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002056	**10/01/19**		**D353**	**ROBERTS; MICHELLE**				**$104.85**
0J0063	10/01/19			Db 60-499 / Cr 60-101				$104.85
				60-01 - - - - -	CAFE REFUNDS	10/01/19	$104.85	
002057	**10/16/19**		**X194**	**SPACEMAN USA LLC**				**$450.00**
060003	09/25/19			RMS Cafe Training				$450.00
				60-910-310-400-050-000-050	SM192074	10/02/19	$450.00	
002058	**10/16/19**		**A684**	**THERMAL SERVICE OF NJ INC.**				**$1,349.12**
060006	09/27/19			WHS HBS Cafe HVAC Rpr				$1,349.12
				60-910-310-400-030-000-030	132982	10/02/19	$499.00	
				60-910-310-400-070-000-070	182980	10/02/19	$850.12	
002059	**10/16/19**		**1128**	**J & B MAINTENANCE CO., INC.**				**$888.50**
060007	10/01/19			Cafe Repairs TBS RMS				$888.50
				60-910-310-400-050-000-050	44154	10/03/19	$434.50	
				60-910-310-400-050-000-050	44185	10/03/19	$168.00	
				60-910-310-400-050-000-050	44173	10/03/19	$155.00	
				60-910-310-400-060-000-060	44162	10/03/19	$131.00	
005304 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
	- - - - - - -							
005305 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
	- - - - - - -							
055168 V	**09/19/19**	**09/30/19**	**0067**	**HARRAHS ATLANTIC CITY**				**($1,232.00)**
000054	07/02/19			NJSBA Workshop Hotel Fees				($1,232.00)
				11-000-230-585-000-000-000	RESERV # 56460	09/30/19	($1,232.00)	
055178 V	**09/25/19**	**09/26/19**	**0111**	**FEDERAL EXPRESS**				**($24.26)**
000113	09/09/19			Shipping Fees				($24.26)
				11-000-230-530-000-000-000	6-612-37992	09/26/19	($24.26)	
055209 V	**09/25/19**	**10/04/19**	**0993**	**TEACHERS COLLEGE READING & WRITING PROJ.**				**($225.00)**
008074	09/18/19			Gr. 2 Phonics Curric Materials				($225.00)
				11-190-100-610-000-000-002	PHONICS MASCOT	10/04/19	($225.00)	
055210	**09/26/19**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$150.00**
007024	09/11/19			SCHOOL VEHICLE REGISTRATIONS				$150.00
				11-000-270-420-000-000-007	3 REGISTRATIONS	09/26/19	$150.00	
055211	**09/26/19**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**				**$172.50**
001096	09/23/19			enrollment fee				$172.50
				11-190-100-800-050-000-050	SK32-339286	09/26/19	$172.50	
055212	**09/30/19**		**0067**	**HARRAHS ATLANTIC CITY**				**$1,232.00**
000054	07/02/19			NJSBA Workshop Hotel Fees				$1,232.00
				11-000-230-585-000-000-000	Confim# 56460	09/30/19	$1,232.00	
055213	**10/01/19**		**N494**	**ZHENG; QINYAO**				**$5.00**
0J0062	10/01/19			Db 10-499 / Cr 10-101				$5.00
				10-09 - - - - -	CHROME INSURANCI	10/01/19	$5.00	
055214	**10/16/19**		**0500**	**ALL BUSINESS CARTRIDGES**				**$710.00**
004088	09/16/19			printer cartridges				$710.00
				11-190-100-610-030-000-030	9070	10/02/19	$710.00	

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055215	**10/16/19**		**1608**	**AMERESCO INC.**				**$8,675.98**
009028	07/02/19			Distr Electricity Solar 19-20				$8,675.98
	11-000-262-622-000-000-008				ES-010232-AUG	10/02/19	$8,675.98	
055216	**10/16/19**		**1347**	**ARMSTRONG; STEPHANIE**				**$75.00**
006140	09/20/19			Prof. Day - S. Armstrong				$75.00
	11-000-213-580-060-000-006				EXP REIMB	10/02/19	$75.00	
055217	**10/16/19**		**1798**	**ART EDUCATORS OF NJ (AENJ)**				**$285.00**
001080	07/25/19			Registration				$285.00
	11-000-223-580-050-000-002				REG 10/5-7	10/02/19	$285.00	
055218	**10/16/19**		**0604**	**BIO SHINE, INC**				**$879.14**
009069	08/22/19			Custodial Supplies TBS				$879.14
	11-000-262-600-000-000-008				3236061	10/02/19	$879.14	
055219	**10/16/19**		**M173**	**BOHM; JASON**				**$29.89**
000063	07/10/19			District Travel 2019-2020				$29.89
	11-000-251-580-000-000-000				MILE 9/24/19	10/02/19	$29.89	
055220	**10/16/19**		**0077**	**BRADSHAW COMPANY**				**$52.00**
004058	07/08/19			new name plates				$52.00
	11-000-240-600-030-000-030				18690	10/02/19	$52.00	
055221	**10/16/19**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**$5,000.00**
007010	08/12/19			GARAGE RENTAL FROM B'BURG				$5,000.00
	11-000-270-390-000-000-007				SEPT GARAGE	10/02/19	$2,500.00	
	11-000-270-390-000-000-007				OCT GARAGE	10/02/19	$2,500.00	
055222	**10/16/19**		**1319**	**CANGIANO; MATILDA**				**$21.07**
001069	07/18/19			bank mileage reimb				$21.07
	11-000-240-580-050-000-050				SEPT MILE	10/02/19	$21.07	
055223	**10/16/19**		**A009**	**CANONICO; ALLISON**				**$149.45**
006127	09/10/19			HI Reimb. - Canonico				$149.45
	11-150-100-580-000-000-006				MILE REIMB	10/02/19	$149.45	
055224	**10/16/19**		**3144**	**CDW-G**				**$319.96**
001072	07/22/19			coding class supplies				$319.96
	11-190-100-610-050-000-050				VCB4758	10/02/19	$319.96	
055225	**10/16/19**		**1061**	**CENTURY LINK**				**$2,899.65**
005034	07/02/19			District Internet - Primary				$2,899.65
	11-000-230-530-000-000-005				1476218925-AUG/SEP	10/02/19	$2,899.65	
055226	**10/16/19**		**0715**	**CENTURYLINK**				**$4,916.43**
005032	07/02/19			Trunk Alarm and POTS Line				$2,143.61
	11-000-230-530-000-000-005				310215980-SEPT	10/02/19	$2,143.61	
005033	07/02/19			PRI Phone and LD				$494.15
	11-000-230-530-000-000-005				309366945-SEPT	10/02/19	$494.15	
005035	07/02/19			District WAN & Site to Site				$2,278.67
	11-000-230-530-000-000-005				310389754-AUG	10/02/19	$2,278.67	
055227	**10/16/19**		**S191**	**COMCAST**				**$222.97**
005030	07/02/19			Comcast Backup Internet				$222.97
	11-000-230-530-000-000-005				52960092841-SEPT	10/02/19	$222.97	

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055228	**10/16/19**		**3028**	**COUNCIL FOR EXCEPTIONAL CHILDREN**			**$315.00**
006129	09/13/19	Membership Renewal (Tucker)					$315.00
	11-000-240-800-000-000-006			MEMBERSHIP	10/02/19	$315.00	
055229	**10/16/19**		**1108**	**CRISIS PREVENTION INSTITUTE**			**$150.00**
006105	08/20/19	Recertification					$150.00
	11-000-216-800-000-000-006			1US0148214	10/02/19	$150.00	
055230	**10/16/19**		**V179**	**CRITICAL RESPONSE GROUP INC.**			**$8,801.00**
909319	05/08/19	District Digital Mapping					$8,801.00
	11-000-266-420-000-000-008			708	10/02/19	$8,801.00	
055231	**10/16/19**		**0622**	**CURRICULUM ASSOCIATES**			**$1,435.00**
008068	09/10/19	Textbooks - Math					$1,435.00
	11-190-100-640-000-000-002			90616324	10/02/19	$1,435.00	
055232	**10/16/19**		**1094**	**DE BIASIO; GREG**			**$25.06**
005025	07/02/19	DEBIASIO Mileage 19-20					$25.06
	11-000-222-580-000-000-005			SEPT MILE	10/02/19	$25.06	
055233	**10/16/19**		**D060**	**DE SAPIO CONSTRUCTION INC.**			**$187,431.04**
009040	07/10/19	District Security Vestibules					$187,431.04
	12-000-400-450-000-000-000			#3	10/02/19	$187,431.04	
055234	**10/16/19**		**X152**	**DE STEFANO; RUBY**			**$115.00**
007021	09/11/19	D.O.T PHYSICAL REIMBURSEMENT					$115.00
	11-000-270-890-000-000-007			EXP REIMB	10/02/19	$115.00	
055235	**10/16/19**		**0573**	**DIRECT ENERGY**			**$62.71**
009088	09/05/19	Gas Svcs TBS 19-20					$62.71
	11-000-262-621-000-000-008			HS91426287-AUG	10/02/19	$34.53	
	11-000-262-621-000-000-008			HS91371560-JUL	10/02/19	$28.18	
055236	**10/16/19**		**0169**	**ELIZABETHTOWN GAS/NUI**			**$1,251.01**
009026	07/02/19	Gas Svc TBS 19-20					$1,251.01
	11-000-262-621-000-000-008			4852686521-AUG	10/02/19	$616.57	
	11-000-262-621-000-000-008			4852686521-SEPT	10/02/19	$634.44	
055237	**10/16/19**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**			**$298.08**
001028	07/08/19	LIBRARY SUPPLIES					$298.08
	11-000-222-600-050-000-050			517135	10/02/19	$209.94	
	11-000-222-600-050-000-050			517135F	10/02/19	$88.14	
055238	**10/16/19**		**1163**	**FUN AND FUNCTION**			**$622.54**
006061	07/22/19	OT Supplies (Marella)					$210.15
	11-000-216-600-000-000-006			389522	10/02/19	$210.15	
006107	08/20/19	PS Supplies (Dotro)					$412.39
	20-255-100-600-000-020-006			395213	10/02/19	$412.39	
055239	**10/16/19**		**1176**	**GOPHER SPORT**			**$55.93**
001092	09/06/19	SPORTS EQUIP/SUPPLIES					$55.93
	11-402-100-600-050-000-054			9648069	10/02/19	$55.93	
055240	**10/16/19**		**H412**	**GPS**			**$771.74**
009100	09/24/19	WHS Water Heater/TBS Plumbing					$771.74
	11-000-261-600-060-000-068			8429407.001	10/02/19	$40.85	
	11-000-261-600-070-000-078			8447095.001	10/02/19	$64.96	
	11-000-261-600-070-000-078			8406351.001	10/02/19	$653.18	

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055240	**10/16/19**		**H412**	**GPS**				**$771.74**
009100	09/24/19			WHS Water Heater/TBS Plumbing				$771.74
	11-000-261-600-070-000-078			,	8446466.001	10/02/19	$12.75	
055241 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
	- - - - - - -							
055242	**10/16/19**		**0201**	**GRAINGER**				**$6,136.52**
004070	08/29/19			new compressor for Jan/HBS				$247.06
	11-000-240-600-030-000-030				9282640656	10/02/19	$247.06	
009043	07/24/19			District Supplies				$1,842.95
	11-000-261-600-030-000-038				ASSTD	10/02/19	$53.44	
	11-000-261-600-050-000-058				ASSTD	10/02/19	$1,582.03	
	11-000-261-600-060-000-068				ASSTD	10/02/19	$53.44	
	11-000-261-600-070-000-078				ASSTD	10/02/19	$53.44	
	11-000-262-600-000-000-008				9236278413	10/02/19	$100.60	
009092	09/09/19			District Main Supplies				$1,644.12
	11-000-261-600-030-000-038				ASSTD	10/02/19	$339.79	
	11-000-261-600-050-000-058				ASSTD	10/02/19	$377.92	
	11-000-261-600-060-000-068				ASSTD	10/02/19	$490.71	
	11-000-261-600-070-000-078				ASSTD	10/02/19	$238.22	
	11-000-262-600-000-000-008				ASSTD	10/02/19	$9.12	
	11-000-263-600-000-000-008				ASSTD	10/02/19	$188.36	
009097	09/24/19			District Security/Supplies				$2,402.39
	11-000-261-600-030-000-038				9301945219/607165	10/02/19	$321.58	
	11-000-261-600-050-000-058				9301945219/607165	10/02/19	$321.58	
	11-000-261-600-060-000-068				9301945219/607165	10/02/19	$321.58	
	11-000-261-600-070-000-078				9301945219/607165	10/02/19	$321.59	
	11-000-266-600-000-000-008				9301945219/607165	10/02/19	$1,116.06	
055243	**10/16/19**		**0914**	**HAMMA; MATTHEW**				**$19.74**
005023	07/02/19			Hamma Mileage 19-20				$19.74
	11-000-222-580-000-000-005				SEPT MILE	10/02/19	$19.74	
055244	**10/16/19**		**D714**	**HILL; DEBBIE**				**$145.00**
007022	09/11/19			D.O.T. PHYSICAL REIMBURSEMENT				$145.00
	11-000-270-890-000-000-007				EXP REIMB	10/02/19	$145.00	
055245	**10/16/19**		**0352**	**HOME DEPOT**				**$501.57**
004071	08/29/19			new tools, eqiuip for Jan/HBS				$501.57
	11-000-240-600-030-000-030				6281262	10/02/19	$24.97	
	11-000-240-600-030-000-030				4172646	10/02/19	$429.00	
	11-000-240-600-030-000-030				5632060	10/02/19	$47.60	
055246	**10/16/19**		**1337**	**HOOVER TRUCK CENTERS**				**$2,763.25**
007025	09/12/19			DIAGNOSE AND REPAIR R25				$2,763.25
	11-000-270-420-000-000-007				100937	10/02/19	$2,763.25	
055247	**10/16/19**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$329.30**
006106	08/20/19			Prise & Code Booklets				$329.30
	11-000-219-600-000-000-006				20-00581	10/02/19	$329.30	
055248	**10/16/19**		**0732**	**HUNTERDON/WARREN ASBO**				**$390.00**
000109	08/27/19			Membership Fees JB GV				$390.00
	11-000-251-890-000-000-000				19-20 MEMBERSHIP1	10/02/19	$195.00	

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055248	10/16/19		0732	HUNTERDON/WARREN ASBO				$390.00
000109	08/27/19	Membership Fees JB GV					$390.00	
	11-000-251-890-000-000-000			19-20 MEMBERSHIP2	10/02/19	$195.00		
055249	10/16/19		D455	HVI SERVICES LLC				$390.00
009099	09/24/19	District Mulch					$390.00	
	11-000-263-600-000-000-008			1002836	10/02/19	$390.00		
055250	10/16/19		1255	IDENDEN; MIKE				$42.00
005027	07/02/19	Mileage Idenden 19-20					$42.00	
	11-000-222-580-000-000-005			SEPT MILE	10/02/19	$42.00		
055251	10/16/19		2984	JCP&L				$27,729.76
009025	07/02/19	District Electric 19-20					$27,729.76	
	11-000-262-622-000-000-008			057037531-SEPT	10/02/19	$5,446.14		
	11-000-262-622-000-000-008			003365572-SEPT	10/02/19	$9,475.00		
	11-000-262-622-000-000-008			003365390-SEPT	10/02/19	$910.53		
	11-000-262-622-000-000-008			055257149-SEPT	10/02/19	$4,747.57		
	11-000-262-622-000-000-008			003365499-SEPT	10/02/19	$2,116.99		
	11-000-262-622-000-000-008			003542535-SEPT	10/02/19	$773.09		
	11-000-262-622-000-000-008			118320405-SEPT	10/02/19	$28.81		
	11-000-262-622-000-000-008			003542311-SEPT	10/02/19	$4,231.63		
055252	10/16/19		0275	LAKESHORE LEARNING				$103.49
006012	07/02/19	Classroom Supplies (J.K.)					$103.49	
	11-213-100-610-060-000-006			4381090719	10/02/19	$103.49		
055253	10/16/19		2422	LAKEVIEW SCHOOL				$39,362.70
006114	08/29/19	OOD Tuition					$39,362.70	
	20-250-100-500-000-020-006			SEPT TUIT (1&2)	10/02/19	$17,158.10		
	20-250-100-500-000-020-006			OCT TUIT (1&2)	10/02/19	$22,204.60		
055254	10/16/19		Q074	LEYSON; LARRY				$12.81
005026	07/02/19	Leyson Mileage 19-20					$12.81	
	11-000-222-580-000-000-005			SEPT MILE	10/02/19	$12.81		
055255	10/16/19		1048	LILICH CORPORATION				$9,100.00
009032	07/02/19	RMS Flooring Main Reserv 19-20					$9,100.00	
	11-000-261-420-050-000-058			60704	10/02/19	$9,100.00		
055256	10/16/19		R509	MACKIN BOOK COMPANY				$3,149.33
001032	07/09/19	Library Supplies					$3,149.33	
	11-000-222-600-050-000-050			596731	10/02/19	$1,437.15		
	11-000-222-600-050-000-050			594485	10/02/19	$1,712.18		
055257	10/16/19		J683	MARCO PRODUCTS INC				$49.90
008060	08/28/19	Guidance Supplies					$49.90	
	11-000-218-600-030-000-002			185233	10/02/19	$30.95		
	11-000-218-600-050-000-002			185233	10/02/19	$18.95		
055258	10/16/19		I276	MONTGOMERY ACADEMY				$6,163.52
006113	08/29/19	OOD Tuition					$6,163.52	
	11-000-100-566-000-000-006			SEPT TUIT	10/02/19	$6,163.52		
055259	10/16/19		4022	MR. JOHN, INC.				$172.14
009004	07/02/19	Temporary Restrooms 19-20					$172.14	
	11-000-262-490-000-000-008			DELV/SETUP	10/02/19	$50.00		
	11-000-262-490-000-000-008			5694815 SEPT(PART)	10/02/19	$81.43		

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055259	**10/16/19**		**4022**	**MR. JOHN, INC.**				**$172.14**
009004	07/02/19	Temporary Restrooms 19-20						$172.14
	11-000-262-490-000-000-008			5694814 SEPT(PART)	10/02/19	$40.71		
055260	**10/16/19**		**0944**	**NATIONAL ASSOCIATION FOR MUSIC EDUCATION**				**$387.00**
001093	09/11/19	membership						$387.00
	11-190-100-800-050-000-050			211029	10/03/19	$129.00		
	11-190-100-800-050-000-050			211726	10/03/19	$129.00		
	11-190-100-800-050-000-050			211123	10/03/19	$129.00		
055261	**10/16/19**		**5107**	**NJ AMERICAN WATER**				**$1,250.06**
009062	08/05/19	Water Svc WHS 19-20						$1,250.06
	11-000-262-490-000-000-008			210020775662-AUG	10/03/19	$358.41		
	11-000-262-490-000-000-008			210020775594-AUG	10/03/19	$210.36		
	11-000-262-490-000-000-008			210020775662-SEPT	10/03/19	$457.52		
	11-000-262-490-000-000-008			210020775594-SEPT	10/03/19	$223.77		
055262	**10/16/19**		**0331**	**NJASBO**				**$100.00**
000074	07/16/19	Monthly In-Service Programs						$100.00
	11-000-251-580-000-000-000			9/24/19	10/03/19	$100.00		
055263	**10/16/19**		**T442**	**NOETIC LEARNING**				**$196.00**
004083	09/11/19	registration fee math competit						$196.00
	11-401-100-800-030-000-030			REGISTRATION	10/03/19	$196.00		
055264	**10/16/19**		**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			9095646-SEPT	10/03/19	$1.36		
055265	**10/16/19**		**4014**	**PHONAK**				**$41.88**
006121	09/05/19	Student Equipment (WHS)						$41.88
	11-213-100-610-070-000-006			5130338748	10/03/19	$41.88		
055266	**10/16/19**		**A321**	**PROACADEMY FURNITURE**				**$399.26**
001047	07/10/19	G&T classroom supplies						$399.26
	11-190-100-610-050-000-050			119723	10/03/19	$399.26		
055267	**10/16/19**		**0370**	**PSE&G**				**$2,027.96**
009027	07/02/19	Gas Svc WHS,RMS,HBS 19-20						$2,027.96
	11-000-262-621-000-000-008			1301202509-AUG	10/03/19	$2,027.96		
055268	**10/16/19**		**1310**	**PSI**				**$975.62**
000099	08/19/19	District Envelopes Reprint						$975.62
	11-000-219-600-000-000-006			61715	10/03/19	$292.70		
	11-000-240-600-030-000-030			61715	10/03/19	$97.56		
	11-000-240-600-050-000-050			61715	10/03/19	$292.68		
	11-000-240-600-060-000-060			61715	10/03/19	$97.56		
	11-000-240-600-070-000-070			61715	10/03/19	$195.12		
055269	**10/16/19**		**5077**	**RACE; DON**				**$100.45**
009059	08/01/19	Mileage Reimbursement 19-20						$100.45
	11-000-262-580-000-000-008			SEPT MILE	10/03/19	$100.45		
055270	**10/16/19**		**0727**	**RARITAN APOTHECARY LLC**				**$1,125.00**
006118	09/03/19	Nurse Supplies						$1,125.00
	11-000-213-600-030-000-006			18225	10/03/19	$281.25		
	11-000-213-600-050-000-006			18225	10/03/19	$562.50		
	11-000-213-600-060-000-006			18225	10/03/19	$281.25		

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055271	**10/16/19**		**E714**	**READINGTON RIVER BUFFALO FARM**				**$130.00**
006132	09/17/19			Life Skills Trip				$130.00
	11-204-100-590-030-000-006				407054	10/03/19	$43.00	
	11-204-100-590-050-000-006				407054	10/03/19	$44.00	
	11-204-100-590-070-000-006				407054	10/03/19	$43.00	
055272	**10/16/19**		**1837**	**REALLY GOOD STUFF LLC**				**$326.99**
003078	08/26/19			Area Rug Replacement				$326.99
	11-190-100-610-060-000-060				7098126	10/03/19	$326.99	
055273	**10/16/19**		**1340**	**REPUBLIC SERVICES INC.**				**$4,832.21**
009003	07/02/19			Trash Removal Dist 2019-2020				$4,832.21
	11-000-262-420-000-000-008				001770880-SEPT	10/03/19	$4,832.21	
055274	**10/16/19**		**Q346**	**RICHTER; JESSICA**				**$4.06**
004086	09/01/19			mileage reimb HBS to WHS				$4.06
	11-190-100-580-030-000-030				SEPT MILE	10/03/19	$4.06	
055275	**10/16/19**		**1156**	**SCHOLASTIC INCORPORATED**				**$1,191.37**
006006	07/02/19			Classroom Magazines				$595.17
	11-213-100-610-050-000-006				M67145557	10/03/19	$595.17	
006007	07/02/19			Classroom Magazines - HBS				$596.20
	11-213-100-610-030-000-006				M67146886	10/03/19	$596.20	
055276	**10/16/19**		**3833**	**SCHOLASTIC, INC.**				**$5,913.60**
004030	07/02/19			scholastic news, storyworks				$5,913.60
	11-190-100-610-030-000-030				M67160234	10/03/19	$5,913.60	
055277	**10/16/19**		**1888**	**SCHOOL SPECIALTY, INC.**				**$149.02**
004007	07/02/19			Family Math Supplies				$65.18
	11-401-100-600-030-000-030				208123081172	10/03/19	$65.18	
004052	07/02/19			PE supplies				$83.84
	11-190-100-610-030-000-030				208123711364	10/03/19	$89.49	
	11-190-100-610-030-000-030				54690243	10/03/19	$34.44	
	11-190-100-610-030-000-030				208123935218	10/03/19	$49.40	
	11-190-100-610-030-000-030				CR80698855	10/03/19	($89.49)	
055278	**10/16/19**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**				**$165.00**
004084	09/11/19			registration for spelling bee				$165.00
	11-401-100-800-030-000-030				SK32-342156	10/03/19	$165.00	
055279	**10/16/19**		**9232**	**SEA BOX, INC.**				**$155.00**
009002	07/02/19			Storage Trailers 19-20				$155.00
	11-000-262-490-000-000-008				S186544-OCT	10/03/19	$70.00	
	11-000-262-490-000-000-008				S186843-OCT	10/03/19	$85.00	
055280	**10/16/19**		**3644**	**SETON IDENTIFICATION PRODUCTS**				**$313.70**
009093	09/10/19			RMS-Traffic Safety Signs				$220.77
	11-000-262-600-000-000-008				9341080938	10/03/19	$21.44	
	11-000-262-600-000-000-008				9341057397	10/03/19	$85.80	
	11-000-262-600-000-000-008				9341069140	10/03/19	$64.30	
	11-000-262-600-000-000-008				9341057396	10/03/19	$49.23	
009096	09/24/19			Replace Parking Sign BOE				$92.93
	11-000-263-600-000-000-008				9341181299	10/03/19	$92.93	

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055281	**10/16/19**		**E327**	**SHAWNEE INN**			**$189.50**
000033	07/02/19			Superintendent's Conference			$189.50
	11-000-230-580-000-000-000			R4B467	10/03/19	$189.50	
055282	**10/16/19**		**0488**	**SHERWIN WILLIAMS COMPANY**			**$1,661.00**
009082	09/03/19			RMS Field Paint			$1,661.00
	11-000-263-600-000-000-008			8154-8	10/03/19	$1,661.00	
055283	**10/16/19**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**			**$22,694.73**
006112	08/29/19			OOD Tuition			$22,694.73
	11-000-100-566-000-000-006			TUIT OCT (PART)	10/03/19	$2,694.73	
	20-250-100-500-000-020-006			TUIT SEPT	10/03/19	$10,517.07	
	20-250-100-500-000-020-006			TUIT OCT(PART)	10/03/19	$9,482.93	
055284	**10/16/19**		**2919**	**SSP ARCHITECTURAL GROUP**			**$6,150.00**
909249	02/06/19			Prof Svcs Vestibules District			$6,150.00
	12-000-400-334-000-020-000			8570.0-6	10/03/19	$6,150.00	
055285	**10/16/19**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**$850.58**
001087	08/23/19			table for entrance			$422.59
	11-000-240-600-050-000-050			3424679546	10/03/19	$422.59	
001089	09/05/19			files for bathroom door			$47.00
	11-000-240-600-050-000-050			3424743194	10/03/19	$47.00	
001090	09/05/19			sign for hallway			$141.99
	11-000-240-600-050-000-050			3424743195	10/03/19	$141.99	
001091	09/06/19			clocks for hall duty			$85.04
	11-000-240-600-050-000-050			34252588396	10/03/19	$85.04	
006108	08/21/19			Classroom Supplies			$153.96
	11-214-100-610-070-000-006			3423411693	10/03/19	$153.96	
055286	**10/16/19**		**0641**	**STEPPING STONE SCHOOL**			**$5,932.74**
006111	08/29/19			OOD Tuition			$5,932.74
	20-250-100-500-000-020-006			OCT TUIT	10/03/19	$5,932.74	
055287	**10/16/19**		**Y463**	**STOYANOV; LACHEZAR**			**$55.44**
005028	07/02/19			Mileagee Stoyanov 19-20			$55.44
	11-000-222-580-000-000-005			SEPT MILE	10/03/19	$55.44	
055288	**10/16/19**		**1688**	**TANNER NORTH JERSEY INC.**			**$268.38**
001070	07/18/19			worktable for students			$268.38
	11-000-240-600-050-000-050			0049864-IN	10/03/19	$268.38	
055289	**10/16/19**		**2195**	**TEACHER'S DISCOVERY**			**$197.12**
001037	07/09/19			6th spanish supplies			$197.12
	11-190-100-610-050-000-050			8097175	10/03/19	$197.12	
055290	**10/16/19**		**0530**	**THE CALAIS SCHOOL**			**$30,422.00**
006115	08/29/19			OOD Tuition			$30,422.00
	11-000-100-566-000-000-006			SEPT TUIT	10/03/19	$14,098.00	
	11-000-100-566-000-000-006			OCT TUIT	10/03/19	$16,324.00	
055291	**10/16/19**		**F602**	**THERAPY SHOPPE, INC**			**$57.40**
006128	09/11/19			Resource Supplies			$57.40
	11-213-100-610-030-000-006			345434	10/03/19	$57.40	

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055292	**10/16/19**		**0464**	**TIME FOR KIDS**				**$396.00**
002016	07/02/19			Magazine/subcripton 3rd Grade				$396.00
	11-190-100-610-070-000-070				4092639659	10/03/19	$396.00	
055293	**10/16/19**		**3481**	**TREASURER, STATE OF NJ**				**$1,426.00**
009089	09/05/19			Elevator Fees District 19-20				$1,426.00
	11-000-262-490-000-000-008				4006893	10/03/19	$364.00	
	11-000-262-490-000-000-008				4006061	10/03/19	$440.00	
	11-000-262-490-000-000-008				4008149	10/03/19	$622.00	
055294	**10/16/19**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$211.87**
005037	07/09/19			Verizon Wireless				$211.87
	11-000-230-530-000-000-005				9838300474-SEPT	10/03/19	$211.87	
055295	**10/16/19**		**T446**	**VOCES DIGITAL**				**$499.00**
004078	09/09/19			Spanish curriculum subscriptio				$499.00
	11-190-100-610-030-000-030				150358	10/03/19	$499.00	
055296	**10/16/19**		**0963**	**W.B. MASON**				**$2,766.07**
001094	09/13/19			paper for building				$2,597.60
	11-190-100-610-050-000-050				203233686	10/03/19	$2,597.60	
002049	09/19/19			Classroom Supplies K-3				$120.59
	11-190-100-610-070-000-070				203291597	10/03/19	$120.59	
006028	07/11/19			Classroom Supplies (RMS)				$47.88
	11-213-100-610-050-000-006				201062599	10/03/19	$18.18	
	11-213-100-610-050-000-006				201280077	10/03/19	$29.70	
055297	**10/16/19**		**0815**	**WEST MUSIC COMPANY INC.**				**$439.58**
004018	07/02/19			GE music supplies				$439.58
	11-190-100-610-030-000-030				S11769604	10/03/19	$332.08	
	11-190-100-610-030-000-030				S11771743	10/03/19	$32.50	
	11-190-100-610-030-000-030				S11795049	10/03/19	$75.00	
055298	**10/16/19**		**3903**	**WESTERN PEST SERVICES**				**$5,736.96**
009098	09/24/19			Integrated Pest Mgt Plan 19-20				$5,736.96
	11-000-262-420-000-000-008				21949319	10/03/19	$5,736.96	
055299	**10/16/19**		**1598**	**WOODWIND BRASSWIND**				**$1,316.00**
008047	08/08/19			Music Instrument				$1,316.00
	11-190-100-610-000-000-002				ARINV49864590	10/03/19	$616.00	
	20-280-200-600-050-020-002				ARINV49864590	10/03/19	$700.00	
055300 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
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055301 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
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055302 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
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055303	**10/16/19**		**1734**	**AMAZON.COM**				**$5,118.54**
001036	07/09/19			mandarin class & club supp				$375.94
	11-190-100-610-050-000-050				967848338659	10/04/19	$25.95	
	11-190-100-610-050-000-050				5374665597946	10/04/19	$249.99	

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055303	10/16/19		1734	AMAZON.COM				$5,118.54
001036	07/09/19	mandarin class & club supp						$375.94
	11-401-100-600-050-000-050				5374665597946	10/04/19	$100.00	
001067	07/18/19	math intervention supplies						$76.07
	11-230-100-610-050-000-050				658669637766	10/04/19	$30.17	
	11-230-100-610-050-000-050				463657666354	10/04/19	$45.90	
004011	07/02/19	club supplies						$298.89
	11-401-100-600-030-000-030				855359976863	10/04/19	$201.92	
	11-401-100-600-030-000-030				464886458787	10/04/19	$14.02	
	11-401-100-600-030-000-030				749967898575	10/04/19	$22.98	
	11-401-100-600-030-000-030				494853878996	10/04/19	$59.97	
004012	07/02/19	classroom games						$66.23
	11-190-100-610-030-000-030				965643469788	10/04/19	$5.45	
	11-190-100-610-030-000-030				449867899475	10/04/19	$60.78	
004023	07/02/19	math supply kits grades 4 & 5						$779.85
	11-190-100-610-030-000-030				498538636965	10/04/19	$779.85	
004038	07/02/19	Discover Lab supplies						$440.61
	11-190-100-610-030-000-030				535669575697	10/04/19	$19.99	
	11-190-100-610-030-000-030				693979396984	10/04/19	$15.97	
	11-190-100-610-030-000-030				693397938365	10/04/19	$14.51	
	11-190-100-610-030-000-030				948637576993	10/04/19	$7.20	
	11-190-100-610-030-000-030				454779689777	10/04/19	$47.93	
	11-190-100-610-030-000-030				445869889685	10/04/19	$15.90	
	11-190-100-610-030-000-030				794986556548	10/04/19	$8.69	
	11-190-100-610-030-000-030				464586668844	10/04/19	$310.42	
004040	07/02/19	Innovation and Design supplies						$196.54
	11-190-100-610-030-000-030				454465354997	10/04/19	$19.99	
	11-190-100-610-030-000-030				753764435699	10/04/19	$39.96	
	11-190-100-610-030-000-030				658657837374	10/04/19	$75.88	
	11-190-100-610-030-000-030				967977546485	10/04/19	$60.71	
004047	07/02/19	Honors math supplies						$232.86
	11-190-100-610-030-000-030				459568469864	10/04/19	$232.86	
004060	07/17/19	standing tabletop desk stands						$494.91
	11-190-100-610-030-000-030				734947944597	10/04/19	$494.91	
004062	07/17/19	new desk chairs						$323.97
	11-000-240-600-030-000-030				445979658964	10/04/19	$215.98	
	11-000-240-600-030-000-030				586375936954	10/04/19	$107.99	
004064	07/23/19	new table chairs for behavoria						$114.00
	11-190-100-610-030-000-030				445633858985	10/04/19	$114.00	
004069	08/29/19	standing desk new teacher 5th						$129.99
	11-190-100-610-030-000-030				467983839863	10/04/19	$129.99	
004072	08/29/19	replacement power cord adapter						$20.98
	11-000-240-600-030-000-030				599338989737	10/04/19	$20.98	
006011	07/02/19	Class Supplies (Kindervatter)						$163.54
	11-213-100-610-060-000-006				959565397784	10/04/19	$163.54	
006013	07/02/19	Classroom Supplies (Zelia)						$13.28
	11-000-216-600-000-000-006				745895657535	10/04/19	$13.28	
006016	07/02/19	Guidance Supplies (Pauley)						$72.19
	11-000-218-600-030-000-002				675358935755	10/04/19	$23.17	
	11-000-218-600-030-000-002				449445558989	10/04/19	$20.04	

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055303	**10/16/19**		**1734**	**AMAZON.COM**				**$5,118.54**
006016	07/02/19	Guidance Supplies (Pauley)						$72.19
	11-000-218-600-030-000-002			657868585557	10/04/19		$28.98	
006022	07/10/19	Supplies (Cooney)						$119.28
	11-000-216-600-000-000-006			473874845667	10/04/19		$119.28	
006044	07/16/19	Classroom Supplies (Karus)						$119.90
	11-213-100-610-030-000-006			447753456996	10/04/19		$119.90	
006048	07/16/19	Guidance Supplies (RMS)						$65.33
	11-000-218-600-050-000-002			759456895989	10/04/19		$65.33	
006055	07/22/19	Classroom Supplies (Divito)						$76.99
	11-204-100-610-030-000-006			793847737998	10/04/19		$76.99	
006057	07/22/19	Classroom Supplies (Mahoney)						$32.59
	11-204-100-610-030-000-006			549595363635	10/04/19		$32.59	
006058	07/22/19	PS Supplies (Robb)						$61.97
	11-216-100-610-060-000-006			454686658585	10/04/19		$61.97	
006063	07/22/19	OT Supplies (Marella)						$45.79
	11-000-216-600-000-000-006			588469778743	10/04/19		$45.79	
006067	07/23/19	Guidance Supplies (Pauley)						$27.86
	11-000-218-600-030-000-002			848886376375	10/04/19		$27.86	
006096	08/06/19	Classroom Supplies						$119.00
	11-204-100-610-030-000-006			436783983735	10/04/19		$119.00	
008037	07/22/19	NTO Books						$573.74
	11-000-223-600-000-000-002			858486983554	10/04/19		$573.74	
008050	08/08/19	PD Books						$76.24
	11-000-223-600-000-000-002			448855678379	10/04/19		$76.24	
055304 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
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055305 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
	- - - - - -							
055306	**10/16/19**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$8,968.50**
000042	07/02/19	General School Supplies - TBS						$2,955.09
	11-190-100-610-060-000-060			ASSORTED	10/04/19		$2,955.09	
000046	07/02/19	General School Supplies - HBS						$3,390.22
	11-190-100-610-030-000-030			ASSORTED	10/04/19		$3,390.22	
003079	08/27/19	Gr.1 Classroom supplies						$106.03
	11-190-100-610-060-000-060			67344	10/04/19		$106.03	
004063	07/17/19	Floor rocker chairs for c/r						$397.00
	11-190-100-610-030-000-030			60930	10/04/19		$397.00	
004068	08/29/19	new teacher c/r supplies						$83.38
	11-190-100-610-030-000-030			67343	10/04/19		$83.38	
004077	09/06/19	new headphones for BD class						$19.30
	11-190-100-610-030-000-030			68373	10/04/19		$19.30	
004080	09/11/19	classroom supplies						$24.30
	11-190-100-610-030-000-030			68969	10/04/19		$24.30	
004082	09/16/19	classrooim mailbox organizer						$91.60
	11-190-100-610-030-000-030			69160	10/04/19		$91.60	

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055306	**10/16/19**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$8,968.50**
006024	07/11/19			Classroom Supplies (HBS)				$633.29
	11-000-213-600-030-000-006				ASSORTED	10/04/19	$99.99	
	11-000-216-600-000-000-006				ASSORTED	10/04/19	$70.59	
	11-000-216-600-030-000-006				ASSORTED	10/04/19	$29.23	
	11-000-218-600-030-000-002				ASSORTED	10/04/19	$16.07	
	11-204-100-610-030-000-006				ASSORTED	10/04/19	$128.10	
	11-213-100-610-030-000-006				ASSORTED	10/04/19	$289.31	
006026	07/11/19			Classroom Supplies (RMS)				$456.99
	11-000-213-600-050-000-006				55270	10/04/19	$109.43	
	11-213-100-610-050-000-006				55274	10/04/19	$2.00	
	11-213-100-610-050-000-006				55275	10/04/19	$27.53	
	11-213-100-610-050-000-006				55276	10/04/19	$21.77	
	11-213-100-610-050-000-006				55277	10/04/19	$17.60	
	11-213-100-610-050-000-006				55278	10/04/19	$74.99	
	11-213-100-610-050-000-006				55279	10/04/19	$60.24	
	11-213-100-610-050-000-006				55271	10/04/19	$13.74	
	11-213-100-610-050-000-006				55272	10/04/19	$67.69	
	11-213-100-610-050-000-006				55273	10/04/19	$62.00	
006033	07/11/19			Classroom Supplies (TBS)				$758.87
	11-000-213-600-060-000-006				ASSORTED	10/04/19	$55.30	
	11-000-216-600-060-000-006				ASSORTED	10/04/19	$96.13	
	11-000-218-600-060-000-002				ASSORTED	10/04/19	$165.73	
	11-213-100-610-060-000-006				ASSORTED	10/04/19	$167.94	
	11-215-100-610-060-000-006				ASSORTED	10/04/19	$177.45	
	11-216-100-610-060-000-006				ASSORTED	10/04/19	$96.32	
006054	07/22/19			Classroom Supplies (Kalinich)				$52.43
	11-213-100-610-050-000-006				60790	10/04/19	$52.43	
055307 V	**10/16/19**	**10/16/19**		**00.0 $ Multi Stub Void**				
	- - - - - -							
055308	**10/16/19**		**1888**	**SCHOOL SPECIALTY, INC.**				**$15,727.09**
000048	07/02/19			General School Supplies - RMS				$5,231.94
	11-190-100-610-050-000-050				ASSORTED	10/04/19	$5,231.94	
001009	07/03/19			art supplies				$1,826.20
	11-190-100-610-050-000-050				308103353360	10/04/19	$1,826.20	
001046	07/10/19			I&D SUPPLIES				$123.55
	11-190-100-610-050-000-050				308103377869	10/04/19	$123.55	
001052	07/11/19			fin lit supplies				$252.25
	11-190-100-610-050-000-050				308103359778	10/04/19	$252.25	
001062	07/15/19			Math Intervention Supplies				$194.84
	11-230-100-610-050-000-050				308103375548	10/04/19	$194.84	
004021	07/02/19			GE Music supplies ESC order				$56.12
	11-190-100-610-030-000-030				208123396424	10/04/19	$56.12	
004067	08/19/19			classroom supplies new				$88.86
	11-190-100-610-030-000-030				308103431912	10/04/19	$88.86	
004081	09/11/19			easel pads				$13.29
	11-190-100-610-030-000-030				208124011318	10/04/19	$13.29	
006025	07/11/19			Classroom Supplies (HBS)				$385.96
	11-000-216-600-000-000-006				ASSORTED	10/04/19	$21.75	

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055308	**10/16/19**		**1888**	**SCHOOL SPECIALTY, INC.**				**$15,727.09**
006025	07/11/19	Classroom Supplies (HBS)						$385.96
	11-000-216-600-030-000-006				ASSORTED	10/04/19	$70.82	
	11-000-218-600-030-000-002				ASSORTED	10/04/19	$10.81	
	11-204-100-610-030-000-006				ASSORTED	10/04/19	$7.41	
	11-213-100-610-030-000-006				ASSORTED	10/04/19	$275.17	
006027	07/11/19	Classroom Supplies - RMS						$824.80
	11-000-213-600-050-000-006				ASSORTED	10/04/19	$39.85	
	11-000-216-600-050-000-006				ASSORTED	10/04/19	$99.53	
	11-000-218-600-050-000-002				ASSORTED	10/04/19	$103.80	
	11-213-100-610-050-000-006				ASSORTED	10/04/19	$581.62	
008032	07/18/19	Curriculum Introduction						$6,729.28
	11-190-100-610-000-000-002				308103404910	10/04/19	$6,729.28	
055309	**10/16/19**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$1,828.97**
000123	09/25/19	toner cartridges						$1,092.44
	11-000-230-600-000-000-000				3426077092	10/04/19	$339.95	
	11-000-251-600-000-000-000				3426077092	10/04/19	$752.49	
002048	09/19/19	Classroom Supplies K-3						$427.33
	11-190-100-610-070-000-070				3425997817	10/04/19	$427.33	
004092	09/18/19	dry erase organizer kits						$309.20
	11-190-100-610-030-000-030				3426285525	10/04/19	$309.20	
055310 V	**10/08/19**	**10/09/19**	**1110**	**NJ MOTOR VEHICLE COMMISSION**				
007026	10/08/19	Bus Registrations						
	11-000-270-420-000-000-007				3 BUS REGISTRATIOI	10/09/19	($150.00)	
	11-000-270-420-000-000-007				3 BUS REGISTRATIOI	10/08/19	$150.00	
055311	**10/16/19**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**$335.00**
009071	08/27/19	Water Testing District 19-20						$335.00
	11-000-262-300-000-000-008				119528	10/09/19	$50.00	
	11-000-262-300-000-000-008				119510	10/09/19	$80.00	
	11-000-262-300-000-000-008				119494	10/09/19	$175.00	
	11-000-262-300-000-000-008				119780	10/09/19	$30.00	
055312	**10/16/19**		**1608**	**AMERESCO INC.**				**$7,791.45**
009028	07/02/19	Distr Electricity Solar 19-20						$7,791.45
	11-000-262-622-000-000-008				ES-010300-SEPT	10/09/19	$7,791.45	
055313	**10/16/19**		**0919**	**AMERIFLEX**				**$111.50**
000045	07/15/19	Admin Fees Cobra 19-20						$111.50
	11-000-291-290-000-000-100				INV278795-OCT	10/09/19	$111.50	
055314	**10/16/19**		**1578**	**ARONOW; ANDREA**				**$6.02**
000064	07/10/19	Mileage reimbursment 2019-2020						$6.02
	11-000-251-580-000-000-000				MILE REIMB SEPT	10/09/19	$6.02	
055315	**10/16/19**		**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				SC9181-2-2Q	10/09/19	$2,680.00	
055316	**10/16/19**		**0505**	**BARNES & NOBLE, INC.**				**$119.56**
008077	09/18/19	Books for Supv/Coaches						$119.56
	11-000-221-600-000-000-002				6814065	10/09/19	$119.56	

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055317	**10/16/19**		**N771**	**BAYADA HOME HEALTH CARE INC.**				**$2,940.00**
006092	08/05/19	Bus Nurse						$2,940.00
	11-000-213-300-000-000-006			14896111-9/15	10/09/19	$267.00		
	11-000-213-300-000-000-006			14917008-9/10-9/13	10/09/19	$1,188.00		
	11-000-213-300-000-000-006			14933111-9/16-9/20	10/09/19	$1,485.00		
055318	**10/16/19**		**H455**	**BEYER FORD**				**$37,370.00**
909304	04/11/19	Main Truck						$37,370.00
	12-000-262-730-000-000-008			163586	10/09/19	$37,370.00		
055319	**10/16/19**		**M173**	**BOHM; JASON**				**$23.87**
000063	07/10/19	District Travel 2019-2020						$23.87
	11-000-251-580-000-000-000			MILE 10/4/19	10/09/19	$23.87		
055320	**10/16/19**		**2964**	**BOOKSMITHS**				**$174.42**
001004	07/02/19	LIBRARY SUPPLIES						$174.42
	11-000-222-600-050-000-050			20-225	10/09/19	$174.42		
055321	**10/16/19**		**0259**	**CHESAPEAKE CERAMICS**				**$300.28**
001013	07/03/19	ART SUPPLIES						$300.28
	11-190-100-610-050-000-050			0193744	10/09/19	$286.11		
	11-190-100-610-050-000-050			0193807	10/09/19	$14.17		
055322	**10/16/19**		**0029**	**CINTAS CORPORATION**				**$1,549.21**
009108	09/27/19	District Mop Rentals 7-9/19						$1,549.21
	11-000-262-490-000-000-008			101696092-HB-JUL	10/09/19	$108.22		
	11-000-262-490-000-000-008			101696091-RM-JUL	10/09/19	$175.93		
	11-000-262-490-000-000-008			101696093-WH-JUL	10/09/19	$108.92		
	11-000-262-490-000-000-008			101709344-TB-AUG	10/09/19	$123.32		
	11-000-262-490-000-000-008			101711043-HB-AUG	10/09/19	$108.22		
	11-000-262-490-000-000-008			101711042-RM-AUG	10/09/19	$175.93		
	11-000-262-490-000-000-008			101711044-WH-AUG	10/09/19	$108.92		
	11-000-262-490-000-000-008			402954646453-TB-SEI	10/09/19	$123.33		
	11-000-262-490-000-000-008			4029843331-HB-SEPT	10/09/19	$108.23		
	11-000-262-490-000-000-008			4029843337-RM-SEPT	10/09/19	$175.94		
	11-000-262-490-000-000-008			1010694438-TB-JUL	10/09/19	$123.32		
	11-000-262-490-000-000-008			4029843428-WH-SEPT	10/09/19	$108.93		
055323	**10/16/19**		**3317**	**COMMISSIONER OF LABOR**				**$160.00**
009118	10/04/19	Boiler License Renewals						$160.00
	11-000-291-290-000-000-100			LP-611725	10/09/19	$80.00		
	11-000-291-290-000-000-100			LP-611741	10/09/19	$80.00		
055324	**10/16/19**		**0398**	**COOPER ELECTRIC SUPPLY**				**$282.69**
009105	09/25/19	TBS/RMS Elec Supplies						$282.69
	11-000-261-600-050-000-058			037992945.001	10/09/19	$193.49		
	11-000-261-600-060-000-068			037945464.001	10/09/19	$89.20		
055325	**10/16/19**		**1313**	**DE TOMMASO; LISA**				**$88.93**
000124	09/25/19	office supplies reimbursement						$88.93
	11-000-251-600-000-000-000			EXP REIMB	10/09/19	$88.93		
055326	**10/16/19**		**1339**	**DeROSA;ANN**				**$30.00**
002050	10/08/19	September Meal Reimbursement						$30.00
	11-000-240-580-070-000-070			EXP REIMB	10/09/19	$30.00		

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055327	**10/16/19**		**E005**	**EAST COAST ELEVATOR LLC**				**$962.50**
009112	10/01/19			Elevator repairs-WHS				$962.50
	11-000-261-420-070-000-078				50% DEPOSIT	10/09/19	$962.50	
055328	**10/16/19**		**G900**	**EBERTS; JOSHUA**				**$14.99**
000134	10/08/19			Photo License Reimb				$14.99
	11-000-291-290-000-000-100				EXP REIMB	10/09/19	$14.99	
055329	**10/16/19**		**1628**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA**				**$2,854.08**
000130	10/07/19			Prof Svcs Fee 18-19 E-Rate				$2,854.08
	11-000-251-340-000-000-000				213-123570	10/09/19	$2,854.08	
055330	**10/16/19**		**0157**	**EDUCREATIONS, INC.**				**$396.00**
005062	09/27/19			Educreations yearly license				$396.00
	11-000-222-590-050-000-005				0000918	10/09/19	$396.00	
055331	**10/16/19**		**1059**	**ePLUS TECHNOLOGY, INC.**				**$1,200.00**
009117	10/03/19			RMS Security Camera Install				$1,200.00
	11-000-266-420-000-000-008				V2247303	10/09/19	$1,200.00	
055332	**10/16/19**		**3354**	**FOGARTY & HARA**				**$3,390.50**
000132	10/07/19			Sept Svcs				$3,390.50
	11-000-230-331-000-000-000				15356-SEPT	10/09/19	$3,390.50	
055333	**10/16/19**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$900.00**
008064	09/06/19			Workshop Registration				$900.00
	11-000-221-580-000-000-002				50754	10/09/19	$150.00	
	11-000-221-580-000-000-002				50751	10/09/19	$150.00	
	11-000-221-580-000-000-002				50757	10/09/19	$150.00	
	11-000-223-580-070-000-002				50755	10/09/19	$150.00	
	11-000-223-580-070-000-002				50756	10/09/19	$150.00	
	11-000-223-580-070-000-002				50750	10/09/19	$150.00	
055334	**10/16/19**		**2429**	**FRANK; DR. RONALD M.**				**$1,500.00**
006050	07/16/19			School Physician				$1,500.00
	11-000-213-300-000-000-006				1ST PAY	10/09/19	$1,500.00	
055335	**10/16/19**		**4008**	**HABERKERN; ANN**				**$99.00**
004094	09/24/19			reimb Nearpad subscription				$99.00
	11-190-100-610-030-000-030				EXP REIMB	10/09/19	$99.00	
055336	**10/16/19**		**1633**	**HCASA**				**$300.00**
000128	10/01/19			Membership Fees 2019-2020				$300.00
	11-000-230-890-000-000-000				19-20 MEMBER	10/09/19	$300.00	
055337	**10/16/19**		**3468**	**HEINEMANN**				**$3,384.45**
008011	07/02/19			Textbooks - Phonics				$3,384.45
	11-190-100-640-000-000-002				7099780	10/09/19	$1,912.95	
	11-190-100-640-000-000-002				7132179	10/09/19	$1,471.50	
055338	**10/16/19**		**0352**	**HOME DEPOT**				**$674.50**
009103	09/25/19			Main Supplies				$674.50
	11-000-261-600-050-000-058				2023526	10/09/19	$540.27	
	11-000-263-600-000-000-008				2020472	10/09/19	$134.23	
055339	**10/16/19**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**$10,599.97**
007018	08/15/19			OUT OF DISTRICT TRANSPORTATION				$10,599.97
	11-000-270-350-000-000-007				20-00680-SEPT	10/09/19	$552.60	

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055339	10/16/19		0797	**HUNTERDON COUNTY ED SERVICES COMM**				**$10,599.97**
	007018	08/15/19		OUT OF DISTRICT TRANSPORTATION				$10,599.97
	11-000-270-518-000-000-007				20-00680-SEPT	10/09/19	$10,047.37	
055340	10/16/19		0223	**HUNTERDON MILL & MACHINE**				**$151.52**
	009107	09/26/19		District Main Supplies				$151.52
	11-000-261-600-030-000-038				ASSTD	10/09/19	$4.68	
	11-000-261-600-050-000-058				ASSTD	10/09/19	$43.20	
	11-000-261-600-060-000-068				ASSTD	10/09/19	$11.43	
	11-000-261-600-070-000-078				ASSTD	10/09/19	$24.58	
	11-000-263-600-000-000-008				ASSTD	10/09/19	$67.63	
055341	10/16/19		0394	**HUNTERDON PAINT & DECORATING CENTER**				**$482.47**
	009102	09/25/19		WHS Handrails				$141.94
	11-000-261-600-070-000-078				78038	10/09/19	$141.94	
	009120	10/07/19		BOE Painting				$340.53
	11-000-261-600-030-000-038				78055	10/09/19	$75.73	
	11-000-261-600-070-000-078				78190	10/09/19	$264.80	
055342	10/16/19		0274	**KURTZ SCHOOL SUPPLIES**				**$54.90**
	006122	09/09/19		School Supplies (Zelia)				$54.90
	11-000-216-600-000-000-006				68968	10/09/19	$54.90	
055343	10/16/19		0275	**LAKESHORE LEARNING**				**$231.13**
	002033	07/02/19		G & T Classroom Supplies				$231.13
	11-190-100-610-070-000-070				3674580719	10/09/19	$231.13	
055344	10/16/19		0270	**MARAVENTANO; NICOLE**				**$47.07**
	008072	09/16/19		Mileage Reimbursement				$47.07
	20-231-200-500-070-020-002				MILE REIMB	10/09/19	$47.07	
055345	10/16/19		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				SEPT OT SVCS	10/09/19	$5,467.00	
055346	10/16/19		4190	**MC GOWAN LLC**				**$500.00**
	009121	10/07/19		Addt'l Site Hrs RMS				$500.00
	11-000-262-300-000-000-008				202442	10/09/19	$210.00	
	11-000-262-300-000-000-008				202441	10/09/19	$290.00	
055347	10/16/19		1125	**MECHANICAL PRESERVATION ASSN**				**$1,955.00**
	009065	08/14/19		Boiler #1 RMS Rpr				$1,955.00
	11-000-261-420-050-000-058				7436	10/09/19	$1,955.00	
055348	10/16/19		I276	**MONTGOMERY ACADEMY**				**$7,976.32**
	006113	08/29/19		OOD Tuition				$7,976.32
	11-000-100-566-000-000-006				OCT TUIT	10/09/19	$7,976.32	
055349	10/16/19		0321	**MORRIS-UNION JOINTURE COMMISSION**				**$18,103.35**
	006117	08/29/19		OOD Tuition				$18,103.35
	20-250-100-500-000-020-006				SEPT AIDE	10/09/19	$7,232.00	
	20-250-100-500-000-020-006				SEPT OT/PT	10/09/19	$1,464.75	
	20-250-100-500-000-020-006				SEPT TUITION	10/09/19	$9,406.60	
055350	10/16/19		0087	**MUSIC THEATRE INTERNATIONAL**				**$1,125.00**
	001102	09/27/19		Production Rights for Play				$1,125.00
	11-401-100-500-050-000-050				9605393	10/09/19	$1,125.00	

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055351	10/16/19		4964	NATIONAL CENTER FOR YOUTH ISSUES			$99.00
006069	07/24/19			Prof. Day - A.Connelly			$99.00
	11-000-218-580-050-000-002			C10148453	10/09/19	$99.00	
055352	10/16/19		0236	PLANK ROAD PUBLISHING			$119.45
002029	07/02/19			Subscripton Music K-8 Magazine			$119.45
	11-190-100-610-070-000-070			19-042067	10/09/19	$119.45	
055353	10/16/19		0210	POWER PLACE, INC.			$97.69
009106	09/26/19			District Grounds Equip Parts			$97.69
	11-000-263-600-000-000-008			852065 W/CR	10/09/19	$97.69	
055354	10/16/19		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			0020017184-OCT	10/09/19	$57,976.91	
055355	10/16/19		5077	RACE; DON			$716.43
000126	09/27/19			TRAVEL REIMBURSEMENT			$716.43
	11-000-262-580-000-000-008			TRAVEL REIMB	10/09/19	$716.43	
055356	10/16/19		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE			$217.00
002011	07/02/19			Folders/Planners 2nd Grade			$217.00
	11-190-100-610-070-000-070			INV000521333	10/09/19	$217.00	
055357	10/16/19		1888	SCHOOL SPECIALTY, INC.			$142.76
001097	09/23/19			NEW TEACHER SUPPLIES			$130.62
	11-190-100-610-050-000-050			208124054615	10/09/19	$130.62	
006066	07/23/19			Guidance Supplies (Furka)			$12.14
	11-000-218-600-060-000-002			208124010766	10/09/19	$12.14	
055358	10/16/19		1467	SCHWARZ, PETTY CASH; MARYBETH			$115.53
006152	10/04/19			Petty Cash Reimb. (Schwarz)			$115.53
	11-213-100-610-050-000-006			ASSTD	10/09/19	$115.53	
055359	10/16/19		0535	SCHWARZ; MARYBETH			$228.19
006123	09/09/19			Life Skills Supplies (Schwarz)			$228.19
	11-213-100-610-050-000-006			EXP REIMB	10/09/19	$228.19	
055360	10/16/19		9235	SCRIPPS NATIONAL SPELLING BEE			$7.50
004084	09/11/19			registration for spelling bee			$7.50
	11-401-100-800-030-000-030			SK32-342156 ADDTL	10/09/19	$7.50	
055361	10/16/19		0442	STORR TRACTOR CO.			$97.90
009104	09/25/19			TBS Mower Repair Parts			$97.90
	11-000-263-600-000-000-008			1027649	10/09/19	$97.90	
055362	10/16/19		1270	T&M ASSOCIATES			$2,750.00
009019	07/02/19			RMS Flooring Main Reserv 19-20			$2,750.00
	11-000-261-420-050-000-058			DAP370252	10/09/19	$2,750.00	
055363	10/16/19		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			3743-2Q	10/09/19	$1,501.25	
055364	10/16/19		1028	THE BOOKSOURCE INC.			$74.90
006133	09/17/19			Resource Room Supplies(Fulmer)			$74.90
	11-213-100-610-050-000-006			859037	10/09/19	$74.90	

Starting date 9/26/2019 Ending date 10/16/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
055365	**10/16/19**		**F903**	**THE GILLESPIE GROUP**				**$22,385.93**
009016	07/02/19	TBS Flooring Main Reserv 19-20						$22,385.93
	11-000-261-420-060-000-068			09321	10/09/19	$22,385.93		
055366	**10/16/19**		**1357**	**THE TRAINING CENTER**				**$550.00**
009068	08/19/19	Boiler Trning Custodian						$550.00
	11-000-262-800-000-000-008			6056	10/09/19	$550.00		
055367	**10/16/19**		**0378**	**TOWNSHIP OF READINGTON**				**$695.90**
007015	08/13/19	FUEL						$695.90
	11-000-270-615-000-000-007			AUG FUEL	10/09/19	$695.90		
055368	**10/16/19**		**1056**	**TRANE**				**$443.22**
009115	10/03/19	HVAC Supplies HBS						$443.22
	11-000-261-600-030-000-038			11048240	10/09/19	$443.22		
055369	**10/16/19**		**I410**	**VOCABULARY SPELLINGCITY.COM**				**$178.20**
005063	09/27/19	Vocabulary-Spelling City HBS						$178.20
	11-000-222-590-030-000-005			1396545	10/09/19	$178.20		
055370	**10/16/19**		**1598**	**WOODWIND BRASSWIND**				**$2,449.99**
901271	04/04/19	instrument order						$2,449.99
	12-000-100-730-050-000-050			ARINV50045601 W/ CI	10/09/19	$2,449.99		
055371	**10/09/19**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$105.00**
007026	10/08/19	Bus Registrations						$105.00
	11-000-270-420-000-000-007			2 REGS/1 DUPL	10/09/19	$105.00		
430456	**09/27/19**		**PAY**	**Payroll**				**$21.55**
000001	07/02/19	Payroll 2019 - 2020						$21.55
	11-000-291-220-000-000-100			BOE Share Fica	09/27/19	$17.46		
	11-000-291-250-000-000-100			BOE Share SUI	09/27/19	$4.09		
803164	**09/30/19**		**ZZ02**	**NJ Family Support Payment Center**				**$830.50**
0*ZZ02	07/02/19	AGENCY						$830.50
	90-000-291-205-000-210-000			*0665*0665*00012909(	09/27/19	$830.50		

Starting date 9/26/2019 Ending date 10/16/2019

Fund Totals

10	GENERAL FUND	$5.00
11	GENERAL CURRENT EXPENSE	$344,251.63
12	CAPITAL OUTLAY	$233,401.03
20	SPECIAL REVENUE FUNDS	$84,558.25
60	ENTERPRISE FUND-FOOD SERVICE	$2,792.47
90	PAYROLL AGENCY	$830.50
	Total for all checks listed	$665,838.88

Prepared and submitted by: ______________________ ____________

Board Secretary Date