

Rec and Unrec checks

Hand and Machine checks

01/17/20 11:57

Starting date 12/12/2019

Ending date 1/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002070	12/12/19		Y648	RAMOS; KATIA	\$25.15
0J0072	12/12/19	Db 60-499 / Cr 60-101			\$25.15
60-01 - - - -			CAFE REFUND	12/12/19	\$25.15
002071	12/13/19		I372	BOST; TERESIA	\$22.50
0J0080	12/13/19	Db 60-499 / Cr 60-101			\$22.50
60-01 - - - -			REPLACE CHECK	12/13/19	\$22.50
002072	12/13/19		F994	REESE; MICHELE	\$40.20
0J0081	12/13/19	Db 60-499 / Cr 60-101			\$40.20
60-01 - - - -			REPLACE CHECK	12/13/19	\$40.20
002073	12/13/19		M201	RIGGI; JOHN	\$10.55
0J0082	12/13/19	Db 60-499 / Cr 60-101			\$10.55
60-01 - - - -			REPLACE CHECK	12/13/19	\$10.55
002074	12/13/19		B305	FEBUS; MARIA	\$20.30
0J0083	12/13/19	Db 60-499 / Cr 60-101			\$20.30
60-01 - - - -			REPLACE CHECK	12/13/19	\$20.30
002075	12/13/19		E082	VARGAS; NANCY	\$49.80
0J0084	12/13/19	Db 60-499 / Cr 60-101			\$49.80
60-01 - - - -			REPLACE CHECK	12/13/19	\$49.80
002076	01/22/20		3902	MASCHIOS FOOD SERVICES INC	\$37,575.32
060019	12/19/19	Food Svcs 11/19 - 6/20			\$37,575.32
60-910-310-870-000-000			0073363-NOV	01/09/20	\$37,575.32
002077	01/22/20		1688	TANNER NORTH JERSEY INC.	\$1,299.91
060005	09/25/19	HBS Cafe Table/Bench			\$1,299.91
60-910-310-600-030-000-030			0050247-IN	01/09/20	\$1,299.91
002078	01/22/20		A684	THERMAL SERVICE OF NJ INC.	\$2,151.09
060018	12/19/19	HVAC Rpr WHS HBS Cafe			\$2,151.09
60-910-310-400-030-000-030			133856	01/09/20	\$1,668.09
60-910-310-400-070-000-070			133825	01/09/20	\$219.00
60-910-310-400-070-000-070			133855	01/09/20	\$264.00
002079	01/22/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$321.36
060020	12/01/19	RMS/HBS Cafe Paint			\$321.36
60-910-310-600-030-000-030			788274	01/13/20	\$107.00
60-910-310-600-050-000-050			78276	01/13/20	\$214.36
002080	01/22/20		1128	J & B MAINTENANCE CO., INC.	\$886.16
060021	12/01/19	TBS Cafe HVAC Rpr			\$886.16
60-910-310-400-030-000-030			44310	01/13/20	\$886.16
002081	01/22/20		3902	MASCHIOS FOOD SERVICES INC	\$35,983.77
060019	12/19/19	Food Svcs 11/19 - 6/20			\$35,983.77
60-910-310-870-000-000-000			0073545-DEC	01/13/20	\$35,983.77
002082	01/22/20		A684	THERMAL SERVICE OF NJ INC.	\$580.99
060022	12/01/19	RMS Cafe Walk-in Refrig			\$580.99
60-910-310-400-050-000-050			134289	01/13/20	\$580.99
055720	12/12/19		I276	MONTGOMERY ACADEMY	\$1,629.72
0J0073	12/12/19	Db 10-499 / Cr 10-101			\$1,629.72
10-09 - - - -			Replace CK# 054200	12/12/19	\$1,629.72

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055721	12/12/19	12/13/19	0904	TUMOLO; ANTHONY	\$47.99
OJ0074	12/12/19	Db 10-499 / Cr 10-101			\$47.99
10-09 - - - -			replace ck #054666	12/12/19	\$47.99
055722 V	12/13/19	12/13/19	I372	BOST; TERESIA	
OJ0075	12/13/19	Db 60-499 / Cr 60-101			
60-01 - - - -			REPLACE CHECK	12/13/19	(\$22.50)
60-01 - - - -			REPLACE CHECK	12/13/19	\$22.50
055723 V	12/13/19	12/13/19	F994	REESE; MICHELE	
OJ0076	12/13/19	Db 60-499 / Cr 60-101			
60-01 - - - -			REPLACE CHECK	12/13/19	\$40.20
60-01 - - - -			REPLACE CHECK	12/13/19	(\$40.20)
055724 V	12/13/19	12/13/19	M201	RIGGI; JOHN	
OJ0077	12/13/19	Db 60-499 / Cr 60-101			
60-01 - - - -			REPLACE CHECK	12/13/19	\$10.55
60-01 - - - -			REPLACE CHECK	12/13/19	(\$10.55)
055725 V	12/13/19	12/13/19	B305	FEBUS; MARIA	
OJ0078	12/13/19	Db 60-499 / Cr 60-101			
60-01 - - - -			REPLACE CHECK	12/13/19	\$20.30
60-01 - - - -			REPLACE CHECK	12/13/19	(\$20.30)
055726 V	12/13/19	12/13/19	E082	VARGAS; NANCY	
OJ0079	12/13/19	Db 60-499 / Cr 60-101			
60-01 - - - -			REPLACE CHECK	12/13/19	(\$49.80)
60-01 - - - -			REPLACE CHECK	12/13/19	\$49.80
055727	12/17/19	12/23/19	5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19	DISTRICT COPIERS			\$4,150.00
11-000-219-592-000-000-006			66209906-DEC	12/17/19	\$289.24
11-000-221-590-000-000-002			66209906-DEC	12/17/19	\$48.17
11-000-223-590-000-000-002			66209906-DEC	12/17/19	\$48.17
11-000-230-590-000-000-000			66209906-DEC	12/17/19	\$147.64
11-000-240-590-030-000-030			66209906-DEC	12/17/19	\$192.79
11-000-240-590-060-000-060			66209906-DEC	12/17/19	\$130.99
11-000-240-590-070-000-070			66209906-DEC	12/17/19	\$130.99
11-000-251-590-000-000-000			66209906-DEC	12/17/19	\$147.53
11-190-100-590-030-000-030			66209906-DEC	12/17/19	\$627.76
11-190-100-590-050-000-050			66209906-DEC	12/17/19	\$1,108.63
11-190-100-590-060-000-060			66209906-DEC	12/17/19	\$618.85
11-190-100-590-070-000-070			66209906-DEC	12/17/19	\$659.24
055728	12/17/19	12/19/19	0370	PSE&G	\$13,699.82
009027	07/02/19	Gas Svc WHS,RMS,HBS 19-20			\$13,699.82
11-000-262-621-000-000-008			1301202509-DEC	12/17/19	\$13,699.82
055729	12/17/19	12/23/19	0499	US POSTAL SERVICE	\$868.00
000162	12/03/19	Box Fees RMS, Overflow			\$868.00
11-000-230-530-000-000-000			BOX #700 FEE	12/17/19	\$512.00
11-000-230-530-000-000-000			OVERFLOW BOX FEE	12/17/19	\$356.00
055730	12/18/19		H467	BD PEDIATRIC DIABETES CENTER	\$100.00
006206	12/04/19	Prof. Day Krasovec/Sjonell			\$100.00
11-000-213-580-050-000-006			101419 (2)	12/18/19	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055731	01/22/20	0639	ADHIKARI; GARGI		\$32.48
006201	11/25/19	Mileage Reimb. (Adhikari)			\$32.48
	11-000-223-580-030-000-002	MILEAGE REIMB	01/07/20		\$32.48
055732	01/22/20	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$200.00
009071	08/27/19	Water Testing District 19-20			\$200.00
	11-000-262-300-000-000-008	121910	01/07/20		\$200.00
055733 V	01/22/20	01/22/20	1734	AMAZON.COM	
006168	10/21/19	Supplies (Zelia)			
	11-000-216-600-000-000-006	466379486757	01/22/20		(\$123.87)
	11-000-216-600-000-000-006	466379486757	01/07/20		\$123.87
006176	10/28/19	Resource Suplies (Curcio)			
	11-213-100-610-050-000-006	453485336973	01/07/20		\$162.00
	11-213-100-610-050-000-006	453485336973	01/22/20		(\$162.00)
055734	01/22/20	1608	AMERESCO INC.		\$4,614.78
009028	07/02/19	Distr Electricity Solar 19-20			\$4,614.78
	11-000-262-622-000-000-008	ES-070425 NOV	01/07/20		\$4,614.78
055735	01/22/20	0919	AMERIFLEX		\$111.50
000045	07/15/19	Admin Fees Cobra 19-20			\$111.50
	11-000-291-290-000-000-100	INV294454-DEC	01/07/20		\$111.50
055736	01/22/20	D989	BARBERA; JENNIFER		\$46.20
008131	11/13/19	Mileage Reimburse-J. Barbera			\$46.20
	20-231-200-500-050-020-002	MILEAGE REIMB	01/07/20		\$46.20
055737	01/22/20	0564	BARCO PRODUCTS COMPANY		\$2,010.40
002044	07/31/19	Outdoor Furn Investors Grant			\$2,010.40
	20-072-100-600-070-020-070	INVRCO14735	01/07/20		\$2,010.40
055738	01/22/20	N771	BAYADA HOME HEALTH CARE INC.		\$2,892.51
006092	08/05/19	Bus Nurse			\$2,892.51
	11-000-213-300-000-000-006	15121107-11/18-11/22	01/07/20		\$1,835.63
	11-000-213-300-000-000-006	15141997-11/25-11/27	01/07/20		\$1,056.88
055739	01/22/20	C910	BEATRICE; JARED		\$99.00
000144	10/17/19	Travel Reimb 2019 NJSBAConf			\$99.00
	11-000-230-585-000-000-000	NJSBA REIMB 10/21	01/07/20		\$99.00
055740	01/22/20	1450	BEDARD, KUROWICKI & CO., CPAs, PC		\$20,750.00
900185	02/14/19	Audit Yr 2018-2019			\$20,750.00
	11-000-230-332-000-000-000	7159	01/07/20		\$20,750.00
055741	01/22/20	0104	BENNINGTON; MINDY		\$1,077.00
001029	07/08/19	Course Reimbursement			\$1,077.00
	11-000-291-280-000-006-100	TUIT REIMB 1 (1ST)	01/07/20		\$1,077.00
055742	01/22/20	0604	BIO SHINE, INC		\$1,208.95
009146	10/29/19	HBS Custodial Supplies			\$1,006.72
	11-000-262-600-000-000-008	3239707	01/07/20		\$1,006.72
009165	11/19/19	TBS Custodial Equip Parts			\$202.23
	11-000-262-600-000-000-008	3239277	01/07/20		\$202.23
055743	01/22/20	0018	BRANCBURG BOARD OF EDUCATION		\$7,098.43
007010	08/12/19	GARAGE RENTAL FROM B'BURG			\$2,500.00
	11-000-270-390-000-000-007	JAN GARAGE	01/07/20		\$2,500.00

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055743	01/22/20	0018	BRANCBURG BOARD OF EDUCATION		\$7,098.43
007020	08/20/19	REIMBURSEMENT FOR PARTS/FUEL			\$4,598.43
	11-000-270-615-000-000-007		OCT PARTS	01/07/20	\$3,819.12
	11-000-270-615-000-000-007		NOV PARTS	01/07/20	\$779.31
055744	01/22/20	0765	BUREAU OF EDUCATION & RESEARCH		\$479.00
006159	10/16/19	Prof. Day (Luque)			\$479.00
	11-000-216-580-030-000-006		4916763	01/07/20	\$350.00
	11-000-223-580-000-000-002		4916763	01/07/20	\$129.00
055745	01/22/20	3144	CDW-G		\$3,929.41
004116	10/28/19	microphone battery replacement			\$13.40
	11-000-240-600-030-000-030		WBN1148	01/07/20	\$13.40
005073	11/06/19	Nov Tech Supplies			\$3,656.42
	11-190-100-610-000-000-005		VXH6219	01/07/20	\$386.10
	11-190-100-610-000-000-005		VZZ7729	01/07/20	\$304.40
	11-190-100-610-000-000-005		VVZ3103	01/07/20	\$2,575.04
	11-190-100-610-000-000-005		WBX4189	01/07/20	\$194.76
	11-190-100-610-000-000-005		VZR2096	01/07/20	\$196.12
006187	11/13/19	Resource Room (RMS)			\$259.59
	11-213-100-610-050-000-006		VVB3777	01/07/20	\$259.59
055746	01/22/20	1061	CENTURY LINK		\$1,394.58
005034	07/02/19	District Internet - Primary			\$1,394.58
	11-000-230-530-000-000-005		1482030212-DEC	01/07/20	\$1,394.58
055747	01/22/20	0715	CENTURYLINK		\$5,052.16
005032	07/02/19	Trunk Alarm and POTS Line			\$2,200.46
	11-000-230-530-000-000-005		310215980-DEC	01/07/20	\$2,200.46
005033	07/02/19	PRI Phone and LD			\$571.70
	11-000-230-530-000-000-005		309366945-NOV	01/07/20	\$571.70
005035	07/02/19	District WAN & Site to Site			\$2,280.00
	11-000-230-530-000-000-005		310389754-DEC	01/07/20	\$2,280.00
055748	01/22/20	N252	CEREBRAL PALSY OF NORTH JERSEY		\$7,925.00
006198	11/25/19	19-20 PT Services			\$7,925.00
	11-000-216-300-000-000-006		PT SVCS-SEPT	01/07/20	\$2,550.00
	11-000-216-300-000-000-006		PT SVCS-OCT	01/07/20	\$5,375.00
055749	01/22/20	1231	COFFEE DISTRIBUTING CORP.		\$61.65
000038	07/02/19	Coffe/Water Supplies			\$61.65
	11-000-219-600-000-000-006		CDC63080	01/07/20	\$0.17
	11-000-219-600-000-000-006		CDC52181	01/07/20	\$10.10
	11-000-221-600-000-000-002		CDC52181	01/07/20	\$10.11
	11-000-221-600-000-000-002		CDC63080	01/07/20	\$0.17
	11-000-230-600-000-000-000		CDC63080	01/07/20	\$0.17
	11-000-230-600-000-000-000		CDC52181	01/07/20	\$10.11
	11-000-251-600-000-000-000		CDC52181	01/07/20	\$10.11
	11-000-251-600-000-000-000		CDC63080	01/07/20	\$0.17
	11-000-262-600-000-000-008		CDC52181	01/07/20	\$10.11
	11-000-262-600-000-000-008		CDC63080	01/07/20	\$0.16
	11-190-100-610-000-000-005		CDC63080	01/07/20	\$0.16
	11-190-100-610-000-000-005		CDC52181	01/07/20	\$10.11

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055750	01/22/20	T146	CONSCIOUS DISCIPLINE		\$24.00
008096	10/16/19	SEL Supplies			\$24.00
	11-000-218-600-000-000-002		196072	01/07/20	\$24.00
055751	01/22/20	0364	COOPER POWER SYSTEMS		\$3,356.94
009000	07/02/19	Emergency Generator Svc 19-20			\$403.35
	11-000-261-420-060-000-068		S029934103.004	01/07/20	\$403.35
009116	10/03/19	RMS Generator Repair			\$2,953.59
	11-000-261-420-050-000-058		S038512273.001	01/07/20	\$2,953.59
055752	01/22/20	R638	CORNERSTONE DAY SCHOOL		\$8,243.34
006163	10/18/19	OOD TUITION			\$8,243.34
	20-250-100-500-000-020-006		105709-JAN	01/07/20	\$8,243.34
055753	01/22/20	1094	DE BIASIO; GREG		\$18.83
005025	07/02/19	DEBIASIO Mileage 19-20			\$18.83
	11-000-222-580-000-000-005		DEC-MILE	01/07/20	\$18.83
055754	01/22/20	D060	DE SAPIO CONSTRUCTION INC.		\$154,421.25
009040	07/10/19	District Security Vestibules			\$154,421.25
	12-000-400-450-000-000-000		#4	01/07/20	\$154,421.25
055755	01/22/20	1044	DEREVJANIK; JAN		\$300.00
000170	12/16/19	Foul Weather Gear			\$300.00
	11-000-291-290-000-000-100		FOUL WTHR REIMB	01/07/20	\$300.00
055756	01/22/20	R782	DIBELLA; MARISSA		\$5.67
001140	12/09/19	Mileage			\$5.67
	11-000-223-580-050-000-002		MILEAGE REIMB	01/07/20	\$5.67
055757	01/22/20	0573	DIRECT ENERGY		\$2,398.60
009088	09/05/19	Gas Svcs TBS 19-20			\$2,398.60
	11-000-262-621-000-000-008		HS91576898-NOV	01/07/20	\$2,398.60
055758	01/22/20	1621	DOWNES FOREST PRODUCTS LLC		\$12,000.00
009128	10/17/19	Playground Mulch-District			\$12,000.00
	11-000-263-420-000-000-008		7886	01/07/20	\$12,000.00
055759	01/22/20	0733	DUBROSKI, JR; EDWARD		\$961.75
003074	08/19/19	course reimbursement			\$961.75
	11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	01/07/20	\$148.75
	11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	01/07/20	\$813.00
055760	01/22/20	0886	EFAX CORPORATE		\$220.05
005041	07/17/19	District Faxing via email			\$220.05
	11-000-230-530-000-000-005		1345563-NOV	01/07/20	\$220.05
055761	01/22/20	0169	ELIZABETHTOWN GAS/NUI		\$2,801.03
009026	07/02/19	Gas Svc TBS 19-20			\$2,801.03
	11-000-262-621-000-000-008		4852686521-DEC	01/07/20	\$2,801.03
055762	01/22/20	3357	FIORI; GERALDINE		\$24.57
006156	10/08/19	Mileage Reimbursement(Fiori)			\$24.57
	11-000-219-580-050-000-006		MILEAGE REIMB	01/07/20	\$24.57
055763	01/22/20	9168	FRONTLINE TECHNOLOGIES GROUP LLC		\$2,922.16
000169	12/16/19	Applitrack Recruiting			\$2,922.16
	11-000-230-339-000-000-000		Q-19688	01/07/20	\$2,922.16

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055764	01/22/20	0598	GABRIELSEN; LORI		\$243.57
006102	08/19/19	School Year Mileage (ESL)			\$243.57
	11-240-100-580-000-000-006		NOV MILE REIMB	01/07/20	\$106.37
	11-240-100-580-000-000-006		OCT MILE REIMB	01/07/20	\$137.20
055765	01/22/20	1104	GBC ACCO BRANDS		\$597.00
003100	11/15/19	laminator maintenance contract			\$597.00
	11-000-240-590-060-000-060		575827	01/07/20	\$597.00
055766	01/22/20	C633	GIBBONS; HEATHER		\$15.53
006099	08/19/19	School Year Mileage (Gibbons)			\$15.53
	11-000-219-580-060-000-006		NOV MILE REIMB	01/07/20	\$15.53
055767	01/22/20	3266	GLICK; LAUREN		\$49.00
006165	10/21/19	Mileage Reimb. (Glick)			\$49.00
	11-000-219-580-050-000-006		MILE REIMB	01/07/20	\$49.00
055768	01/22/20	0201	GRAINGER		\$3,649.18
007040	11/22/19	NEW TIME CLOCK FOR TRANS OFFIC			\$316.59
	11-000-270-600-000-000-007		9364909193	01/07/20	\$316.59
009176	12/02/19	District HVAC Filters			\$1,731.49
	11-000-261-600-030-000-038		ASSORTED	01/07/20	\$432.87
	11-000-261-600-050-000-058		ASSORTED	01/07/20	\$432.87
	11-000-261-600-060-000-068		ASSORTED	01/07/20	\$432.87
	11-000-261-600-070-000-078		ASSORTED	01/07/20	\$432.88
009180	12/10/19	Main Supplies			\$1,601.10
	11-000-261-600-030-000-038		ASSORTED	01/07/20	\$90.95
	11-000-261-600-050-000-058		ASSORTED	01/07/20	\$1,266.44
	11-000-261-600-060-000-068		ASSORTED	01/07/20	\$152.76
	11-000-261-600-070-000-078		ASSORTED	01/07/20	\$90.95
055769	01/22/20	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		208093-3Q	01/07/20	\$637.50
055770	01/22/20	1864	HARRIS; DOREEN		\$20.16
000101	08/22/19	District Travel			\$20.16
	11-000-230-580-000-000-000		MILEAGE REIMB	01/07/20	\$20.16
055771	01/22/20	1071	HUNTERDON ART MUSEUM		\$75.00
002066	11/19/19	Prof. Deve. Registration			\$75.00
	11-000-223-580-070-000-002		AFAS030220RTBOE	01/07/20	\$75.00
055772	01/22/20	0797	HUNTERDON COUNTY ED SERVICES COMM		\$10,084.11
007018	08/15/19	OUT OF DISTRICT TRANSPORTATION			\$10,084.11
	11-000-270-350-000-000-007		20-01062-NOV	01/07/20	\$525.71
	11-000-270-518-000-000-007		20-01062-NOV	01/07/20	\$9,558.40
055773	01/22/20	1255	IDENDEN; MIKE		\$20.51
005027	07/02/19	Mileage Idenden 19-20			\$20.51
	11-000-222-580-000-000-005		DEC-MILE	01/07/20	\$20.51
055774	01/22/20	1202	KEYBOARD CONSULTANTS		\$585.00
005072	11/04/19	Smartboard Move HBS			\$585.00
	11-000-222-590-000-000-005		85520	01/07/20	\$585.00

Rec and Unrec checks

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055775	01/22/20	0274	KURTZ SCHOOL SUPPLIES		\$530.36
004089	09/17/19	new AV cart for office			\$120.00
	11-000-240-600-030-000-030	69295	01/07/20	\$120.00	
004126	11/13/19	classroom supplies			\$277.83
	11-190-100-610-030-000-030	74373	01/07/20	\$277.83	
004127	11/13/19	intervention c/r supplies			\$30.12
	11-230-100-610-030-000-030	74042	01/07/20	\$30.12	
004129	11/18/19	classroom supplies			\$102.41
	11-190-100-610-030-000-030	74375	01/07/20	\$102.41	
055776	01/08/20	1466	SORELLAS PIZZERIA		\$237.50
000159	11/19/19	Strategic Planning Meetings			\$237.50
	11-000-230-630-000-000-000	STRATEGIC PLANNIN	01/07/20	\$237.50	
055777	01/22/20	9185	LEISURE SPORTING GOODS, INC.		\$247.50
004122	11/07/19	Student Leader T Shirts			\$247.50
	11-401-100-600-030-000-030	059073-00	01/07/20	\$247.50	
055778	01/22/20	J323	LEW CORPORATION		\$712.00
009179	12/10/19	HBS-Gym flooring test			\$712.00
	11-000-261-420-030-000-038	135804	01/07/20	\$712.00	
055779	01/22/20	4202	LOPES-SHREIBER; ZELIA		\$55.41
006101	08/19/19	School Year Mileage (Zelia)			\$55.41
	11-000-216-580-000-000-006	OCT MILE REIMB	01/07/20	\$16.77	
	11-000-216-580-000-000-006	NOV MILE REIMB	01/07/20	\$38.64	
055780	01/22/20	0085	LUQUE; BETH		\$80.50
006194	11/14/19	Mileage Reimb. (Luque)			\$28.70
	11-000-216-580-030-000-006	MILE REIMB	01/07/20	\$28.70	
006217	12/12/19	Mileage Reimb. (Luque)			\$51.80
	11-000-216-580-030-000-006	MILE REIMB	01/07/20	\$51.80	
055781	01/22/20	0717	MARELLA, OTR; KELLI A.		\$5,493.00
006090	08/05/19	OT Services/Evals			\$5,493.00
	11-000-216-300-000-000-006	DEC OT SVCS	01/07/20	\$4,473.00	
	11-000-219-390-000-000-006	9/19-11/9 EVALS	01/07/20	\$1,020.00	
055782	01/22/20	3902	MASCHIOS FOOD SERVICES INC		\$63.34
006119	09/03/19	Crackers (Nurse)			\$63.34
	11-000-213-600-030-000-006	0073291	01/07/20	\$16.51	
	11-000-213-600-060-000-006	0073292	01/07/20	\$46.83	
055783	01/22/20	1125	MECHANICAL PRESERVATION ASSN		\$3,800.00
009036	07/08/19	Annual Inspections/Cleaning			\$3,800.00
	11-000-261-420-030-000-038	7684-1ST	01/07/20	\$950.00	
	11-000-261-420-050-000-058	7684-1ST	01/07/20	\$950.00	
	11-000-261-420-060-000-068	7684-1ST	01/07/20	\$950.00	
	11-000-261-420-070-000-078	7684-1ST	01/07/20	\$950.00	
055784	01/22/20	0321	MORRIS-UNION JOINTURE COMMISSION		\$18,371.10
006117	08/29/19	OOD Tuition			\$18,371.10
	20-250-100-500-000-020-006	NOV OT/PT	01/07/20	\$1,732.50	
	20-250-100-500-000-020-006	NOV TUIT	01/07/20	\$9,406.60	
	20-250-100-500-000-020-006	NOV AIDE	01/07/20	\$7,232.00	

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055785	01/22/20	5107	NJ AMERICAN WATER		\$666.44
009062	08/05/19	Water Svc WHS 19-20			\$666.44
	11-000-262-490-000-000-008		210020775662-DEC	01/07/20	\$442.67
	11-000-262-490-000-000-008		210020775594-DEC	01/07/20	\$223.77
055786	01/22/20	4862	NJASL		\$200.00
008089	10/16/19	Registration-NJASL Conference			\$200.00
	20-231-200-500-050-020-002		REGISTRATION	01/07/20	\$200.00
055787	01/22/20	U358	NOODLE TOOLS, INC		\$276.00
001136	11/22/19	subscription renewal			\$276.00
	11-000-222-600-050-000-050		207-535-R2	01/07/20	\$276.00
055788	01/22/20	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		9125648-DEC	01/07/20	\$1.36
055789	01/22/20	1344	PRAXAIR		\$132.87
009182	12/11/19	Torch Gas Rental			\$132.87
	11-000-262-490-000-000-008		93366919	01/07/20	\$132.87
055790	01/22/20	1837	REALLY GOOD STUFF		\$519.90
003006	07/02/19	Gr.1 Reading supplies			\$519.90
	11-190-100-610-060-000-060		6924694	01/07/20	\$519.90
055791	01/22/20	1837	REALLY GOOD STUFF LLC		\$52.94
006046	07/16/19	Classrom Supplies (Sloan)			\$52.94
	11-213-100-610-030-000-006		6995436	01/07/20	\$52.94
055792	01/22/20	1340	REPUBLIC SERVICES INC.		\$4,741.46
009003	07/02/19	Trash Removal Dist 2019-2020			\$4,741.46
	11-000-262-420-000-000-008		001815515-DEC	01/07/20	\$4,741.46
055793	01/22/20	Q346	RICHTER; JESSICA		\$3.05
004086	09/01/19	mileage reimb HBS to WHS			\$3.05
	11-190-100-580-030-000-030		DEC MILE	01/07/20	\$3.05
055794	01/22/20	1470	ROARTY; ANN		\$34.58
006141	09/20/19	Prof Days (Roarty)			\$34.58
	11-000-219-580-050-000-006		MILE REIMB	01/07/20	\$34.58
055795	01/22/20	1210	ROBB; CAROLINE		\$823.90
006103	08/19/19	Course Reimb. (Robb)			\$823.90
	11-000-291-280-000-005-100		BK REIMB (COMPL)	01/07/20	\$48.40
	11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/07/20	\$775.50
055796	01/22/20	0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		\$310.00
008103	10/17/19	Registration for Workshop			\$310.00
	20-231-200-500-050-020-002		30193	01/07/20	\$310.00
055797	01/22/20	4883	RUTGERS THE STATE UNIVERSITY OF NJ		\$129.00
006139	09/20/19	Prof. Day (Patti)			\$129.00
	11-000-219-580-060-000-006		61332	01/07/20	\$129.00
055798	01/22/20	0821	SANTO; WES		\$150.00
009177	12/05/19	Workshoe Reimbursement			\$150.00
	11-000-291-290-000-000-100		WORKSHOE REIMB	01/07/20	\$150.00

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055799	01/22/20	1716	SARGENT-WELCH		\$299.99
001131	11/13/19	8th science supplies			\$299.99
	11-190-100-610-050-000-050		8088480075	01/07/20	\$299.99
055800	01/22/20	1888	SCHOOL SPECIALTY, INC.		\$296.23
001106	10/03/19	Art Supply			\$146.32
	11-190-100-610-050-000-050		208124123773	01/07/20	\$146.32
001130	11/11/19	supplies			\$63.71
	11-190-100-610-050-000-050		208124329026	01/07/20	\$88.43
	11-190-100-610-050-000-050		208124157520	01/07/20	(\$24.72)
003099	11/12/19	Gr.1 Classroom supplies			\$86.20
	11-190-100-610-060-000-060		208124328015	01/07/20	\$86.20
055801	01/22/20	9232	SEA BOX, INC.		\$155.00
009002	07/02/19	Storage Trailers 19-20			\$155.00
	11-000-262-490-000-000-008		S191828-JAN	01/07/20	\$70.00
	11-000-262-490-000-000-008		S192276-JAN	01/07/20	\$85.00
055802	01/22/20	1322	SHO-BOWS		\$126.00
001142	12/09/19	Cheerleading Bows			\$126.00
	11-402-100-600-050-000-054		2061	01/07/20	\$126.00
055803	01/22/20	0340	SKENE; STACEY		\$1,019.07
001084	08/14/19	Course Reimbursement			\$475.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	01/07/20	\$475.50
001085	08/14/19	Course Reimbursement			\$543.57
	11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	01/07/20	\$68.07
	11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/07/20	\$475.50
055804	01/22/20	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		\$2,717.00
007019	08/15/19	OUT OF DISTRICT TRANSPORTATION			\$2,717.00
	11-000-270-350-000-000-007		20-00471-NOV	01/07/20	\$104.50
	11-000-270-518-000-000-007		20-00471-NOV	01/07/20	\$2,612.50
055805	01/22/20	C523	SOMERSET HILLS LEARNING INSTITUTE		\$9,410.01
006112	08/29/19	OOD Tuition			\$9,410.01
	11-000-100-566-000-000-006		TUIT FEB	01/07/20	\$9,410.01
055806	01/22/20	1251	SPINKS; KIRSLI		\$57.68
005024	07/02/19	Spinks Mileage 19-20			\$57.68
	11-000-222-580-000-000-005		DEC MILE	01/07/20	\$57.68
055807	01/22/20	1721	STAPLES BUSINESS ADVANTAGE		\$1,200.86
000163	12/05/19	office supplies			\$117.97
	11-000-230-600-000-000-000		3433455197	01/07/20	\$28.19
	11-000-251-600-000-000-000		3433455197	01/07/20	\$89.78
002067	11/22/19	K-3 Misc. Supplies			\$121.70
	11-190-100-610-070-000-070		3433823780	01/07/20	\$121.70
002069	12/04/19	Misc. Supplies K-3/Toner			\$592.59
	11-000-240-600-070-000-070		3433823781	01/07/20	\$392.14
	11-190-100-610-070-000-070		3433823781	01/07/20	\$200.45
006199	11/25/19	Printer Cartridges			\$368.60
	11-000-219-600-000-000-006		343330708	01/07/20	\$368.60

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055808	01/22/20	Y463	STOYANOV; LACHEZAR		\$10.08
005028	07/02/19	Mileagee Stoyanov 19-20			\$10.08
	11-000-222-580-000-000-005	DEC MILE	01/07/20		\$10.08
055809	01/22/20	4018	SULICK; JANET		\$30.80
006193	11/14/19	Mileage Reimb. (Sulick)			\$30.80
	11-000-223-580-070-000-002	MILE REIMB	01/07/20		\$30.80
055810	01/22/20	D032	SUMMIT SPEECH SCHOOL		\$3,217.50
006143	09/23/19	Itinerant Teacher Services			\$2,103.75
	11-000-219-390-000-000-006	15348R-NOV	01/07/20		\$660.00
	11-000-219-390-000-000-006	15349R-NOV	01/07/20		\$1,443.75
006162	10/18/19	Itinerant Teacher Services			\$1,113.75
	11-000-219-390-000-000-006	15347R	01/07/20		\$1,113.75
055811	01/22/20	1688	TANNER NORTH JERSEY INC.		\$967.56
000087	08/05/19	Office Furniture			\$967.56
	11-000-251-600-000-000-000	0049718-IN	01/07/20		\$967.56
055812	01/22/20	0655	TBS CONTROLS LLC		\$2,815.00
009184	12/19/19	HVAC Repairs HBS			\$2,815.00
	11-000-261-420-030-000-038	3861	01/07/20		\$2,815.00
055813	01/22/20	0530	THE CALAIS SCHOOL		\$15,582.00
006115	08/29/19	OOD Tuition			\$15,582.00
	11-000-100-566-000-000-006	JAN TUIT 1&2	01/07/20		\$15,582.00
055814	01/22/20	Y054	THE CENTER FOR GREAT EXPECTATIONS		\$99.00
008130	11/13/19	Conf Registration-P. Smith			\$99.00
	11-000-218-580-070-000-002	PO 008130	01/07/20		\$99.00
055815	01/22/20	4032	THE PORTASOFT COMPANY		\$2,358.01
009181	12/10/19	RMS Water Treatment Supplies			\$2,358.01
	11-000-262-600-000-000-008	58073	01/07/20		\$2,358.01
055816	01/22/20	A684	THERMAL SERVICE OF NJ INC.		\$438.00
009185	12/19/19	HVAC Rpr WHS			\$438.00
	11-000-261-420-070-000-078	133504	01/07/20		\$219.00
	11-000-261-420-070-000-078	133803	01/07/20		\$219.00
055817	01/22/20	0378	TOWNSHIP OF READINGTON		\$6,035.31
007015	08/13/19	FUEL			\$6,035.31
	11-000-270-615-000-000-007	NOV FUEL	01/07/20		\$6,035.31
055818	01/22/20	V772	TRUSTEES OF PRINCETON UNIVERSITY		\$175.00
001135	11/19/19	Registration			\$175.00
	11-000-223-580-050-000-002	11/14/19	01/07/20		\$175.00
055819	01/22/20	J554	VALTECH LLC		\$383.97
006190	11/14/19	Resource Room (TBS)			\$383.97
	11-213-100-610-060-000-006	S132886	01/07/20		\$66.94
	20-255-100-600-000-020-006	S132886	01/07/20		\$317.03
055820	01/22/20	2743	VERIZON WIRELESS MESSAGING SERVICES		\$500.59
005037	07/09/19	Verizon Wireless			\$500.59
	11-000-230-530-000-000-005	9844455510-DEC	01/07/20		\$212.17
	11-000-230-530-000-000-005	9844455510-EQUIP	01/07/20		\$288.42

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055821	01/22/20	0963	W.B. MASON		\$1,415.32
000040	07/02/19	Paper			\$305.60
	11-000-270-600-000-000-007		200652387	01/07/20	\$305.60
000041	07/02/19	copy paper			\$305.60
	11-000-251-600-000-000-000		200652177	01/07/20	\$305.60
002068	12/04/19	Copier Paper			\$764.00
	11-190-100-610-070-000-070		206349236	01/07/20	\$764.00
006089	08/05/19	Nurse Supplies (Sjonell)			\$40.12
	11-000-213-600-070-000-006		201689577	01/07/20	\$40.12
055822	01/22/20	0815	WEST MUSIC COMPANY INC.		\$115.49
004130	11/19/19	music classroom supply			\$115.49
	11-190-100-610-030-000-030		SI1839734	01/07/20	\$115.49
055823	01/22/20	1598	WOODWIND BRASSWIND		\$269.98
001127	11/05/19	After School Club order			\$149.99
	11-401-100-600-050-000-050		ARINV51117434	01/07/20	\$149.99
004119	11/01/19	Club Supply Strings			\$119.99
	11-401-100-600-030-000-030		ARINV51126408	01/07/20	\$119.99
055824	01/22/20	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		\$840.00
009071	08/27/19	Water Testing District 19-20			\$840.00
	11-000-262-300-000-000-008		122082	01/13/20	\$840.00
055825	01/22/20	0919	AMERIFLEX		\$111.50
000045	07/15/19	Admin Fees Cobra 19-20			\$111.50
	11-000-291-290-000-000-100		INV297882-JAN	01/13/20	\$111.50
055826	01/22/20	4019	AUTOMATIC TEMPERATURE CONTROL SVCS		\$2,680.00
009018	07/02/19	HVAC Control Svcs 19-20			\$2,680.00
	11-000-262-420-000-000-008		SC9181-3-3Q	01/13/20	\$2,680.00
055827	01/22/20	0505	BARNES & NOBLE, INC.		\$95.23
008144	12/06/19	RMS Soft Room Supplies			\$95.23
	11-000-218-600-000-000-002		3945034	01/13/20	\$30.72
	11-000-218-600-000-000-002		3945800	01/13/20	\$64.51
055828	01/22/20	N771	BAYADA HOME HEALTH CARE INC.		\$4,806.02
006092	08/05/19	Bus Nurse			\$4,806.02
	11-000-213-300-000-000-006		15224573-12/23	01/13/20	\$389.38
	11-000-213-300-000-000-006		15162235-12/3-12/6	01/13/20	\$1,535.26
	11-000-213-300-000-000-006		15162234-9/6	01/13/20	\$267.00
	11-000-213-300-000-000-006		15204328-12/16-12/20	01/13/20	\$1,546.38
	11-000-213-300-000-000-006		15183136-12/9-12/13	01/13/20	\$1,068.00
055829	01/22/20	1629	BROWN; STACEY		\$163.40
008118	10/31/19	Mileage Reimbursement			\$163.40
	11-000-221-580-000-000-002		9-12/19-MILE REIMB	01/13/20	\$163.40
055830	01/22/20	1319	CANGIANO; MATILDA		\$18.06
001069	07/18/19	bank mileage reimb			\$18.06
	11-000-240-580-050-000-050		DEC MILE	01/13/20	\$18.06
055831	01/22/20	3144	CDW-G		\$11,917.21
008097	10/16/19	PE Curriculum Intro Materials			\$11,917.21
	11-190-100-610-000-000-002		WBN1195	01/13/20	\$2,617.21
	20-280-100-600-050-020-002		WBN1195	01/13/20	\$9,300.00

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055832	01/22/20	N252	CEREBRAL PALSY OF NORTH JERSEY		\$4,625.00
006198	11/25/19	19-20 PT Services			\$4,625.00
	11-000-216-300-000-000-006	PT SVCS-NOV	01/13/20		\$4,625.00
055833	01/22/20	1231	COFFEE DISTRIBUTING CORP.		\$160.67
000038	07/02/19	Coffe/Water Supplies			\$160.67
	11-000-219-600-000-000-006	CDC75389	01/13/20		\$26.77
	11-000-221-600-000-000-002	CDC75389	01/13/20		\$26.78
	11-000-230-600-000-000-000	CDC75389	01/13/20		\$26.78
	11-000-251-600-000-000-000	CDC75389	01/13/20		\$26.78
	11-000-262-600-000-000-008	CDC75389	01/13/20		\$26.78
	11-190-100-610-000-000-005	CDC75389	01/13/20		\$26.78
055834	01/22/20	T146	CONSCIOUS DISCIPLINE		\$39.00
008143	12/06/19	Book			\$39.00
	11-000-221-600-000-000-002	275187	01/13/20		\$39.00
055835	01/22/20	R638	CORNERSTONE DAY SCHOOL		\$7,458.26
006163	10/18/19	OOD TUITION			\$7,458.26
	11-000-100-566-000-000-006	105826-FEB2	01/13/20		\$3,729.42
	20-250-100-500-000-020-006	105826-FEB1ST	01/13/20		\$3,728.84
055836	01/22/20	0179	DELAWARE VALLEY REG. HIGH SCHOOL BOE		\$206.50
000174	12/01/19	Title III Supplies Reimb			\$206.50
	20-241-100-600-000-020-083	TITLE III REIMB	01/13/20		\$206.50
055837	01/22/20	0573	DIRECT ENERGY		\$3,114.04
009088	09/05/19	Gas Svcs TBS 19-20			\$3,114.04
	11-000-262-621-000-000-008	HS01629979-DEC	01/13/20		\$3,114.04
055838	01/22/20	0886	EFAX CORPORATE		\$200.35
005041	07/17/19	District Faxing via email			\$200.35
	11-000-230-530-000-000-005	1367086-DEC	01/13/20		\$200.35
055839	01/22/20	3354	FOGARTY & HARA		\$6,965.00
000171	12/01/19	Prof Legal Svcs 11/19 - 6/20			\$6,965.00
	11-000-230-331-000-000-000	NOV-15502	01/13/20		\$6,965.00
055840	01/22/20	V991	FRENCHTOWN BOARD OF EDUCATION		\$510.67
000175	12/01/19	Title III Reimbursement			\$510.67
	20-241-100-600-000-020-085	TITLE III REIMB	01/13/20		\$510.67
055841	01/22/20	C633	GIBBONS; HEATHER		\$30.88
006099	08/19/19	School Year Mileage (Gibbons)			\$30.88
	11-000-219-580-060-000-006	DEC MILE REIMB	01/13/20		\$30.88
055842	01/22/20	P348	GUNIA; KEVIN		\$400.00
001125	11/04/19	Winter Concert Accompanist			\$400.00
	11-000-240-590-050-000-050	12/4/19	01/13/20		\$400.00
055843	01/22/20	Y243	HEDSTROM LANGUAGE RESOURCES		\$33.95
008136	12/04/19	Preview Books - WL			\$33.95
	11-190-100-640-000-000-002	541	01/13/20		\$33.95
055844	01/22/20	3468	HEINEMANN		\$6,385.26
006197	11/22/19	Books - RMS			\$118.85
	11-213-100-640-050-000-006	7167039	01/13/20		\$118.85

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055844	01/22/20	3468	HEINEMANN		\$6,385.26
008053	08/15/19	Books-Gr. 4 Classroom			\$6,266.41
	11-190-100-640-000-000-002		7123043	01/13/20	\$5,668.00
	11-190-100-640-000-000-002		7111670	01/13/20	\$598.41
055845	01/22/20	1071	HUNTERDON ART MUSEUM		\$75.00
001137	11/26/19	Young Artist Showcase 2020			\$75.00
	11-190-100-800-050-000-050		0421-050320YAS	01/13/20	\$75.00
055846	01/22/20	0797	HUNTERDON COUNTY ED SERVICES COMM		\$9,286.39
007018	08/15/19	OUT OF DISTRICT TRANSPORTATION			\$9,286.39
	11-000-270-350-000-000-007		20-01187-DEC	01/13/20	\$484.13
	11-000-270-518-000-000-007		20-01187-DEC	01/13/20	\$8,802.26
055847	01/22/20	K038	HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT		\$370.00
000176	12/30/19	Title III Reimbursement			\$370.00
	20-241-100-600-000-020-088		TITLE III REIMB	01/13/20	\$370.00
055848	01/22/20	2984	JCP&L		\$27,033.57
009025	07/02/19	District Electric 19-20			\$27,033.57
	11-000-262-622-000-000-008		003365390-DEC	01/13/20	\$4,044.98
	11-000-262-622-000-000-008		003542311-DEC	01/13/20	\$3,472.67
	11-000-262-622-000-000-008		057037531-DEC	01/13/20	\$5,316.30
	11-000-262-622-000-000-008		003365572-DEC	01/13/20	\$6,580.27
	11-000-262-622-000-000-008		003542535-DEC	01/13/20	\$631.53
	11-000-262-622-000-000-008		118320405-DEC	01/13/20	\$495.35
	11-000-262-622-000-000-008		003365499-DEC	01/13/20	\$2,480.42
	11-000-262-622-000-000-008		055257149-DEC	01/13/20	\$4,012.05
055849	01/22/20	3214	KRIAL; SHERRY		\$107.47
008119	10/31/19	Mileage Reimbursement			\$107.47
	11-000-221-580-000-000-002		8-12/19 MILE REIMB	01/13/20	\$107.47
055850	01/22/20	0274	KURTZ SCHOOL SUPPLIES		\$124.00
004131	11/25/19	classroom seating			\$124.00
	11-190-100-610-030-000-030		75356	01/13/20	\$124.00
055851	01/22/20	0275	LAKESHORE LEARNING		\$830.72
003101	11/15/19	Gr.1 classroom supplies			\$89.98
	11-190-100-610-060-000-060		4144431219	01/13/20	\$89.98
006182	11/05/19	Autistic Supplies (Johnson)			\$740.74
	11-214-100-610-070-000-006		3950931119	01/13/20	\$879.74
	11-214-100-610-070-000-006		CR 1642151219	01/13/20	(\$139.00)
055852	01/22/20	2422	LAKEVIEW SCHOOL		\$21,195.30
006114	08/29/19	OOD Tuition			\$21,195.30
	11-000-100-566-000-000-006		JAN TUIT (1&2)	01/13/20	\$11,893.30
	20-250-100-500-000-020-006		JAN TUIT (1&2)	01/13/20	\$9,302.00
055853	01/22/20	B171	LEARNWELL		\$625.10
006213	12/11/19	HI Services			\$312.55
	11-150-100-320-000-000-006		INV43897	01/13/20	\$312.55
006221	12/18/19	HI Services			\$312.55
	11-150-100-320-000-000-006		INV46156	01/13/20	\$312.55

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055854	01/22/20	4202	LOPES-SHREIBER; ZELIA		\$25.37
006101	08/19/19	School Year Mileage (Zelia)			\$25.37
	11-000-216-580-000-000-006	DEC MILE REIMB	01/13/20		\$25.37
055855	01/22/20	F662	LOVERING; ALLISON		\$19.11
008105	10/17/19	Mileage Reimbursement			\$19.11
	20-231-200-500-050-020-002	MILE REIMB	01/13/20		\$19.11
055856	01/22/20	0270	MARAVENTANO; NICOLE		\$1,351.38
008029	07/02/19	Tuition Reimbursement			\$1,258.50
	11-000-291-280-000-005-100	BK REIMB2(COMPL)	01/13/20		\$150.00
	11-000-291-280-000-006-100	TUIT REIMB2(1ST)	01/13/20		\$1,108.50
008102	10/17/19	Mileage Reimbursement			\$45.81
	20-231-200-500-050-020-002	MILE REIMB	01/13/20		\$45.81
008142	12/06/19	Mileage Reimbursement			\$47.07
	20-231-200-500-070-020-002	MILE REIMB	01/13/20		\$47.07
055857	01/22/20	I276	MONTGOMERY ACADEMY		\$7,251.20
006113	08/29/19	OOD Tuition			\$7,251.20
	11-000-100-566-000-000-006	JAN TUIT W/CR	01/13/20		\$7,251.20
055858	01/22/20	0321	MORRIS-UNION JOINTURE COMMISSION		\$18,371.10
006117	08/29/19	OOD Tuition			\$18,371.10
	20-250-100-500-000-020-006	DEC TUIT	01/13/20		\$9,406.60
	20-250-100-500-000-020-006	DEC AIDE	01/13/20		\$7,232.00
	20-250-100-500-000-020-006	DEC OT/PT	01/13/20		\$1,732.50
055859	01/22/20	W600	NEWGRANGE		\$700.00
008129	11/13/19	Wrkshp Reg - J. Barbera			\$700.00
	20-231-200-500-050-020-002	1920-190	01/13/20		\$700.00
055860	01/22/20	B631	NOONAN; TRICIA		\$352.50
004073	08/29/19	tuition reimbursement			\$352.50
	11-000-291-280-000-006-100	TUIT REIMB2(1ST)	01/13/20		\$352.50
055861	01/22/20	4185	PATTI; MONIQUE		\$51.59
006100	08/19/19	School Year Mileage (Patti)			\$51.59
	11-000-219-580-060-000-006	DEC MILE	01/13/20		\$51.59
055862	01/22/20	1168	PAUCH; SARAH		\$247.28
008120	10/31/19	Mileage Reimbursement			\$247.28
	11-000-221-580-000-000-002	7-12/19 MILE REIMB	01/13/20		\$247.28
055863	01/22/20	2213	PRO-ED		\$73.00
006212	12/12/19	License Renewal - OT			\$73.00
	11-000-216-600-000-000-006	2813503	01/13/20		\$73.00
055864	01/22/20	5077	RACE; DON		\$90.69
009059	08/01/19	Mileage Reimbursement 19-20			\$90.69
	11-000-262-580-000-000-008	DEC MILE	01/13/20		\$90.69
055865	01/22/20	0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		\$190.00
008116	10/31/19	Conf Regist-Creilly/Goodfellow			\$190.00
	11-000-218-580-050-000-002	13691	01/13/20		\$95.00
	11-000-218-580-050-000-002	13690	01/13/20		\$95.00

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055866	01/22/20	1888	SCHOOL SPECIALTY, INC.		\$674.88
002060	11/11/19	Desk Enhancement/Security			\$674.88
	11-000-240-600-070-000-070	208124329107	01/13/20		\$674.88
055867	01/22/20	0535	SCHWARZ; MARYBETH		\$69.26
006210	12/11/19	Life Skills Supplies (Schwarz)			\$69.26
	11-213-100-610-050-000-006	EXP REIMB	01/13/20		\$69.26
055868	01/22/20	0435	SIMONETTI ; SHERI		\$8.68
006192	11/14/19	Mileage Reimb. (Simonetti)			\$8.68
	11-000-219-580-030-000-006	MILE REIMB	01/13/20		\$8.68
055869	01/22/20	1644	SONITROL SECURITY SYSTEMS, INC.		\$6.50
009021	07/02/19	Security Monitoring 19-20			\$6.50
	11-000-266-300-000-000-008	308117	01/13/20		\$6.50
055870	01/22/20	2919	SSP ARCHITECTURAL GROUP		\$1,025.00
909249	02/06/19	Prof Svcs Vestibules District			\$1,025.00
	12-000-400-334-000-020-000	8570.0-8	01/13/20		\$1,025.00
055871	01/22/20	0641	STEPPING STONE SCHOOL		\$5,123.73
006111	08/29/19	OOD Tuition			\$5,123.73
	11-000-100-566-000-000-006	FEB TUIT	01/13/20		\$5,123.73
055872	01/22/20	D032	SUMMIT SPEECH SCHOOL		\$2,186.25
006143	09/23/19	Itinerant Teacher Services			\$1,815.00
	11-000-219-390-000-000-006	15550R-DEC	01/13/20		\$495.00
	11-000-219-390-000-000-006	15551R-DEC	01/13/20		\$1,320.00
006162	10/18/19	Itinerant Teacher Services			\$371.25
	11-000-219-390-000-000-006	15549R-DEC	01/13/20		\$371.25
055873	01/22/20	0655	TBS CONTROLS LLC		\$1,501.25
009006	07/02/19	HBS HVAC Svcs 19-20			\$1,501.25
	11-000-262-420-000-000-008	3968-3Q	01/13/20		\$1,501.25
055874	01/22/20	4974	TEACHERS PENSION & ANNUITY FUND-CGIPF		\$664.12
000178	12/01/19	Premiums for employees over 70			\$664.12
	11-000-291-241-000-000-100	44915	01/13/20		\$355.80
	11-000-291-241-000-000-100	490613	01/13/20		\$308.32
055875	01/22/20	0397	TUCKER; KAREN		\$24.78
006098	08/19/19	School Year Travel (Tucker)			\$24.78
	11-000-240-580-000-000-006	12/8-MILE	01/13/20		\$24.78
055876	01/22/20	0904	TUMOLO; ANTHONY		\$205.13
008121	10/31/19	Mileage Reimbursement			\$205.13
	11-000-221-580-000-000-002	7-12/19 MILE REIMB	01/13/20		\$205.13
055877	01/22/20	0638	VIRCO MANUFACTURING CORP		\$242.58
006185	11/12/19	Resource Rm. Supplies(Jamie K.			\$242.58
	11-213-100-610-060-000-006	91905772	01/13/20		\$242.58
055878	01/22/20	3979	WILD; ROBIN		\$19.46
006219	12/16/19	Mileage Reimb. (R. Wild)			\$19.46
	11-000-219-580-030-000-006	MILE REIMB	01/13/20		\$19.46
055879	01/22/20	3890	WILSON LANGUAGE TRAINING CORP.		\$925.53
006160	10/16/19	Prof. Day (Sulick)			\$350.00
	20-231-200-500-070-020-002	1920-189	01/13/20		\$350.00

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055879	01/22/20	3890		WILSON LANGUAGE TRAINING CORP.	\$925.53
006196	11/22/19	Wilson Material (Sulick)			\$575.53
	11-213-100-610-070-000-006		1788948	01/13/20	\$575.53
055880	01/22/20	1734		AMAZON.COM	\$240.87
006168	10/21/19	Supplies (Zelia)			\$123.87
	11-000-216-600-000-000-006		466379486757	01/13/20	\$123.87
006176	10/28/19	Resource Suplies (Curcio)			\$117.00
	11-213-100-610-050-000-006		0055303CM	01/13/20	(\$45.00)
	11-213-100-610-050-000-006		453485336973	01/13/20	\$162.00
055881	01/15/20	0378		TOWNSHIP OF READINGTON	\$1,667.94
009187	12/19/19	2Q Taxes			\$1,667.94
	11-000-262-490-000-000-008		BLOCK 48,LT 20,21.01	01/15/20	\$927.12
	11-000-262-490-000-000-008		BLOCK 93, LOT 61	01/15/20	\$467.93
	11-000-262-490-000-000-008		BLOCK 35, LOT 14	01/15/20	\$272.89
055882	01/22/20	1608		AMERESCO INC.	\$2,043.11
009028	07/02/19	Distr Electricity Solar 19-20			\$2,043.11
	11-000-262-622-000-000-008		ES-010485-DEC	01/15/20	\$2,043.11
055883	01/22/20	N771		BAYADA HOME HEALTH CARE INC.	\$712.00
006092	08/05/19	Bus Nurse			\$712.00
	11-000-213-300-000-000-006		15242935-1/2-1/3/20	01/15/20	\$712.00
055884	01/22/20	0077		BRADSHAW COMPANY	\$25.00
000167	12/13/19	BOE Nameplate			\$25.00
	11-000-230-630-000-000-000		18851	01/15/20	\$25.00
055885	01/22/20	0018		BRANCBURG BOARD OF EDUCATION	\$4,256.10
007036	10/28/19	Transport Sports Trips 9-12/19			\$4,043.10
	11-000-270-511-000-000-007		RTRIPS19-02-OCT	01/15/20	\$4,043.10
007046	12/16/19	Mandatory Testing			\$213.00
	11-000-270-390-000-000-007		R19-PS01	01/15/20	\$213.00
055886	01/22/20	N252		CEREBRAL PALSY OF NORTH JERSEY	\$3,250.00
006198	11/25/19	19-20 PT Services			\$3,250.00
	11-000-216-300-000-000-006		PT SVCS-DEC	01/15/20	\$3,250.00
055887	01/22/20	1231		COFFEE DISTRIBUTING CORP.	\$60.65
000038	07/02/19	Coffe/Water Supplies			\$60.65
	11-000-219-600-000-000-006		CDC80867	01/15/20	\$10.10
	11-000-221-600-000-000-002		CDC80867	01/15/20	\$10.11
	11-000-230-600-000-000-000		CDC80867	01/15/20	\$10.11
	11-000-251-600-000-000-000		CDC80867	01/15/20	\$10.11
	11-000-262-600-000-000-008		CDC80867	01/15/20	\$10.11
	11-190-100-610-000-000-005		CDC80867	01/15/20	\$10.11
055888	01/22/20	1503		DALY; WILLIAM	\$940.50
001118	10/25/19	Course Reimbursement			\$940.50
	11-000-291-280-000-006-100		TUIT REIMB2(1ST)	01/15/20	\$940.50
055889	01/22/20	1313		DE TOMMASO; LISA	\$15.89
000157	11/14/19	mileage reimbursement			\$15.89
	11-000-251-580-000-000-000		MILE REIMB	01/15/20	\$15.89

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055890	01/22/20	1339	DeROSA;ANN		\$28.00
002061	11/14/19	October Meal Reimbursement			\$28.00
	11-000-240-580-070-000-070	EXP REIMB	01/15/20		\$28.00
055891	01/22/20	0111	FEDERAL EXPRESS		\$82.17
000172	12/20/19	shipping fees			\$82.17
	11-000-230-530-000-000-000	6-875-54108	01/15/20		\$82.17
055892	01/22/20	0598	GABRIELSEN; LORI		\$89.32
006102	08/19/19	School Year Mileage (ESL)			\$89.32
	11-240-100-580-000-000-006	DEC MILE REIMB	01/15/20		\$89.32
055893	01/22/20	0201	GRAINGER		\$1,867.26
009189	01/02/20	Main Supplies			\$1,867.26
	11-000-261-600-030-000-038	9398288614	01/15/20		\$535.88
	11-000-261-600-050-000-058	9398288614	01/15/20		\$410.41
	11-000-261-600-060-000-068	9398288614	01/15/20		\$410.41
	11-000-261-600-070-000-078	9398288614	01/15/20		\$410.42
	11-000-262-600-000-000-008	9398288614	01/15/20		\$100.14
055894	01/22/20	K434	HIGHLAND CLAIMS SERVICES INC.		\$2,711.00
000179	01/08/20	Legal Fees			\$2,711.00
	11-000-230-331-000-000-000	SPL001572	01/15/20		\$2,711.00
055895	01/22/20	0352	HOME DEPOT		\$64.28
009186	12/01/19	RMS Water			\$64.28
	11-000-262-600-000-000-008	0020918	01/15/20		\$27.84
	11-000-262-600-000-000-008	1013992	01/15/20		\$27.84
	11-000-262-600-000-000-008	4021103	01/15/20		\$8.60
055896	01/22/20	0213	HUNTERDON COUNTY DEMOCRAT		\$49.99
000173	12/01/19	1 year subscription			\$49.99
	11-000-230-600-000-000-000	17100-41742	01/15/20		\$49.99
055897	01/22/20	4184	LAMINATING USA		\$339.90
002071	12/10/19	Laminating Film K-3			\$339.90
	11-190-100-610-070-000-070	19-9984	01/15/20		\$339.90
055898	01/22/20	0696	LEWIS; CHRISTINE		\$37.62
003111	01/03/20	Club supplies			\$37.62
	11-401-100-600-060-000-060	EXP REIMB	01/15/20		\$37.62
055899	01/22/20	0270	MARAVENTANO; NICOLE		\$120.97
008157	01/07/20	Mileage Reimbursement			\$120.97
	11-000-221-580-000-000-002	9-12/19 MILE REIMB	01/15/20		\$120.97
055900	01/22/20	I276	MONTGOMERY ACADEMY		\$6,526.08
006113	08/29/19	OOD Tuition			\$6,526.08
	11-000-100-566-000-000-006	FEB TUIT	01/15/20		\$6,526.08
055901	01/22/20	4188	REHRIG;JODI		\$152.18
008156	01/07/20	Mileage Reimbursement			\$152.18
	11-000-221-580-000-000-002	9-12/19 MILE REIMB	01/15/20		\$152.18
055902	01/22/20	1922	RMS STUDENT ACTIVITY ACCOUNT		\$1,620.00
001144	01/03/20	Dec. Official Reimb to account			\$1,620.00
	11-402-100-500-050-000-054	DEC OFFICIALS	01/15/20		\$1,620.00

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055903	01/22/20		D509	ROBERT GRIGGS PLUMBING & HEATING LLC	\$3,511.97
009161	11/12/19			RMS Boiler Repairs	\$2,200.00
	11-000-261-420-050-000-058		7110	01/15/20	\$2,200.00
009192	12/10/19			TBS Boiler Repairs	\$1,311.97
	11-000-261-420-060-000-068		7109	01/15/20	\$1,311.97
055904	01/22/20		0407	SCHOOL HEALTH CORPORATION	\$24.60
006030	07/11/19			Nurse Supplies (District)	\$24.60
	11-000-213-600-000-000-006		3630908-04	01/15/20	\$24.60
055905	01/22/20		9232	SEA BOX, INC.	\$155.00
009002	07/02/19			Storage Trailers 19-20	\$155.00
	11-000-262-490-000-000-008		S193710-FEB	01/15/20	\$70.00
	11-000-262-490-000-000-008		S194125-FEB	01/15/20	\$85.00
055906	01/22/20		4852	SEVELL; DEBBIE	\$15.40
003107	01/02/20			mileage reimbursement	\$15.40
	11-000-223-580-060-000-002		MILE REIMB	01/15/20	\$15.40
055907	01/22/20		1721	STAPLES BUSINESS ADVANTAGE	\$1,034.40
000050	07/02/19			General School Supplies - RMS	\$509.29
	11-190-100-610-050-000-050		3419457556	01/15/20	\$188.56
	11-190-100-610-050-000-050		3419842690	01/15/20	\$85.09
	11-190-100-610-050-000-050		3419457561	01/15/20	\$153.35
	11-190-100-610-050-000-050		3419457559	01/15/20	\$82.29
003106	12/18/19			color printer ink	\$525.11
	11-190-100-610-060-000-060		3435547219	01/15/20	\$525.11
055908	01/22/20		T387	STARHOUSE MEDIA, LLC	\$650.00
000111	08/29/19			Screenagers: Next Chapter	\$650.00
	20-077-100-600-000-020-000		1959	01/15/20	\$650.00
055909	01/22/20		0641	STEPPING STONE SCHOOL	\$5,932.74
006111	08/29/19			OOD Tuition	\$5,932.74
	11-000-100-566-000-000-006		MAR TUIT	01/15/20	\$5,932.74
055910	01/22/20		0655	TBS CONTROLS LLC	\$50.86
009199	12/01/19			HBS HVAC Repairs	\$50.86
	11-000-261-420-030-000-038		3934	01/15/20	\$50.86
055911	01/22/20		0479	TREASURER, STATE OF NJ	\$205.00
009191	12/10/19			Water Use Fee	\$205.00
	11-000-262-800-000-000-008		000000204179100	01/15/20	\$205.00
055912	01/22/20		E234	WILSON LLC; JUDITH IVES	\$10,000.00
000039	07/02/19			Strategic Plan Development	\$10,000.00
	11-000-230-339-000-000-000		FINAL PAYMENT	01/15/20	\$10,000.00
055913	01/22/20		0407	SCHOOL HEALTH CORPORATION	\$7,600.00
006204	12/03/19			Nurse Supplies	\$7,600.00
	12-000-213-730-030-000-006		3704766-00	01/16/20	\$425.00
	12-000-213-730-060-000-006		3704766-00	01/16/20	\$4,950.00
	12-000-217-730-050-000-006		3704766-00	01/16/20	\$1,377.00
	12-000-217-730-070-000-006		3704766-00	01/16/20	\$848.00
055914	01/22/20	01/22/20		00.0 \$ Multi Stub Void	

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Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055915	01/22/20	1888		SCHOOL SPECIALTY, INC.	\$2,175.04
000047	07/02/19			General School Supplies - HBS	\$2,175.04
	11-190-100-610-030-000-030		208123044359	01/16/20	\$121.88
	11-190-100-610-030-000-030		308103327768	01/16/20	\$71.95
	11-190-100-610-030-000-030		208123044301	01/16/20	\$61.14
	11-190-100-610-030-000-030		208123044308	01/16/20	\$178.35
	11-190-100-610-030-000-030		208123044329	01/16/20	\$53.17
	11-190-100-610-030-000-030		208123044388	01/16/20	\$22.24
	11-190-100-610-030-000-030		208123044391	01/16/20	\$43.96
	11-190-100-610-030-000-030		208123052951	01/16/20	\$132.70
	11-190-100-610-030-000-030		308103331686	01/16/20	\$210.45
	11-190-100-610-030-000-030		208123043920	01/16/20	\$242.41
	11-190-100-610-030-000-030		208123044296	01/16/20	\$76.50
	11-190-100-610-030-000-030		208123044302	01/16/20	\$186.60
	11-190-100-610-030-000-030		208123044306	01/16/20	\$95.22
	11-190-100-610-030-000-030		208123044390	01/16/20	\$29.55
	11-190-100-610-030-000-030		208123044322	01/16/20	\$93.97
	11-190-100-610-030-000-030		208123044385	01/16/20	\$0.93
	11-190-100-610-030-000-030		208123044389	01/16/20	\$20.90
	11-190-100-610-030-000-030		208123044304	01/16/20	\$17.76
	11-190-100-610-030-000-030		308103322458	01/16/20	\$97.95
	11-190-100-610-030-000-030		308103322459	01/16/20	\$88.86
	11-190-100-610-030-000-030		308103352589	01/16/20	\$73.34
	11-190-100-610-030-000-030		308103322460	01/16/20	\$255.21
055916	01/22/20	0320		SEVELL, PETTY CASH; DEBBIE	\$60.64
003115	01/06/20			replenish petty cash	\$60.64
	11-000-240-600-060-000-060		PETTY CASH REIMB	01/16/20	\$60.64
055917	01/22/20	U253		SMITH; PAUL	\$37.80
008073	09/16/19			Mileage Reimbursement	\$15.96
	11-000-218-580-070-000-002		MILEAGE REIMB	01/16/20	\$15.96
008132	11/13/19			Mileage Reimbursement	\$21.84
	11-000-218-580-070-000-002		MILEAGE REIMB	01/16/20	\$21.84
055918	01/22/20	0037		WINTER; MARIA	\$124.50
004025	07/02/19			reimb of science supplies gr 4	\$124.50
	11-190-100-610-030-000-030		SCIENCE SUPPLY RE	01/16/20	\$124.50
055919	01/22/20	3144		CDW-G	\$1,851.36
005077	12/18/19			Jan Tech Supplies	\$1,851.36
	11-190-100-610-000-000-005		WHN3026	01/17/20	\$1,623.49
	11-190-100-610-000-000-005		WHX7615	01/17/20	\$227.87
055920	01/22/20	5106		DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006		66574493-JAN	01/17/20	\$289.24
	11-000-221-590-000-000-002		66574493-JAN	01/17/20	\$48.17
	11-000-223-590-000-000-002		66574493-JAN	01/17/20	\$48.17
	11-000-230-590-000-000-000		66574493-JAN	01/17/20	\$147.64
	11-000-240-590-030-000-030		66574493-JAN	01/17/20	\$192.79
	11-000-240-590-060-000-060		66574493-JAN	01/17/20	\$130.99
	11-000-240-590-070-000-070		66574493-JAN	01/17/20	\$130.99
	11-000-251-590-000-000-000		66574493-JAN	01/17/20	\$147.53
	11-190-100-590-030-000-030		66574493-JAN	01/17/20	\$627.76

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055920	01/22/20	5106	DE LAGE LANDEN		\$4,150.00
000034	07/02/19		DISTRICT COPIERS		\$4,150.00
	11-190-100-590-050-000-050		66574493-JAN	01/17/20	\$1,108.63
	11-190-100-590-060-000-060		66574493-JAN	01/17/20	\$618.85
	11-190-100-590-070-000-070		66574493-JAN	01/17/20	\$659.24
055921	01/22/20	3354	FOGARTY & HARA		\$3,042.50
000171	12/01/19		Prof Legal Svcs 11/19 - 6/20		\$3,042.50
	11-000-230-331-000-000-000		DEC-15566	01/17/20	\$3,042.50
055922	01/22/20	0223	HUNTERDON MILL & MACHINE		\$388.94
009193	12/01/19		Main Supplies/Parts		\$388.94
	11-000-261-600-030-000-038		402783-HB	01/17/20	\$39.95
	11-000-261-600-030-000-038		ASSTD	01/17/20	\$36.72
	11-000-261-600-050-000-058		403627-RM	01/17/20	\$23.16
	11-000-261-600-050-000-058		403875-RM	01/17/20	\$47.38
	11-000-261-600-050-000-058		403727-RM	01/17/20	\$116.87
	11-000-261-600-050-000-058		ASSTD	01/17/20	\$36.72
	11-000-261-600-050-000-058		403042-RM	01/17/20	\$8.10
	11-000-261-600-060-000-068		ASSTD	01/17/20	\$36.72
	11-000-261-600-070-000-078		401832-WH	01/17/20	\$6.60
	11-000-261-600-070-000-078		ASSTD	01/17/20	\$36.72
055923	01/22/20	0517	NAPA AUTO PARTS/WHs		\$222.89
009196	12/01/19		Main Equipment Parts		\$222.89
	11-000-261-600-030-000-038		195444	01/17/20	\$4.50
	11-000-261-600-050-000-058		195444	01/17/20	\$4.50
	11-000-261-600-060-000-068		195444	01/17/20	\$4.50
	11-000-261-600-070-000-078		195444	01/17/20	\$4.48
	11-000-263-600-000-000-008		194163	01/17/20	\$44.96
	11-000-263-600-000-000-008		197207	01/17/20	\$119.99
	11-000-263-600-000-000-008		192694	01/17/20	\$39.96
055924	01/22/20	0210	POWER PLACE, INC.		\$16.75
009194	12/01/19		Maintenance Equip Repair Parts		\$16.75
	11-000-263-600-000-000-008		869138	01/17/20	\$26.54
	11-000-263-600-000-000-008		CR870626	01/17/20	(\$9.79)
055925	01/22/20	0370	PSE&G		\$18,680.08
009027	07/02/19		Gas Svc WHS,RMS,HBS 19-20		\$18,680.08
	11-000-262-621-000-000-008		1301202509-JAN	01/17/20	\$18,680.08
055926	01/22/20	0715	CENTURYLINK		\$2,712.26
005032	07/02/19		Trunk Alarm and POTS Line		\$2,168.41
	11-000-230-530-000-000-005		3102159890-JAN	01/17/20	\$2,168.41
005033	07/02/19		PRI Phone and LD		\$543.85
	11-000-230-530-000-000-005		309366945-DEC	01/17/20	\$543.85
430482	12/13/19	PAY	Payroll		\$958,828.18
000001	07/02/19		Payroll 2019 - 2020		\$958,828.18
	11-000-213-101-030-000-106		*9PR671	12/13/19	\$2,999.50
	11-000-213-101-030-001-106		*9PR671	12/13/19	\$375.00
	11-000-213-101-050-000-106		*9PR671	12/13/19	\$6,324.75
	11-000-213-101-060-000-106		*9PR671	12/13/19	\$2,939.50
	11-000-213-101-070-000-106		*9PR671	12/13/19	\$3,169.50
	11-000-216-101-030-000-106		*9PR671	12/13/19	\$4,727.50

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430482	12/13/19		PAY	Payroll	\$958,828.18
000001	07/02/19		Payroll 2019 - 2020		\$958,828.18
	11-000-216-101-050-000-106		*9PR671	12/13/19	\$4,727.50
	11-000-216-101-060-000-106		*9PR671	12/13/19	\$7,876.50
	11-000-216-101-070-000-106		*9PR671	12/13/19	\$3,174.50
	11-000-216-110-000-000-106		*9PR671	12/13/19	\$6,903.58
	11-000-217-106-050-000-106		*9PR671	12/13/19	\$1,017.08
	11-000-217-106-060-000-106		*9PR671	12/13/19	\$8,752.56
	11-000-217-106-070-000-106		*9PR671	12/13/19	\$3,763.04
	11-000-218-104-030-000-102		*9PR671	12/13/19	\$3,724.75
	11-000-218-104-050-000-102		*9PR671	12/13/19	\$11,702.75
	11-000-218-104-060-000-102		*9PR671	12/13/19	\$4,054.00
	11-000-218-104-070-000-102		*9PR671	12/13/19	\$3,219.50
	11-000-219-104-030-000-106		*9PR671	12/13/19	\$9,569.10
	11-000-219-104-050-000-106		*9PR671	12/13/19	\$14,463.30
	11-000-219-104-060-000-106		*9PR671	12/13/19	\$8,136.70
	11-000-219-104-070-000-106		*9PR671	12/13/19	\$4,486.80
	11-000-219-105-000-000-106		*9PR671	12/13/19	\$6,240.47
	11-000-221-102-000-000-102		*9PR671	12/13/19	\$17,503.80
	11-000-221-105-000-000-102		*9PR671	12/13/19	\$1,070.84
	11-000-222-101-030-000-130		*9PR671	12/13/19	\$3,709.50
	11-000-222-101-050-000-150		*9PR671	12/13/19	\$3,279.50
	11-000-222-101-060-000-160		*9PR671	12/13/19	\$2,923.50
	11-000-222-101-070-000-170		*9PR671	12/13/19	\$3,604.75
	11-000-222-110-000-000-105		*9PR671	12/13/19	\$11,887.47
	11-000-222-110-000-003-105		*9PR671	12/13/19	\$96.40
	11-000-222-177-000-000-105		*9PR671	12/13/19	\$2,230.87
	11-000-223-104-000-000-102		*9PR671	12/13/19	\$7,419.00
	11-000-223-104-000-004-102		*9PR671	12/13/19	\$180.00
	11-000-223-104-050-004-102		*9PR671	12/13/19	\$90.00
	11-000-223-104-060-004-102		*9PR671	12/13/19	\$60.00
	11-000-223-105-000-000-102		*9PR671	12/13/19	\$1,070.83
	11-000-230-100-000-000-100		*9PR671	12/13/19	\$6,885.00
	11-000-230-105-000-000-100		*9PR671	12/13/19	\$2,708.33
	11-000-240-103-000-000-106		*9PR671	12/13/19	\$6,061.29
	11-000-240-103-030-000-130		*9PR671	12/13/19	\$5,397.67
	11-000-240-103-050-000-150		*9PR671	12/13/19	\$10,092.50
	11-000-240-103-060-000-160		*9PR671	12/13/19	\$6,029.67
	11-000-240-103-070-000-170		*9PR671	12/13/19	\$6,286.04
	11-000-240-105-030-000-130		*9PR671	12/13/19	\$3,612.38
	11-000-240-105-050-000-150		*9PR671	12/13/19	\$7,691.47
	11-000-240-105-060-000-160		*9PR671	12/13/19	\$3,163.21
	11-000-240-105-060-001-160		*9PR671	12/13/19	\$332.00
	11-000-240-105-070-000-170		*9PR671	12/13/19	\$3,732.38
	11-000-251-100-000-000-100		*9PR671	12/13/19	\$8,638.13
	11-000-251-105-000-000-100		*9PR671	12/13/19	\$8,510.00
	11-000-252-100-000-000-105		*9PR671	12/13/19	\$3,580.13
	11-000-261-100-000-000-108		*9PR671	12/13/19	\$12,724.92
	11-000-261-100-000-003-108		*9PR671	12/13/19	\$964.00
	11-000-262-100-000-000-108		*9PR671	12/13/19	\$8,724.48
	11-000-262-100-000-003-108		*9PR671	12/13/19	\$550.66
	11-000-262-100-000-004-108		*9PR671	12/13/19	\$734.10
	11-000-263-100-000-000-108		*9PR671	12/13/19	\$1,931.98

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430482	12/13/19	PAY	Payroll		\$958,828.18
000001	07/02/19	Payroll 2019 - 2020			\$958,828.18
	11-000-270-160-000-000-107		*9PR671	12/13/19	\$23,763.90
	11-000-270-161-000-000-107		*9PR671	12/13/19	\$4,983.87
	11-000-270-162-000-000-107		*9PR671	12/13/19	\$945.39
	11-000-291-220-000-000-100		BOE Share Fica	12/13/19	\$16,289.46
	11-000-291-249-000-000-100		DCRP	12/13/19	\$341.34
	11-000-291-250-000-000-100		BOE Share SUI	12/13/19	\$1,114.42
	11-000-291-270-000-000-100		*9PR671	12/13/19	\$644.00
	11-105-100-101-060-000-160		*9PR671	12/13/19	\$3,429.50
	11-105-100-101-060-001-160		*9PR671	12/13/19	\$95.00
	11-110-100-101-060-000-160		*9PR671	12/13/19	\$14,325.25
	11-110-100-101-060-001-160		*9PR671	12/13/19	\$190.00
	11-110-100-101-070-000-170		*9PR671	12/13/19	\$14,320.50
	11-110-100-101-070-001-170		*9PR671	12/13/19	\$95.00
	11-120-100-101-030-000-130		*9PR671	12/13/19	\$98,635.70
	11-120-100-101-030-001-130		*9PR671	12/13/19	\$760.00
	11-120-100-101-060-000-160		*9PR671	12/13/19	\$56,176.43
	11-120-100-101-060-001-160		*9PR671	12/13/19	\$4,046.00
	11-120-100-101-070-000-170		*9PR671	12/13/19	\$63,207.38
	11-120-100-101-070-001-170		*9PR671	12/13/19	\$665.00
	11-130-100-101-050-000-150		*9PR671	12/13/19	\$149,463.77
	11-130-100-101-050-001-150		*9PR671	12/13/19	\$3,230.00
	11-130-100-101-050-001-150		*9PR670	11/27/19	
	11-190-100-106-060-000-160		*9PR671	12/13/19	\$4,655.99
	11-190-100-106-070-000-170		*9PR671	12/13/19	\$3,421.26
	11-204-100-101-030-000-106		*9PR671	12/13/19	\$3,429.50
	11-204-100-101-030-001-106		*9PR671	12/13/19	\$95.00
	11-204-100-101-070-000-106		*9PR671	12/13/19	\$3,819.25
	11-204-100-101-070-001-106		*9PR671	12/13/19	\$47.50
	11-204-100-106-030-000-106		*9PR671	12/13/19	\$1,264.74
	11-204-100-106-070-000-106		*9PR671	12/13/19	\$1,065.32
	11-213-100-101-030-000-106		*9PR671	12/13/19	\$27,807.75
	11-213-100-101-030-001-106		*9PR671	12/13/19	\$427.50
	11-213-100-101-050-000-106		*9PR671	12/13/19	\$49,808.80
	11-213-100-101-050-001-106		*9PR671	12/13/19	\$3,243.50
	11-213-100-101-060-000-106		*9PR671	12/13/19	\$12,180.75
	11-213-100-101-060-001-106		*9PR671	12/13/19	\$95.00
	11-213-100-101-070-000-106		*9PR671	12/13/19	\$13,070.60
	11-213-100-101-070-001-106		*9PR671	12/13/19	\$190.00
	11-213-100-106-030-000-106		*9PR671	12/13/19	\$6,734.15
	11-213-100-106-030-001-106		*9PR671	12/13/19	\$83.00
	11-213-100-106-050-000-106		*9PR671	12/13/19	\$12,987.67
	11-213-100-106-050-001-106		*9PR671	12/13/19	\$332.00
	11-213-100-106-060-000-106		*9PR671	12/13/19	\$6,094.86
	11-213-100-106-060-001-106		*9PR671	12/13/19	\$871.50
	11-213-100-106-070-000-106		*9PR671	12/13/19	\$8,263.72
	11-213-100-106-070-001-106		*9PR671	12/13/19	\$1,037.50
	11-214-100-101-050-000-106		*9PR671	12/13/19	\$3,430.25
	11-214-100-101-070-000-106		*9PR671	12/13/19	\$6,097.00
	11-215-100-101-060-000-106		*9PR671	12/13/19	\$1,434.50
	11-215-100-106-060-000-106		*9PR671	12/13/19	\$1,080.03
	11-216-100-101-060-000-106		*9PR671	12/13/19	\$4,178.50

Rec and Unrec checks

Hand and Machine checks

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Starting date 12/12/2019

Ending date 1/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430482	12/13/19	PAY	Payroll		\$958,828.18
000001	07/02/19	Payroll 2019 - 2020			\$958,828.18
	11-216-100-101-060-001-106		*9PR671	12/13/19	\$190.00
	11-230-100-101-030-000-130		*9PR671	12/13/19	\$3,853.75
	11-230-100-101-050-000-150		*9PR671	12/13/19	\$11,897.00
	11-230-100-101-050-001-150		*9PR671	12/13/19	\$190.00
	11-230-100-101-060-000-160		*9PR671	12/13/19	\$7,436.01
	11-230-100-101-070-000-170		*9PR671	12/13/19	\$8,331.25
	11-240-100-101-000-000-106		*9PR671	12/13/19	\$3,939.25
	11-401-100-100-030-004-130		*9PR671	12/13/19	\$87.50
	11-401-100-100-050-004-150		*9PR671	12/13/19	\$896.25
	11-402-100-100-050-004-154		*9PR671	12/13/19	\$881.25
	60-910-310-107-000-000-108		*9PR671	12/13/19	\$1,237.52
	60-910-310-220-000-000-100		Caf-Fica	12/13/19	\$76.73
	60-910-310-250-000-000-100		Caf-Medicare	12/13/19	\$17.94
430483 H	12/13/19	0806	STATE OF NJ FICA		\$50,894.48
0J0085	12/13/19	Db 10-141 / Cr 10-101			\$50,894.48
	10-02 - - - - -			12/13/19	\$50,894.48
430484	12/20/19	PAY	Payroll		\$1,040,480.86
000001	07/02/19	Payroll 2019 - 2020			\$1,040,480.86
	11-000-213-101-030-000-106		*9PR672	12/20/19	\$2,999.50
	11-000-213-101-030-001-106		*9PR672	12/20/19	\$75.00
	11-000-213-101-050-000-106		*9PR672	12/20/19	\$6,324.75
	11-000-213-101-060-000-106		*9PR672	12/20/19	\$2,939.50
	11-000-213-101-070-000-106		*9PR672	12/20/19	\$3,019.50
	11-000-213-101-070-001-106		*9PR672	12/20/19	\$75.00
	11-000-216-101-030-000-106		*9PR672	12/20/19	\$4,727.50
	11-000-216-101-050-000-106		*9PR672	12/20/19	\$4,727.50
	11-000-216-101-060-000-106		*9PR672	12/20/19	\$7,876.50
	11-000-216-101-070-000-106		*9PR672	12/20/19	\$3,174.50
	11-000-216-110-000-000-106		*9PR672	12/20/19	\$6,903.58
	11-000-217-106-060-000-106		*9PR672	12/20/19	\$1,189.44
	11-000-218-104-030-000-102		*9PR672	12/20/19	\$3,724.75
	11-000-218-104-050-000-102		*9PR672	12/20/19	\$11,702.75
	11-000-218-104-060-000-102		*9PR672	12/20/19	\$4,054.00
	11-000-218-104-070-000-102		*9PR672	12/20/19	\$3,219.50
	11-000-219-104-030-000-106		*9PR672	12/20/19	\$9,569.10
	11-000-219-104-050-000-106		*9PR672	12/20/19	\$14,463.30
	11-000-219-104-060-000-106		*9PR672	12/20/19	\$8,136.70
	11-000-219-104-070-000-106		*9PR672	12/20/19	\$4,486.80
	11-000-219-105-000-000-106		*9PR672	12/20/19	\$6,240.47
	11-000-221-102-000-000-102		*9PR672	12/20/19	\$17,503.80
	11-000-221-102-000-000-102		*9PR673	12/20/19	
	11-000-221-105-000-000-102		*9PR672	12/20/19	\$1,070.84
	11-000-222-101-030-000-130		*9PR672	12/20/19	\$3,709.50
	11-000-222-101-050-000-150		*9PR672	12/20/19	\$3,279.50
	11-000-222-101-050-001-150		*9PR672	12/20/19	\$190.00
	11-000-222-101-060-000-160		*9PR672	12/20/19	\$2,923.50
	11-000-222-101-060-001-160		*9PR672	12/20/19	\$47.50
	11-000-222-101-070-000-170		*9PR672	12/20/19	\$3,604.75
	11-000-222-110-000-000-105		*9PR672	12/20/19	\$11,887.47
	11-000-222-177-000-000-105		*9PR672	12/20/19	\$2,230.87

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430484	12/20/19	PAY	Payroll		\$1,040,480.86
000001	07/02/19	Payroll 2019 - 2020			\$1,040,480.86
	11-000-223-104-000-000-102		*9PR672	12/20/19	\$7,419.00
	11-000-223-104-000-000-102		*9PR673	12/20/19	
	11-000-223-105-000-000-102		*9PR672	12/20/19	\$1,070.83
	11-000-230-100-000-000-100		*9PR672	12/20/19	\$6,885.00
	11-000-230-105-000-000-100		*9PR672	12/20/19	\$2,708.33
	11-000-240-103-000-000-106		*9PR672	12/20/19	\$6,061.29
	11-000-240-103-030-000-130		*9PR672	12/20/19	\$5,397.67
	11-000-240-103-050-000-150		*9PR672	12/20/19	\$10,092.50
	11-000-240-103-060-000-160		*9PR672	12/20/19	\$6,029.67
	11-000-240-103-070-000-170		*9PR672	12/20/19	\$6,286.04
	11-000-240-105-030-000-130		*9PR672	12/20/19	\$3,612.38
	11-000-240-105-030-001-130		*9PR672	12/20/19	\$249.00
	11-000-240-105-050-000-150		*9PR672	12/20/19	\$7,691.47
	11-000-240-105-050-001-150		*9PR672	12/20/19	\$41.50
	11-000-240-105-060-000-160		*9PR672	12/20/19	\$3,163.21
	11-000-240-105-060-001-160		*9PR672	12/20/19	\$166.00
	11-000-240-105-070-000-170		*9PR672	12/20/19	\$3,732.38
	11-000-251-100-000-000-100		*9PR672	12/20/19	\$8,638.13
	11-000-251-105-000-000-100		*9PR672	12/20/19	\$8,510.00
	11-000-252-100-000-000-105		*9PR672	12/20/19	\$3,580.13
	11-000-261-100-000-000-108		*9PR672	12/20/19	\$12,124.92
	11-000-261-100-000-003-108		*9PR672	12/20/19	\$643.36
	11-000-262-100-000-000-108		*9PR672	12/20/19	\$8,416.64
	11-000-262-100-000-003-108		*9PR672	12/20/19	\$1,003.50
	11-000-262-100-000-004-108		*9PR672	12/20/19	\$4,174.35
	11-000-263-100-000-000-108		*9PR672	12/20/19	\$1,931.98
	11-000-270-160-000-000-107		*9PR672	12/20/19	\$25,465.73
	11-000-270-161-000-000-107		*9PR672	12/20/19	\$4,983.87
	11-000-270-162-000-000-107		*9PR672	12/20/19	\$119.82
	11-000-291-220-000-000-100		BOE Share Fica	12/20/19	\$20,686.98
	11-000-291-249-000-000-100		DCRP	12/20/19	\$341.33
	11-000-291-250-000-000-100		BOE Share SUI	12/20/19	\$1,201.51
	11-000-291-290-000-000-100		*9PR673	12/20/19	\$64,437.59
	11-000-291-290-000-000-100		*9PR674	12/20/19	\$7,875.00
	11-105-100-101-060-000-160		*9PR672	12/20/19	\$3,429.50
	11-105-100-101-060-001-160		*9PR672	12/20/19	\$95.00
	11-110-100-101-060-000-160		*9PR672	12/20/19	\$14,325.25
	11-110-100-101-070-000-170		*9PR672	12/20/19	\$14,320.50
	11-110-100-101-070-001-170		*9PR672	12/20/19	\$190.00
	11-120-100-101-030-000-130		*9PR672	12/20/19	\$98,635.70
	11-120-100-101-030-001-130		*9PR672	12/20/19	\$997.50
	11-120-100-101-060-000-160		*9PR672	12/20/19	\$56,176.43
	11-120-100-101-060-001-160		*9PR672	12/20/19	\$3,951.00
	11-120-100-101-070-000-170		*9PR672	12/20/19	\$63,207.38
	11-120-100-101-070-001-170		*9PR672	12/20/19	\$1,235.00
	11-130-100-101-050-000-150		*9PR672	12/20/19	\$145,155.52
	11-130-100-101-050-001-150		*9PR672	12/20/19	\$4,845.00
	11-190-100-106-060-000-160		*9PR672	12/20/19	\$3,360.66
	11-190-100-106-070-000-170		*9PR672	12/20/19	\$2,594.19
	11-204-100-101-030-000-106		*9PR672	12/20/19	\$3,429.50
	11-204-100-101-070-000-106		*9PR672	12/20/19	\$3,819.25

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430484	12/20/19	PAY	Payroll		\$1,040,480.86
000001	07/02/19	Payroll 2019 - 2020			\$1,040,480.86
	11-204-100-101-070-001-106		*9PR672	12/20/19	\$47.50
	11-204-100-106-030-000-106		*9PR672	12/20/19	\$2,423.00
	11-204-100-106-070-000-106		*9PR672	12/20/19	\$2,269.47
	11-209-100-101-000-000-106		*9PR672	12/20/19	\$3,350.75
	11-209-100-106-000-000-106		*9PR672	12/20/19	\$1,197.68
	11-213-100-101-030-000-106		*9PR672	12/20/19	\$24,457.00
	11-213-100-101-030-001-106		*9PR672	12/20/19	\$190.00
	11-213-100-101-050-000-106		*9PR672	12/20/19	\$52,019.68
	11-213-100-101-050-001-106		*9PR672	12/20/19	\$3,528.50
	11-213-100-101-060-000-106		*9PR672	12/20/19	\$12,180.75
	11-213-100-101-060-001-106		*9PR672	12/20/19	\$95.00
	11-213-100-101-070-000-106		*9PR672	12/20/19	\$12,041.75
	11-213-100-101-070-001-106		*9PR672	12/20/19	\$285.00
	11-213-100-106-030-000-106		*9PR672	12/20/19	\$5,536.47
	11-213-100-106-030-001-106		*9PR672	12/20/19	\$207.50
	11-213-100-106-050-000-106		*9PR672	12/20/19	\$11,641.90
	11-213-100-106-050-001-106		*9PR672	12/20/19	\$664.00
	11-213-100-106-060-000-106		*9PR672	12/20/19	\$8,958.08
	11-213-100-106-060-001-106		*9PR672	12/20/19	\$1,286.50
	11-213-100-106-070-000-106		*9PR672	12/20/19	\$9,611.50
	11-213-100-106-070-001-106		*9PR672	12/20/19	\$871.50
	11-214-100-101-050-000-106		*9PR672	12/20/19	\$3,430.25
	11-214-100-101-070-000-106		*9PR672	12/20/19	\$6,097.00
	11-214-100-106-070-000-106		*9PR672	12/20/19	\$5,501.31
	11-215-100-101-060-000-106		*9PR672	12/20/19	\$1,434.50
	11-215-100-101-060-001-106		*9PR672	12/20/19	\$95.00
	11-215-100-106-060-000-106		*9PR672	12/20/19	\$8,454.32
	11-216-100-101-060-000-106		*9PR672	12/20/19	\$4,178.50
	11-216-100-101-060-001-106		*9PR672	12/20/19	\$47.50
	11-230-100-101-030-000-130		*9PR672	12/20/19	\$3,853.75
	11-230-100-101-050-000-150		*9PR672	12/20/19	\$11,897.00
	11-230-100-101-050-001-150		*9PR672	12/20/19	\$237.50
	11-230-100-101-060-000-160		*9PR672	12/20/19	\$7,436.01
	11-230-100-101-070-000-170		*9PR672	12/20/19	\$8,331.25
	11-240-100-101-000-000-106		*9PR672	12/20/19	\$3,939.25
	11-401-100-100-030-004-130		*9PR672	12/20/19	\$68.75
	11-401-100-100-050-004-150		*9PR672	12/20/19	\$137.50
	11-401-100-100-070-004-170		*9PR672	12/20/19	\$25.00
	60-910-310-107-000-000-108		*9PR672	12/20/19	\$1,734.40
	60-910-310-220-000-000-100		CAF-Fica	12/20/19	\$107.53
	60-910-310-250-000-000-100		CAF-Medicare	12/20/19	\$25.15
430485 H	12/20/19	0806	STATE OF NJ FICA		\$51,948.16
OJ0086	12/20/19	Db 10-141 / Cr 10-101			\$51,948.16
	10-02 - - - - -			12/20/19	\$51,948.16
430486	12/19/19	0523	AMERIHEALTH INSURANCE COMPANY		\$415,969.35
000103	07/02/19	Medical Premiums 2019-2020			\$415,969.35
	11-000-291-270-000-000-100		Health Ben Dec	12/04/19	\$415,969.35

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430487	12/19/19	1007	HORIZON BCBSNJ		\$14,218.10
000104	07/02/19	Dental Staff 19-20			\$13,886.38
	11-000-291-270-000-009-100	Dental Staff Dec	12/19/19		\$13,886.38
000106	07/02/19	Cobra Retirees 19-20			\$331.72
	11-000-291-270-000-009-100	16-86633	12/19/19		\$199.46
	11-000-291-270-000-009-100	40-86633	12/19/19		\$100.00
	11-000-291-270-000-009-100	42-86633	12/19/19		\$32.26
430488	12/19/19	1007	HORIZON BCBSNJ		\$645.92
000104	07/02/19	Dental Staff 19-20			\$645.92
	11-000-291-270-000-009-100	Dental Staff Dec	12/19/19		\$645.92
430489	12/20/19	1007	HORIZON BCBSNJ		\$835.14
0*HD20	07/02/19	Employee Pd Dental 20			\$507.98
	11-000-291-270-000-009-100	*0671*0671*00013059	12/13/19		\$62.92
	11-000-291-270-000-009-100	*0672*0674*00013066	12/20/19		\$62.92
	11-000-291-270-000-009-100	Dambach pd via Check	12/19/19		\$382.14
0*HD24	07/02/19	Employee Pd Dental 24			\$327.16
	11-000-291-270-000-009-100	*0671*0671*00013060	12/13/19		\$196.30
	11-000-291-270-000-009-100	*0672*0674*00013066	12/20/19		\$196.30
	11-000-291-270-000-009-100	Dec Adjustment 10 Mo	12/19/19		(\$65.44)
430490	12/20/19	PAY	Payroll		\$21.55
000001	07/02/19	Payroll 2019 - 2020			\$21.55
	11-000-291-220-000-000-100	BOE Share Fica	12/20/19		\$17.46
	11-000-291-250-000-000-100	BOE Share SUI	12/20/19		\$4.09
800875 H	12/20/19	0918	THE GUARDIAN LIFE INSURANCE CO		\$2,817.69
000044	07/22/19	Long Term Disability 19-20			\$2,817.69
	11-000-291-290-000-000-100	DEC 2019	12/20/19		\$2,817.69
800876 H	01/09/20	1107	FLEXIBLE SPENDING ACCOUNT		\$1,404.00
000177	01/07/20	FSA Admin Fees Jul-Nov 2019			\$1,404.00
	11-000-291-290-000-000-100	FEES JUL-NOV 2019	01/09/20		\$1,404.00
803173	12/13/19	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	*0671*0671*00013061	12/13/19		\$1,281.17
803174	12/20/19	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	*0672*0674*00013067	12/20/19		\$1,281.17
803175	12/20/19	NYLI	NEW YORK LIFE INSURANCE		\$2,370.66
0*NYLI	07/02/19	AGENCY			\$2,370.66
	90-000-291-211-000-235-000	*0668*0668*00013032	11/15/19		\$1,185.30
	90-000-291-211-000-235-000	*0669*0669*00013041	11/27/19		\$1,185.30
	90-000-291-211-000-235-000	adjustment	12/20/19		\$0.06
803176	12/20/19	PRU	Prudential Insurance Co of America		\$917.40
0*PRU	07/02/19	AGENCY			\$917.40
	90-000-291-210-000-232-000	*0668*0668*00013032	11/15/19		\$458.69
	90-000-291-210-000-232-000	*0669*0669*00013042	11/27/19		\$458.71
803177	01/15/20	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	*0676*0680*00013094	01/15/20		\$1,281.17

Fund Totals		
10	GENERAL FUND	\$104,520.35
11	GENERAL CURRENT EXPENSE	\$2,806,031.86
12	CAPITAL OUTLAY	\$163,046.25
20	SPECIAL REVENUE FUNDS	\$73,099.17
60	ENTERPRISE FUND-FOOD SERVICE	\$82,166.37
90	PAYROLL AGENCY	\$7,131.57
Total for all checks listed		\$3,235,995.57

Prepared and submitted by: _____

Board Secretary

Date