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002089	**03/13/20**		**3902**	**MASCHIOS FOOD SERVICES INC**				**$46,306.34**
060019	12/19/19			Food Svcs 11/19 - 6/20				$46,306.34
	60-910-310-870-000-000-000				0074752-FEB	03/13/20	$46,306.34	
002090	**03/18/20**		**1128**	**J & B MAINTENANCE CO., INC.**				**$258.97**
060030	01/02/20			TBS Kitchen Rpr				$258.97
	60-910-310-400-060-000-060				44337	03/13/20	$258.97	
002091	**03/18/20**		**A684**	**THERMAL SERVICE OF NJ INC.**				**$392.16**
060026	01/02/20			Refrigerator Rprs Cafeterias				$392.16
	60-910-310-400-030-000-030				134066-HB	03/13/20	$392.16	
002092	**03/18/20**		**3903**	**WESTERN PEST SERVICES**				**$864.00**
060031	02/17/20			Pest Control				$864.00
	60-910-310-500-030-000-030				11846438	03/13/20	$216.00	
	60-910-310-500-050-000-050				11846438	03/13/20	$216.00	
	60-910-310-500-060-000-060				11846438	03/13/20	$216.00	
	60-910-310-500-070-000-070				11846438	03/13/20	$216.00	
055782 V	**01/22/20**	**02/27/20**	**3902**	**MASCHIOS FOOD SERVICES INC**				**($63.34)**
006119	09/03/19			Crackers (Nurse)				($63.34)
	11-000-213-600-030-000-006				0073291	02/27/20	($16.51)	
	11-000-213-600-060-000-006				0073292	02/27/20	($46.83)	
056050 V	**02/26/20**	**03/13/20**	**2477**	**SAMUEL STOTHOFF COMPANY**				**($6,884.00)**
009209	01/13/20			RMS Well #2 Repair				($5,850.00)
	11-000-261-420-050-000-058				523168	03/13/20	($5,850.00)	
009227	01/13/20			RMS Well 2 Repair				($1,034.00)
	11-000-261-420-050-000-058				523185	03/13/20	($684.00)	
	11-000-261-420-050-000-058				523099	03/13/20	($350.00)	
056097	**02/27/20**		**1466**	**SORELLAS PIZZERIA**				**$42.27**
000204	02/25/20			Budget review meeting dinner				$42.27
	11-000-230-630-000-000-000				BUDGET REVIEW	02/26/20	$42.27	
056098	**02/28/20**		**0561**	**HARRIS, PETTY CASH; DOREEN**				**$77.68**
000192	01/02/20			Petty cash reimbursment				$77.68
	11-000-230-600-000-000-000				Petty Cash Reimb	02/28/20	$77.68	
056099	**02/28/20**		**0125**	**READING CINEMAS**				**$200.00**
006264	02/21/20			Life Skills Trip				$200.00
	11-204-100-590-030-000-006				MAR 11 MOVIE	02/28/20	$100.00	
	11-204-100-590-050-000-006				MAR 11 MOVIE	02/28/20	$100.00	
056100	**03/18/20**		**0639**	**ADHIKARI; GARGI**				**$70.56**
006202	11/26/19			Mileage Reimb. (Adhikari)				$70.56
	11-000-223-580-030-000-002				MILEAGE	03/09/20	$70.56	
056101	**03/18/20**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$320.00**
009071	08/27/19			Water Testing District 19-20				$320.00
	11-000-262-300-000-000-008				122985	03/09/20	$320.00	
056102	**03/18/20**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**$19.67**
009237	01/15/20			Parts RMS Repair				$19.67
	11-000-261-420-050-000-058				P7605	03/09/20	$19.67	

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056103	**03/18/20**		**0505**	**BARNES & NOBLE, INC.**			**$1,514.44**
008179	02/06/20	PD Books					$57.40
	11-000-218-600-070-000-002			3972063	03/09/20	$16.80	
	11-000-223-600-000-000-002			3972063	03/09/20	$40.60	
008181	02/07/20	Prof Texts for Book Studies					$1,457.04
	20-270-200-600-000-020-002			3974485	03/09/20	$1,055.40	
	20-270-200-600-000-020-002			3970154	03/09/20	$401.64	
056104	**03/18/20**		**N771**	**BAYADA HOME HEALTH CARE INC.**			**$2,970.38**
006092	08/05/19	Bus Nurse					$2,970.38
	11-000-213-300-000-000-006			1/21-1/23/20	03/09/20	$1,123.63	
	11-000-213-300-000-000-006			15367621 2/10- 14/20	03/09/20	$1,846.75	
056105	**03/18/20**		**T281**	**BCI, INC.**			**$498.12**
007053	01/14/20	BUS PARTS AND REPAIR					$498.12
	11-000-270-615-000-000-007			19268	03/09/20	$46.00	
	11-000-270-615-000-000-007			19483	03/09/20	$162.00	
	11-000-270-615-000-000-007			19492	03/09/20	$188.52	
	11-000-270-615-000-000-007			18972	03/09/20	$101.60	
056106	**03/18/20**		**0604**	**BIO SHINE, INC**			**$6,891.39**
009213	01/13/20	Custodial Supplies					$6,891.39
	11-000-262-600-000-000-008			3242112	03/09/20	$6,708.54	
	11-000-262-600-000-000-008			3242111	03/09/20	$182.85	
056107	**03/18/20**		**3957**	**BIRMINGHAM; DENISE**			**$184.51**
001181	02/19/20	Garden Club supplies					$184.51
	11-401-100-600-050-000-050			GARDEN CLUB	03/09/20	$184.51	
056108	**03/18/20**		**Q990**	**BOBAL; JILLIAN**			**$14.07**
006258	01/02/20	Mileage Reimb. (Bobal)					$14.07
	11-000-216-580-070-000-006			MILEAGE	03/09/20	$14.07	
056109	**03/18/20**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**$2,695.00**
000197	02/01/20	Mandatory Testing					$195.00
	11-000-270-390-000-000-007			R19-PS02	03/09/20	$195.00	
007010	08/12/19	GARAGE RENTAL FROM B'BURG					$2,500.00
	11-000-270-390-000-000-007			APR GARAGE	03/09/20	$2,500.00	
056110	**03/18/20**		**0800**	**BRANCHBURG SPORTS COMPLEX**			**$257.00**
006255	02/03/20	Life Skills Trip					$257.00
	11-204-100-590-030-000-006			98824	03/09/20	$85.66	
	11-204-100-590-050-000-006			98824	03/09/20	$85.66	
	11-204-100-590-070-000-006			98824	03/09/20	$85.68	
056111	**03/18/20**		**1319**	**CANGIANO; MATILDA**			**$24.08**
001069	07/18/19	bank mileage reimb					$24.08
	11-000-240-580-050-000-050			FEB MILE	03/09/20	$24.08	
056112	**03/18/20**		**3144**	**CDW-G**			**$1,842.51**
005078	02/07/20	Feb Tech SUpply					$1,842.51
	11-190-100-610-000-000-005			WVS7942	03/09/20	$1,336.55	
	11-190-100-610-000-000-005			WWL0719	03/09/20	$280.77	
	11-190-100-610-000-000-005			WXW8970	03/09/20	$103.38	
	11-190-100-610-000-000-005			WZM3377	03/09/20	$87.35	
	11-190-100-610-000-000-005			WWC2782	03/09/20	$34.46	

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056113	**03/18/20**		**0715**	**CENTURYLINK**				**$2,280.00**
005035	07/02/19			District WAN & Site to Site				$2,280.00
	11-000-230-530-000-000-005				310389754-FEB	03/09/20	$2,280.00	
056114	**03/18/20**		**0029**	**CINTAS CORPORATION**				**$339.16**
009204	12/01/19			Distr Mop Rentals 10/19-6/20				$339.16
	11-000-262-490-000-000-008				4043660047-WH-MAR	03/09/20	$73.10	
	11-000-262-490-000-000-008				4043389771-TB-MAR	03/09/20	$50.00	
	11-000-262-490-000-000-008				4043660037-RM-MAR	03/09/20	$119.25	
	11-000-262-490-000-000-008				4043660082-HB-MAR	03/09/20	$96.81	
056115	**03/18/20**		**M532**	**CLINTON TOWNSHIP SCHOOL DISTRICT**				**$99.00**
001139	12/05/19			Registration				$99.00
	11-000-223-580-050-000-002				202000039	03/09/20	$99.00	
056116	**03/18/20**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$171.35**
000038	07/02/19			Coffe/Water Supplies				$171.35
	11-000-219-600-000-000-006				CDC125233	03/09/20	$17.95	
	11-000-219-600-000-000-006				CDC128913	03/09/20	$10.61	
	11-000-221-600-000-000-002				CDC128913	03/09/20	$10.61	
	11-000-221-600-000-000-002				CDC125233	03/09/20	$17.95	
	11-000-230-600-000-000-000				CDC125233	03/09/20	$17.95	
	11-000-230-600-000-000-000				CDC128913	03/09/20	$10.61	
	11-000-251-600-000-000-000				CDC128913	03/09/20	$10.61	
	11-000-251-600-000-000-000				CDC125233	03/09/20	$17.95	
	11-000-262-600-000-000-008				CDC128913	03/09/20	$10.61	
	11-000-262-600-000-000-008				CDC125233	03/09/20	$17.95	
	11-190-100-610-000-000-005				CDC128913	03/09/20	$10.60	
	11-190-100-610-000-000-005				CDC125233	03/09/20	$17.95	
056117	**03/18/20**		**0398**	**COOPER ELECTRIC SUPPLY**				**$49.91**
009202	12/01/19			Electrical Supplies				$49.91
	11-000-261-600-050-000-058				S039497352.001	03/09/20	$49.91	
056118	**03/18/20**		**0364**	**COOPER POWER SYSTEMS**				**$2,273.49**
009211	01/15/20			Generator Rpr TBS/RMS				$2,273.49
	11-000-261-420-050-000-058				39570536	03/09/20	$824.58	
	11-000-261-420-050-000-058				39633277	03/09/20	$305.52	
	11-000-261-420-060-000-068				396344666	03/09/20	$1,033.21	
	11-000-261-420-060-000-068				39575196	03/09/20	$110.18	
056119	**03/18/20**		**1108**	**CRISIS PREVENTION INSTITUTE**				**$440.00**
006227	01/06/20			Workbooks (Zelia)				$440.00
	11-000-216-600-000-000-006					03/09/20	$440.00	
056120	**03/18/20**		**R113**	**D ONOFRIO; COURTNEY**				**$15.12**
006257	01/02/20			Mileage Reimb. (D'Onofrio)				$15.12
	20-255-200-500-000-020-006				MILE REIMB	03/09/20	$15.12	
056121	**03/18/20**		**1094**	**DE BIASIO; GREG**				**$27.48**
005025	07/02/19			DEBIASIO Mileage 19-20				$27.48
	11-000-222-580-000-000-005				FEB MILE	03/09/20	$27.48	
056122	**03/18/20**		**0573**	**DIRECT ENERGY**				**$2,594.86**
009088	09/05/19			Gas Svcs TBS 19-20				$2,594.86
	11-000-262-621-000-000-008				HS01734141-FEB	03/09/20	$2,594.86	

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056123	**03/18/20**		**0382**	**DRIBBON; LORI**				**$483.38**
004124	11/12/19	reimb conference expenses					$483.38	
	11-000-223-580-030-000-002			NJMEA REIMB	03/09/20	$483.38		
056124	**03/18/20**		**0733**	**DUBROSKI, JR; EDWARD**				**$138.35**
003109	01/02/20	Famiily Science supplies					$97.75	
	11-401-100-600-060-000-060			FAMILY SCIENCE SUF	03/09/20	$97.75		
003118	01/15/20	mileage erimbursement					$40.60	
	11-000-223-580-060-000-002			MILE REIMB	03/09/20	$40.60		
056125	**03/18/20**		**M507**	**DYNAMIC SECURITY**				**$7,784.00**
009162	11/14/19	RMS TBS Camera Replacement					$7,784.00	
	11-000-266-420-000-000-008			9813	03/09/20	$7,784.00		
056126	**03/18/20**		**0886**	**EFAX CORPORATE**				**$212.23**
005041	07/17/19	District Faxing via email					$212.23	
	11-000-230-530-000-000-005			1397129-FEB	03/09/20	$212.23		
056127	**03/18/20**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$2,460.55**
009026	07/02/19	Gas Svc TBS 19-20					$2,460.55	
	11-000-262-621-000-000-008			4852686521-FEB	03/09/20	$2,460.55		
056128	**03/18/20**		**3302**	**FLENJ**				**$150.00**
008168	01/30/20	Workshop Reg - de losSantos					$150.00	
	11-000-223-580-070-000-002			04063	03/09/20	$150.00		
056129	**03/18/20**		**0598**	**GABRIELSEN; LORI**				**$137.34**
006102	08/19/19	School Year Mileage (ESL)					$137.34	
	11-240-100-580-000-000-006			JAN MILE	03/09/20	$137.34		
056130	**03/18/20**		**C633**	**GIBBONS; HEATHER**				**$60.58**
006099	08/19/19	School Year Mileage (Gibbons)					$60.58	
	11-000-219-580-060-000-006			JAN MILE	03/09/20	$40.86		
	11-000-219-580-060-000-006			FEB MILE	03/09/20	$19.72		
056131	**03/18/20**		**3142**	**GIORGIANNI; LINDA**				**$145.00**
007057	02/03/20	REIMBURSEMENT CDL PHYSICAL					$145.00	
	11-000-270-890-000-000-007			94954 REIMB	03/09/20	$145.00		
056132	**03/18/20**		**0201**	**GRAINGER**				**$2,409.61**
009236	02/10/20	HBS Supplies/District Tile					$1,675.14	
	11-000-261-600-030-000-038			9441103281	03/09/20	$727.31		
	11-000-261-600-050-000-058			9441103281	03/09/20	$315.95		
	11-000-261-600-060-000-068			9441103281	03/09/20	$315.95		
	11-000-261-600-070-000-078			9441103281	03/09/20	$315.93		
009238	02/14/20	Main Supplies					$734.47	
	11-000-261-600-030-000-038			9447594459	03/09/20	$595.41		
	11-000-261-600-050-000-058			9447594459	03/09/20	$29.39		
	11-000-261-600-060-000-068			9447594459	03/09/20	$29.39		
	11-000-261-600-070-000-078			9447594459	03/09/20	$80.28		
056133	**03/18/20**		**0206**	**HAIG'S SERVICE CORP**				**$637.50**
009067	08/14/19	Fire Alarm Monitoring 19-20					$637.50	
	11-000-262-300-000-000-008			209332-4Q	03/09/20	$637.50		
056134	**03/18/20**		**0914**	**HAMMA; MATTHEW**				**$27.93**
005023	07/02/19	Hamma Mileage 19-20					$27.93	
	11-000-222-580-000-000-005			MILEAGE REIMB	03/09/20	$27.93		

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056135	**03/18/20**		**Y243**	**HEDSTROM LANGUAGE RESOURCES**				**$183.00**
008177	02/06/20	Level Texts - WL					$183.00	
	11-190-100-640-000-000-002			555	03/09/20	$183.00		
056136	**03/18/20**		**3468**	**HEINEMANN**				**$993.14**
006235	01/21/20	Supplies					$993.14	
	11-204-100-610-030-000-006			7183301	03/09/20	$993.14		
056137	**03/18/20**		**M446**	**HIGH BRIDGE BOARD OF EDUCATION**				**$372.07**
000202	02/19/20	Title III Reimb					$372.07	
	20-241-100-600-000-020-086			TITLE III REIMB	03/09/20	$372.07		
056138	**03/18/20**		**0352**	**HOME DEPOT**				**$260.55**
000187	01/30/20	Supplies					$164.88	
	20-076-100-600-050-020-050			1903905	03/09/20	$164.88		
004145	02/07/20	supply for reading station					$39.99	
	11-190-100-610-030-000-030			4104409	03/09/20	$39.99		
009226	01/28/20	RMS Water					$55.68	
	11-000-262-600-000-000-008			7013051	03/09/20	$27.84		
	11-000-262-600-000-000-008			3012645	03/09/20	$27.84		
056139	**03/18/20**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$585.00**
000199	02/18/20	Governers Recognition Reg					$585.00	
	11-000-230-590-000-000-000			REGISTRATION FEE	03/09/20	$585.00		
056140	**03/18/20**		**0874**	**HUNTERDON COUNTY LIBRARIANS ASSOCIATION**				**$90.00**
001146	01/09/20	Registration					$45.00	
	11-000-223-580-050-000-002			2/20/20 REGISTRATIO	03/09/20	$45.00		
003117	01/15/20	Registration for workshop					$45.00	
	11-000-223-580-060-000-002			2/20/20 REGISTRATIO	03/09/20	$45.00		
056141	**03/18/20**		**0224**	**HUNTERDON MUSIC CORP.**				**$85.00**
001177	02/13/20	Music Sheets					$85.00	
	11-190-100-610-050-000-050			80804	03/09/20	$85.00		
056142	**03/18/20**		**0394**	**HUNTERDON PAINT & DECORATING CENTER**				**$152.18**
009195	12/01/19	Painting Supplies District					$152.18	
	11-000-261-600-050-000-058			78310	03/09/20	$152.18		
056143	**03/18/20**		**1255**	**IDENDEN; MIKE**				**$29.47**
005027	07/02/19	Mileage Idenden 19-20					$29.47	
	11-000-222-580-000-000-005			FEB MILE	03/09/20	$29.47		
056144	**03/18/20**		**2984**	**JCP&L**				**$26,484.62**
009025	07/02/19	District Electric 19-20					$26,484.62	
	11-000-262-622-000-000-008			003542311-FEB	03/09/20	$3,599.34		
	11-000-262-622-000-000-008			057037531-FEB	03/09/20	$5,667.27		
	11-000-262-622-000-000-008			003365572-FEB	03/09/20	$5,756.64		
	11-000-262-622-000-000-008			003365390-FEB	03/09/20	$3,577.90		
	11-000-262-622-000-000-008			003365499-FEB	03/09/20	$2,515.81		
	11-000-262-622-000-000-008			003542535-FEB	03/09/20	$840.98		
	11-000-262-622-000-000-008			188320405-FEB	03/09/20	$696.09		
	11-000-262-622-000-000-008			055257149-FEB	03/09/20	$3,830.59		
056145	**03/18/20**		**J336**	**KINDERVATTER; JAIME**				**$1,208.32**
006000	07/02/19	19-20 Course Reimb. (J.K.)					$1,208.32	
	11-000-291-280-000-005-100			BK REIMB 1 (COML)	03/09/20	$99.82		

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056145	**03/18/20**		**J336**	**KINDERVATTER; JAIME**				**$1,208.32**
006000	07/02/19	19-20 Course Reimb. (J.K.)						$1,208.32
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	03/09/20	$1,108.50		
056146	**03/18/20**		**I190**	**KOSKI; KIMBERLY**				**$2,217.00**
006104	08/19/19	Course Reimb. (Koski)						$2,217.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	03/09/20	$1,108.50		
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	03/09/20	$1,108.50		
056147	**03/18/20**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$873.12**
001048	07/10/19	G&T supplies						$5.45
	11-190-100-610-050-000-050			55280-00	03/09/20	$5.45		
003122	01/24/20	K-3 instructional supplies						$332.55
	11-190-100-610-060-000-060			15065.00	03/09/20	$332.55		
006034	07/11/19	Classroom Supplies (WHS)						$235.37
	11-213-100-610-070-000-006			CREDIT	03/09/20	($5.64)		
	11-213-100-610-070-000-006			55481.00	03/09/20	$230.04		
	11-214-100-610-070-000-006			CREDIT	03/09/20	($21.56)		
	11-214-100-610-070-000-006			55480.00	03/09/20	$32.53		
006225	01/03/20	Classroom Supplies (DiVito)						$299.75
	11-204-100-610-030-000-006			12284	03/09/20	$299.75		
056148	**03/18/20**		**4184**	**LAMINATING USA**				**$255.92**
003120	01/15/20	laminating film						$255.92
	11-190-100-610-060-000-060			20-10080	03/09/20	$255.92		
056149	**03/18/20**		**B171**	**LEARNWELL**				**$187.53**
006260	01/02/20	HI Services						$187.53
	11-150-100-320-000-000-006			JAN INV49944	03/09/20	$187.53		
056150	**03/18/20**		**Q706**	**LEGENDS OF LEARNING INC**				**$850.00**
004147	02/14/20	software purchase science math						$850.00
	11-190-100-590-030-000-030			2203	03/09/20	$850.00		
056151	**03/18/20**		**K267**	**LESSONPIX, INC**				**$36.00**
006253	01/30/20	License Renewal						$36.00
	11-000-216-600-060-000-006			3337	03/09/20	$36.00		
056152	**03/18/20**		**0717**	**MARELLA, OTR; KELLI A.**				**$5,964.00**
006090	08/05/19	OT Services/Evals						$5,964.00
	11-000-216-300-000-000-006			FEB OT SVCS	03/09/20	$5,964.00		
056153	**03/18/20**		**4190**	**MC GOWAN LLC**				**$2,585.00**
009033	07/02/19	19-20 Well Water Mgmt Srvs						$1,905.00
	11-000-262-300-000-000-008			203904-RM2-4Q	03/09/20	$450.00		
	11-000-262-300-000-000-008			203905-RM1-4Q	03/09/20	$450.00		
	11-000-262-300-000-000-008			203905-HB-4Q	03/09/20	$450.00		
	11-000-262-300-000-000-008			203907-TB-4Q	03/09/20	$555.00		
009197	01/08/20	Addtl Site Hrs District						$680.00
	11-000-262-300-000-000-008			204005	03/09/20	$340.00		
	11-000-262-300-000-000-008			204006	03/09/20	$340.00		
056154	**03/18/20**		**F017**	**MENZA; MEAGAN**				**$986.49**
001159	01/20/20	Course Reimbursement						$986.49
	11-000-291-280-000-005-100			BK REIMB1(COMPL)	03/09/20	$48.99		
	11-000-291-280-000-006-100			TUIT REIMB1(1ST)	03/09/20	$937.50		

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056155	**03/18/20**		**4028**	**MINTZ; DR. JESSE**				**$450.00**
006209	12/11/19	Neuro-Developmental Eval.						$450.00
	11-000-219-390-000-000-006				2/21/2020 EVAL	03/09/20	$450.00	
056156	**03/18/20**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**$36,742.20**
006117	08/29/19	OOD Tuition						$36,742.20
	11-000-100-566-000-000-006				JAN TUIT 2	03/09/20	$7,623.25	
	11-000-100-566-000-000-006				JAN AIDE	03/09/20	$7,232.00	
	11-000-100-566-000-000-006				JAN OT/PT	03/09/20	$1,732.50	
	11-000-100-566-000-000-006				FEB TUIT	03/09/20	$9,406.60	
	11-000-100-566-000-000-006				FEB AIDE	03/09/20	$7,232.00	
	11-000-100-566-000-000-006				FEB OT/PT	03/09/20	$1,732.50	
	20-250-100-500-000-020-006				JAN TUIT 1	03/09/20	$1,783.35	
056157	**03/18/20**		**0517**	**NAPA AUTO PARTS/WHS**				**$1,057.95**
007055	01/14/20	PARTS						$1,057.95
	11-000-270-615-000-000-007				199561	03/09/20	$64.13	
	11-000-270-615-000-000-007				CREDIT	03/09/20	($250.62)	
	11-000-270-615-000-000-007				199603	03/09/20	$1,244.44	
056158	**03/18/20**		**0822**	**NEW JERSEY STATE SAFETY COUNCIL**				**$55.00**
007060	02/20/20	DDC INSTRUCTOR RENEWAL CERT.						$55.00
	11-000-270-890-000-000-007				00736	03/09/20	$55.00	
056159	**03/18/20**		**4922**	**NJAHPERD**				**$355.00**
008161	01/22/20	Registr:Dubroski/Sivo/Sperone						$355.00
	11-000-221-580-000-000-002				202002358	03/09/20	$225.00	
	11-000-221-800-000-000-002				202002358	03/09/20	$130.00	
056160	**03/18/20**		**2945**	**NJASA**				**$299.00**
005075	11/15/19	Tech SPO 2020 Reg Belske						$299.00
	11-000-252-580-000-000-005				561	03/09/20	$299.00	
056161	**03/18/20**		**0687**	**NJSBA**				**$99.00**
000188	01/24/20	SEL Conference						$99.00
	11-000-230-890-000-000-000				INV-02139-S5C3Z8	03/09/20	$99.00	
056162	**03/18/20**		**B631**	**NOONAN; TRICIA**				**$352.50**
004073	08/29/19	tuition reimbursement						$352.50
	11-000-291-280-000-006-100				TUIT REIMB3(1ST)	03/09/20	$352.50	
056163	**03/18/20**		**0790**	**ONE CALL CONCEPTS INC.**				**$1.36**
009039	07/10/19	Utility Line Fees 19-20						$1.36
	11-000-261-420-050-000-058				0025647-FEB	03/09/20	$1.36	
056164	**03/18/20**		**4185**	**PATTI; MONIQUE**				**$40.60**
006100	08/19/19	School Year Mileage (Patti)						$40.60
	11-000-219-580-060-000-006				JAN MILE	03/09/20	$40.60	
056165	**03/18/20**		**S265**	**PIERRO; DANA**				**$69.60**
003113	01/03/20	Club supplies						$69.60
	11-401-100-600-060-000-060				EXP REIMB	03/09/20	$69.60	
056166	**03/18/20**		**1075**	**PRITCHARD INDUSTRIES, INC.**				**$57,976.91**
009022	07/02/19	Custodial Svcs District 19-20						$57,976.91
	11-000-262-420-000-000-008				0020017800-JAN	03/09/20	$57,976.91	

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056167	**03/18/20**		**5077**	**RACE; DON**				**$74.20**
009059	08/01/19			Mileage Reimbursement 19-20			$74.20	
	11-000-262-580-000-000-008			FEB MILE	03/09/20	$74.20		
056168	**03/18/20**		**J877**	**REGO; DAVID**				**$115.00**
007056	01/17/20			REIMBURSE DOT CDL PHYSICAL			$115.00	
	11-000-270-890-000-000-007			EXP REIMB	03/09/20	$115.00		
056169	**03/18/20**		**1340**	**REPUBLIC SERVICES INC.**				**$4,991.61**
009003	07/02/19			Trash Removal Dist 2019-2020			$4,991.61	
	11-000-262-420-000-000-008			001846268-FEB	03/09/20	$4,991.61		
056170	**03/18/20**		**Q346**	**RICHTER; JESSICA**				**$86.38**
004086	09/01/19			mileage reimb HBS to WHS			$2.03	
	11-190-100-580-030-000-030			FEB MILE	03/09/20	$2.03		
004125	11/12/19			reimb conference expenses			$84.35	
	11-000-223-580-030-000-002			EXP REIMB	03/09/20	$84.35		
056171	**03/18/20**		**D509**	**ROBERT GRIGGS PLUMBING & HEATING LLC**				**$13,920.00**
009109	09/27/19			Boiler Repairs-TBS			$13,670.00	
	11-000-261-420-060-000-068			7198	03/09/20	$13,670.00		
009188	12/27/19			Backflow Preventer Test-RMS			$250.00	
	11-000-261-420-050-000-058			7220	03/09/20	$250.00		
056172	**03/18/20**		**0407**	**SCHOOL HEALTH CORPORATION**				**$944.19**
006084	08/05/19			Nurse Supplies (District)			$888.61	
	11-000-213-600-030-000-006			3644036/00;01	03/09/20	$222.15		
	11-000-213-600-050-000-006			3644036/00;01	03/09/20	$222.15		
	11-000-213-600-060-000-006			3644036/00;01	03/09/20	$222.15		
	11-000-213-600-070-000-006			3644036/00;01	03/09/20	$222.16		
006180	11/01/19			PS Supplies			$55.58	
	11-215-100-610-060-000-006			3690751-00	03/09/20	$27.79		
	11-216-100-610-060-000-006			3690751-00	03/09/20	$27.79		
056173	**03/18/20**		**1888**	**SCHOOL SPECIALTY, INC.**				**$4,107.71**
001175	02/07/20			supplies			$4,077.51	
	11-190-100-610-050-000-050			308103500075	03/09/20	$4,077.51		
002075	01/21/20			Art Supplies			$30.20	
	11-190-100-610-070-000-070			208124605990	03/09/20	$30.20		
056174	**03/18/20**		**0535**	**SCHWARZ; MARYBETH**				**$30.09**
006232	01/01/20			Life Skills Trip			$30.09	
	11-204-100-590-070-000-006			LIFE SKILLS TRIP	03/09/20	$30.09		
056175	**03/18/20**		**2135**	**SOMERSET COUNTY EDUCATIONAL SERVICES**				**$3,003.00**
007019	08/15/19			OUT OF DISTRICT TRANSPORTATION			$3,003.00	
	11-000-270-350-000-000-007			20-00824-JAN	03/09/20	$115.50		
	11-000-270-518-000-000-007			20-00824-JAN	03/09/20	$2,887.50		
056176	**03/18/20**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**$8,302.95**
006112	08/29/19			OOD Tuition			$8,302.95	
	11-000-100-566-000-000-006			TUIT APR	03/09/20	$8,302.95		
056177	**03/18/20**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**				**$1,999.23**
009021	07/02/19			Security Monitoring 19-20			$1,999.23	
	11-000-266-300-000-000-008			308678-4Q	03/09/20	$1,999.23		

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056178	**03/18/20**		**1251**	**SPINKS; KIRSLI**				**$14.84**
005024	07/02/19			Spinks Mileage 19-20				$14.84
	11-000-222-580-000-000-005				FEB MILE	03/09/20	$14.84	
056179	**03/18/20**		**3234**	**STAFF DEVELOPMENT FOR EDUCATORS**				**$419.00**
006200	11/25/19			Prof. Day (Preschool)				$419.00
	20-255-200-500-000-020-006				M416-102-19-12062	03/09/20	$419.00	
056180	**03/18/20**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$5,118.09**
000200	02/18/20			Office supplies				$181.66
	11-000-230-600-000-000-000				3440400397	03/09/20	$93.36	
	11-000-251-600-000-000-000				3440400397	03/09/20	$88.30	
002080	02/11/20			Supplies				$1,187.84
	11-190-100-610-070-000-070				3440400400	03/09/20	$1,187.84	
003125	02/04/20			black and color printer ink				$2,291.07
	11-000-240-600-060-000-060				3439104040	03/09/20	$408.99	
	11-190-100-610-060-000-060				3439104040	03/09/20	$1,882.08	
003127	02/19/20			Gr.1 Instructional supplies				$21.46
	11-190-100-610-060-000-060				3440400402	03/09/20	$21.46	
003129	02/19/20			Gr.2 Instructional Supplies				$34.33
	11-190-100-610-060-000-060				3440400408	03/09/20	$34.33	
003131	02/20/20			Gr.2 Social Studies supplies				$16.34
	11-190-100-610-060-000-060				3440400410	03/09/20	$16.34	
006249	01/27/20			PS Supplies (Robb)				$408.99
	11-216-100-610-060-000-006				3439104043	03/09/20	$108.99	
	20-255-100-600-000-020-006				3439104043	03/09/20	$300.00	
006254	01/31/20			CST Supplies				$976.40
	11-000-219-600-000-000-006				3439104044	03/09/20	$976.40	
056181	**03/18/20**		**0641**	**STEPPING STONE SCHOOL**				**$4,314.72**
006111	08/29/19			OOD Tuition				$4,314.72
	11-000-100-566-000-000-006				APR TUIT	03/09/20	$4,314.72	
056182	**03/18/20**		**Y463**	**STOYANOV; LACHEZAR**				**$15.12**
005028	07/02/19			Mileagee Stoyanov 19-20				$15.12
	11-000-222-580-000-000-005				FEB MILE	03/09/20	$15.12	
056183	**03/18/20**		**0530**	**THE CALAIS SCHOOL**				**$27,454.00**
006115	08/29/19			OOD Tuition				$27,454.00
	11-000-100-566-000-000-006				FEB TUIT 1&2	03/09/20	$11,130.00	
	11-000-100-566-000-000-006				MAR TUIT 1&2	03/09/20	$16,324.00	
056184	**03/18/20**		**1289**	**THE TREE HOUSE INC.**				**$166.50**
004146	02/13/20			printer cartridges				$166.50
	11-000-240-600-030-000-030				94918	03/09/20	$166.50	
056185	**03/18/20**		**0397**	**TUCKER; KAREN**				**$13.51**
006098	08/19/19			School Year Travel (Tucker)				$13.51
	11-000-240-580-000-000-006				2/12/20 MILE	03/09/20	$13.51	
056186	**03/18/20**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$210.99**
005037	07/09/19			Verizon Wireless				$210.99
	11-000-230-530-000-000-005				9848603028-FEB	03/09/20	$210.99	

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056187	**03/18/20**		**0963**	**W.B. MASON**				**$2,023.25**
000195	02/12/20			Office supplies				$179.57
	11-000-240-600-030-000-030				I58799152	03/09/20	$179.57	
003126	02/04/20			K-3 paper order				$1,721.44
	11-190-100-610-060-000-060				208059333	03/09/20	$1,721.44	
008180	02/06/20			Paper				$122.24
	11-000-221-600-000-000-002				207901816	03/09/20	$95.76	
	11-000-223-600-000-000-002				207901816	03/09/20	$26.48	
056188	**03/18/20**		**3777**	**WORLD BOOK, INC.**				**$408.88**
005060	08/23/19			District Access - World Book				$408.88
	11-000-222-590-000-000-005				0001600064	03/09/20	$408.88	
056189	**03/18/20**		**T285**	**ZANARDI; VALERIE**				**$305.27**
008147	12/11/19			Travel for TECHSPO- V. Zanardi				$305.27
	20-231-200-500-070-020-002				TRAVEL REIMB	03/09/20	$305.27	
056190	**03/11/20**		**1466**	**SORELLAS PIZZERIA**				**$53.00**
000208	03/11/20			negotiation meeting supplies				$53.00
	11-000-230-630-000-000-000				3/11/20 Meeting	03/11/20	$53.00	
056191	**03/13/20**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$100.00**
007058	02/20/20			2 BUS REGISTRATIONS				$100.00
	11-000-270-420-000-000-007				657YS2 VAN REG	03/13/20	$50.00	
	11-000-270-420-000-000-007				S3C780 VAN REG	03/13/20	$50.00	
056192	**03/18/20**		**0428**	**ALBER; BLAIR**				**$52.84**
001172	01/30/20			Mileage				$52.84
	11-000-223-580-050-000-002				MILE REIMB	03/13/20	$52.84	
056193	**03/18/20**		**1608**	**AMERESCO INC.**				**$5,021.69**
009028	07/02/19			Distr Electricity Solar 19-20				$5,021.69
	11-000-262-622-000-000-008				ES-010607-FEB	03/13/20	$5,021.69	
056194	**03/18/20**		**0919**	**AMERIFLEX**				**$111.50**
000045	07/15/19			Admin Fees Cobra 19-20				$111.50
	11-000-291-290-000-000-100				INV318011-MAR	03/13/20	$111.50	
056195	**03/18/20**		**N771**	**BAYADA HOME HEALTH CARE INC.**				**$1,780.00**
006092	08/05/19			Bus Nurse				$1,780.00
	11-000-213-300-000-000-006				15409412-2/24-2/28	03/13/20	$1,780.00	
056196	**03/18/20**		**T281**	**BCI, INC.**				**$112.04**
007053	01/14/20			BUS PARTS AND REPAIR				$112.04
	11-000-270-615-000-000-007				19533	03/13/20	$112.04	
056197	**03/18/20**		**B756**	**BRAEUNIG; MARGIT**				**$145.00**
007064	02/03/20			REIMBUSEMENT FOR PHYSICAL				$145.00
	11-000-270-890-000-000-007				EXP REIMB	03/13/20	$145.00	
056198	**03/18/20**		**1489**	**BUS PARTS WAREHOUSE**				**$524.85**
007065	02/01/20			STOCK FOR READINGTON VEHICLES				$524.85
	11-000-270-615-000-000-007				124141	03/13/20	$524.85	
056199	**03/18/20**		**A009**	**CANONICO; ALLISON**				**$82.40**
006220	12/16/19			Mileage Reimb.(Canonico)				$82.40
	20-255-200-500-000-020-006				MILE REIMB	03/13/20	$82.40	

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056200	**03/18/20**		**0715**	**CENTURYLINK**				**$2,173.55**
005032	07/02/19	Trunk Alarm and POTS Line						$2,173.55
	11-000-230-530-000-000-005				310215980-MAR	03/13/20	$2,173.55	
056201	**03/18/20**		**N252**	**CEREBRAL PALSY OF NORTH JERSEY**				**$6,150.00**
006198	11/25/19	19-20 PT Services						$6,150.00
	11-000-216-300-000-000-006				PT SVCS-FEB	03/13/20	$1,090.00	
	20-255-200-300-000-020-006				PT SVCS-FEB	03/13/20	$5,060.00	
056202	**03/18/20**		**S191**	**COMCAST**				**$820.89**
005030	07/02/19	Comcast Backup Internet						$820.89
	11-000-230-530-000-000-005				97450813-FEB W/CR	03/13/20	$820.89	
056203	**03/18/20**		**0123**	**COURIER NEWS**				**$232.16**
000203	02/25/20	Newspaper Subscription						$232.16
	11-000-230-600-000-000-000				CN3110607	03/13/20	$232.16	
056204	**03/18/20**		**3089**	**CREE;RAYMOND**				**$145.00**
007059	02/20/20	CDL PHYSICAL REIMBURSEMENT						$145.00
	11-000-270-890-000-000-007				EXP REIMB	03/13/20	$145.00	
056205	**03/18/20**		**R710**	**CUBILLAS; KENNETH**				**$339.86**
001167	01/24/20	Mileage						$339.86
	11-000-223-580-050-000-002				EXP REIMB	03/13/20	$339.86	
056206	**03/18/20**		**M165**	**DE LOS SANTOS; MARIA**				**$27.50**
002077	02/03/20	Reimbursement FLENJ Conference						$27.50
	11-000-223-580-070-000-002				MILE REIMB	03/13/20	$27.50	
056207	**03/18/20**		**0150**	**DEMCO, INC.**				**$356.75**
001178	02/14/20	Media Center Order						$356.75
	11-000-222-600-050-000-050				6783482	03/13/20	$356.75	
056208	**03/18/20**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$2,042.96**
002058	10/30/19	Books for WHS Library						$2,042.96
	11-000-222-600-070-000-070				592796A	03/13/20	$312.70	
	11-000-222-600-070-000-070				592796	03/13/20	$1,722.61	
	11-000-222-600-070-000-070				392796F	03/13/20	$7.65	
056209	**03/18/20**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$10,662.14**
007018	08/15/19	OUT OF DISTRICT TRANSPORTATION						$10,662.14
	11-000-270-350-000-000-007				20-01527-FEB	03/13/20	$555.84	
	11-000-270-518-000-000-007				20-01527-FEB	03/13/20	$10,106.30	
056210	**03/18/20**		**0223**	**HUNTERDON MILL & MACHINE**				**$129.84**
007062	02/26/20	PARTS AND TOOLS						$129.84
	11-000-270-615-000-000-007				403892	03/13/20	$129.84	
056211	**03/18/20**		**3214**	**KRIAL; SHERRY**				**$56.64**
008185	02/03/20	Supplies						$38.89
	11-000-221-600-000-000-002				EXP REIMB	03/13/20	$38.89	
008186	02/03/20	Reimbursement for Meals						$17.75
	11-000-221-580-000-000-002				EXP REIMB	03/13/20	$17.75	
056212	**03/18/20**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$69.98**
002079	02/04/20	Corkboard/Zelia						$43.50
	11-000-240-600-070-000-070				15831.00	03/13/20	$43.50	

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056212	**03/18/20**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$69.98**
003133	02/20/20			Gr.1 Instructional supplies				$26.48
	11-190-100-610-060-000-060				17568.00	03/13/20	$26.48	
056213	**03/18/20**		**4202**	**LOPES-SHREIBER; ZELIA**				**$51.77**
006101	08/19/19			School Year Mileage (Zelia)				$51.77
	11-000-216-580-000-000-006				JAN MILE REIMB	03/13/20	$12.67	
	11-000-216-580-000-000-006				FEB MILE REIMB	03/13/20	$39.10	
056214	**03/18/20**		**0270**	**MARAVENTANO; NICOLE**				**$38.57**
008183	02/03/20			Mileage Reimbursement				$38.57
	20-231-200-500-030-020-002				MILE REIMB	03/13/20	$38.57	
056215	**03/18/20**		**5107**	**NJ AMERICAN WATER**				**$1,647.35**
009062	08/05/19			Water Svc WHS 19-20				$1,647.35
	11-000-262-490-000-000-008				210020775594-FEB	03/13/20	$223.77	
	11-000-262-490-000-000-008				210020775662-JAN	03/13/20	$515.79	
	11-000-262-490-000-000-008				210020775594-JAN	03/13/20	$223.77	
	11-000-262-490-000-000-008				210020775662-FEB	03/13/20	$684.02	
056216	**03/18/20**		**X545**	**OMDAL; JO ELLEN**				**$29.75**
007061	02/03/20			REIMBURSEMENT FOR FINGERPRINTS				$29.75
	11-000-270-890-000-000-007				EXP REIMB	03/13/20	$29.75	
056217	**03/18/20**		**0347**	**PAPER MART, INC.**				**$1,224.00**
004148	02/14/20			copy paper				$1,224.00
	11-190-100-610-030-000-030				2417248	03/13/20	$1,224.00	
056218	**03/18/20**		**0044**	**RARITAN VALLEY COMMUNITY COLLEGE**				**$625.00**
008094	10/16/19			NGSS Prtnshp Program				$625.00
	11-000-223-320-000-000-002				5994	03/13/20	$625.00	
056219	**03/18/20**		**O127**	**RARITAN VALLEY PHARMACY**				**$416.68**
006261	02/11/20			Nurse Supplies				$416.68
	11-000-213-600-030-000-006				73231	03/13/20	$104.17	
	11-000-213-600-050-000-006				73231	03/13/20	$83.56	
	11-000-213-600-060-000-006				73231	03/13/20	$124.78	
	11-000-213-600-070-000-006				73231	03/13/20	$104.17	
056220	**03/18/20**		**X876**	**SANDERS; KEVIN**				**$42.00**
001170	01/30/20			Mileage				$42.00
	11-000-223-580-050-000-002				MILE REIMB	03/13/20	$42.00	
056221	**03/18/20**		**B146**	**SERVICE TIRE TRUCK CENTER, INC.**				**$688.90**
007063	02/01/20			TIRES FOR READINTON BUSES				$688.90
	11-000-270-615-000-000-007				548655-42	03/13/20	$688.90	
056222	**03/18/20**		**2919**	**SSP ARCHITECTURAL GROUP**				**$21,750.00**
009232	02/06/20			Prof Svcs-HBS Roof				$1,750.00
	12-000-400-334-000-000-000				8655.0-1	03/13/20	$1,750.00	
009233	02/06/20			Prof Svcs TBS Boiler				$20,000.00
	12-000-400-334-000-000-000				8652.0-1	03/13/20	$20,000.00	
056223	**03/18/20**		**D032**	**SUMMIT SPEECH SCHOOL**				**$3,712.50**
006143	09/23/19			Itinerant Teacher Services				$2,475.00
	20-255-200-300-000-020-006				15957R-FEB	03/13/20	$1,815.00	
	20-255-200-300-000-020-006				15956R-FEB	03/13/20	$660.00	

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056223	**03/18/20**		**D032**	**SUMMIT SPEECH SCHOOL**			**$3,712.50**
006162	10/18/19			Itinerant Teacher Services			$866.25
	11-000-219-390-000-000-006			15955R-FEB	03/13/20	$866.25	
006262	02/01/20			Itinerant Teacher Services			$371.25
	11-000-219-390-000-000-006			15954R-FEB	03/13/20	$371.25	
056224	**03/18/20**		**1169**	**VANCE; MERYL**			**$1,177.50**
004009	07/02/19			Tuition Reimbursement			$1,177.50
	11-000-291-280-000-005-100			BK REIMB2(COMPL)	03/13/20	$150.00	
	11-000-291-280-000-006-100			TUIT REIMB2(1ST)	03/13/20	$1,027.50	
056225	**03/18/20**		**T285**	**ZANARDI; VALERIE**			**$9.45**
002081	02/21/20			Mileage Reimbursement			$9.45
	11-000-223-580-070-000-002			MILE REIMB	03/13/20	$9.45	
056226	**03/18/20**		**0201**	**GRAINGER**			**$5,047.91**
009239	02/21/20			Main Supplies District			$535.15
	11-000-261-600-030-000-038			9453566656/944283	03/13/20	$90.80	
	11-000-261-600-050-000-058			9453566656/944283	03/13/20	$201.95	
	11-000-261-600-060-000-068			9453566656/944283	03/13/20	$90.80	
	11-000-261-600-070-000-078			9453566656/944283	03/13/20	$90.80	
	11-000-262-600-000-000-008			9453566656/944283	03/13/20	$60.80	
009240	02/24/20			District HVAC Supplies/Bulbs			$2,186.82
	11-000-261-600-030-000-038			9455572116	03/13/20	$648.90	
	11-000-261-600-050-000-058			9455572116	03/13/20	$554.64	
	11-000-261-600-060-000-068			9455572116	03/13/20	$411.64	
	11-000-261-600-070-000-078			9455572116	03/13/20	$411.64	
	11-000-262-600-000-000-008			9455572116	03/13/20	$160.00	
009242	02/25/20			RMS Main Supplies			$596.63
	11-000-261-600-050-000-058			9456271601	03/13/20	$596.63	
009245	02/27/20			HVAC Repair RMS			$1,729.31
	11-000-261-600-050-000-058			9459409315	03/13/20	$1,729.31	
056227	**03/18/20**		**0819**	**RICHARD E. YARD PLUMBING & HEATING INC.**			**$1,452.00**
009247	02/26/20			TBS Plumbing Repair			$1,452.00
	11-000-261-420-060-000-068			31518	03/13/20	$1,452.00	
056228	**03/18/20**		**0655**	**TBS CONTROLS LLC**			**$632.00**
009248	02/17/20			HVAC Repairs HBS			$632.00
	11-000-261-420-030-000-038			4068	03/13/20	$632.00	
056229	**03/18/20**		**2477**	**SAMUEL STOTHOFF COMPANY**			**$5,850.00**
009209	01/13/20			RMS Well #2 Repair			$5,850.00
	11-000-261-420-050-000-058			523168	03/13/20	$5,850.00	
430504	**02/28/20**		**PAY**	**Payroll**			**$971,240.69**
000001	07/02/19			Payroll 2019 - 2020			$971,240.69
	11-000-213-101-030-000-106			*0PR683	02/28/20	$2,999.50	
	11-000-213-101-050-000-106			*0PR683	02/28/20	$6,324.75	
	11-000-213-101-050-001-106			*0PR683	02/28/20	$150.00	
	11-000-213-101-060-000-106			*0PR683	02/28/20	$2,939.50	
	11-000-213-101-060-001-106			*0PR683	02/28/20	$75.00	
	11-000-213-101-070-000-106			*0PR683	02/28/20	$3,019.50	
	11-000-213-101-070-001-106			*0PR683	02/28/20	$150.00	
	11-000-216-101-030-000-106			*0PR683	02/28/20	$4,727.50	
	11-000-216-101-050-000-106			*0PR683	02/28/20	$5,272.50	

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430504	**02/28/20**		**PAY**	**Payroll**			**$971,240.69**
000001	07/02/19	Payroll 2019 - 2020					$971,240.69
	11-000-216-101-060-000-106			*0PR683	02/28/20	$7,876.50	
	11-000-216-101-070-000-106			*0PR683	02/28/20	$3,174.50	
	11-000-216-110-000-000-106			*0PR683	02/28/20	$6,903.58	
	11-000-217-106-030-000-106			*0PR683	02/28/20	$2,363.59	
	11-000-217-106-050-000-106			*0PR683	02/28/20	$2,796.59	
	11-000-217-106-060-000-106			*0PR683	02/28/20	$2,690.65	
	11-000-217-106-060-007-106			*0PR683	02/28/20	$1,227.09	
	11-000-217-106-070-000-106			*0PR683	02/28/20	$2,168.87	
	11-000-218-104-030-000-102			*0PR683	02/28/20	$3,724.75	
	11-000-218-104-050-000-102			*0PR683	02/28/20	$11,702.75	
	11-000-218-104-060-000-102			*0PR683	02/28/20	$4,054.00	
	11-000-218-104-070-000-102			*0PR683	02/28/20	$3,219.50	
	11-000-219-104-030-000-106			*0PR683	02/28/20	$9,569.10	
	11-000-219-104-050-000-106			*0PR683	02/28/20	$14,463.30	
	11-000-219-104-060-000-106			*0PR683	02/28/20	$8,136.70	
	11-000-219-104-070-000-106			*0PR683	02/28/20	$4,486.80	
	11-000-219-105-000-000-106			*0PR683	02/28/20	$6,240.47	
	11-000-221-102-000-000-102			*0PR683	02/28/20	$17,503.80	
	11-000-221-105-000-000-102			*0PR683	02/28/20	$1,070.84	
	11-000-222-101-030-000-130			*0PR683	02/28/20	$3,709.50	
	11-000-222-101-050-000-150			*0PR683	02/28/20	$3,279.50	
	11-000-222-101-060-000-160			*0PR683	02/28/20	$2,923.50	
	11-000-222-101-070-000-170			*0PR683	02/28/20	$3,604.75	
	11-000-222-110-000-000-105			*0PR683	02/28/20	$11,887.47	
	11-000-222-177-000-000-105			*0PR683	02/28/20	$2,230.87	
	11-000-223-104-000-000-102			*0PR683	02/28/20	$7,419.00	
	11-000-223-104-000-004-102			*0PR683	02/28/20	$90.00	
	11-000-223-104-060-004-102			*0PR683	02/28/20	$60.00	
	11-000-223-105-000-000-102			*0PR683	02/28/20	$1,070.83	
	11-000-230-100-000-000-100			*0PR683	02/28/20	$6,885.00	
	11-000-230-105-000-000-100			*0PR683	02/28/20	$2,708.33	
	11-000-240-103-000-000-106			*0PR683	02/28/20	$6,061.29	
	11-000-240-103-030-000-130			*0PR683	02/28/20	$5,397.67	
	11-000-240-103-050-000-150			*0PR683	02/28/20	$10,092.50	
	11-000-240-103-060-000-160			*0PR683	02/28/20	$6,029.67	
	11-000-240-103-070-000-170			*0PR683	02/28/20	$6,286.04	
	11-000-240-105-030-000-130			*0PR683	02/28/20	$3,612.38	
	11-000-240-105-050-000-150			*0PR683	02/28/20	$7,287.05	
	11-000-240-105-050-001-150			*0PR683	02/28/20	$332.00	
	11-000-240-105-060-000-160			*0PR683	02/28/20	$3,163.21	
	11-000-240-105-060-001-160			*0PR683	02/28/20	$83.00	
	11-000-240-105-070-000-170			*0PR683	02/28/20	$3,732.38	
	11-000-251-100-000-000-100			*0PR683	02/28/20	$8,638.13	
	11-000-251-105-000-000-100			*0PR683	02/28/20	$8,510.00	
	11-000-252-100-000-000-105			*0PR683	02/28/20	$3,580.13	
	11-000-261-100-000-000-108			*0PR683	02/28/20	$12,124.92	
	11-000-261-100-000-003-108			*0PR683	02/28/20	$1,552.29	
	11-000-262-100-000-000-108			*0PR683	02/28/20	$7,890.73	
	11-000-262-100-000-003-108			*0PR683	02/28/20	$142.46	
	11-000-262-100-000-004-108			*0PR683	02/28/20	$734.10	
	11-000-263-100-000-000-108			*0PR683	02/28/20	$1,098.23	

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430504	**02/28/20**		**PAY**	**Payroll**			**$971,240.69**
000001	07/02/19	Payroll 2019 - 2020					$971,240.69
	11-000-270-160-000-000-107			*0PR683	02/28/20	$24,860.08	
	11-000-270-161-000-000-107			*0PR683	02/28/20	$4,983.87	
	11-000-270-161-000-001-107			*0PR683	02/28/20	$68.42	
	11-000-270-162-000-000-107			*0PR683	02/28/20	$954.10	
	11-000-291-220-000-000-100			BOE Share Fica	02/28/20	$15,495.86	
	11-000-291-249-000-000-100			DCRP	02/28/20	$298.19	
	11-000-291-250-000-000-100			BOE Share SUI	02/28/20	$6,618.54	
	11-000-291-290-000-000-100			*0PR683	02/28/20	$300.00	
	11-105-100-101-060-000-160			*0PR683	02/28/20	$3,429.50	
	11-105-100-101-060-001-160			*0PR683	02/28/20	$142.50	
	11-110-100-101-060-000-160			*0PR683	02/28/20	$14,325.25	
	11-110-100-101-070-000-170			*0PR683	02/28/20	$14,320.50	
	11-110-100-101-070-001-170			*0PR683	02/28/20	$285.00	
	11-120-100-101-030-000-130			*0PR683	02/28/20	$98,635.70	
	11-120-100-101-030-001-130			*0PR683	02/28/20	$1,235.00	
	11-120-100-101-060-000-160			*0PR683	02/28/20	$56,176.43	
	11-120-100-101-060-001-160			*0PR683	02/28/20	$4,806.00	
	11-120-100-101-070-000-170			*0PR683	02/28/20	$63,207.38	
	11-120-100-101-070-001-170			*0PR683	02/28/20	$1,662.50	
	11-130-100-101-050-000-150			*0PR683	02/28/20	$151,468.22	
	11-130-100-101-050-001-150			*0PR683	02/28/20	$10,008.75	
	11-150-100-101-000-004-106			*0PR683	02/28/20	$60.00	
	11-190-100-106-060-000-160			*0PR683	02/28/20	$2,262.99	
	11-190-100-106-070-000-170			*0PR683	02/28/20	$2,594.19	
	11-204-100-101-030-000-106			*0PR683	02/28/20	$2,743.60	
	11-204-100-101-030-001-106			*0PR683	02/28/20	$190.00	
	11-204-100-101-070-000-106			*0PR683	02/28/20	$3,819.25	
	11-204-100-106-030-000-106			*0PR683	02/28/20	$2,423.00	
	11-204-100-106-070-000-106			*0PR683	02/28/20	$1,080.03	
	11-209-100-101-000-000-106			*0PR683	02/28/20	$3,015.67	
	11-209-100-101-030-001-106			*0PR683	02/28/20	$237.50	
	11-209-100-106-000-000-106			*0PR683	02/28/20	$1,197.68	
	11-213-100-101-030-000-106			*0PR683	02/28/20	$24,857.00	
	11-213-100-101-030-001-106			*0PR683	02/28/20	$95.00	
	11-213-100-101-050-000-106			*0PR683	02/28/20	$50,031.36	
	11-213-100-101-050-001-106			*0PR683	02/28/20	$3,528.50	
	11-213-100-101-060-000-106			*0PR683	02/28/20	$12,180.75	
	11-213-100-101-060-001-106			*0PR683	02/28/20	$142.50	
	11-213-100-101-070-000-106			*0PR683	02/28/20	$12,041.75	
	11-213-100-101-070-001-106			*0PR683	02/28/20	$47.50	
	11-213-100-106-030-000-106			*0PR683	02/28/20	$3,172.88	
	11-213-100-106-050-000-106			*0PR683	02/28/20	$8,791.65	
	11-213-100-106-050-001-106			*0PR683	02/28/20	$249.00	
	11-213-100-106-060-000-106			*0PR683	02/28/20	$4,587.17	
	11-213-100-106-060-001-106			*0PR683	02/28/20	$747.00	
	11-213-100-106-070-000-106			*0PR683	02/28/20	$7,262.53	
	11-213-100-106-070-001-106			*0PR683	02/28/20	$1,203.50	
	11-214-100-101-050-000-106			*0PR683	02/28/20	$3,430.25	
	11-214-100-101-070-000-106			*0PR683	02/28/20	$6,097.00	
	11-214-100-101-070-001-106			*0PR683	02/28/20	$95.00	
	11-214-100-106-070-000-106			*0PR683	02/28/20	$5,513.08	

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430504	**02/28/20**		**PAY**	**Payroll**				**$971,240.69**
000001	07/02/19	Payroll 2019 - 2020						$971,240.69
	11-215-100-101-060-000-106			*0PR683	02/28/20	$1,434.50		
	11-215-100-106-060-000-106			*0PR683	02/28/20	$9,643.76		
	11-216-100-101-060-000-106			*0PR683	02/28/20	$4,178.50		
	11-216-100-101-060-001-106			*0PR683	02/28/20	$95.00		
	11-230-100-101-030-000-130			*0PR683	02/28/20	$3,853.75		
	11-230-100-101-050-000-150			*0PR683	02/28/20	$11,897.00		
	11-230-100-101-050-001-150			*0PR683	02/28/20	$332.50		
	11-230-100-101-060-000-160			*0PR683	02/28/20	$7,436.01		
	11-230-100-101-070-000-170			*0PR683	02/28/20	$8,331.25		
	11-240-100-101-000-000-106			*0PR683	02/28/20	$3,939.25		
	11-401-100-100-030-004-130			*0PR683	02/28/20	$137.50		
	11-401-100-100-050-004-150			*0PR683	02/28/20	$68.75		
	60-910-310-107-000-000-108			*0PR683	02/28/20	$1,546.90		
	60-910-310-220-000-000-100			Caf-Fica	02/28/20	$95.91		
	60-910-310-250-000-000-100			Caf-Medicare	02/28/20	$22.43		
430505 H	**02/28/20**		**0806**	**STATE OF NJ FICA**				**$53,113.47**
0J0092	02/28/20	Db 10-141 / Cr 10-101						$53,113.47
	10-02 - - - - -				02/28/20	$53,113.47		
430507	**02/28/20**		**1007**	**HORIZON BCBSNJ**				**$763.58**
0*HD20	07/02/19	Employee Pd Dental 20						$763.58
	11-000-291-270-000-009-100			*0676*0680*00013093	01/15/20	$141.77		
	11-000-291-270-000-009-100			*0681*0681*00013113	01/30/20	$141.77		
	11-000-291-270-000-009-100			*0682*0682*00013137	02/14/20	$141.77		
	11-000-291-270-000-009-100			*0683*0683*00013150	02/28/20	$184.44		
	11-000-291-270-000-009-100			Jan/Feb Adjustment	02/13/20	$153.83		
430508	**02/28/20**		**1007**	**HORIZON BCBSNJ**				**$327.16**
0*HD24	07/02/19	Employee Pd Dental 24						$327.16
	11-000-291-270-000-009-100			*0682*0682*00013138	02/14/20	$196.30		
	11-000-291-270-000-009-100			*0683*0683*00013150	02/28/20	$196.30		
	11-000-291-270-000-009-100			Adjustment	02/28/20	($65.44)		
430510	**03/12/20**		**PAY**	**Payroll**				**$23.32**
000001	07/02/19	Payroll 2019 - 2020						$23.32
	11-000-291-220-000-000-100			BOE Share Fica	03/12/20	$18.90		
	11-000-291-250-000-000-100			BOE Share SUI	03/12/20	$4.42		
803187	**02/28/20**		**ZZ02**	**NJ Family Support Payment Center**				**$1,281.17**
0*ZZ02	07/02/19	AGENCY						$1,281.17
	90-000-291-205-000-210-000			*0683*0683*00013152	02/28/20	$1,281.17		

Starting date 2/27/2020 Ending date 3/18/2020

Fund Totals

10	GENERAL FUND	$53,113.47
11	GENERAL CURRENT EXPENSE	$1,265,600.02
12	CAPITAL OUTLAY	$21,750.00
20	SPECIAL REVENUE FUNDS	$12,472.70
60	ENTERPRISE FUND-FOOD SERVICE	$49,486.71
90	PAYROLL AGENCY	$1,281.17
	Total for all checks listed	$1,403,704.07

Prepared and submitted by: ______________________ ______________

Board Secretary Date