S			
		CABLES - NEW PHONE SYSTEM	319.20	P201900151	11-190-100-610-300-000
A:11781	9/19/18	ART EDUCATORS OF NJ			
		REGISTRATION FOR KELLY TAKAYAMA -	205.00	P201901073	11-000-223-500-000-030
		REGISTRATION FOR JANET WADLER - 10	205.00	P201902140	11-000-223-500-000-055
		Total Check Amount:	410.00		
A:11782	9/19/18	RECORDER PUBLISHING CO., INC.			
		ONE YEAR SUBSCRIPTION RENEWAL	60.00	P201900152	11-000-230-600-000-000

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A:11783	9/19/18	BARRETT, JOHN 2017-2018 AID IN LIEU - 2ND SEMESTER	500.00	P201900157	11-000-270-503-000-000
A:11784	9/20/18	HARRAH'S ATLANTIC CITY HOTEL RESERVATION FOR 10/22/18 - 10/	336.00	P201900159	11-000-251-500-000-000
A:11785	9/21/18	PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES	185.56 147.45	P201900013 P201900013	11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			333.01		
A:11786	9/26/18	AHERA CONSULTANTS INC. MICROBIAL TESTING - TES MICROBIAL TESTING - OTS	2,605.00 2,470.00	P201900033 P201900033	11-000-261-420-100-000 11-000-261-420-200-000
Total Check Amount:			5,075.00		
A:11787	9/26/18	ALLEGRO SCHOOL, INC. PERSONAL AIDE - JULY PERSONAL AIDE - AUGUST PERSONAL AIDE FOR SEPTEMBER PERSONAL AIDE FOR OCTOBER TUITION FOR SEPTEMBER PERSONAL AIDE FOR SEPTEMBER TUITION FOR OCTOBER PERSONAL AIDE FOR OCTOBER ESY TUITION - JULY ESY TUITION - AUGUST TUITION FOR SEPTEMBER TUITION FOR OCTOBER	2,380.00 1,820.00 2,240.00 2,940.00 7,648.00 2,240.00 10,038.00 2,940.00 8,126.00 6,214.00 7,648.00 10,038.00	P201900081 P201900081 P201900134 P201900134 P201900133 P201900133 P201900133 P201900133 P201900081 P201900081 P201900134 P201900134	11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 20-250-100-500-000-000 20-250-100-500-000-000 20-250-100-500-000-000 20-250-100-500-000-000
Total Check Amount:			64,272.00		
A:11788	9/26/18	ARBOR SCIENTIFIC SCIENCE SUPPLIES - GRADES 6 & 7 SCIENCE SUPPLIES - GRADES 7 & 8	107.82 110.94	P201901015 P201901024	11-190-100-610-200-030 11-190-100-610-200-030
Total Check Amount:			218.76		
A:11789	9/26/18	ASCD MEMBERSHIP FOR LISA SCHNEIDER	149.00	P201904011	11-000-240-890-000-000
A:11790	9/26/18	ASPIRE TECHNOLOGY PARTNERS, LLC NEW PHONE SYSTEM - OTS & TES NEW PHONE SYSTEM - OTS & TES	29,750.00 5,375.00	P201800674 P201800674	12-000-400-390-000-000 12-000-400-780-000-000
Total Check Amount:			35,125.00		
A:11791	9/26/18	ATLANTIC ENGINEERING LABORATORIES CONCRETE INSPECTOR - TES LOADING D	306.85	P201900121	12-000-400-450-000-000
A:11792	9/26/18	BARNES & NOBLE, INC. BOOKS - 2ND GRADE BOOKS - TES ASAP	176.55 116.43	P201902056 P201902086	11-190-100-610-100-055 11-190-100-610-100-055
Total Check Amount:			292.98		

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A:11793	9/26/18	BOOK SOURCE BOOKS - 2ND GRADE	125.25	P201902054	11-190-100-610-100-055
A:11794	9/26/18	CAROLINA BIOLOGICAL SUPPLY SCIENCE SUPPLIES - GRADES 7 & 8 SCIENCE SUPPLIES - GRADES 7 & 8	158.31 245.85	P201901021 P201901021	11-190-100-610-200-030 11-190-100-610-200-030
Total Check Amount:			404.16		
A:11795	9/26/18	CENTURY LINK PHONE BILLS - OTS	780.03	P201900123	11-000-230-530-000-000
A:11796	9/26/18	COMMERCIAL PROTECTIVE SYSTEMS, IN SERVICE FIRE ALARM - TES	220.00	P201900107	11-000-261-420-100-000
A:11797	9/26/18	COOPER'S OFFICE FURNITURE CHAIRS - ADMIN. OFFICE USED CHAIRS & TABLE - OTS	1,259.60 1,585.20	P201800692 P201800692	11-000-230-600-000-000 11-000-240-600-200-000
Total Check Amount:			2,844.80		
A:11798	9/26/18	CORNERSTONE PRINT & IMAGING DISCIPLINE REPORT FORM - OTS	174.45	P201901056	11-000-240-600-200-000
A:11799	9/26/18	COUGHLAN COMPANIES LLC 3RD PEBBLEGO DATABASE (BIOGRAPHIE 4TH PEBBLEGO DATABASE (SOCIAL STUD 1ST PEBBLEGO DATABASE (ANIMALS) 2ND PEBBLEGO DATABASE (SCIENCE)	115.00 100.00 240.00 210.00	P201902075 P201902075 P201902075 P201902075	11-000-222-500-000-000 11-000-222-500-000-000 11-000-222-500-000-000 11-000-222-500-000-000
Total Check Amount:			665.00		
A:11800	9/26/18	DIFFERENT ROADS TO MATERIALS	169.00	P201903003	11-213-100-610-000-055
A:11801	9/26/18	DISCOVERY EDUCATION DISCOVERY EDUCATION - OTS DISCOVERY EDUCATION - TES	1,600.00 1,600.00	P201901043 P201901043	11-000-222-500-000-000 11-000-222-500-000-000
Total Check Amount:			3,200.00		
A:11802	9/26/18	ERIC ARMIN INC. SUPPLIES - 1ST GRADE MATH MANIPULATIVES - TES BSI	254.92 407.69	P201902092 P201902027	11-190-100-610-100-055 11-230-100-610-000-055
Total Check Amount:			662.61		
A:11803	9/26/18	EUROFINS QC, INC. WATER TESTING - WWTP - 8/7/18	211.25	P201900122	11-000-262-340-000-000
A:11804	9/26/18	EXPLORE LEARNING DISTRICT GIZMO & REFLEX SITE LICENSE	9,226.00	P201901045	11-000-222-500-000-000
A:11805	9/26/18	FEA REGISTRATION FOR DR. ROSEANN HUMPI	250.00	P201900100	11-000-230-890-000-000

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A:11806	9/26/18	FLAGHOUSE INC. EQUIPMENT	581.68	P201803152	11-000-216-800-000-030
A:11807	9/26/18	GARDEN STATE LABORATORIES, INC. WATER TESTING - 7/5/18 - OTS & TES	220.00	P201900106	11-000-262-340-000-000
A:11808	9/26/18	GTT SERVICES CICADA APPLICATION - OTS FIELDS - 8/1 FERTILIZE SPORTS FIELDS - OTS - 8/28/18	125.00 1,047.00	P201900136 P201900143	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			1,172.00		
A:11809	9/26/18	H.A.DE HART 2019 THOMAS 54-PASSENGER BUS	105,509.75	P201800639	12-000-270-730-000-000
A:11810	9/26/18	HESCO ELECTRIC CO. CO2 DETECTORS - OTS & TES BULBS, EXT. CORDS & ANCHOR KIT	1,642.50 412.50	P201900087 P201900135	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			2,055.00		
A:11811	9/26/18	HIGH NOON BOOKS GRAPHIC NON-FICTION - TES BSI	47.30	P201902034	11-230-100-610-000-055
A:11812	9/26/18	HUNTERDON MUSICAL INSTRUMENT SUPPLIES - OTS BAND	118.00	P201901064	11-190-100-610-200-030
A:11813	9/26/18	HUNTERDON PREPARATORY SCHOOL TUITION FOR SEPTEMBER TUITION FOR OCTOBER	4,450.60 6,021.40	P201900139 P201900139	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			10,472.00		
A:11814	9/26/18	JAGUAR EDUCATIONAL POSTER SERIES - OTS GUIDANCE DEPT.	137.88	P201901017	11-190-100-610-200-030
A:11815	9/26/18	JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES JULY 2018 LDT-C SERVICES AUG 2018	2,668.75 1,530.00	P201903030 P201903040	11-000-216-320-000-055 11-000-216-320-000-055
Total Check Amount:			4,198.75		
A:11816	9/26/18	LAKESHORE LEARNING MATERIALS NAMEPLATE SLEEVES & NAMEPLATES - K PATTERNING TRAYS & READING TRACKE	139.62 133.29	P201902003 P201902094	11-190-100-610-100-055 11-190-100-610-100-055
Total Check Amount:			272.91		
A:11817	9/26/18	LEARNING A-Z READING A-Z - 13 CLASSROOMS - TES RAZ KIDS - 13 CLASSROOMS - TES ELL EDITION - 1 CLASSROOM - TES LAZ WEBINAR TRAINING - 2 SESSIONS	1,143.61 1,143.74 60.00 0.00	P201902074 P201902074 P201902074 P201902074	11-000-222-500-000-000 11-000-222-500-000-000 11-000-222-500-000-000 11-000-222-500-000-000
Total Check Amount:			2,347.35		

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A:11818	9/26/18	LEARNING WITHOUT TEARS PENCILS FOR LITTLE HANDS	78.87	P201902002	11-190-100-610-100-055
A:11819	9/26/18	LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR SEPTEMBER	1,600.00	P201900125	11-000-100-562-000-000
		TUITION FOR OCTOBER	1,600.00	P201900125	11-000-100-562-000-000
		Total Check Amount:	3,200.00		
A:11820	9/26/18	LEXIA LEARNING SYSTEMS LLC LEXIA READING CORE 5 SUBSCRIPTION	466.55	P201901051	11-000-222-500-000-000
A:11821	9/26/18	McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT - TES	80.00	P201900104	11-000-262-340-000-000
		COMPLIANCE MANAGEMENT - 7/9/18, 7/	240.00	P201900108	11-000-262-340-000-000
		Total Check Amount:	320.00		
A:11822	9/26/18	MINIMATH PROJECTS PATTERN CARDS - 8TH GRADE MATH	51.00	P201901004	11-190-100-610-200-030
A:11823	9/26/18	MONTGOMERY ACADEMY TUITION FOR SEPTEMBER	5,417.12	P201900131	11-000-100-566-000-000
		ESY TUITION	6,771.40	P201900131	20-250-100-500-000-000
		Total Check Amount:	12,188.52		
A:11824	9/26/18	MORROW, KAREN WORKSHOP EXPENSE - HOTEL	256.00	P201902129	11-000-223-500-000-055
		WORKSHOP EXPENSE - MEALS (1ST & LA	40.82	P201902129	11-000-223-500-000-055
		WORKSHOP EXPENSE - MEAL	47.84	P201902129	11-000-223-500-000-055
		WORKSHOP EXPENSE - MILEAGE TO PA	40.61	P201902130	11-000-223-500-000-055
		Total Check Amount:	385.27		
A:11825	9/26/18	NCS PEARSON, INC. MATERIALS	203.94	P201903002	11-000-216-600-000-055
A:11826	9/26/18	NEW JERSEY SCIENCE CONVENTION 2 DAY REGISTRATION FOR ALLISON CARU	295.00	P201901030	11-000-223-500-000-030
		2 DAY REGISTRATION FOR SAMANTHA W	295.00	P201901020	11-000-223-500-000-030
		REGISTRATION FOR DEBBIE SCHROEPFE	175.00	P201902116	11-000-223-500-000-055
		Total Check Amount:	765.00		
A:11827	9/26/18	NJIDA REGISTRATION FOR JOAN CONDREN - 9/	235.00	P201903015	11-000-223-500-000-030
		REGISTRATION FOR JOSEPH FRANKOSKY	235.00	P201903017	11-000-223-500-000-055
		REGISTRATION FOR DONNA LANCE - 9/2	195.00	P201903026	11-000-223-500-000-055
		REGISTRATION FOR CAROL MORAN - 9/	195.00	P201903019	11-000-223-500-000-055
		REGISTRATION FOR KAREN MORROW - 9	235.00	P201902090	11-000-223-500-000-055
		Total Check Amount:	1,095.00		

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A:11828	9/26/18	NJPSA			
		MEMBERSHIP DUES FOR MEGAN VERDE	820.00	P201903021	11-000-219-800-000-055
		NJPSA MEMBERSHIP FOR JAMES MILLER	820.00	P201902014	11-000-240-890-000-000
		NAESP MEMBERSHIP FOR JAMES MILLER	235.00	P201902014	11-000-240-890-000-000
		MEMBERSHIP FOR LISA SCHNEIDER	820.00	P201904003	11-000-240-890-000-000
		Total Check Amount:	2,695.00		
A:11829	9/26/18	OTC BRANDS, INC.			
		SUPPLIES - KINDERGARTEN	183.34	P201902030	11-190-100-610-100-055
		SUPPLIES - KINDERGARTEN	20.97	P201902030	11-190-100-610-100-055
		PENCIL CASES - 2ND GRADE	82.92	P201902040	11-190-100-610-100-055
		MUSIC SUPPLIES - TES	59.94	P201902080	11-190-100-610-100-055
		Total Check Amount:	347.17		
A:11830	9/26/18	PADIK AUTO PARTS			
		SUPPLIES FOR BUSES	4.89	P201900153	11-000-270-610-000-000
A:11831	9/26/18	PAR CODE SYMBOLOGY, INC.			
		BAR CODE LABELS - TECH DEPT.	200.00	P201900088	11-190-100-610-300-000
A:11832	9/26/18	PEARSON			
		WORDS THEIR WAY STUDY NOTEBOOKS -	535.89	P201902004	11-190-100-610-100-055
A:11833	9/26/18	PEPPER, J W & SON, INC.			
		CHRISTMAS MUSIC FOR CONCERT - OTS	762.94	P201901041	11-190-100-610-200-030
A:11834	9/26/18	PLANK ROAD PUBLISHING IN			
		MUSIC SUPPLIES - TES	433.58	P201902083	11-190-100-610-100-055
		MUSIC K-8 SUBSCRIPTION - TES	132.45	P201902067	11-000-222-600-100-055
		Total Check Amount:	566.03		
A:11835	9/26/18	PREVENTION SPECIALISTS, INC.			
		PRE-EMPLOYMENT DRUG TEST - NEW BU	68.00	P201900149	11-000-270-390-000-000
A:11836	9/26/18	PRIMARY CONCEPTS INC.			
		PENGUIN COUNTERS & ANIMAL SORTERS	302.06	P201902096	11-190-100-610-100-055
A:11837	9/26/18	READINGTON TOWNSHIP BOE			
		SEPTEMBER - OTS	6,217.29	P201900078	11-000-222-300-300-030
		SEPTEMBER - TES	6,217.30	P201900078	11-000-222-300-300-055
		Total Check Amount:	12,434.59		

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A:11838	9/26/18	REALLY GOOD STUFF, LLC			
		SUPPLIES - KINDERGARTEN	110.35	P201902006	11-190-100-610-100-055
		SUPPLIES - KINDERGARTEN	29.97	P201902006	11-190-100-610-100-055
		INSTRUCTIONAL MATERIALS - 4TH GRAD	590.84	P201902060	11-190-100-610-100-055
		SUPPLIES - 3RD GRADE	108.49	P201902047	11-190-100-610-100-055
		BOOK BASKETS, FOLDERS, ETC. - 2ND GR	238.15	P201902058	11-190-100-610-100-055
		MATH EDUCATIONAL TOOLS - TES BSI	179.90	P201902028	11-230-100-610-000-055
		MATH EDUCATIONAL TOOLS - TES BSI	17.99	P201902028	11-230-100-610-000-055
		SUPPLIES - TES BSI	91.10	P201902031	11-230-100-610-000-055
		Total Check Amount:	1,366.79		
A:11839	9/26/18	REALTIME INFORMATION TECHNOLOGY I			
		STUDENT INFORMATION BASIC SYSTEM -	5,800.00	P201900130	11-000-222-500-300-030
		I & RS MANAGER - OTS	600.00	P201900130	11-000-222-500-300-030
		NOTIFICATION ALERT SYSTEM - OTS	522.62	P201900130	11-000-222-500-300-030
		504 MANAGER - OTS	450.00	P201900130	11-000-222-500-300-030
		STUDENT INFORMATION BASIC SYSTEM -	5,800.00	P201900130	11-000-222-500-300-055
		I & RS MANAGER - TES	600.00	P201900130	11-000-222-500-300-055
		NOTIFICATION ALERT SYSTEM - TES	522.63	P201900130	11-000-222-500-300-055
		504 MANAGER - TES	450.00	P201900130	11-000-222-500-300-055
		Total Check Amount:	14,745.25		
A:11840	9/26/18	RUTGERS RWJMS - DEPT. OF PSYCHIATR			
		PSYCHIATRIC EVALUATION - STUDENT	950.00	P201903005	11-000-216-320-000-055
A:11841	9/26/18	SPS & K, LLP			
		LEGAL SERVICES RENDERED FOR JULY	2,351.50	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR JULY	2,533.50	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR AUGUS	509.41	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR AUGUS	863.79	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR AUGUS	1,408.00	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR AUGUS	349.50	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR AUGUS	349.50	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR AUGUS	200.00	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR AUGUS	1,356.50	P201900160	11-000-230-331-000-000
		LEGAL SERVICES RENDERED FOR AUGUS	136.00	P201900160	11-000-230-331-000-000
		Total Check Amount:	10,057.70		
A:11842	9/26/18	SCHINDLER ELEVATOR CORPORATION			
		ANNUAL SERVICE AGREEMENT 8/1/18-	2,914.54	P201900105	11-000-262-420-000-000
A:11843	9/26/18	SCHOLASTIC, INC.			
		JUNIOR SCHOLASTIC MAGAZINE - 6TH GR	93.39	P201901016	11-000-222-600-200-030
A:11844	9/26/18	SCHOLASTIC TESTING SERVICE, INC.			
		TORRANCE TESTS - OTS	65.87	P201904004	11-000-218-600-000-030
		TORRANCE TESTS - TES	65.87	P201904004	11-000-218-600-000-055
		Total Check Amount:	131.74		

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A:11845	9/26/18	SCHOOL HEALTH CORPORATION			
		AUDIOMETER - TES NURSE'S OFFICE	1,207.19	P201802204	11-000-213-600-100-055
		AUDIOMETER - TES NURSE'S OFFICE	102.50	P201802204	11-000-213-600-100-055
		HEALTH SUPPLIES - TES NURSE	1,158.79	P201902135	11-000-213-600-100-055
		HEALTH SUPPLIES - TES NURSE	9.94	P201902135	11-000-213-600-100-055
		Total Check Amount:	2,478.42		
A:11846	9/26/18	SCHOOL SPECIALTY, INC.			
		SUPPLIES - 2ND GRADE	276.25	P201902036	11-190-100-610-100-055
		SUPPLIES - 2ND GRADE	129.55	P201902036	11-190-100-610-100-055
		ASSIGNMENT PADS - 3RD GRADE	125.86	P201902044	11-190-100-610-100-055
		FINE TIP DRY ERASE MARKERS FOR FUND	307.08	P201902045	11-190-100-610-100-055
		CHAIRS FOR TECH/STEM ROOM	522.34	P201901009	11-190-100-610-200-030
		COPERNICUS 3D PRINTER CART - OTS CO	486.86	P201901012	11-190-100-610-200-030
		CLASSROOM SUPPLIES - 7TH GRADE MAT	1,191.53	P201901027	11-190-100-610-200-030
		PRE-SCHOOL SUPPLIES	55.65	P201903006	11-216-100-610-000-000
		SUPPLIES - OTS NURSE	204.12	P201800685	11-000-213-600-200-030
		Total Check Amount:	3,299.24		
A:11847	9/26/18	SOMERSET HILLS LEARNING INSTITUTE			
		TUITION FOR SCHOOL YEAR 2018-2019	9,768.24	P201900127	11-000-100-566-000-000
		TUITION FOR SCHOOL YEAR 2018-2019	11,938.96	P201900127	11-000-100-566-000-000
		Total Check Amount:	21,707.20		
A:11848	9/26/18	STAPLES ADVANTAGE			
		INSTRUCTIONAL SUPPLIES - 1ST GRADE	371.91	P201902097	11-190-100-610-100-055
		INSTRUCTIONAL SUPPLIES - 1ST GRADE	79.17	P201902097	11-190-100-610-100-055
		INSTRUCTIONAL SUPPLIES - 1ST GRADE	99.81	P201902097	11-190-100-610-100-055
		FIRST & SECOND GRADE WRITING BOOKL	49.71	P201902124	11-190-100-610-100-055
		OFFICE SUPPLIES - ADMIN. OFFICE	83.58	P201900076	11-000-230-600-000-000
		OFFICE SUPPLIES - BOE OFFICE	278.15	P201900076	11-000-251-600-000-000
		Total Check Amount:	962.33		
A:11849	9/26/18	SUPER DUPER PUBLICATIONS			
		MATERIALS	200.75	P201903001	11-000-216-600-000-055
A:11850	9/26/18	THERAPEUTIC INTERVENTION, INC.			
		OT/PT SERVICES JUL AUG 2018	2,470.50	P201903029	11-000-216-320-000-055
A:11851	9/26/18	TIME FOR KIDS			
		TIME FOR KIDS MAGAZINE - 4TH GRADE	113.85	P201902061	11-190-100-610-100-055
A:11852	9/26/18	TOWNSHIP OF TEWKSBURY			
		DIESEL FOR JULY & AUGUST	1,401.55	P201900147	11-000-270-610-000-000

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A:11853	9/26/18	TRI-COUNTY LITERACY COUNCIL			
		MEMBERSHIP FOR NICOLE AMATO	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR CAMILLE BRISTOW	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR REGINA DeSTEFANO	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR AIMEE EMGE	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR YAHNA FISCARELLI	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR JOSEPH FRANKOSKY	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR LIZ GENTILE	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR DONNA LANCE	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR JAIME LEVY	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR BRENDA McCABE	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR KAREN MORROW	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR LORI NICHOLS	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR PAM NUGENT	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR HEATHER OLLA	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR JULIAN PICARDO	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR JEANETTE PILL	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR MARILYNNE REGAN	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR TARA SAKSA	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR KRISTY SCHAUB	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR DEBRA SCHROEPFER	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR STEPHEN STRANGE	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR BARBARA TOSCO	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR SUSAN WILKINSON	28.00	P201902026	11-190-100-800-000-055
		MEMBERSHIP FOR JIM MILLER	45.00	P201902012	11-000-240-890-000-000
		Total Check Amount:	689.00		
A:11854	9/26/18	UNITED ART & EDUCATION			
		ART SUPPLIES - TES	711.40	P201902078	11-190-100-610-100-055
A:11855	9/26/18	USI INSURANCE SERVICES NATIONAL (MP			
		PROF. SERVICE AGREEMENT FEE - AUGUS	2,200.00	P201900161	11-000-230-580-000-000
		PROF. SERVICE AGREEMENT FEE - SEPTE	2,200.00	P201900161	11-000-230-580-000-000
		Total Check Amount:	4,400.00		
A:11856	9/26/18	WATER MANAGEMENT SERVICES, INC.			
		WWTP OPERATOR - JULY	1,200.00	P201900162	11-000-262-340-000-000
		WWTP OPERATOR - AUGUST	1,200.00	P201900162	11-000-262-340-000-000
		Total Check Amount:	2,400.00		
A:11857	9/26/18	WAUSAU TILE INC.			
		CONCRETE BENCHES & PLANTERS - OTS	2,164.88	P201900067	11-000-263-610-000-000
A:11858	9/26/18	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	300.00	P201900163	11-190-100-500-000-030
		SHARP COPIER - TES	300.00	P201900163	11-190-100-500-000-055
		SHARP COPIER - TES	60.00	P201900163	11-000-219-592-000-030
		SHARP COPIER - BOE OFFICE	150.00	P201900163	11-000-230-590-000-000
		SHARP COPIER - OTS	180.00	P201900163	11-000-240-580-000-000
		SHARP COPIER - TES	60.00	P201900163	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	150.00	P201900163	11-000-251-500-000-000
		Total Check Amount:	1,200.00		

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A:11859	9/26/18	WISCONSIN CENTER FOR EDUCATION WIDA STARTER PACK, WIDA SCREENER P	200.00	P201904023	11-000-218-600-000-030
A:11860	9/26/18	WORLD BOOK, INC. ADVANCE DIFFERENTIATED PKG. MINI E-BOOK SUITE - SCHOOL - OTS	1,250.00 550.00	P201901057 P201901057	11-000-222-500-000-000 11-000-222-500-000-000
Total Check Amount:			1,800.00		
A:11861	9/26/18	WT. COX PERIODICAL RENEWALS - TES	615.93	P201902068	11-000-222-600-100-055
A:11862	9/26/18	AIM HI EDUCATIONAL PROGRAMS, LLC BOOKS - OTS	179.70	P201904025	11-190-100-610-200-030
A:11863	9/26/18	AUTOMATED BUILDING CONTROLS, INC. REPLACE 1 TIME DELAY - 3 FOR STOCK - I REPAIR UNIT VENTS - ROOMS 103 & 104 - I	851.82 627.00	P201900070 P201900103	11-000-261-420-100-000 11-000-261-420-100-000
Total Check Amount:			1,478.82		
A:11864	9/26/18	BRAIN POP LLC DISTRICT COMBO SITE LICENSE	3,771.00	P201902071	11-000-222-500-000-000
A:11865	9/26/18	BUS PARTS WAREHOUSE BUS PARTS BUS PARTS	453.19 378.65	P201900155 P201900155	11-000-270-610-000-000 11-000-270-610-000-000
Total Check Amount:			831.84		
A:11866	9/26/18	CALIFON LUMBER CO. CUSTODIAL SUPPLIES BUS SUPPLIES	214.76 7.63	P201900167 P201900167	11-000-262-610-000-000 11-000-270-610-000-000
Total Check Amount:			222.39		
A:11867	9/26/18	CDW.G GOOGLE CHROMECASTS	109.74	P201900074	11-190-100-610-300-000
A:11868	9/26/18	CENTURY LINK TELEPHONE/FIRE ALARM - TES	861.41	P201900039	11-000-230-530-000-000
A:11869	9/26/18	COUGLE, EMMALEE COURSE REIMBURSEMENT	1,500.00	P201900142	11-100-100-280-000-000

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A:11870	9/26/18	DEMPSEY UNIFORM & LINEN SUPPLY, IN			
		CUSTODIAL SUPPLIES - TES	224.23	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	171.02	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	177.46	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	224.42	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	173.32	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	226.23	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	176.51	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	226.04	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	175.78	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	182.87	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - TES	225.19	P201900164	11-000-262-610-000-000
		CUSTODIAL SUPPLIES - OTS	177.08	P201900164	11-000-262-610-000-000
		Total Check Amount:	2,360.15		
A:11871	9/26/18	DIG'S DIESEL SERVICE, INC.			
		PAYMENT FOR 21 INVOICES	8,968.87	P201900150	11-000-270-420-000-000
A:11872	9/26/18	EHRlich			
		IPM PROGRAM - TES	69.00	P201900144	11-000-261-420-100-000
		IPM PROGRAM - OTS	66.00	P201900144	11-000-261-420-200-000
		Total Check Amount:	135.00		
A:11873	9/26/18	FLEETWASH, INC.			
		WASHING OF SCHOOL BUSES	155.02	P201900154	11-000-270-420-000-000
A:11874	9/26/18	GENTE			
		COBRA ADMINISTRATIVE FEE - JULY	97.50	P201900145	11-000-291-270-000-000
		COBRA ADMINISTRATIVE FEE - AUGUST	97.50	P201900145	11-000-291-270-000-000
		Total Check Amount:	195.00		
A:11875	9/26/18	GLOBAL EQUIPMENT COMPANY INC.			
		STERLITE SMALL CLIP BOXES - 1ST GRAD	156.39	P201902093	11-190-100-610-100-055
A:11876	9/26/18	GRAINGER, INC.			
		CUSTODIAL SUPPLIES - OTS & TES	1,679.08	P201900109	11-000-262-610-000-000
		LETTERING - RE: CAMERAS	371.60	P201900084	11-000-263-610-000-000
		Total Check Amount:	2,050.68		
A:11877	9/26/18	H.A.DE HART			
		REPAIRS TO BUS #2	4,178.08	P201900062	11-000-270-420-000-000
A:11878	9/26/18	HUNTERDON CO. ESC			
		ADMIN. FEE - AUGUST SPECIAL ED.	104.16	P201900148	11-000-270-350-000-000
		ADMIN FEE. - ADDITIONAL CHARGE	34.69	P201900148	11-000-270-350-000-000
		SPECIAL ED TRANSPORTATION - AUGUST	1,894.00	P201900148	11-000-270-518-000-000
		ADDITIONAL CHARGE - SPECIAL ED. TRA	630.67	P201900148	11-000-270-518-000-000
		Total Check Amount:	2,663.52		
A:11879	9/26/18	HUNTERDON FAMILY MEDICINE AT HIC			
		FEE FOR MEDICAL SERVICES - 2ND PAYMI	2,170.00	P201800771	11-000-213-300-000-000

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11880	9/26/18	JCP & L ELECTRIC BILLS	18,239.88	P201900012	11-000-262-622-000-000
A:11881	9/26/18	KIMMICK, LEIGHANN REIMBURSEMENT FOR OVERNIGHT MAIL	24.70	P201900168	11-000-251-600-000-000
A:11882	9/26/18	MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR MAY LEGAL SERVICES RENDERED FOR JUNE LEGAL SERVICES RENDERED FOR JULY	2,576.25 1,362.75 705.25	P201800774 P201800775 P201900146	10-421: A/P 10-421: A/P 11-000-230-331-000-000
Total Check Amount:			4,644.25		
A:11883	9/26/18	NEW JERSEY MOTOR VEHICLE COMMISSI REGISTRATION FOR BUS #1	50.00	P201900156	11-000-270-800-000-000
A:11884	9/26/18	PERFORMANCE TIRE, INC. NEW TIRES - VAN #10	639.00	P201900166	11-000-270-420-000-000
A:11885	9/26/18	R & L DATA CENTERS, INC. PAYROLL SERVICES FOR AUGUST	536.89	P201900158	11-000-251-330-000-000
A:11886	9/26/18	REPUBLIC SERVICES #865 WASTE DISPOSAL - 9/1/18 - 9/30/18 - TES WASTE DISPOSAL - 9/1/18 - 9/30/18 - OTS RECYCLING SERVICE - TES RECYCLING SERVICE - OTS NJ RECYCLE SURCHARGE - TES NJ RECYCLE SURCHARGE - OTS RECYCLING PROCESSING CHARGE - TES RECYCLING PROCESSING CHARGE - OTS	358.00 356.41 75.28 69.97 12.60 12.60 22.11 22.11	P201900169 P201900169 P201900169 P201900169 P201900169 P201900169 P201900169 P201900169	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 11-000-262-420-000-000
Total Check Amount:			929.08		
A:11887	9/26/18	SCHOOL SPECIALTY MATERIALS	144.98	P201903004	11-213-100-610-000-055
A:11888	9/26/18	ABC-CLIO, LLC AMERICAN INDIAN EXPERIENCE DATABA AFRICAN AMERICAN EXPERIENCE DATAB AMERICAN HISTORY DATABASE ANCIENT WORLD HISTORY DATABASE	420.00 420.00 420.00 420.00	P201901042 P201901042 P201901042 P201901042	11-000-222-500-000-000 11-000-222-500-000-000 11-000-222-500-000-000 11-000-222-500-000-000
Total Check Amount:			1,680.00		
A:11889	9/26/18	NOODLE TOOLS, INC. 12 MONTH SUBSCRIPTION	330.00	P201901050	11-000-222-500-000-000
A:11890	9/26/18	NORTHWEST EVALUATION ASSOCIATION MAP GROWTH - MATH, READING & LA - MAP GROWTH - K-2 MAP GROWTH - MATH, READING & LA - T	2,700.00 1,100.00 2,175.00	P201904005 P201904005 P201904005	11-000-222-500-300-030 11-000-222-500-300-055 11-000-222-500-300-055
Total Check Amount:			5,975.00		

Bank Account: General - -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:11891	9/26/18	PANORAMA EDUCATION			
		PANORAMA - SEL PLATFORM LICENSE FE	312.50	P201904014	11-000-218-600-000-030
		PANORAMA - SEL PLATFORM - OTS	750.00	P201904015	11-000-218-600-000-030
		PANORAMA - SEL PLATFORM LICENSE FE	312.50	P201904014	11-000-218-600-000-055
		PANORAMA - SEL PLATFORM - TES	1,125.00	P201904015	11-000-218-600-000-055
		Total Check Amount:	2,500.00		
A:11892	9/26/18	STARFALL EDUCATION FOUNDATION			
		SCHOOL MEMBERSHIP RENEWAL	270.00	P201902076	11-000-222-500-000-000
A:11893	9/26/18	TYPING AGENT			
		SITE LICENSE TILL 10/31/19	920.00	P201902077	11-000-222-500-000-000
A:11894	9/26/18	CHAPMAN, REBECCA			
		COURSE REIMBURSEMENT	1,500.00	P201900170	11-100-100-280-000-000
		TEXT REIMBURSEMENT	60.00	P201900170	11-100-100-280-000-000
		Total Check Amount:	1,560.00		
A:11895	9/26/18	TREMCO			
		ROOF RESTORATION - OTS	121,721.36	P201900022	12-000-400-450-000-000
A:11896	9/26/18	USI INSURANCE SERVICES			
		BOND RENEWAL FOR JOANNE BLACK	676.00	P201900165	11-000-230-590-000-000
A:11897	9/26/18	HERFF-JONES			
		DIPLOMAS, COVERS & CONSTITUTION BO	315.53	P201801171	10-421: A/P
		DIPLOMAS, COVERS & CONSTITUTION BO	483.67	P201801171	10-421: A/P
		Total Check Amount:	799.20		
A:11898	9/26/18	SCHOOL SPECIALTY, INC.			
		SUPPLIES FOR OTS TEACHERS	248.53	P201800621	11-190-100-610-200-030
		SUPPLIES FOR OTS TEACHERS	249.70	P201800621	11-190-100-610-200-030
		SUPPLIES FOR OTS TEACHERS	250.00	P201800621	11-190-100-610-200-030
		SUPPLIES FOR OTS TEACHERS	230.79	P201800621	11-190-100-610-200-030
		SUPPLIES FOR OTS TEACHERS	249.99	P201800621	11-190-100-610-200-030
		SUPPLIES FOR OTS TEACHERS	249.58	P201800621	11-190-100-610-200-030
		BALANCE OF P201800621	0.01	P201900171	11-190-100-610-200-030
		Total Check Amount:	1,478.60		
A:11899	9/26/18	SCHOOLWIDE			
		2 YEAR SITE LICENSE	8,331.70	P201904021	11-000-222-500-300-055
The Grand Total of all Checks from Fund 10 is:			26,094.62		
The Grand Total of all Checks from Fund 11 is:			935,760.45		
The Grand Total of all Checks from Fund 12 is:			262,662.96		
The Grand Total of all Checks from Fund 20 is:			38,797.40		
The Grand total of all checks for this period is:			1,263,315.43		