

Rec and Unrec checks

Hand and Machine checks

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Starting date 1/17/2019

Ending date 2/6/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001980	02/06/19	0201	GRAINGER		\$30.02
960022	01/14/19	WHS Kitchen Doorbells			\$30.02
	60-910-310-400-070-000-070		9050878447-1st	01/28/19	\$30.02
001981	02/06/19	1128	J & B MAINTENANCE CO., INC.		\$2,028.08
960020	01/14/19	TBS RMS WHS Cafe Rprs			\$2,028.08
	60-910-310-400-050-000-050		#43700	01/28/19	\$728.54
	60-910-310-400-060-000-060		#43703	01/28/19	\$365.40
	60-910-310-400-070-000-070		43671	01/28/19	\$666.34
	60-910-310-400-070-000-070		43643	01/28/19	\$267.80
001982	02/06/19	3902	MASCHIOS FOOD SERVICES INC		\$37,611.84
960021	01/14/19	Dec Food Services			\$37,611.84
	60-910-310-870-000-000-000		67657-DEC	01/28/19	\$37,611.84
053721	01/24/19	1110	NJ MOTOR VEHICLE COMMISSION		\$50.00
907038	01/07/19	REGISTRATION FOR BUS 10			\$50.00
	11-000-270-420-000-000-007		4UZABRDT5HCHN66E	01/24/19	\$50.00
053722	02/06/19	1077	ABILITATIONS		\$793.32
906075	07/18/18	School Supplies (Heller)			\$793.32
	11-213-100-610-060-000-006		208121800385	01/28/19	\$671.92
	11-213-100-610-060-000-006		208122013613	01/28/19	\$121.40
053723	02/06/19	0639	ADHIKARI; GARGI		\$39.06
906255	01/10/19	Mileage Reimb. (Adhikari)			\$39.06
	11-000-223-580-030-000-002		MILE REIMB	01/28/19	\$39.06
053724	02/06/19	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$1,075.00
909065	08/01/18	Water Testing 18-19			\$1,075.00
	11-000-262-300-000-000-008		14522	01/28/19	\$80.00
	11-000-262-300-000-000-008		14363	01/28/19	\$400.00
	11-000-262-300-000-000-008		14363	01/28/19	\$300.00
	11-000-262-300-000-000-008		13146	01/28/19	\$210.00
	11-000-262-300-000-000-008		13165	01/28/19	\$85.00
053725	02/06/19	0897	ALEXANDER ROAD ASSOCIATES		\$595.00
906193	11/05/18	Neuro-Psychiatric			\$595.00
	11-000-219-390-000-000-006		EVAL1/3/19	01/28/19	\$595.00
053726	02/06/19	1734	AMAZON.COM		\$2,231.94
904104	11/26/18	lunchroom games			\$145.26
	11-190-100-610-030-000-030		458335848379	01/28/19	\$145.26
904114	12/06/18	classroom seating			\$174.48
	11-190-100-610-030-000-030		886778799655	01/28/19	\$174.48
905081	12/10/18	Chromebook parts Dec 18			\$1,590.10
	11-190-100-610-000-000-005		434449778969	01/28/19	\$938.60
	11-190-100-610-000-000-005		463547459757	01/28/19	\$651.50
909203	12/18/18	District Bottle Filler Filters			\$322.10
	11-000-261-600-030-000-038		978785787483	01/28/19	\$80.52
	11-000-261-600-050-000-058		978785787483	01/28/19	\$80.52
	11-000-261-600-060-000-068		978785787483	01/28/19	\$80.53
	11-000-261-600-070-000-078		978785787483	01/28/19	\$80.53
053727	02/06/19	0919	AMERIFLEX		\$111.50
900049	07/03/18	ADMIN FEES - COBRA 18-19			\$111.50
	11-000-291-290-000-000-100		198006-JAN	01/28/19	\$111.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053728	02/06/19	0505	BARNES & NOBLE, INC.		\$5,913.80
908090	11/29/18	Books			\$5,913.80
	11-190-100-640-000-000-002		CR3783799	01/28/19	(\$299.50)
	11-190-100-640-000-000-002		CR3768005	01/28/19	(\$14.99)
	11-190-100-640-000-000-002		3781675	01/28/19	(\$134.70)
	11-190-100-640-000-000-002		3764983	01/28/19	\$6,362.99
053729	02/06/19	N771	BAYADA HOME HEALTH CARE		\$3,103.88
906138	09/18/18	Bus Nurse			\$3,103.88
	11-000-213-300-000-000-006		1412254-12/10-12/14	01/28/19	\$1,335.00
	11-000-213-300-000-000-006		14143183-12/17-12/21	01/28/19	\$1,323.88
	11-000-213-300-000-000-006		14181052-1/2-1/3/19	01/28/19	\$445.00
053730	02/06/19	O623	BELNICK RETAIL, LLC		\$319.78
906210	12/03/18	CST Supplies (Wild)			\$319.78
	11-213-100-610-030-000-006		6771792	01/28/19	\$319.78
053731	02/06/19	0604	BIO SHINE, INC		\$174.08
909202	12/18/18	Custodial Supplies Transport			\$174.08
	11-000-262-600-000-000-008		3226068	01/28/19	\$174.08
053732	02/06/19	0077	BRADSHAW COMPANY		\$45.00
900162	12/13/18	BOE Nameplates			\$45.00
	11-000-230-630-000-000-000		18296	01/28/19	\$45.00
053733	02/06/19	C463	BRIMAR INDUSTRIES		\$61.59
909209	01/08/19	Solar System Signage			\$61.59
	11-000-262-600-000-000-008		820490	01/28/19	\$61.59
053734	02/06/19	0765	BUREAU OF EDUCATION & RESEARCH		\$558.00
901196	12/14/18	Registration			\$279.00
	11-000-223-580-050-000-002		4858085	01/28/19	\$279.00
901197	12/14/18	Registration			\$279.00
	11-000-223-580-050-000-002		4857671	01/28/19	\$279.00
053735	02/06/19	3144	CDW-G		\$2,037.28
905084	01/04/19	Jan 19 Tech Supplies			\$2,037.28
	11-190-100-610-000-000-005		QRD5515	01/28/19	\$200.10
	11-190-100-610-000-000-005		QQM0850	01/28/19	\$1,837.18
053736	02/06/19	1061	CENTURY LINK		\$1,782.76
905051	07/03/18	District Internet			\$1,782.76
	11-000-230-530-000-000-005		1459276248-JAN	01/28/19	\$1,782.76
053737	02/06/19	0715	CENTURYLINK		\$584.96
905050	07/03/18	PRI Phone and LD			\$584.96
	11-000-230-530-000-000-005		309366945-JAN	01/28/19	\$584.96
053738	02/06/19	1437	CITY FIRE EQUIPMENT		\$150.00
909053	07/09/18	Fire Equip Svc 18-19			\$150.00
	11-000-262-420-000-000-008		157832	01/28/19	\$150.00
053739	02/06/19	S191	COMCAST		\$172.97
905053	07/03/18	Comcast Backup Internet			\$172.97
	11-000-230-530-000-000-005		52960092841-JAN	01/28/19	\$172.97

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053740	02/06/19	0398	COOPER ELECTRIC SUPPLY		\$238.29
909226	01/17/19	Outlets Transportation			\$238.29
	11-000-261-600-050-000-058		S035155685.001	01/28/19	\$238.29
053741	02/06/19	5106	DE LAGE LANDEN		\$4,150.00
900080	07/03/18	DISTRICT COPIERS 18-19			\$4,150.00
	11-000-219-592-000-000-006		62174218-JAN	01/28/19	\$289.18
	11-000-221-590-000-000-002		62174218-JAN	01/28/19	\$48.20
	11-000-223-590-000-000-002		62174218-JAN	01/28/19	\$48.20
	11-000-230-590-000-000-000		62174218-JAN	01/28/19	\$147.58
	11-000-240-590-030-000-030		62174218-JAN	01/28/19	\$192.79
	11-000-240-590-060-000-060		62174218-JAN	01/28/19	\$130.93
	11-000-240-590-070-000-070		62174218-JAN	01/28/19	\$130.93
	11-000-251-590-000-000-000		62174218-JAN	01/28/19	\$147.59
	11-190-100-590-030-000-030		62174218-JAN	01/28/19	\$627.76
	11-190-100-590-050-000-050		62174218-JAN	01/28/19	\$1,108.63
	11-190-100-590-060-000-060		62174218-JAN	01/28/19	\$618.91
	11-190-100-590-070-000-070		62174218-JAN	01/28/19	\$659.30
053742	02/06/19	1190	DELGUIDICE; ERICA		\$13.64
901105	07/18/18	Mileage			\$13.64
	11-000-223-580-050-000-002		MILE REIMB	01/28/19	\$13.64
053743	02/06/19	0149	DELTA EDUCATION		\$2,016.13
903016	07/03/18	science supplies			\$402.13
	11-190-100-610-060-000-060		202501563220	01/28/19	\$402.13
903017	07/03/18	science supplies			\$1,614.00
	11-190-100-610-060-000-060		202501561633	01/28/19	\$103.83
	11-190-100-610-060-000-060		202501562434	01/28/19	\$443.08
	11-190-100-610-060-000-060		202501562944	01/28/19	\$145.88
	11-190-100-610-060-000-060		302500169479	01/28/19	\$861.90
	11-190-100-610-060-000-060		202501577763	01/28/19	\$17.83
	11-190-100-610-060-000-060		202501575287	01/28/19	\$41.48
053744	02/06/19	0350	DI GREGORIO; COLLEEN		\$27.12
904018	07/03/18	reimb of science supplies			\$27.12
	11-190-100-610-030-000-030		EXP REIMB	01/28/19	\$27.12
053745	02/06/19	W422	EXPANDING EXPRESSION		\$274.00
906216	12/05/18	Speech Supplies			\$274.00
	11-000-216-600-070-000-006		16865	01/28/19	\$274.00
053746	02/06/19	1220	FLEMINGTON DEPARTMENT STORE		\$299.46
909208	01/08/19	Outwear Custodians			\$299.46
	11-000-291-290-000-000-100		223996	01/28/19	\$299.46
053747	02/06/19	3354	FOGARTY & HARA		\$4,257.75
909215	01/14/19	Prof Svcs Dec 2018			\$4,257.75
	11-000-230-331-000-000-000		14670-DEC	01/28/19	\$4,257.75
053748	02/06/19	1734	AMAZON.COM		\$452.80
904107	12/06/18	enrichment supply			\$117.28
	11-401-100-600-030-000-030		886778799655	01/28/19	\$109.99
	11-401-100-800-030-000-030		886778799655	01/28/19	\$7.29
904125	12/21/18	H.S.A. mini grant			\$199.99
	11-401-100-800-030-000-030		747439978743	01/28/19	\$0.99

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053748	02/06/19	1734	AMAZON.COM		\$452.80
904125	12/21/18	H.S.A. mini grant			\$199.99
	20-077-100-600-030-219-030		747439978743	01/28/19	\$199.00
908092	12/10/18	PD Book & Curr Intro Supplies			\$135.53
	11-000-221-600-000-000-002		4789946889889	01/28/19	\$27.98
	11-000-221-600-000-000-002		776476366365	01/28/19	\$0.97
	11-000-223-600-000-000-002		776476366365	01/28/19	\$16.64
	11-190-100-610-000-000-002		776476366365	01/28/19	\$89.94
053749	02/06/19	0598	GABRIELSEN; LORI		\$4.84
906107	08/02/18	18-19 School Yr. Travel(L.G.)			\$4.84
	11-240-100-580-000-000-006		JAN MILE 1/7	01/28/19	\$4.84
053750	02/06/19	3266	GLICK; LAUREN		\$17.24
906237	12/13/18	Mileage Reimb. (L.G.)			\$17.24
	11-000-219-580-050-000-006		MILE REIMB	01/28/19	\$17.24
053751	02/06/19	0201	GRAINGER		\$1,395.74
909205	01/08/19	Main Supplies District			\$331.88
	11-000-261-600-030-000-038		9047477725	01/28/19	\$62.54
	11-000-261-600-050-000-058		9047477725	01/28/19	\$114.45
	11-000-261-600-060-000-068		9047477725	01/28/19	\$62.54
	11-000-261-600-070-000-078		9047477725	01/28/19	\$92.35
909210	01/14/19	District Main Supplies			\$1,063.86
	11-000-261-600-030-000-038		56232565/508784472n	01/28/19	\$241.98
	11-000-261-600-050-000-058		56232565/508784472n	01/28/19	\$282.24
	11-000-261-600-060-000-068		56232565/508784472n	01/28/19	\$241.98
	11-000-261-600-070-000-078		56232565/508784472n	01/28/19	\$297.66
053752	02/06/19	0206	HAIG'S SERVICE CORP		\$491.00
909227	01/17/19	Fire Alarm Rprs RMS TBS			\$491.00
	11-000-261-420-050-000-058		203070	01/28/19	\$160.00
	11-000-261-420-050-000-058		203324	01/28/19	\$171.00
	11-000-261-420-060-000-068		203077	01/28/19	\$160.00
053753	02/06/19	3468	HEINEMANN		\$679.10
901141	09/27/18	Registration			\$249.00
	20-231-200-500-050-019-002		6989191	01/28/19	\$249.00
904105	12/03/18	books for intervention dept			\$430.10
	11-190-100-610-030-000-030		7017873/7022157	01/28/19	\$30.10
	11-230-100-610-030-000-030		7017873/7022157	01/28/19	\$400.00
053754	02/06/19	M446	HIGH BRIDGE BOARD OF EDUCATION		\$1,300.00
906231	12/12/18	Prof. Day (Wilson)			\$1,300.00
	11-000-223-580-030-000-002		201900116	01/28/19	\$325.00
	11-000-223-580-050-000-002		201900116	01/28/19	\$325.00
	11-000-223-580-070-000-002		201900116	01/28/19	\$650.00
053755	02/06/19	0227	HORIZON SIGNS		\$160.00
909216	01/15/19	BOE Job Fair Signage			\$160.00
	11-000-262-600-000-000-008		1/12/19	01/28/19	\$160.00
053756	02/06/19	0300	HOWARD;JANET		\$13.64
901199	12/17/18	Mileage			\$13.64
	11-000-223-580-050-000-002		MILE REIMB	01/28/19	\$13.64

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053757	02/06/19	0224		HUNTERDON MUSIC CORP.	\$348.75
901212	01/17/19	Band Supplies			\$348.75
	11-190-100-610-050-000-050		79380	01/28/19	\$331.75
	20-077-100-600-050-019-050		79380	01/28/19	\$17.00
053758	02/06/19	0844		HYLKEMA; JOHN	\$881.23
901126	08/29/18	Travel			\$881.23
	20-231-200-500-050-019-002		TRAVEL REIMB	01/28/19	\$881.23
053759	02/06/19	0274		KURTZ SCHOOL SUPPLIES	\$766.92
902058	10/09/18	K-3 Classroom Supplies			\$766.92
	11-190-100-610-070-000-070		72682	01/28/19	\$766.92
053760	02/06/19	2422		LAKEVIEW SCHOOL	\$18,036.70
906121	08/13/18	18-19 School Yr. Tuition & ESY			\$9,018.35
	11-000-100-566-000-000-006		FEB TUITION (1)	01/28/19	\$9,018.35
906127	09/05/18	18-19 OOD Tuition			\$9,018.35
	11-000-100-566-000-000-006		FEB TUITION (2)	01/28/19	\$9,018.35
053761	02/06/19	4202		LOPES-SHREIBER; ZELIA	\$19.50
906106	08/02/18	18-19 School Yr. Travel(Zelia)			\$19.50
	11-000-216-580-000-000-006		DEC MILE	01/28/19	\$19.50
053762	02/06/19	4190		MC GOWAN LLC	\$1,320.00
909135	09/27/18	Wellwater Compliance 18-19			\$900.00
	11-000-262-300-000-000-008		199791-RMS2-2Q	01/28/19	\$450.00
	11-000-262-300-000-000-008		19972-RMS2-3Q	01/28/19	\$450.00
909230	01/17/19	Add'l Site Visits RMS1/RMS2			\$420.00
	11-000-262-300-000-000-008		199793	01/28/19	\$240.00
	11-000-262-300-000-000-008		199794	01/28/19	\$180.00
053763	02/06/19	1125		MECHANICAL PRESERVATION ASSN	\$1,911.72
909231	01/17/19	TBS Boiler Repair			\$1,911.72
	11-000-261-420-060-000-068		6861	01/28/19	\$1,911.72
053764	02/06/19	4028		MINTZ; DR. JESSE	\$450.00
906199	11/15/18	Neurodevelopmental Eval.			\$450.00
	11-000-219-390-000-000-006		EVAL 1/7/19	01/28/19	\$450.00
053765	02/06/19	N706		MOORE, PETTY CASH; ANNE	\$76.91
908103	01/11/19	Petty Cash			\$76.91
	11-000-223-600-000-000-002		PETTY CASH	01/28/19	\$76.91
053766	02/06/19	0321		MORRIS-UNION JOINTURE COMMISSION	\$8,770.00
906115	08/13/18	1:1 Aide School Yr. & ESY			\$7,090.00
	20-250-100-500-000-019-006		DEC AIDE	01/28/19	\$7,090.00
906235	12/13/18	OOD Related Services			\$1,680.00
	11-000-216-300-000-000-006		OT-DEC	01/28/19	\$525.00
	11-000-216-300-000-000-006		PT-DEC	01/28/19	\$1,155.00
053767	02/06/19	0571		NATIONAL COUNCIL FOR SOCIAL STUDIES	\$158.00
908096	01/09/19	Professional Periodical			\$158.00
	11-000-221-600-000-000-002		PRO-0497086	01/28/19	\$158.00
053768	02/06/19	4922		NJASPERD	\$265.00
902062	10/29/18	Annual Conf. Wellness/Fitness			\$265.00
	20-231-200-500-070-019-002		2018N106	01/28/19	\$265.00

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053769	02/06/19	0210	POWER PLACE, INC.		\$84.50
909229	01/17/19	WHS Snow Blower Rpr			\$84.50
	11-000-263-600-000-000-008	800505	01/28/19		\$84.50
053770	02/06/19	1075	PRITCHARD INDUSTRIES, INC.		\$180.00
909033	07/03/18	Overtime District 18-19			\$180.00
	11-000-262-420-000-000-008	20015914-10/27	01/28/19		\$180.00
053771	02/06/19	0653	PROGRESSIVE BUSINESS PUBLICATIONS		\$295.00
909218	01/16/19	Safety Bulletins Subcription			\$295.00
	11-000-262-800-000-000-008	06291491	01/28/19		\$295.00
053772	02/06/19	1065	QUALITY AUTO GLASS INC.		\$290.00
907040	01/08/19	REPLACE WINDSHIELD VAN32 JEEP			\$290.00
	11-000-270-420-000-000-007	138593	01/28/19		\$290.00
053773	02/06/19	0901	R & H TRUCK PARTS & SERVICE		\$5,005.86
907039	01/08/19	BRAKE WORK ON 14 AND 18			\$5,005.86
	11-000-270-420-000-000-007	36303-1	01/28/19		\$3,047.30
	11-000-270-420-000-000-007	36379-1	01/28/19		\$1,958.56
053774	02/06/19	1922	RMS STUDENT ACTIVITY ACCOUNT		\$1,200.00
901207	01/02/19	Dec Official Reimb to Stud Act			\$1,200.00
	11-402-100-500-050-000-054	DEC OFFICIALS	01/28/19		\$1,200.00
053775	02/06/19	0514	ROSETTA STONE LTD.		\$412.50
906218	12/06/18	License Renewal			\$412.50
	20-241-100-600-000-019-006	10214495	01/28/19		\$412.50
053776	02/06/19	0401	RULLO & JUILLET ASSOCIATES INC		\$4,275.00
909019	07/03/18	Right to Know Svcs 18-19			\$4,275.00
	11-000-262-300-000-000-008	5869	01/28/19		\$4,275.00
053777	02/06/19	1888	SCHOOL SPECIALTY, INC.		\$575.95
901202	12/18/18	supplies			\$64.49
	11-190-100-610-050-000-050	208122281026	01/28/19		\$64.49
903059	07/18/18	classroom supplies			\$39.04
	11-190-100-610-060-000-060	308103089739	01/28/19		\$39.04
906215	12/05/18	RMS supplies			\$472.42
	11-213-100-610-050-000-006	208122250582	01/28/19		\$472.42
053778	02/06/19	1467	SCHWARZ, PETTY CASH; MARYBETH		\$129.56
906253	01/09/19	Petty Cash Reimb.			\$129.56
	11-213-100-610-050-000-006	PETTY CASH	01/28/19		\$129.56
053779	02/06/19	9232	SEA BOX, INC.		\$155.00
909002	07/03/18	Storage Trailers 18-19			\$155.00
	11-000-262-490-000-000-008	S173085-FEB	01/28/19		\$70.00
	11-000-262-490-000-000-008	S173535-FEB	01/28/19		\$85.00
053780	02/06/19	0320	SEVELL, PETTY CASH; DEBBIE		\$53.50
903121	01/14/19	replenish Petty Cash			\$53.50
	11-000-240-600-060-000-060	PETTY CASH	01/28/19		\$53.50
053781	02/06/19	3267	SQUIRE;CARRIE		\$22.26
906423	12/20/18	Mileage Reimb. (C.S.)			\$22.26
	11-000-223-580-060-000-002	MILE REIMB	01/28/19		\$22.26

Rec and Unrec checks

Hand and Machine checks

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Starting date 1/17/2019

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053782	02/06/19	N401	STAATS; ROSLIN		\$119.95
909225	01/16/19	Workshoe Reimbursement			\$119.95
	11-000-291-290-000-000-100	WKSHOE REIMB	01/28/19		\$119.95
053783	02/06/19	1721	STAPLES BUSINESS ADVANTAGE		\$646.62
906214	12/05/18	RMS Supplies			\$646.62
	11-213-100-610-050-000-006	3400754017	01/28/19		\$646.62
053784	02/06/19	2351	STENHOUSE PUBLISHERS		\$26.00
903096	10/15/18	office supplies			\$26.00
	11-000-240-600-060-000-060	01194395	01/28/19		\$26.00
053785	02/06/19	D032	SUMMIT SPEECH SCHOOL		\$310.00
906175	10/17/18	Teacher of the Deaf			\$310.00
	11-000-219-390-000-000-006	13520R-DEC	01/28/19		\$310.00
053786	02/06/19	0655	TBS CONTROLS LLC		\$1,457.50
909015	07/03/18	HVAC Svcs HBS 18-19			\$1,457.50
	11-000-262-420-000-000-008	3134-3Q	01/28/19		\$1,457.50
053787	02/06/19	2195	TEACHER'S DISCOVERY		\$265.60
901187	12/06/18	French classroom supplies			\$265.60
	11-190-100-610-050-000-050	135629	01/28/19		\$265.60
053788	02/06/19	1028	THE BOOKSOURCE INC.		\$457.00
904112	12/06/18	classroom/bookroom books			\$457.00
	11-190-100-610-030-000-030	802249	01/28/19		\$457.00
053789	02/06/19	3525	THE MIDLAND SCHOOL		\$5,922.36
906118	08/13/18	18-19 School Year & ESY			\$5,922.36
	11-000-100-566-000-000-006	FEB TUIT	01/28/19		\$5,922.36
053790	02/06/19	A684	THERMAL SERVICE OF NJ INC.		\$109.00
909228	01/17/19	WHS HVAC Repair			\$109.00
	11-000-261-420-070-000-078	129143	01/28/19		\$109.00
053791	02/06/19	0397	TUCKER; KAREN		\$73.10
906108	08/02/18	School Yr. Mileage (Tucker)			\$73.10
	11-000-240-580-000-000-006	MILE REIMB 9-12/19	01/28/19		\$73.10
053792	02/06/19	0963	W.B. MASON		\$75.91
906251	01/03/19	CST Supplies			\$75.91
	11-000-219-600-000-000-006	I62629400	01/28/19		\$75.91
053793	02/06/19	3890	WILSON LANGUAGE TRAINING CORP.		\$571.10
906074	07/18/18	School Supplies (C.Smith)			\$302.40
	11-213-100-610-050-000-006	1726772	01/28/19		\$302.40
906122	08/16/18	Wilson Just Words			\$268.70
	11-213-100-610-050-000-006	1733498	01/28/19		\$268.70
053794	01/29/19	2984	JCP&L		\$26,613.10
909009	07/03/18	District Electric 18-19			\$26,613.10
	11-000-262-622-000-000-008	3542311-DEC	01/29/19		\$4,044.19
	11-000-262-622-000-000-008	57037531-DEC	01/29/19		\$5,305.09
	11-000-262-622-000-000-008	3365572-DEC	01/29/19		\$6,843.70
	11-000-262-622-000-000-008	3365390-DEC	01/29/19		\$2,139.74
	11-000-262-622-000-000-008	55257149-DEC	01/29/19		\$4,462.55
	11-000-262-622-000-000-008	3365499-DEC	01/29/19		\$2,726.40

Rec and Unrec checks

Hand and Machine checks

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Starting date 1/17/2019

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053794	01/29/19	2984	JCP&L		\$26,613.10
909009	07/03/18	District Electric 18-19			\$26,613.10
	11-000-262-622-000-000-008		3542535-DEC	01/29/19	\$1,091.43
053795	02/06/19	2412	APPLE		\$2,039.75
906221	12/07/18	Resource Supplies (TBS)			\$2,039.75
	11-213-100-610-060-000-006		6787643176	01/31/19	\$295.00
	11-213-100-610-060-000-006		6787727905	01/31/19	\$1,495.00
	11-213-100-610-060-000-006		6787793559	01/31/19	\$249.75
053796	02/06/19	A257	BIRCKHEAD; JOHN		\$300.00
901206	12/20/18	Piano Accompanist			\$300.00
	11-000-240-590-050-000-050		CONCERT	01/31/19	\$300.00
053797	02/06/19	C463	BRIMAR INDUSTRIES		\$52.11
909217	01/16/19	District Signage			\$52.11
	11-000-261-600-030-000-038		823979	01/31/19	\$20.83
	11-000-261-600-050-000-058		823979	01/31/19	\$10.43
	11-000-261-600-060-000-068		823979	01/31/19	\$10.43
	11-000-261-600-070-000-078		823979	01/31/19	\$10.42
053798	02/06/19	1231	COFFEE DISTRIBUTING CORP.		\$156.98
900038	07/03/18	COFFEE SUPPLIES			\$156.98
	11-000-219-600-000-000-006		280720000264714	01/31/19	\$26.16
	11-000-221-600-000-000-002		280720000264714	01/31/19	\$26.16
	11-000-230-600-000-000-000		280720000264714	01/31/19	\$26.16
	11-000-240-600-060-000-005		280720000264714	01/31/19	\$26.16
	11-000-251-600-000-000-000		280720000264714	01/31/19	\$26.17
	11-000-262-600-000-000-008		280720000264714	01/31/19	\$26.17
053799	02/06/19	3375	EAI EDUCATION		\$283.29
903120	01/11/19	Gr.3 Math supplies			\$283.29
	11-190-100-610-060-000-060		INV0915305	01/31/19	\$283.29
053800	02/06/19	1014	HOFF; MICHELLE		\$27.47
901203	12/18/18	Mileage			\$27.47
	11-000-223-580-050-000-002		MILE REIMB	01/31/19	\$27.47
053801	02/06/19	0797	HUNTERDON COUNTY ED SERVICES COMM		\$12,817.04
907002	07/16/18	OUT OF DISTRICT TRANSPORTATION			\$12,817.04
	11-000-270-350-000-000-007		19-00575-SEPT	01/31/19	\$668.18
	11-000-270-518-000-000-007		19-00575-SEPT	01/31/19	\$12,148.86
053802	02/06/19	0274	KURTZ SCHOOL SUPPLIES		\$1,953.79
902006	07/03/18	1st Gr. classroom Supplies			\$1,953.79
	11-190-100-610-070-000-070		78185	01/31/19	\$1,704.49
	11-190-100-610-070-000-070		78185.01	01/31/19	\$249.30
053803	02/06/19	4184	LAMINATING USA		\$383.88
903116	01/04/19	laminating film			\$383.88
	11-190-100-610-060-000-060		19-9363	01/31/19	\$383.88
053804	02/06/19	9185	LEISURE SPORTING GOODS, INC.		\$323.50
904127	01/08/19	student leadership tshirts			\$323.50
	11-401-100-600-030-000-030		056875-00	01/31/19	\$115.21
	11-401-100-800-030-000-030		056875-00	01/31/19	\$208.29

Rec and Unrec checks

Hand and Machine checks

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Starting date 1/17/2019

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053805	02/06/19	1192	MASTER TEACHER; THE		\$160.00
904130	01/14/19	TOTY awards			\$160.00
	11-000-240-600-030-000-030		116767498	01/31/19	\$160.00
053806	02/06/19	1125	MECHANICAL PRESERVATION ASSN		\$2,550.00
909211	01/10/19	TBS Boiler Repairs			\$2,550.00
	11-000-261-420-060-000-068		6922	01/31/19	\$2,550.00
053807	02/06/19	5120	OAKWOOD LANES		\$267.96
906258	01/15/19	Life Skills Trip			\$267.96
	11-204-100-590-030-000-006		27494	01/31/19	\$89.32
	11-204-100-590-050-000-006		27494	01/31/19	\$89.32
	11-204-100-590-070-000-006		27494	01/31/19	\$89.32
053808	02/06/19	1075	PRITCHARD INDUSTRIES, INC.		\$144.00
909033	07/03/18	Overtime District 18-19			\$144.00
	11-000-262-420-000-000-008		20015997-12/1	01/31/19	\$144.00
053809	02/06/19	2213	PRO-ED		\$73.00
906226	12/10/18	License Renewal (Marella)			\$73.00
	11-000-216-600-000-000-006		2752799	01/31/19	\$73.00
053810	02/06/19	1340	REPUBLIC SERVICES INC.		\$4,566.50
909176	11/15/18	Trash Removal 1/19 - 6/19			\$4,566.50
	11-000-262-420-000-000-008		001665942-JAN	01/31/19	\$4,566.50
053811	02/06/19	1544	SPERONE; STEPHANIE		\$27.47
901208	01/09/19	Mileage			\$27.47
	11-000-223-580-050-000-002		MILE REIMB	01/31/19	\$27.47
053812	02/06/19	1270	T&M ASSOCIATES		\$1,600.00
909013	07/03/18	Asbestos Mgmt Svcs 18-19			\$1,600.00
	11-000-262-300-000-000-008		SCL359048	01/31/19	\$1,600.00
053813	02/06/19	1028	THE BOOKSOURCE INC.		\$215.65
906217	12/06/18	Life Skills Supplies			\$215.65
	11-213-100-610-050-000-006		803381	01/31/19	\$215.65
053814	02/06/19	0378	TOWNSHIP OF READINGTON		\$5,396.78
907004	07/16/18	FUEL FOR THE 18-19 SCHOOL YR.			\$5,396.78
	11-000-270-615-000-000-007		FUEL-DEC	01/31/19	\$5,396.78
053815	02/06/19	2743	VERIZON WIRELESS MESSAGING SERVICES		\$429.96
905060	08/01/18	Verizon Dist Cell Phone			\$429.96
	11-000-230-530-000-000-005		242072128-JAN	01/31/19	\$429.96
053816	02/06/19	3317	COMMISSIONER OF LABOR		\$80.00
909239	01/29/19	Boiler License Renewal			\$80.00
	11-000-291-290-000-000-100		LP-610565 RENEW	02/01/19	\$80.00
053817	02/06/19	0169	ELIZABETHTOWN GAS/NUI		\$6,060.28
909007	07/03/18	Gas Svc TBS 18-19			\$6,060.28
	11-000-262-621-000-000-008		4852686521-JAN	02/01/19	\$6,060.28
053818	02/06/19	G439	FRANKLIN TOWNSHIP BOARD OF EDUCATION		\$381.13
900172	01/24/19	Title III Reimb			\$381.13
	20-241-100-600-000-019-085		TITLE III REIMB	02/01/19	\$381.13

Starting date 1/17/2019 Ending date 2/6/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053819	02/06/19	2984	JCP&L		\$29,720.87
909009	07/03/18	District Electric 18-19			\$29,720.87
	11-000-262-622-000-000-008		3542311-JAN	02/01/19	\$4,128.12
	11-000-262-622-000-000-008		57037531-JAN	02/01/19	\$5,397.10
	11-000-262-622-000-000-008		3365572-JAN	02/01/19	\$7,191.54
	11-000-262-622-000-000-008		3365390-JAN	02/01/19	\$4,933.21
	11-000-262-622-000-000-008		55257149-JAN	02/01/19	\$3,993.03
	11-000-262-622-000-000-008		3365499-JAN	02/01/19	\$2,597.41
	11-000-262-622-000-000-008		3542535-JAN	02/01/19	\$1,099.70
	11-000-262-622-000-000-008		118320405-JAN	02/01/19	\$380.76
053820	02/06/19	S878	MILFORD BOARD OF EDUCATION		\$191.00
900175	01/31/19	Title III Reimb			\$191.00
	20-241-100-600-000-019-090		TITLEIII REIMB	02/01/19	\$191.00
053821	02/06/19	5077	RACE; DON		\$93.93
909104	09/06/18	Mileage Reimbursement 18-19			\$93.93
	11-000-262-580-000-000-008		MILE REIMB-JAN	02/01/19	\$93.93
800855 H	01/31/19	1107	FLEXIBLE SPENDING ACCOUNT		\$1,177.00
900174	01/31/19	FSA FEES JULY-DEC 2018			\$1,177.00
	11-000-291-290-000-000-100		FSA FEES	01/31/19	\$1,177.00
803131	01/30/19	ZZ02	NJ Family Support Payment Center		\$815.50
9*ZZ02	07/02/18	AGENCY			\$815.50
	90-000-291-205-000-210-000		*0638*0638*000124911	01/30/19	\$815.50

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$179,709.25
20	SPECIAL REVENUE FUNDS	\$9,685.86
60	ENTERPRISE FUND-FOOD SERVICE	\$39,669.94
90	PAYROLL AGENCY	\$815.50
Total for all checks listed		\$229,880.55

Prepared and submitted by: _____

Board Secretary

Date