

Rec and Unrec checks

Hand and Machine checks

02/22/19 11:32

Starting date 2/7/2019

Ending date 2/27/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001983	02/27/19	H412	GPS		\$265.58
960025	02/08/19	Parts Install Ice Machine HBS			\$265.58
	60-910-310-400-030-000-030		S8062793.001	02/15/19	\$265.58
001984	02/27/19	1128	J & B MAINTENANCE CO., INC.		\$654.09
960024	02/08/19	WHS TBS Repairs			\$654.09
	60-910-310-400-060-000-060		43738	02/15/19	\$131.00
	60-910-310-400-070-000-070		43741	02/15/19	\$523.09
001985	02/27/19	B020	JES RESTAURANT EQUIPMENT		\$3,348.14
960023	01/17/19	HBS Ice Machine			\$3,348.14
	60-910-310-730-030-000-030		115350	02/15/19	\$3,256.58
	60-910-310-730-030-000-030		115514	02/15/19	\$91.56
001986	02/27/19	0223	HUNTERDON MILL & MACHINE		\$15.18
960026	02/14/19	Main Supplies			\$15.18
	60-910-310-600-030-000-030		337427	02/21/19	\$15.18
001987	02/27/19	3902	MASCHIOS FOOD SERVICES INC		\$52,889.84
960027	02/21/19	January Food Svcs			\$52,889.84
	60-910-310-870-000-000-000		0068294-JAN	02/21/19	\$52,889.84
053822	02/27/19	0715	CENTURYLINK		\$2,265.00
905052	07/03/18	District WAN & Site to Site			\$2,265.00
	11-000-230-530-000-000-005		310389754-JAN	02/07/19	\$2,265.00
053823	02/27/19	0919	AMERIFLEX		\$111.50
900049	07/03/18	ADMIN FEES - COBRA 18-19			\$111.50
	11-000-291-290-000-000-100		209708-FEB	02/14/19	\$111.50
053824	02/27/19	N771	BAYADA HOME HEALTH CARE		\$1,765.50
906138	09/18/18	Bus Nurse			\$1,765.50
	11-000-213-300-000-000-006		14201532-1/3-1/4	02/14/19	\$400.50
	11-000-213-300-000-000-006		14221746-1/14	02/14/19	\$163.50
	11-000-213-300-000-000-006		14201533-1/7-1/11	02/14/19	\$1,201.50
053825	02/27/19	N771	BAYADA HOME HEALTH CARE INC.		\$1,973.50
906282	02/04/19	Bus Aide			\$1,973.50
	11-000-213-300-000-000-006		14242057-1/22-1/24	02/14/19	\$905.50
	11-000-213-300-000-000-006		14242056-1/15-1/18	02/14/19	\$1,068.00
053826	02/27/19	0604	BIO SHINE, INC		\$3,175.20
909219	01/16/19	Custodial Supplies TBS			\$3,175.20
	11-000-262-600-000-000-008		3226808	02/14/19	\$3,175.20
053827	02/27/19	1232	BOWEN; ELISSA		\$2.85
904135	01/22/19	mileage reimbursement			\$2.85
	11-000-223-580-030-000-002		MILE REIMB	02/14/19	\$2.85
053828	02/27/19	0018	BRANCBURG BOARD OF EDUCATION		\$11,939.83
900179	02/04/19	Random Testing			\$417.00
	11-000-270-390-000-000-007		R18-PS01	02/14/19	\$417.00
907020	10/04/18	FUEL AND PARTS			\$11,522.83
	11-000-270-615-000-000-007		DEC PARTS	02/14/19	\$1,222.08
	11-000-270-615-000-000-007		AUG PARTS	02/14/19	\$1,506.45
	11-000-270-615-000-000-007		OCT PARTS	02/14/19	\$2,074.97
	11-000-270-615-000-000-007		NOV PARTS	02/14/19	\$2,640.41
	11-000-270-615-000-000-007		OCT FUEL	02/14/19	\$148.14

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053828	02/27/19	0018	BRANCBURG BOARD OF EDUCATION		\$11,939.83
907020	10/04/18	FUELAND PARTS			\$11,522.83
	11-000-270-615-000-000-007	JULY PARTS(2ND)	02/14/19		\$687.77
	11-000-270-615-000-000-007	AUG FUEL	02/14/19		\$159.25
	11-000-270-615-000-000-007	SEPT PARTS	02/14/19		\$2,891.16
	11-000-270-615-000-000-007	NOV FUEL	02/14/19		\$156.63
	11-000-270-615-000-000-007	SEPT FUEL	02/14/19		\$35.97
053829	02/27/19	0765	BUREAU OF EDUCATION & RESEARCH		\$797.00
903124	01/16/19	Registration for Conference			\$269.00
	11-000-223-580-060-000-002	4864004	02/14/19		\$269.00
906252	01/07/19	Prof. Day - Ingram			\$259.00
	11-000-223-580-050-000-002	4859392	02/14/19		\$259.00
908095	12/20/18	Conference			\$269.00
	20-231-200-500-000-019-002	4860317	02/14/19		\$269.00
053830	02/27/19	1319	CANGIANO; MATILDA		\$18.66
901132	09/17/18	Student Activity Bank Mileage			\$18.66
	11-000-240-580-050-000-050	JAN MILE	02/14/19		\$18.66
053831	02/27/19	3315	CENTRAL POLY CORPORATION		\$548.80
909222	01/16/19	Custodial Supplies WHS			\$548.80
	11-000-262-600-000-000-008	273190	02/14/19		\$548.80
053832	02/27/19	0029	CINTAS CORPORATION		\$910.94
909206	01/08/19	District Mop Rentals 1/19-6/19			\$910.94
	11-000-262-490-000-000-008	101589133-RM-JAN	02/14/19		\$153.12
	11-000-262-490-000-000-008	101604134-RM-FEB	02/14/19		\$153.12
	11-000-262-490-000-000-008	101602418-TB-FEB	02/14/19		\$110.65
	11-000-262-490-000-000-008	101589134-HB-JAN	02/14/19		\$95.47
	11-000-262-490-000-000-008	101587449-TB-JAN	02/14/19		\$110.65
	11-000-262-490-000-000-008	101604136-WH-FEB	02/14/19		\$96.23
	11-000-262-490-000-000-008	101604135-HB-FEB	02/14/19		\$95.47
	11-000-262-490-000-000-008	101589135-WH-JAN	02/14/19		\$96.23
053833	02/27/19	H984	CURCIO; JULIE		\$22.32
906232	12/12/18	Mileage Reimb(Curcio)			\$22.32
	11-000-223-580-050-000-002	MILE REIMB	02/14/19		\$22.32
053834	02/27/19	1094	DE BIASIO; GREG		\$28.49
905028	07/03/18	DeBiasio Mileage 18-19			\$28.49
	11-000-222-580-000-000-005	JAN MILE	02/14/19		\$28.49
053835	02/27/19	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	62522906-FEB	02/14/19		\$289.18
	11-000-221-590-000-000-002	62522906-FEB	02/14/19		\$48.20
	11-000-223-590-000-000-002	62522906-FEB	02/14/19		\$48.20
	11-000-230-590-000-000-000	62522906-FEB	02/14/19		\$147.58
	11-000-240-590-030-000-030	62522906-FEB	02/14/19		\$192.79
	11-000-240-590-060-000-060	62522906-FEB	02/14/19		\$130.93
	11-000-240-590-070-000-070	62522906-FEB	02/14/19		\$130.93
	11-000-251-590-000-000-000	62522906-FEB	02/14/19		\$147.59
	11-190-100-590-030-000-030	62522906-FEB	02/14/19		\$627.76
	11-190-100-590-050-000-050	62522906-FEB	02/14/19		\$1,108.63
	11-190-100-590-060-000-060	62522906-FEB	02/14/19		\$618.91

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053835	02/27/19		5106	DE LAGE LANDEN	\$4,150.00
900080	07/03/18			DISTRICT COPIERS 18-19	\$4,150.00
	11-190-100-590-070-000-070		62522906-FEB	02/14/19	\$659.30
053836	02/27/19		1339	DeROSA;ANN	\$10.00
902074	02/04/19			January Meal Reimbursement	\$10.00
	11-000-240-580-070-000-070		EXP REIMB	02/14/19	\$10.00
053837	02/27/19		0886	EFAX CORPORATE	\$208.35
905063	08/08/18			Dist Fax	\$208.35
	11-000-230-530-000-000-005		1196891-JAN	02/14/19	\$208.35
053838	02/27/19		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,786.99
900176	02/01/19			Applitrack Recruiting	\$2,786.99
	11-000-230-339-000-000-000		INVUS94049	02/14/19	\$2,786.99
053839	02/27/19		0598	GABRIELSEN; LORI	\$101.84
906107	08/02/18			18-19 School Yr. Travel(L.G.)	\$101.84
	11-240-100-580-000-000-006		JAN MILE	02/14/19	\$101.84
053840	02/27/19		C633	GIBBONS; HEATHER	\$52.45
906105	08/02/18			18-19 School Yr. Travel - H.G.	\$52.45
	11-000-219-580-060-000-006		JAN MILE	02/14/19	\$52.45
053841	02/27/19		H412	GPS	\$118.55
909235	01/25/19			RMS Bath Sink Rpr	\$118.55
	11-000-261-600-050-000-058		7975191.001	02/14/19	\$94.62
	11-000-261-600-050-000-058		7992522.001	02/14/19	\$23.93
053842	02/27/19		0201	GRAINGER	\$819.15
909233	01/24/19			District HVAC Supplies	\$393.53
	11-000-261-600-030-000-038		9066310344	02/14/19	\$72.35
	11-000-261-600-050-000-058		9066310344	02/14/19	\$72.35
	11-000-261-600-060-000-068		9066310344	02/14/19	\$176.48
	11-000-261-600-070-000-078		9066310344	02/14/19	\$72.35
909238	01/29/19			Main Supplies	\$425.62
	11-000-261-600-050-000-058		9071251400	02/14/19	\$425.62
053843	02/27/19		0561	HARRIS, PETTY CASH; DOREEN	\$99.99
900173	01/29/19			Petty Cash Reimbursment	\$99.99
	11-000-230-600-000-000-000		PETTY CASH	02/14/19	\$99.99
053844	02/27/19		0213	HUNTERDON COUNTY DEMOCRAT	\$49.99
900171	01/23/19			1 YEAR SUBSCRIPTION	\$49.99
	11-000-230-600-000-000-000		17100-41742	02/14/19	\$49.99
053845	02/27/19		0797	HUNTERDON COUNTY ED SERVICES COMM	\$92.31
906257	01/14/19			Prise Booklets	\$92.31
	11-000-219-600-000-000-006		19-01285	02/14/19	\$92.31
053846	02/27/19		0233	HUNTERDON LOCK & SAFE INC.	\$26.58
909247	02/05/19			HBS Keys	\$26.58
	11-000-261-600-030-000-038		3660	02/14/19	\$26.58
053847	02/27/19		0223	HUNTERDON MILL & MACHINE	\$314.32
909242	01/31/19			Main Supplies	\$314.32
	11-000-261-600-030-000-038		ASSTD	02/14/19	\$63.76
	11-000-261-600-050-000-058		ASSTD	02/14/19	\$107.10

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053847	02/27/19	0223		HUNTERDON MILL & MACHINE	\$314.32
909242	01/31/19	Main Supplies			\$314.32
	11-000-261-600-060-000-068		ASSTD	02/14/19	\$79.71
	11-000-261-600-070-000-078		ASSTD	02/14/19	\$63.75
053848	02/27/19	1255		IDENDEN; MIKE	\$64.48
905029	07/03/18	Idenden Mileage 18-19			\$64.48
	11-000-222-580-000-000-005		JAN MILE	02/14/19	\$64.48
053849	02/27/19	W044		JARDINE; JOHN	\$97.95
909245	02/04/19	Workshoe Reimb			\$97.95
	11-000-291-290-000-000-100		WKSHOE REIMB	02/14/19	\$97.95
053850	02/27/19	3256		KRAYEM; MICHELLE	\$297.45
908100	01/10/19	Travel Reimbursement			\$297.45
	20-231-200-500-030-019-002		TRIP REIMB	02/14/19	\$297.45
053851	02/27/19	3214		KRIAL; SHERRY	\$307.45
908102	01/11/19	Travel Reimbursement			\$307.45
	11-000-221-580-000-000-002		TRIP REIMB	02/14/19	\$307.45
053852	02/27/19	0274		KURTZ SCHOOL SUPPLIES	\$2,203.45
902033	07/03/18	Intervention Classroom Supplie			\$323.21
	11-230-100-610-070-000-070		37275.00	02/14/19	\$323.21
903117	01/09/19	Bulletin Board Paper			\$236.22
	11-190-100-610-060-000-060		13081.00	02/14/19	\$236.22
904027	07/03/18	ID classroom supplies			\$313.32
	11-190-100-610-030-000-030		45490.00	02/14/19	\$305.97
	11-190-100-610-030-000-030		45490.01	02/14/19	\$7.35
904072	09/25/18	classroom supply standing desk			\$702.00
	11-190-100-610-030-000-030		71834.00	02/14/19	\$702.00
906021	07/03/18	School Supplies (HBS)			\$628.70
	11-000-216-600-030-000-006		ASSTD	02/14/19	\$98.66
	11-204-100-610-030-000-006		ASSTD	02/14/19	\$300.58
	11-213-100-610-030-000-006		ASSTD	02/14/19	\$129.51
	11-214-100-610-030-000-006		ASSTD	02/14/19	\$99.95
053853	02/27/19	K267		LESSONPIX, INC	\$36.00
906273	01/28/19	Speech Supplies			\$36.00
	11-000-216-600-060-000-006		2268	02/14/19	\$36.00
053854	02/27/19	1502		LEVESQUE; LAURIE	\$5.95
903085	10/03/18	mileage reimbursement			\$5.95
	11-000-223-580-060-000-002		JAN MILE	02/14/19	\$5.95
053855	02/27/19	0696		LEWIS; CHRISTINE	\$40.98
903130	01/25/19	Young Authors Club Supplies			\$40.98
	11-401-100-600-060-000-060		EXP REIMB	02/14/19	\$40.98
053856	02/27/19	Q074		LEYSON; LARRY	\$4.46
905078	11/05/18	Leyson Mileage 2018-19			\$4.46
	11-000-222-580-000-000-005		JAN MILE	02/14/19	\$4.46
053857	02/27/19	3779		M & W COMMUNICATIONS, INC.	\$1,512.91
903115	01/04/19	walkie talkies			\$1,512.91
	11-190-100-610-060-000-060		303871	02/14/19	\$1,512.91

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053858	02/27/19	0531	MACDADE; KATHRYN		\$135.74
908105	02/04/19	Travel Reimbursement			\$135.74
	11-000-223-580-050-000-002	TRIP REIMB	02/14/19		\$135.74
053859	02/27/19	0717	MARELLA, OTR; KELLI A.		\$6,816.00
906100	07/31/18	OT Services/Evals			\$6,816.00
	11-000-216-300-000-000-006	OT SVCS JAN	02/14/19		\$6,816.00
053860	02/27/19	5018	MC GIBBON. JOYCE		\$299.95
908101	01/10/19	Travel Reimbursement			\$299.95
	11-000-223-580-030-000-002	TRIP REIMB	02/14/19		\$299.95
053861	02/27/19	4190	MC GOWAN LLC		\$470.00
909241	01/31/19	Add'l Site Visits			\$470.00
	11-000-262-300-000-000-008	199987	02/14/19		\$180.00
	11-000-262-300-000-000-008	199986	02/14/19		\$290.00
053862	02/27/19	1125	MECHANICAL PRESERVATION ASSN		\$2,662.81
909236	01/25/19	TBS Boiler Repairs			\$2,662.81
	11-000-261-420-060-000-068	6900	02/14/19		\$2,662.81
053863	02/27/19	4028	MINTZ; DR. JESSE		\$900.00
906223	12/10/18	Neuro-Developmental Eval			\$450.00
	11-000-219-390-000-000-006	EVAL 2/1/19	02/14/19		\$450.00
906227	12/11/18	Neuro-Developmental Eval.			\$450.00
	11-000-219-390-000-000-006	EVAL 2/4	02/14/19		\$450.00
053864	02/27/19	I276	MONTGOMERY ACADEMY		\$6,094.26
906120	08/13/18	18-19 School Yr. Tuition & ESY			\$6,094.26
	11-000-100-566-000-000-006	FEB TUITION(1)	02/14/19		\$6,094.26
053865	02/27/19	2375	MORRISTOWN MEMORIAL HOSPITAL		\$675.00
906150	09/28/18	Neuro-Developmental Eval.			\$675.00
	11-000-219-390-000-000-006	357	02/14/19		\$675.00
053866	02/27/19	0321	MORRIS-UNION JOINTURE COMMISSION		\$16,312.20
906114	08/13/18	18-19 School Yr. & ESY			\$9,222.20
	11-000-100-566-000-000-006	JAN TUITION	02/14/19		\$9,222.20
906115	08/13/18	1:1 Aide School Yr. & ESY			\$7,090.00
	11-000-100-566-000-000-006	JAN AIDE(2)	02/14/19		\$5,317.75
	20-250-100-500-000-019-006	JAN AIDE(1ST)	02/14/19		\$1,772.25
053867	02/27/19	3932	MYERS; ALISON		\$6.45
906278	01/29/19	HI Mileage Reimb.			\$6.45
	11-150-100-580-000-000-006	MILE REIMB	02/14/19		\$6.45
053868	02/27/19	0517	NAPA AUTO PARTS/WHs		\$292.39
907043	01/24/19	PARTS FOR READINGTON BUSES			\$147.06
	11-000-270-615-000-000-007	163439	02/14/19		\$75.43
	11-000-270-615-000-000-007	161027	02/14/19		\$71.63
909246	02/05/19	Misc Repair Parts			\$145.33
	11-000-261-600-030-000-038	162112	02/14/19		\$103.99
	11-000-263-600-000-000-008	164679	02/14/19		\$33.96
	11-000-263-600-000-000-008	162674	02/14/19		\$7.38

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053869	02/27/19		1501	NJ ADVANCE MEDIA	\$42.35
900170	01/23/19	Legal ad			\$42.35
	11-000-230-590-000-000-000		0008975074	02/14/19	\$42.35
053870	02/27/19		5107	NJ AMERICAN WATER	\$732.60
909011	07/03/18	Water Svc WHS 18-19			\$732.60
	11-000-262-490-000-000-008		210020775594-JAN	02/14/19	\$223.77
	11-000-262-490-000-000-008		210020775662-JAN	02/14/19	\$508.83
053871 V	02/27/19	02/27/19		00.0 \$ Multi Stub Void	
- - - - -					
053872	02/27/19		2945	NJASA	\$5,359.00
903111	01/03/19	conference registration			\$365.00
	11-000-223-580-060-000-002		REG TB	02/14/19	\$365.00
904124	12/19/18	Techspo Registrations			\$2,250.00
	11-000-223-580-030-000-002		REG TN	02/14/19	\$450.00
	11-000-223-580-030-000-002		REG MR	02/14/19	\$450.00
	11-000-223-580-030-000-002		REG CP	02/14/19	\$450.00
	11-000-223-580-030-000-002		REG LR	02/14/19	\$450.00
	11-000-240-580-030-000-030		REG PN	02/14/19	\$450.00
905082	12/18/18	TechSpo 2019 Reg			\$299.00
	11-000-252-580-000-000-005		REG JB	02/14/19	\$299.00
908094	12/13/18	Workshop Registration			\$2,445.00
	11-000-221-580-000-000-002		REG SK	02/14/19	\$365.00
	11-000-223-580-030-000-002		REG MK	02/14/19	\$365.00
	20-231-200-500-000-019-002		REG SS	02/14/19	\$450.00
	20-231-200-500-030-019-002		REG JM	02/14/19	\$365.00
	20-231-200-500-050-019-002		REG AM	02/14/19	\$450.00
	20-231-200-500-050-019-002		REG SP	02/14/19	\$450.00
053873	02/27/19		0790	ONE CALL CONCEPTS INC.	\$12.35
909014	07/03/18	Utility Line Fees 18-19			\$12.35
	11-000-261-420-030-000-038		9015647	02/14/19	\$12.35
053874	02/27/19		C451	PATRICK; CATHERINE	\$16.87
906271	01/22/19	Mileage Reimb. (H.I.)			\$10.42
	11-150-100-580-000-000-006		MILE REIMB	02/14/19	\$10.42
906277	01/29/19	Mileage Reimb.			\$6.45
	11-150-100-580-000-000-006		MILE REIMB	02/14/19	\$6.45
053875	02/27/19		1168	PAUCH; SARAH	\$307.45
908097	01/10/19	Travel Reimbursement			\$307.45
	20-231-200-500-000-019-002		TRIP REIMB	02/14/19	\$307.45
053876	02/27/19		J063	PEEQ TECHNOLOGIES INC	\$183.00
904126	12/21/18	H.S.A. Mini Grant			\$183.00
	20-077-100-600-030-319-030		INV-000629	02/14/19	\$183.00
053877	02/27/19		0021	PESI HEALTHCARE	\$199.98
906192	11/05/18	Prof. Day (Heller/Squire)			\$199.98
	11-000-223-580-060-000-002		1947441	02/14/19	\$199.98

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053878	02/27/19	0363	PITNEY BOWES		\$494.43
900034	07/03/18	Postage Machine Lease 18-19			\$494.43
	11-000-230-530-000-000-000		3308120430-3Q	02/14/19	\$494.43
053879	02/27/19	0210	POWER PLACE, INC.		\$290.97
909234	01/24/19	Grounds Equipment Parts			\$290.97
	11-000-263-600-000-000-008		803918	02/14/19	\$71.56
	11-000-263-600-000-000-008		804323	02/14/19	\$160.45
	11-000-263-600-000-000-008		803919	02/14/19	\$58.96
053880	02/27/19	2213	PRO-ED		\$214.50
906254	01/10/19	Protocols - Speech (Luque)			\$214.50
	11-000-216-600-030-000-006		2756746	02/14/19	\$214.50
053881	02/27/19	1384	PROFESSIONAL EDUCATION SERVICES, INC.		\$3,240.00
906268	01/22/19	HI Services			\$2,160.00
	11-150-100-320-000-000-006		BB-611	02/14/19	\$2,160.00
906281	02/01/19	HI Services			\$1,080.00
	11-150-100-320-000-000-006		BB-621	02/14/19	\$1,080.00
053882	02/27/19	0370	PSE&G		\$8,186.39
909005	07/03/18	Gas Svc WHS RMS HBS 18-19			\$8,186.39
	11-000-262-621-000-000-008		7336723004-HBS-JAN	02/14/19	\$2,676.20
	11-000-262-621-000-000-008		7336723101-RMS-JAN	02/14/19	\$2,094.34
	11-000-262-621-000-000-008		7336722806-WHS-JAN	02/14/19	\$2,218.21
	11-000-262-621-000-000-008		7336722903-RMS-JAN	02/14/19	\$1,197.64
053883	02/27/19	9232	SEA BOX, INC.		\$155.00
909002	07/03/18	Storage Trailers 18-19			\$155.00
	11-000-262-490-000-000-008		S174754-MAR	02/14/19	\$70.00
	11-000-262-490-000-000-008		S175076-MAR	02/14/19	\$85.00
053884	02/27/19	0994	SINGER; STEPHANIE		\$297.45
908099	01/10/19	Travel Reimbursement			\$297.45
	20-231-200-500-050-019-002		TRIP REIMB	02/14/19	\$297.45
053885	02/27/19	G445	SLOAN, MEGAN		\$22.32
906233	12/12/18	Mileage Reimb. (Sloan)			\$22.32
	11-000-223-580-030-000-002		MILE REIMB	02/14/19	\$22.32
053886	02/27/19	C523	SOMERSET HILLS LEARNING INSTITUTE		\$11,396.28
906113	08/13/18	18-19 School Yr. & ESY			\$11,396.28
	11-000-100-566-000-000-006		MAR TUITION	02/14/19	\$11,396.28
053887	02/27/19	1721	STAPLES BUSINESS ADVANTAGE		\$99.99
904131	01/14/19	classroom chair			\$99.99
	11-190-100-610-030-000-030		CR 3403261464	02/14/19	(\$35.24)
	11-190-100-610-030-000-030		3402212871	02/14/19	\$135.23
053888	02/27/19	Y463	STOYANOV; LACHEZAR		\$16.55
905061	08/02/18	Stoyanov Mileage 18-19			\$16.55
	11-000-222-580-000-000-005		JAN MILE	02/14/19	\$16.55
053889	02/27/19	D032	SUMMIT SPEECH SCHOOL		\$10,440.00
906116	08/13/18	18-19 School Yr. Tuition & ESY			\$10,440.00
	11-000-100-566-000-000-006		FEB TUIT (1)	02/14/19	\$5,220.00
	11-000-100-566-000-000-006		FEB TUIT (2)	02/14/19	\$5,220.00

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053890	02/27/19	0530		THE CALAIS SCHOOL	\$22,116.15
906119	08/13/18	18-19 School Year & ESY			\$14,744.10
	11-000-100-566-000-000-006		JAN (1)	02/14/19	\$7,372.05
	11-000-100-566-000-000-006		JAN (2)	02/14/19	\$7,372.05
906228	12/12/18	OOD Tuition			\$7,372.05
	11-000-100-566-000-000-006		TUIT JAN (3)	02/14/19	\$7,372.05
053891	02/27/19	C657		THE HOSE SHOP INC.	\$33.05
907042	01/24/19	PARTS FOR READINGTON BUSES			\$33.05
	11-000-270-615-000-000-007		00161296	02/14/19	\$21.37
	11-000-270-615-000-000-007		00161295	02/14/19	\$11.68
053892	02/27/19	3525		THE MIDLAND SCHOOL	\$6,909.42
906118	08/13/18	18-19 School Year & ESY			\$6,909.42
	11-000-100-566-000-000-006		MAR TUIT	02/14/19	\$6,909.42
053893	02/27/19	0355		THOMASON; PATRICIA	\$3,480.00
906101	07/31/18	PT Services/Evals			\$3,480.00
	11-000-216-300-000-000-006		PT SVCS JAN	02/14/19	\$3,480.00
053894	02/27/19	3129		WORTHINGTON DIRECT	\$636.75
903118	01/09/19	K-3 Classroom Supplies			\$390.85
	11-190-100-610-060-000-060		INV330355REA08	02/14/19	\$390.85
903122	01/15/19	K-3 classroom supplies			\$245.90
	11-190-100-610-060-000-060		INV330075REA018	02/14/19	\$245.90
053895	02/27/19	0099		BARBICHE-DAHLER; JENNELLE	\$932.99
901093	07/11/18	Course Reimbursement			\$932.99
	11-000-291-280-000-005-100		BK REIMB 2(COMPL)	02/21/19	\$47.99
	11-000-291-280-000-006-100		TUIT REIMB 2(1ST)	02/21/19	\$885.00
053896	02/27/19	Q475		BELLEW; CHERYL	\$4.03
901160	10/16/18	Mileage			\$4.03
	11-000-223-580-050-000-002		MILE REIMB	02/21/19	\$4.03
053897	02/27/19	0604		BIO SHINE, INC	\$1,599.84
909224	01/16/19	Custodial Supplies RMS			\$1,599.84
	11-000-262-600-000-000-008		3227060	02/21/19	\$1,599.84
053898	02/27/19	3144		CDW-G	\$229.10
906276	01/28/19	ESL Supplies			\$229.10
	20-241-100-600-000-019-006		Q2W2986	02/21/19	\$229.10
053899	02/27/19	0715		CENTURYLINK	\$2,115.56
905049	07/03/18	Trunk Alarm and POTS Line			\$2,115.56
	11-000-230-530-000-000-005		310215980-FEB	02/21/19	\$2,115.56
053900	02/27/19	R193		COLEMAN; PATRICIA	\$11.16
903125	01/17/19	mileage reimbursement			\$11.16
	11-000-223-580-060-000-002		MILE REIMB	02/21/19	\$11.16
053901	02/27/19	1397		DISCOUNT SCHOOL SUPPLY	\$47.61
906267	01/22/19	Preschool Supplies (Dotro)			\$47.61
	11-216-100-610-060-000-006		D51991130101	02/21/19	\$47.61
053902	02/27/19	2940		FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$300.00
906261	01/17/19	Prof. Day (Furka)			\$300.00
	11-000-218-580-060-000-006		47812	02/21/19	\$150.00

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053902	02/27/19	2940		FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$300.00
906261	01/17/19	Prof. Day (Furka)			\$300.00
	11-000-218-580-060-000-006		47813	02/21/19	\$150.00
053903	02/27/19	2429		FRANK; DR. RONALD M.	\$1,500.00
906078	07/23/18	School Physician			\$1,500.00
	11-000-213-300-000-000-006		FINAL PAY	02/21/19	\$1,500.00
053904	02/27/19	1163		FUN AND FUNCTION	\$135.59
906248	01/02/19	PS Supplies (Dotro)			\$135.59
	11-216-100-610-060-000-006		356411	02/21/19	\$135.59
053905	02/27/19	0201		GRAINGER	\$1,778.55
909244	02/05/19	Plumbing Supplies			\$1,778.55
	11-000-261-600-030-000-038		9077558741/6530006	02/21/19	\$302.11
	11-000-261-600-050-000-058		9077558741/6530006	02/21/19	\$555.64
	11-000-261-600-060-000-068		9077558741/6530006	02/21/19	\$302.11
	11-000-261-600-070-000-078		9077558741/6530006	02/21/19	\$302.10
	11-000-262-600-000-000-008		9077628445	02/21/19	\$316.59
053906	02/27/19	G189		HEARTSMART.COM	\$116.10
909232	01/22/19	HBS Replace AED			\$116.10
	11-000-261-600-030-000-038		HS345141	02/21/19	\$116.10
053907	02/27/19	1014		HOFF; MICHELLE	\$14.57
901209	01/09/19	Mileage			\$14.57
	11-000-223-580-050-000-002		MILE REIMB	02/21/19	\$14.57
053908	02/27/19	0797		HUNTERDON COUNTY ED SERVICES COMM	\$22,943.37
907002	07/16/18	OUT OF DISTRICT TRANSPORTATION			\$22,943.37
	11-000-270-350-000-000-007		19-01334-JAN	02/21/19	\$1,196.12
	11-000-270-517-000-000-007		19-01334-JAN	02/21/19	\$5,292.00
	11-000-270-518-000-000-007		19-01334-JAN	02/21/19	\$16,455.25
053909	02/27/19	3214		KRIAL; SHERRY	\$728.72
908093	12/10/18	Conference			\$728.72
	11-000-221-580-000-000-002		TRAVEL REIMB	02/21/19	\$728.72
053910	02/27/19	0274		KURTZ SCHOOL SUPPLIES	\$589.20
903113	01/04/19	K-3 supplies			\$555.10
	11-190-100-610-060-000-060		11622	02/21/19	\$555.10
906031	07/09/18	School Supplies (WHS)			\$34.10
	11-240-100-610-000-000-006		54158.01	02/21/19	\$31.42
	11-240-100-610-000-000-006		11272.01	02/21/19	\$2.68
053911	02/27/19	2422		LAKEVIEW SCHOOL	\$19,935.30
906121	08/13/18	18-19 School Yr. Tuition & ESY			\$9,967.65
	11-000-100-566-000-000-006		MAR TUITION (1)	02/21/19	\$9,967.65
906127	09/05/18	18-19 OOD Tuition			\$9,967.65
	11-000-100-566-000-000-006		MAR TUITON (2)	02/21/19	\$9,967.65
053912	02/27/19	K109		NJ INSTITUTE FOR DISABILITIES	\$1,250.00
906275	01/28/19	Evaluation			\$1,250.00
	11-000-219-390-000-000-006		21319	02/21/19	\$1,250.00
053913	02/27/19	0720		PEARSON CLINICAL ASSESSMENTS	\$384.78
906245	12/20/18	CST Protocols (H.G.)			\$384.78
	11-000-219-600-000-000-006		11982332	02/21/19	\$384.78

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053914	02/27/19	1888	SCHOOL SPECIALTY, INC.		\$33.70
901223	01/23/19	GEN SUPPLIES			\$33.70
	11-190-100-610-050-000-050		208122410311	02/21/19	\$33.70
053915	02/27/19	0535	SCHWARZ; MARYBETH		\$18.98
906128	09/06/18	Life Skills Supplies			\$18.98
	11-213-100-610-050-000-006		LIFE SKILLS FEB	02/21/19	\$18.98
053916	02/27/19	1544	SPERONE; STEPHANIE		\$14.57
901210	01/15/19	Mileage			\$14.57
	11-000-223-580-050-000-002		MILE REIMB	02/21/19	\$14.57
053917	02/27/19	2919	SSP ARCHITECTURAL GROUP		\$1,120.00
800203	04/04/18	Prof Svc RMS Toilet Renov			\$1,120.00
	12-000-400-334-000-000-000		8492.0-8	02/21/19	\$1,120.00
053918	02/27/19	1721	STAPLES BUSINESS ADVANTAGE		\$484.76
906274	01/28/19	PS Supplies			\$484.76
	11-216-100-610-060-000-006		3404829990	02/21/19	\$484.76
053919	02/27/19	D032	SUMMIT SPEECH SCHOOL		\$310.00
906175	10/17/18	Teacher of the Deaf			\$310.00
	11-000-219-390-000-000-006		13681R-JAN	02/21/19	\$310.00
053920	02/27/19	0530	THE CALAIS SCHOOL		\$15,797.25
906119	08/13/18	18-19 School Year & ESY			\$10,531.50
	11-000-100-566-000-000-006		FEB(1)	02/21/19	\$5,265.75
	11-000-100-566-000-000-006		FEB(2)	02/21/19	\$5,265.75
906228	12/12/18	OOD Tuition			\$5,265.75
	11-000-100-566-000-000-006		TUIT FEB(3)	02/21/19	\$5,265.75
053921	02/27/19	0378	TOWNSHIP OF READINGTON		\$14,147.00
909147	10/17/18	Security Patrol 9/18 - 6/19			\$14,147.00
	11-000-266-300-000-000-008		13049	02/21/19	\$14,147.00
053922	02/27/19	0963	W.B. MASON		\$4,560.49
900177	02/01/19	OFFICE SUPPLIES			\$301.13
	11-000-230-600-000-000-000		I63390289	02/21/19	\$105.03
	11-000-251-600-000-000-000		I63390289	02/21/19	\$128.36
	11-000-262-600-000-000-008		I63390289	02/21/19	\$67.74
903133	01/28/19	printer ink			\$2,069.20
	11-190-100-610-060-000-060		I63390435	02/21/19	\$2,069.20
903134	01/28/19	office supplies			\$484.50
	11-000-240-600-060-000-060		I63390030	02/21/19	\$484.50
903137	02/06/19	office supplies			\$120.56
	11-000-240-600-060-000-060		I63390289	02/21/19	\$98.36
	11-000-240-600-060-000-060		I63469167	02/21/19	\$22.20
906284	02/04/19	CST - Toner			\$1,585.10
	11-000-219-600-000-000-006		I63466476	02/21/19	\$1,585.10
053923	02/27/19	U208	AERO PLUMBING & HEATING CO INC.		\$3,879.00
909243	02/01/19	RMS-Fire System			\$3,879.00
	11-000-261-420-050-000-058		G0198/18	02/21/19	\$3,879.00
053924	02/27/19	1734	AMAZON.COM		\$1,330.92
900168	01/04/19	Calculator			\$139.68
	11-000-251-600-000-000-000		758769679688	02/22/19	\$139.68

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053924	02/27/19	1734	AMAZON.COM		\$1,330.92
900180	02/05/19	voltage monitor for RMS			\$76.37
	11-000-261-600-050-000-058		465984457467	02/22/19	\$76.37
904129	01/11/19	replacement computer mouse			\$126.93
	11-000-240-600-030-000-030		984689874695	02/22/19	\$126.93
904137	02/05/19	classroom ball chairs			\$429.48
	11-190-100-610-030-000-030		433877467636	02/22/19	\$0.08
	20-077-100-600-030-419-030		433877467636	02/22/19	\$429.40
905083	01/02/19	Chromebook covers			\$526.06
	11-190-100-610-000-000-005		447563647465	02/22/19	\$526.06
906279	01/30/19	iPad Cover - ESL			\$32.40
	20-241-100-600-000-019-006		437537975689	02/22/19	\$32.40
053925	02/27/19	1450	BEDARD, KUROWICKI & CO., CPAs, PC		\$20,000.00
800168	01/10/18	Audit 17-18 School Year			\$17,500.00
	11-000-230-332-000-000-000		4216-2ND 17/18	02/21/19	\$17,500.00
900184	02/14/19	Audit Yr 17/18 Addt'l			\$2,500.00
	11-000-230-332-000-000-000		4216-2ND PORTION	02/21/19	\$2,500.00
053926	02/27/19	1489	BUS PARTS WAREHOUSE		\$884.45
907041	02/07/19	PARTS FOR READINGTON BUSES			\$884.45
	11-000-270-615-000-000-007		105414	02/21/19	\$795.49
	11-000-270-615-000-000-007		102483	02/21/19	\$88.96
053927	02/27/19	1061	CENTURY LINK		\$1,782.76
905051	07/03/18	District Internet			\$1,782.76
	11-000-230-530-000-000-005		1461650196-FEB	02/21/19	\$1,782.76
053928	02/27/19	1231	COFFEE DISTRIBUTING CORP.		\$111.82
900038	07/03/18	COFFEE SUPPLIES			\$111.82
	11-000-219-600-000-000-006		28072000288563	02/21/19	\$18.63
	11-000-221-600-000-000-002		28072000288563	02/21/19	\$18.63
	11-000-230-600-000-000-000		28072000288563	02/21/19	\$18.64
	11-000-240-600-060-000-005		28072000288563	02/21/19	\$18.64
	11-000-251-600-000-000-000		28072000288563	02/21/19	\$18.64
	11-000-262-600-000-000-008		28072000288563	02/21/19	\$18.64
053929	02/27/19	S191	COMCAST		\$222.97
905053	07/03/18	Comcast Backup Internet			\$222.97
	11-000-230-530-000-000-005		52960092841-FEB	02/21/19	\$222.97
053930	02/27/19	0174	FERRELLGAS		\$99.00
909251	02/07/19	Rental Propane Tank RMS			\$99.00
	11-000-262-600-000-000-008		RNT7675683	02/21/19	\$99.00
053931	02/27/19	3354	FOGARTY & HARA		\$8,118.13
900186	02/14/19	Prof Svcs Jan 2019			\$8,118.13
	11-000-230-331-000-000-000		14751-JAN	02/22/19	\$8,118.13
053932	02/27/19	G439	FRANKLIN TOWNSHIP BOARD OF EDUCATION		\$4.87
900188	02/19/19	Title III Reimb			\$4.87
	20-241-100-600-000-019-085		TITLE III REIMB	02/21/19	\$4.87
053933	02/27/19	0201	GRAINGER		\$349.96
909250	02/07/19	Main Supplies			\$349.96
	11-000-261-600-030-000-038		9080716195	02/21/19	\$88.42

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053933	02/27/19	0201	GRAINGER		\$349.96
909250	02/07/19	Main Supplies			\$349.96
	11-000-261-600-050-000-058		9080716195	02/21/19	\$70.98
	11-000-261-600-060-000-068		9080716195	02/21/19	\$119.58
	11-000-261-600-070-000-078		9080716195	02/21/19	\$70.98
053934	02/27/19	0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATION		\$45.00
902070	01/16/19	Reg. HCLA Winter Workshop			\$45.00
	11-000-223-580-070-000-002	REGISTRATION2/21		02/21/19	\$45.00
053935	02/27/19	0223	HUNTERDON MILL & MACHINE		\$168.91
909254	02/13/19	Main Supplies			\$168.91
	11-000-261-600-030-000-038		387389	02/21/19	\$42.23
	11-000-261-600-050-000-058		387389	02/21/19	\$42.23
	11-000-261-600-060-000-068		387389	02/21/19	\$42.23
	11-000-261-600-070-000-078		387389	02/21/19	\$42.22
053936	02/27/19	1125	MECHANICAL PRESERVATION ASSN		\$1,244.31
909252	02/07/19	TBS HVAC Repairs			\$1,244.31
	11-000-261-420-060-000-068		6953	02/21/19	\$1,244.31
053937	02/27/19	4862	NJASL		\$175.00
901143	10/03/18	Registration			\$175.00
	20-231-200-500-050-019-002		07232	02/21/19	\$175.00
053938	02/27/19	2116	NORTH HUNTERDON HIGH SCHOOL		\$94.95
900189	01/19/19	Title III			\$94.95
	20-241-100-600-000-019-094	TITLE III REIMB		02/21/19	\$94.95
053939	02/27/19	0565	PHOENIX ADVISORS LLC		\$850.00
900187	02/18/19	Prof Svcs SEC Disclosure 18-19			\$850.00
	11-000-251-330-000-000-000	18-19 SVCS		02/21/19	\$850.00
053940	02/27/19	3729	SOMERSET EXCAVATING INC.		\$2,690.00
909253	02/13/19	Snow Removal 18-19 Yr			\$2,690.00
	11-000-263-420-000-000-008		41027	02/21/19	\$2,690.00
053941	02/27/19	0018	BRANCBURG BOARD OF EDUCATION		\$2,559.76
907020	10/04/18	FUEL AND PARTS			\$2,559.76
	11-000-270-615-000-000-007	JAN PARTS		02/22/19	\$2,559.76
053942	02/27/19	0123	COURIER NEWS		\$102.94
900182	02/08/19	LEGAL AD			\$102.94
	11-000-230-590-000-000-000		3370015	02/22/19	\$102.94
053943	02/27/19	0206	HAIG'S SERVICE CORP		\$2,470.00
909085	08/21/18	Fire Alarm Inspections 18-19			\$2,470.00
	11-000-262-420-000-000-008		203705	02/22/19	\$2,470.00
053944	02/27/19	R195	HUNTERDON CENTRAL REG HIGH SCHOOL		\$35,000.00
900194	02/22/19	Aid in Lieu 2018-2019			\$35,000.00
	11-000-270-513-000-000-007	18/19-37 1ST		02/22/19	\$33,000.00
	11-000-270-513-000-000-007	18/19-43 1ST		02/22/19	\$2,000.00
053945	02/27/19	1501	NJ ADVANCE MEDIA		\$355.10
900183	02/13/19	Classified Ads			\$355.10
	11-000-230-590-000-000-000		8986653	02/22/19	\$355.10

Rec and Unrec checks

Hand and Machine checks

02/22/19 11:32

Starting date 2/7/2019

Ending date 2/27/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053946	02/27/19	0378	TOWNSHIP OF READINGTON		\$7,569.75
907004	07/16/18	FUEL FOR THE 18-19 SCHOOL YR.			\$7,569.75
	11-000-270-615-000-000-007	FUEL-JAN	02/22/19		\$7,569.75
430394	02/19/19	PAY	Payroll		\$21.55
900001	07/02/18	Payroll 2018 - 2019			\$21.55
	11-000-291-220-000-000-100	Chapt 246 Feb	02/19/19		\$17.46
	11-000-291-250-000-000-100	Chapt 246 Feb	02/19/19		\$4.09
800856 H	02/08/19	0918	THE GUARDIAN LIFE INSURANCE CO		\$2,675.52
900048	07/03/18	LONG TERM DISABILITY 18-19			\$2,675.52
	11-000-291-290-000-000-100	FEB 2019	02/08/19		\$2,675.52
803132	02/18/19	NYLI	NEW YORK LIFE INSURANCE		\$2,370.66
9*NYLI	07/02/18	AGENCY			\$2,370.66
	90-000-291-211-000-235-000	*0637*0637*00012466	01/15/19		\$1,185.30
	90-000-291-211-000-235-000	*0638*0638*00012490	01/30/19		\$1,185.30
	90-000-291-211-000-235-000	adjustment	02/18/19		\$0.06
803133	02/18/19	ZZ02	NJ Family Support Payment Center		\$815.50
9*ZZ02	07/02/18	AGENCY			\$815.50
	90-000-291-205-000-210-000	*0639*0639*00012515	02/15/19		\$815.50
803134	02/18/19	PRU	Prudential Insurance Co of America		\$917.40
9*PRU	07/02/18	AGENCY			\$917.40
	90-000-291-210-000-232-000	*0637*0637*00012466	01/15/19		\$458.69
	90-000-291-210-000-232-000	*0638*0638*00012490	01/30/19		\$458.71

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$323,491.41
12	CAPITAL OUTLAY	\$1,120.00
20	SPECIAL REVENUE FUNDS	\$5,807.32
60	ENTERPRISE FUND-FOOD SERVICE	\$57,172.83
90	PAYROLL AGENCY	\$4,103.56
Total for all checks listed		\$391,695.12

Prepared and submitted by: _____

Board Secretary

Date