

Rec and Unrec checks

Hand and Machine checks

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Starting date 5/21/2020

Ending date 6/10/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002088	V 02/26/20	05/29/20	A684	THERMAL SERVICE OF NJ INC.	(\$3,124.24)
060026	01/02/20			Refrigerator Rprs Cafeterias	(\$3,124.24)
	60-910-310-400-030-000-030		134066-HB	05/29/20	(\$392.16)
	60-910-310-400-030-000-030		133856-HB	05/29/20	(\$1,668.09)
	60-910-310-400-050-000-050		134289-RM	05/29/20	(\$580.99)
	60-910-310-400-070-000-070		133825-WH	05/29/20	(\$219.00)
	60-910-310-400-070-000-070		133855-WH	05/29/20	(\$264.00)
002100	05/21/20		V442	LOEFFLER; AMANDA	\$12.20
0J0107	05/21/20		Db 60-499 / Cr 60-101		\$12.20
	60-01 - - - - -		CAFE REFUND	05/21/20	\$12.20
002101	05/21/20		R226	BIEHL; ELIZABETH	\$75.00
0J0108	05/21/20		Db 60-499 / Cr 60-101		\$75.00
	60-01 - - - - -		CAFE REFUND	05/21/20	\$75.00
002102	05/28/20		F104	COBURN; REBECCA	\$14.10
0J0109	05/28/20		Db 60-499 / Cr 60-101		\$14.10
	60-01 - - - - -		CAFE REFUND	05/28/20	\$14.10
002103	06/02/20		C863	STAHL; NICOLE	\$81.45
0J0110	06/02/20		Db 60-499 / Cr 60-101		\$81.45
	60-01 - - - - -		CAFE REFUND	06/02/20	\$81.45
002104	06/02/20		3357	FIORI; GERALDINE	\$9.50
0J0111	06/02/20		Db 60-499 / Cr 60-101		\$9.50
	60-01 - - - - -		CAFE REFUND	06/02/20	\$9.50
056423	05/21/20		T281	BCI, INC.	\$240.00
007053	01/14/20			BUS PARTS AND REPAIR	\$240.00
	11-000-270-420-000-000-007		83891	05/15/20	\$120.00
	11-000-270-420-000-000-007		83892	05/15/20	\$120.00
056424	05/21/20		0715	CENTURYLINK	\$2,645.54
005032	07/02/19			Trunk Alarm and POTS Line	\$2,153.75
	11-000-230-530-000-000-005		310215980-MAY	05/15/20	\$2,153.75
005033	07/02/19			PRI Phone and LD	\$491.79
	11-000-230-530-000-000-005		309366945-APR	05/15/20	\$491.79
056425	05/21/20		S191	COMCAST	\$192.97
005030	07/02/19			Comcast Backup Internet	\$192.97
	11-000-230-530-000-000-005		100793465-MAY	05/15/20	\$192.97
056426	05/21/20		0573	DIRECT ENERGY	\$364.52
009088	09/05/19			Gas Svcs TBS 19-20	\$364.52
	11-000-262-621-000-000-008		H201843679-APR	05/15/20	\$364.52
056427	05/21/20		0169	ELIZABETHTOWN GAS/NUI	\$970.81
009026	07/02/19			Gas Svc TBS 19-20	\$970.81
	11-000-262-621-000-000-008		4852686521-APR	05/15/20	\$970.81
056428	05/21/20		0201	GRAINGER	\$433.80
009257	05/04/20			WHS TBS Plumbing	\$433.80
	11-000-261-600-060-000-068		9523283605	05/15/20	\$216.90
	11-000-261-600-070-000-078		9523283605	05/15/20	\$216.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056429	05/21/20	0517	NAPA AUTO PARTS/WHS		\$13.47
009196	12/01/19	Main Equipment Parts			\$13.47
	11-000-263-600-000-000-008	207803	05/15/20	\$13.47	
056430	05/21/20	E090	PAULEY; BARBARA		\$9.75
008159	01/08/20	Travel Reimbursement			\$9.75
	11-000-218-580-030-000-002	EXP REIMB	05/15/20	\$9.75	
056431	05/21/20	0210	POWER PLACE, INC.		\$435.02
009194	12/01/19	Maintenance Equip Repair Parts			\$435.02
	11-000-263-600-000-000-008	892700	05/15/20	\$435.02	
056432	05/21/20	0370	PSE&G		\$6,117.99
009027	07/02/19	Gas Svc WHS,RMS,HBS 19-20			\$6,117.99
	11-000-262-621-000-000-008	1301202509-MAY	05/15/20	\$6,117.99	
056433	05/21/20	D032	SUMMIT SPEECH SCHOOL		\$3,176.25
006143	09/23/19	Itinerant Teacher Services			\$2,145.00
	11-000-219-390-000-000-006	16346R-APR	05/15/20	\$660.00	
	11-000-219-390-000-000-006	16347R-APR	05/15/20	\$1,485.00	
006162	10/18/19	Itinerant Teacher Services			\$866.25
	11-000-219-390-000-000-006		05/15/20	\$866.25	
006262	02/01/20	Itinerant Teacher Services			\$165.00
	11-000-219-390-000-000-006	16344R-APR	05/15/20	\$165.00	
056434	05/21/20	1598	WOODWIND BRASSWIND		\$10,692.00
008205	03/24/20	Insturments			\$10,692.00
	12-000-100-730-050-000-050	53395058	05/15/20	\$10,692.00	
056435	06/10/20	0835	KELLY; NANCY		\$2,190.00
006231	01/09/20	Course Reimb. (Kelly)			\$2,190.00
	11-000-291-280-000-006-100	TUIT REIMB1 (COMPL	05/22/20	\$2,190.00	
056436	06/10/20	R411	LILLIA; ADAM		\$1,776.07
001151	01/10/20	Course Reimbursement			\$1,776.07
	11-000-291-280-000-005-100	BK REIMB1 (COMPL)	05/22/20	\$36.07	
	11-000-291-280-000-006-100	TUIT REIMB1 (COMPL	05/22/20	\$1,740.00	
056437	06/10/20	0270	MARAVENTANO; NICOLE		\$4,462.50
008028	07/02/19	Tuition Reimbursement			\$1,077.00
	11-000-291-280-000-006-100	TUIT REIMB1 (FINAL)	05/22/20	\$1,077.00	
008029	07/02/19	Tuition Reimbursement			\$1,108.50
	11-000-291-280-000-006-100	TUIT REIMB2 (FINAL)	05/22/20	\$1,108.50	
008134	12/04/19	Tuition Reimbursement			\$2,277.00
	11-000-291-280-000-005-100	BK REIMB3 (COMPL)	05/22/20	\$60.00	
	11-000-291-280-000-006-100	TUIT REIMB3 (COMPL	05/22/20	\$2,217.00	
056438	06/10/20	0700	PADAVANO; MARY		\$3,750.00
004075	09/03/19	tuition reimbursement			\$937.50
	11-000-291-280-000-006-100	TUIT REIMB1 (FINAL)	05/22/20	\$937.50	
004109	10/15/19	tuition reimbursement			\$1,875.00
	11-000-291-280-000-006-100	TUIT REIMB3 (COMPL	05/27/20	\$1,875.00	
004138	01/07/20	tuition reimbursement			\$937.50
	11-000-291-280-000-006-100	TUIT REIMB2 (FINAL)	05/22/20	\$937.50	

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056439	06/10/20	1210	ROBB; CAROLINE		\$1,551.00
006103	08/19/19	Course Reimb. (Robb)			\$775.50
	11-000-291-280-000-006-100		TUIT REIMB1 (FINAL) 05/22/20		\$775.50
006203	11/26/19	Course Reimb. (Robb)			\$775.50
	11-000-291-280-000-006-100		TUIT REIMB2 (FINAL) 05/22/20		\$775.50
056440	06/10/20	0104	BENNINGTON; MINDY		\$1,077.00
001029	07/08/19	Course Reimbursement			\$1,077.00
	11-000-291-280-000-006-100		TUIT REIMB1 (FINAL) 05/27/20		\$1,077.00
056441	06/10/20	0531	CECALA; KATHRYN		\$847.50
001038	07/09/19	Course Reimbursement			\$847.50
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL) 05/27/20		\$847.50
056442	06/10/20	1503	DALY; WILLIAM		\$1,881.00
001117	10/24/19	Course Reimbursement			\$940.50
	11-000-291-280-000-006-100		TUIT REIMB 1(FINAL) 05/27/20		\$940.50
001118	10/25/19	Course Reimbursement			\$940.50
	11-000-291-280-000-006-100		TUIT REIMB2(FINAL) 05/27/20		\$940.50
056443	06/10/20	0733	DUBROSKI, JR; EDWARD		\$2,439.00
003000	07/02/19	course reimbursement			\$813.00
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL) 05/27/20		\$813.00
003074	08/19/19	course reimbursement			\$813.00
	11-000-291-280-000-006-100		TUIT REIMB 2(FINAL) 05/27/20		\$813.00
003103	12/05/19	course reimbursement			\$813.00
	11-000-291-280-000-006-100		TUIT REIMB 3 (FINAL) 05/27/20		\$813.00
056444	06/10/20	Z096	INGRAM; LAURYN		\$224.50
006051	07/17/19	Tuition Reimb.			\$224.50
	11-000-291-280-000-006-100		TUIT REIMB 1 (COMPI 05/28/20		\$224.50
056445	06/10/20	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 (FINAL) 05/28/20		\$1,108.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL) 05/28/20		\$1,108.50
056446	06/10/20	F017	MENZA; MEAGAN		\$1,875.00
001158	01/20/20	Course Reimbursement			\$937.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL) 05/27/20		\$937.50
001159	01/20/20	Course Reimbursement			\$937.50
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL) 05/28/20		\$937.50
056447	06/10/20	B631	NOONAN; TRICIA		\$1,410.00
004073	08/29/19	tuition reimbursement			\$1,410.00
	11-000-291-280-000-006-100		TUIT REIMB 4 (FINAL) 05/27/20		\$352.50
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL) 05/27/20		\$352.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL) 05/27/20		\$352.50
	11-000-291-280-000-006-100		TUIT REIMB 3 (FINAL) 05/27/20		\$352.50
056448	06/10/20	0340	SKENE; STACEY		\$1,619.77
001084	08/14/19	Course Reimbursement			\$475.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL) 05/27/20		\$475.50
001085	08/14/19	Course Reimbursement			\$475.50
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL) 05/27/20		\$475.50

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056448	06/10/20	0340	SKENE; STACEY		\$1,619.77
001168	01/27/20	Course reimbursement			\$668.77
	11-000-291-280-000-006-100	TUIT REIMB 3 (FINAL)	05/27/20		\$334.37
	11-000-291-280-000-006-100	TUIT REIMB 4 (FINAL)	05/27/20		\$334.40
056449	06/10/20	0197	YUNOS; PAUL		\$1,108.50
001107	10/03/19	Course Reimbursement			\$1,108.50
	11-000-291-280-000-006-100	TUIT REIMB 1 (FINAL)	05/27/20		\$1,108.50
056450	06/10/20	1014	HOFF; MICHELLE		\$945.00
001147	01/09/20	Course Reimbursement			\$945.00
	11-000-291-280-000-006-100	TUIT REIMB 1 (FINAL)	05/29/20		\$945.00
056451	06/10/20	1169	VANCE; MERYL		\$2,040.00
004009	07/02/19	Tuition Reimbursement			\$2,040.00
	11-000-291-280-000-006-100	TUIT REIMB 2 (FINAL)	05/29/20		\$1,027.50
	11-000-291-280-000-006-100	TUIT REIMB 1(FINAL))	05/29/20		\$1,012.50
056452	06/10/20	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$688.00
009071	08/27/19	Water Testing District 19-20			\$688.00
	11-000-262-300-000-000-008	124229	06/03/20		\$470.00
	11-000-262-300-000-000-008	124250	06/03/20		\$30.00
	11-000-262-300-000-000-008	124138	06/03/20		\$50.00
	11-000-262-300-000-000-008	124374	06/03/20		\$18.00
	11-000-262-300-000-000-008	124475	06/03/20		\$120.00
056453	06/10/20	0505	BARNES & NOBLE, INC.		\$306.05
008187	02/26/20	Preview Books and Level Texts			\$166.29
	11-190-100-640-000-000-002	3983081	06/03/20		\$19.59
	20-231-100-600-000-020-002	3981786	06/03/20		\$146.70
008227	04/29/20	Leveled Texts/Curr Intro			\$139.76
	11-190-100-610-000-000-002	115332758407348	06/03/20		\$38.80
	11-190-100-640-000-000-002	115332758407348	06/03/20		\$100.96
056454	06/10/20	N771	BAYADA HOME HEALTH CARE INC.		\$1,368.38
006092	08/05/19	Bus Nurse			\$1,368.38
	11-000-213-300-000-000-006	15388436-2/18-2/21	06/03/20		\$1,368.38
056455	06/10/20	Q475	BELLEW; CHERYL		\$4.31
001109	10/04/19	Mileage			\$4.31
	11-000-223-580-050-000-002		06/03/20		\$4.31
056456	06/10/20	T594	BLOOMSBURY BOARD OF EDUCATION		\$185.00
000226	05/22/20	Title III Reimb			\$185.00
	20-241-100-600-000-020-079	TITLE III REIMB	06/03/20		\$185.00
056457	06/10/20	0018	BRANCBURG BOARD OF EDUCATION		\$7,797.60
007020	08/20/19	REIMBURSEMENT FOR PARTS/FUEL			\$427.00
	11-000-270-615-000-000-007	OCT-MAR FUEL 00702	06/03/20		\$427.00
007081	05/03/20	Transport Softwares			\$5,189.00
	11-000-270-390-000-000-007	R19-BH01	06/03/20		\$3,500.00
	11-000-270-390-000-000-007	R198-NS01	06/03/20		\$1,689.00
007083	05/03/20	Fee to Monitor Drug/Alcohol			\$232.50
	11-000-270-390-000-000-007	R19-PS03	06/03/20		\$232.50
007084	05/03/20	Substitute Drivers 9/19 - 1/20			\$1,949.10
	11-000-270-511-000-000-007	R19-R01	06/03/20		\$1,949.10

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056458	06/10/20	1061	CENTURY LINK		\$1,393.40
005034	07/02/19	District Internet - Primary			\$1,393.40
	11-000-230-530-000-000-005		110330579-MAY	06/03/20	\$1,393.40
056459	06/10/20	N252	CEREBRAL PALSY OF NORTH JERSEY		\$9,500.00
006198	11/25/19	19-20 PT Services			\$9,500.00
	11-000-216-300-000-000-006		PT SVCS-APR	06/03/20	\$5,325.00
	11-000-216-300-000-000-006		PT SVCS-MAY	06/03/20	\$4,175.00
056460	06/10/20	0029	CINTAS CORPORATION		\$4,000.00
009260	05/15/20	Disposable masks COVID			\$4,000.00
	11-000-262-600-000-000-008		1901326407	06/03/20	\$4,000.00
056461	06/10/20	3317	COMMISSIONER OF LABOR		\$480.00
009259	05/13/20	Boiler License Renewals 3			\$480.00
	11-000-291-290-000-000-100		B-157284	06/03/20	\$160.00
	11-000-291-290-000-000-100		B-130038	06/03/20	\$160.00
	11-000-291-290-000-000-100		B-135119	06/03/20	\$160.00
056462	06/10/20	0123	COURIER NEWS		\$212.25
000224	05/01/20	Legal Ad			\$212.25
	11-000-230-590-000-000-000		3333674	06/03/20	\$212.25
056463	06/10/20	D060	DE SAPIO CONSTRUCTION INC.		\$41,053.90
009040	07/10/19	District Security Vestibules			\$41,053.90
	12-000-400-450-000-000-000		#6	06/03/20	\$41,053.90
056464	06/10/20	0697	DEARSTYNE; SARAH		\$30.00
008215	03/31/20	App for Chrome Book			\$30.00
	11-000-221-800-000-000-002		EXP REIMB	06/03/20	\$30.00
056465	06/10/20	0151	DEPENDABLE FIRE COMPANY, INC.		\$285.00
006245	01/24/20	Oxygen Tank Refills			\$285.00
	11-000-213-300-000-000-006		46621	06/03/20	\$285.00
056466	06/10/20	3354	FOGARTY & HARA		\$4,178.75
000171	12/01/19	Prof Legal Svcs 11/19 - 6/20			\$4,178.75
	11-000-230-331-000-000-000		APR-15858	06/03/20	\$4,178.75
056467	06/10/20	2389	FRASCO; DIANE		\$40.00
000225	05/22/20	AP Department Supplies			\$40.00
	11-000-251-600-000-000-000		EXP REIMB	06/03/20	\$40.00
056468	06/10/20	0710	H A DEHART & SONS		\$1,063.80
007054	01/14/20	PARTS AND REPAIRS			\$1,063.80
	11-000-270-615-000-000-007		X101005912:01	06/03/20	\$133.20
	11-000-270-615-000-000-007		X101005920:01	06/03/20	\$1,030.60
	11-000-270-615-000-000-007		CR X101003910:01	06/03/20	(\$100.00)
056469	06/10/20	4168	HIGGINS; KRISTEN		\$79.00
003080	08/27/19	professional subscriptions			\$79.00
	11-000-240-590-060-000-060		EXP REIMB	06/03/20	\$79.00
056470	06/10/20	0797	HUNTERDON COUNTY ED SERVICES COMM		\$10,706.86
007018	08/15/19	OUT OF DISTRICT TRANSPORTATION			\$10,706.86
	11-000-270-350-000-000-007		20-01890-MAY	06/03/20	\$616.62
	11-000-270-518-000-000-007		20-01890-MAY W/CR	06/03/20	\$10,090.24

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056471	06/10/20	0394	HUNTERDON PAINT & DECORATING CENTER		\$258.35
009195	12/01/19	Painting Supplies District			\$258.35
	11-000-261-600-050-000-058			06/03/20	\$228.76
	11-000-261-600-050-000-058		CREDIT	06/03/20	(\$40.00)
	11-000-261-600-070-000-078		CREDIT	06/03/20	\$21.98
	11-000-261-600-070-000-078		78608	06/03/20	\$47.61
056472	06/10/20	2984	JCP&L		\$15,783.80
009025	07/02/19	District Electric 19-20			\$15,783.80
	11-000-262-622-000-000-008		003542311-MAY	06/03/20	\$3,808.50
	11-000-262-622-000-000-008		057037531-MAY	06/03/20	\$5,041.15
	11-000-262-622-000-000-008		003365499-MAY	06/03/20	\$868.25
	11-000-262-622-000-000-008		003365390-MAY	06/03/20	\$1,140.18
	11-000-262-622-000-000-008		055257149-MAY	06/03/20	\$2,438.95
	11-000-262-622-000-000-008		003365572-MAY	06/03/20	\$1,365.26
	11-000-262-622-000-000-008		118320405-MAY	06/03/20	\$251.97
	11-000-262-622-000-000-008		003542535-MAY	06/03/20	\$869.54
056473	06/10/20	Y210	KASHTAEV; OLIVIA		\$8.96
001150	01/09/20	Mileage			\$4.48
	11-000-223-580-050-000-002		MILE REIMB 2/5	06/03/20	\$4.48
001155	01/15/20	Mileage			\$4.48
	11-000-223-580-050-000-002		MILE REIMB 3/11	06/03/20	\$4.48
056474	06/10/20	Z309	LRP CONFERENCES, LLC		\$1,370.00
006215	12/12/19	Prof. Days - Tucker			\$1,370.00
	20-250-200-500-000-020-006		30296	06/03/20	\$1,370.00
056475	06/10/20	R509	MACKIN BOOK COMPANY		\$854.74
003139	03/02/20	Library books			\$854.74
	11-000-222-600-060-000-060		628511	06/03/20	\$854.74
056476	06/10/20	0717	MARELLA, OTR; KELLI A.		\$5,467.00
006090	08/05/19	OT Services/Evals			\$5,467.00
	11-000-216-300-000-000-006		MAY OT SVCS	06/03/20	\$5,467.00
056477	06/10/20	4190	MC GOWAN LLC		\$520.00
009033	07/02/19	19-20 Well Water Mgmt Svcs			\$520.00
	11-000-262-300-000-000-008		204414	06/03/20	\$340.00
	11-000-262-300-000-000-008		204415	06/03/20	\$180.00
056478	06/10/20	0517	NAPA AUTO PARTS/WHs		\$22.67
007080	05/13/20	CLEANING/STOCK SUPPLIES			\$22.67
	11-000-270-615-000-000-007		207925	06/03/20	\$22.67
056479	06/10/20	1501	NJ ADVANCE MEDIA		\$432.25
000209	03/02/20	Classified Ad			\$432.25
	11-000-230-590-000-000-000		1160982	06/03/20	\$432.25
056480	06/10/20	5107	NJ AMERICAN WATER		\$546.57
009062	08/05/19	Water Svc WHS 19-20			\$546.57
	11-000-262-490-000-000-008		210020775594-MAY	06/03/20	\$223.77
	11-000-262-490-000-000-008		210020775662-MAY	06/03/20	\$322.80
056481	06/10/20	0331	NJASBO		\$275.00
000196	02/18/20	Conference fees JB GV			\$275.00
	11-000-251-580-000-000-000		200006362	06/03/20	\$275.00

Rec and Unrec checks

Hand and Machine checks

06/04/20 09:32

Starting date 5/21/2020

Ending date 6/10/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056482	06/10/20	3696	NJMEA		\$170.00
001161	01/22/20	Registration			\$170.00
	11-000-223-580-050-000-002		FEB 20142	06/03/20	\$170.00
056483	06/10/20	0652	NUNN; MATT		\$14.99
009267	05/13/20	Boiler License Photo Reimb			\$14.99
	11-000-291-290-000-000-100		PHOTO REIMB	06/03/20	\$14.99
056484	06/10/20	0790	ONE CALL CONCEPTS INC.		\$2.86
009039	07/10/19	Utility Line Fees 19-20			\$2.86
	11-000-261-420-050-000-058		0055647-MAY	06/03/20	\$2.86
056485	06/10/20	0818	ORIENTAL TRADING CO		\$43.53
003136	02/26/20	Gr.3 supplies			\$43.53
	11-190-100-610-060-000-060		702087243-01	06/03/20	\$43.53
056486	06/10/20	0720	PEARSON CLINICAL ASSESSMENTS		\$1,741.92
006038	07/15/19	CST Supplies			\$1,741.92
	11-000-219-600-000-000-006		7167270	06/03/20	\$97.91
	11-000-219-600-000-000-006		6327007	06/03/20	\$1,134.01
	11-000-219-600-000-000-006		6155432	06/03/20	\$510.00
056487	06/10/20	0021	PESI HEALTHCARE		\$219.99
001163	01/22/20	Registration			\$219.99
	11-000-223-580-050-000-002		2285920	06/03/20	\$219.99
056488	06/10/20	0292	PITSCO		\$148.50
001189	03/18/20	i&d SUPPLIES			\$148.50
	11-190-100-610-050-000-050		765233-1	06/03/20	\$148.50
056489	06/10/20	0210	POWER PLACE, INC.		\$19.44
009194	12/01/19	Maintenance Equip Repair Parts			\$19.44
	11-000-263-600-000-000-008		900455	06/03/20	\$19.44
056490	06/10/20	1075	PRITCHARD INDUSTRIES, INC.		\$63,793.91
009022	07/02/19	Custodial Svcs District 19-20			\$57,976.91
	11-000-262-420-000-000-008		20000187-APR	06/03/20	\$57,976.91
009023	07/02/19	Overtime District 2019-2020			\$5,817.00
	11-000-262-420-000-000-008		17763 -12/15-1/4	06/03/20	\$588.00
	11-000-262-420-000-000-008		49-1/11-1/18	06/03/20	\$924.00
	11-000-262-420-000-000-008		70-1/25-2/1	06/03/20	\$1,281.00
	11-000-262-420-000-000-008		89-2/8-2/15	06/03/20	\$1,554.00
	11-000-262-420-000-000-008		101-2/22,23,29	06/03/20	\$1,470.00
056491	06/10/20	1321	READING WRITING PROJECT NETWORK, LLC		\$1,600.00
008220	04/24/20	Registrations- Online Webinar			\$700.00
	20-231-200-500-060-020-002		5018673	06/03/20	\$300.00
	20-231-200-500-070-020-002		5018673	06/03/20	\$400.00
008224	04/28/20	Registration: KD, JK, LW			\$300.00
	11-000-223-580-060-000-002		5018674	06/03/20	\$100.00
	20-231-200-500-060-020-002		5018674	06/03/20	\$200.00
008228	05/11/20	Registration - SB, NM, JH			\$300.00
	20-231-200-500-030-020-002		5018710	06/03/20	\$300.00
008229	05/11/20	Registration: SB, CO, AL			\$300.00
	20-231-200-500-050-020-002		5018711	06/03/20	\$300.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 5/21/2020

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056492	06/10/20	1837	REALLY GOOD STUFF LLC		\$110.94
003137	02/26/20	Intervention supplies			\$110.94
	11-230-100-610-060-000-060		7203963	06/03/20	\$110.94
056493	06/10/20	1340	REPUBLIC SERVICES INC.		\$4,931.11
009003	07/02/19	Trash Removal Dist 2019-2020			\$4,931.11
	11-000-262-420-000-000-008		001891611-MAY	06/03/20	\$4,931.11
056494	06/10/20	0774	RUNYON; JOHN		\$14.99
009268	05/13/20	Boiler License Photo Reimb			\$14.99
	11-000-291-290-000-000-100		PHOTO REIMB	06/03/20	\$14.99
056495	06/10/20	0821	SANTO; WES		\$14.99
009266	05/28/20	Boiler License Photo Reimb			\$14.99
	11-000-291-290-000-000-100		PHOTO REIMB	06/03/20	\$14.99
056496	06/10/20	3833	SCHOLASTIC, INC.		\$86.59
004142	01/28/20	intervention supplies			\$86.59
	11-230-100-610-030-000-030		21227617	06/03/20	\$86.59
056497	06/10/20	0535	SCHWARZ; MARYBETH		\$41.31
001129	11/11/19	cooking club			\$41.31
	11-401-100-600-050-000-050		FEB-MAR	06/03/20	\$41.31
056498	06/10/20	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		\$3,784.00
007019	08/15/19	OUT OF DISTRICT TRANSPORTATION			\$3,784.00
	11-000-270-350-000-000-007		20-01165-APR	06/03/20	\$88.00
	11-000-270-518-000-000-007		20-01165-APR W/ CR	06/03/20	\$3,696.00
056499	06/10/20	1721	STAPLES BUSINESS ADVANTAGE		\$777.83
000112	09/04/19	Table for vestibule			\$189.28
	11-000-251-600-000-000-000		342473193	06/03/20	\$33.99
	11-000-251-600-000-000-000		34259199622	06/03/20	\$155.29
000186	01/29/20	office supplies			\$534.98
	11-000-230-600-000-000-000		3439614201	06/03/20	\$60.39
	11-000-251-600-000-000-000		3439614201	06/03/20	\$474.59
006088	08/05/19	Nurse Supplies (Sjonell)			\$53.57
	11-000-213-600-070-000-006		3422503936	06/03/20	\$53.57
056500	06/10/20	0655	TBS CONTROLS LLC		\$420.44
009264	05/12/20	HBS HVAC Rpr			\$420.44
	11-000-261-420-030-000-038		4191	06/03/20	\$420.44
056501	06/10/20	X226	TECH ORBITS INC.		\$129.95
001153	01/13/20	standing desk			\$129.95
	11-000-240-600-050-000-050		1976478	06/03/20	\$129.95
056502	06/10/20	0035	THE COLLEGE OF NEW JERSEY		\$30.00
001169	01/30/20	Registration			\$15.00
	11-000-223-580-050-000-002		265	06/03/20	\$15.00
001171	01/30/20	Registration			\$15.00
	11-000-223-580-050-000-002		267	06/03/20	\$15.00
056503	06/10/20	4032	THE PORTASOFT COMPANY		\$2,122.60
009256	04/23/20	RMS Water Treatment Supplies			\$2,122.60
	11-000-262-600-000-000-008		58880	06/03/20	\$2,122.60

Starting date 5/21/2020

Ending date 6/10/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056504	06/10/20		0378	TOWNSHIP OF READINGTON	\$539.92
007015	08/13/19		FUEL		\$102.82
	11-000-270-615-000-000-007		APR FUEL	06/03/20	\$102.82
009258	05/06/20		Salt Winter 2019-2020		\$437.10
	11-000-263-600-000-000-008		13090	06/03/20	\$437.10
056505	06/10/20		0499	US POSTAL SERVICE	\$10,000.00
000229	05/29/20		Postage Machine		\$10,000.00
	11-000-230-530-000-000-000		POSTAGE MACHINE	06/03/20	\$10,000.00
056506	06/10/20		F033	VARIDESK.COM	\$3,120.00
003145	03/25/20		K-3 classroom supplies		\$3,120.00
	11-190-100-610-060-000-060		2-1474469	06/03/20	\$3,120.00
056507	06/10/20		2743	VERIZON WIRELESS MESSAGING SERVICES	\$210.35
005037	07/09/19		Verizon Wireless		\$210.35
	11-000-230-530-000-000-005		9854831908-MAY	06/03/20	\$210.35
056508	06/10/20		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		7020000201-MAY	06/03/20	\$57,976.91
800885 H	05/22/20		8166	NJ COMM FOR THE BLIND	\$9,500.00
006075	07/30/19		School Contracts		\$9,500.00
	11-000-216-300-000-000-006		2019/2020	05/22/20	\$9,500.00
800886 H	06/03/20		1228	NJ SCHOOL DEVELOPMENT AUTHORITY	\$67,811.00
000227	05/22/20		SDA Annual Fee 19-20		\$67,811.00
	12-000-400-800-000-000-000		ASSESSMENT FEE	06/03/20	
	12-000-400-800-000-000-000		ASSESMENT FEE	06/03/20	\$67,811.00

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$272,237.07
12	CAPITAL OUTLAY	\$119,556.90
20	SPECIAL REVENUE FUNDS	\$3,201.70
60	ENTERPRISE FUND-FOOD SERVICE	\$-2,931.99
Total for all checks listed		\$392,063.68

Prepared and submitted by: _____

Board Secretary

Date