

Starting date 12/13/2018 Ending date 1/16/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001978	01/16/19		3902	MASCHIOS FOOD SERVICES INC	\$38,277.79
960019	12/17/18	Nov 2018 Food Service			\$38,277.79
	60-910-310-870-000-000-000		67392-NOV	12/19/18	\$38,277.79
001979	01/16/19		0963	W.B. MASON	\$443.29
960013	10/23/18	RMS - Kitchen Office Chair			\$126.27
	60-910-310-600-050-000-050		C2059703	12/19/18	\$126.27
960018	11/30/18	Printer Cartridges Dist Cafe			\$317.02
	60-910-310-600-030-000-030		61414936	12/19/18	\$79.26
	60-910-310-600-050-000-050		61414936	12/19/18	\$79.26
	60-910-310-600-060-000-060		61414936	12/19/18	\$79.26
	60-910-310-600-070-000-070		61414936	12/19/18	\$79.24
053562	12/20/18		5106	DE LAGE LANDEN	\$4,150.00
900080	07/03/18	DISTRICT COPIERS 18-19			\$4,150.00
	11-000-219-592-000-000-006		61796207-DEC	12/20/18	\$289.18
	11-000-221-590-000-000-002		61796207-DEC	12/20/18	\$48.20
	11-000-223-590-000-000-002		61796207-DEC	12/20/18	\$48.20
	11-000-230-590-000-000-000		61796207-DEC	12/20/18	\$147.58
	11-000-240-590-030-000-030		61796207-DEC	12/20/18	\$192.79
	11-000-240-590-060-000-060		61796207-DEC	12/20/18	\$130.93
	11-000-240-590-070-000-070		61796207-DEC	12/20/18	\$130.93
	11-000-251-590-000-000-000		61796207-DEC	12/20/18	\$147.59
	11-190-100-590-030-000-030		61796207-DEC	12/20/18	\$627.76
	11-190-100-590-050-000-050		61796207-DEC	12/20/18	\$1,108.63
	11-190-100-590-060-000-060		61796207-DEC	12/20/18	\$618.91
	11-190-100-590-070-000-070		61796207-DEC	12/20/18	\$659.30
053563	12/20/18		0573	DIRECT ENERGY	\$8,596.33
909006	07/03/18	Gas Svcs RMS, WHS, HBS 18-19			\$8,596.33
	11-000-262-621-000-000-008		619305-HBS-NOV	12/20/18	\$3,084.61
	11-000-262-621-000-000-008		619304-RMS-NOV	12/20/18	\$1,316.03
	11-000-262-621-000-000-008		619303-WHS-NOV	12/20/18	\$2,041.85
	11-000-262-621-000-000-008		619302-RMS-NOV	12/20/18	\$2,153.84
053564	12/20/18		0370	PSE&G	\$7,885.88
909005	07/03/18	Gas Svc WHS RMS HBS 18-19			\$7,885.88
	11-000-262-621-000-000-008		7336722903-RMS-NO\	12/20/18	\$1,141.81
	11-000-262-621-000-000-008		7336723004-HBS-NOV	12/20/18	\$2,749.12
	11-000-262-621-000-000-008		7336722806-WHS-NO'	12/20/18	\$2,000.56
	11-000-262-621-000-000-008		7336723101-RMS-NO\	12/20/18	\$1,994.39
053565	12/20/18		L071	UGI ENERGY SERVICES	\$2,356.41
909008	07/03/18	Gas Svcs TBS 18-19			\$2,356.41
	11-000-262-621-000-000-008		G4033761-NOV	12/20/18	\$2,356.41
053566	01/16/19		0639	ADHIKARI; GARGI	\$15.31
906189	11/01/18	Mileage Reimbursement			\$15.31
	11-000-223-580-030-000-002		MILE REIMB	12/21/18	\$15.31
053567	01/16/19		0187	ADR TOWING INC.	\$4,424.87
907033	12/10/18	REPAIR READINGTON VAN 37			\$4,424.87
	11-000-270-420-000-000-007		37057	12/21/18	\$4,424.87
053568	01/16/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$890.00
909065	08/01/18	Water Testing 18-19			\$890.00
	11-000-262-300-000-000-008		13497	12/21/18	\$260.00

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053568	01/16/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$890.00
909065	08/01/18			Water Testing 18-19	\$890.00
			11-000-262-300-000-000-008	13710	12/21/18 \$110.00
			11-000-262-300-000-000-008	13498	12/21/18 \$310.00
			11-000-262-300-000-000-008	13499	12/21/18 \$40.00
			11-000-262-300-000-000-008	13660	12/21/18 \$170.00
053569	01/16/19		1608	AMERESCO INC.	\$3,360.88
909077	08/09/18			District Electricity 18-19	\$3,360.88
			11-000-262-622-000-000-008	33906-NOV	12/21/18 \$3,360.88
053570	01/16/19		0919	AMERIFLEX	\$111.50
900049	07/03/18			ADMIN FEES - COBRA 18-19	\$111.50
			11-000-291-290-000-000-100	194281-DEC	12/21/18 \$111.50
053571	01/16/19		1012	AMTNJ	\$410.00
908077	10/18/18			Registration	\$410.00
			20-231-200-500-030-019-002	2018-2D-26	12/21/18 \$205.00
			20-231-200-500-050-019-002	2018-2D-26	12/21/18 \$205.00
053572	01/16/19		1190	APPLEGATE; ERICA	\$176.16
901188	12/06/18			Registration/Mileage	\$176.16
			11-000-223-580-050-000-002	EXP/MILE REIMB	12/21/18 \$176.16
053573	01/16/19		0099	BARBICHE-DAHLER; JENNELLE	\$240.00
901098	07/12/18			Trip Reimbursement	\$240.00
			20-231-200-500-050-019-002	EXP REIMB	12/21/18 \$240.00
053574	01/16/19		N771	BAYADA HOME HEALTH CARE	\$4,316.51
906138	09/18/18			Bus Nurse	\$4,316.51
			11-000-213-300-000-000-006	14060566-11/19-11/21	12/21/18 \$801.00
			11-000-213-300-000-000-006	14101722-12/3-12/7	12/21/18 \$1,346.13
			11-000-213-300-000-000-006	14080978-11/26-11/30	12/21/18 \$1,346.13
			11-000-213-300-000-000-006	14040244-11/12-11/14	12/21/18 \$823.25
053575	01/16/19		0018	BRANCHBURG BOARD OF EDUCATION	\$25,730.49
900043	07/12/18			Shared Transport 18-19	\$25,730.49
			11-000-270-390-000-000-007	3Q	12/21/18 \$25,730.49
053576	01/16/19		0765	BUREAU OF EDUCATION & RESEARCH	\$269.00
904101	11/15/18			conference registration	\$269.00
			11-000-223-580-030-000-002	4852164	12/21/18 \$269.00
053577	01/16/19		1489	BUS PARTS WAREHOUSE	\$473.75
907034	12/10/18			PARTS FOR READINGTON BUSES	\$473.75
			11-000-270-615-000-000-007	101283	12/21/18 \$288.16
			11-000-270-615-000-000-007	101333	12/21/18 \$185.59
053578	01/16/19		1061	CENTURY LINK	\$1,782.76
905051	07/03/18			District Internet	\$1,782.76
			11-000-230-530-000-000-005	1456945723-DEC	12/21/18 \$1,782.76
053579	01/16/19		0715	CENTURYLINK	\$2,685.97
905049	07/03/18			Trunk Alarm and POTS Line	\$2,115.01
			11-000-230-530-000-000-005	310215980-DEC	12/21/18 \$2,115.01
905050	07/03/18			PRI Phone and LD	\$570.96
			11-000-230-530-000-000-005	309366945-DEC	12/21/18 \$570.96

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053580	01/16/19		1213	CLINTON/GLEN GARDNER PUBLIC SCHOOLS	\$3,352.93
900163	12/17/18		Title III Reimb 18-19		\$3,352.93
	20-241-100-600-000-019-080		TITLE III REIMB	12/21/18	\$3,352.93
053581	01/16/19		1231	COFFEE DISTRIBUTING CORP.	\$99.50
900038	07/03/18		COFFEE SUPPLIES		\$99.50
	11-000-219-600-000-000-006		232113-DEC	12/21/18	\$16.58
	11-000-221-600-000-000-002		232113-DEC	12/21/18	\$16.58
	11-000-230-600-000-000-000		232113-DEC	12/21/18	\$16.58
	11-000-240-600-060-000-005		232113-DEC	12/21/18	\$16.58
	11-000-251-600-000-000-000		232113-DEC	12/21/18	\$16.59
	11-000-262-600-000-000-008		232113-DEC	12/21/18	\$16.59
053582	01/16/19		S191	COMCAST	\$170.84
905053	07/03/18		Comcast Backup Internet		\$170.84
	11-000-230-530-000-000-005		52960092841-DEC	12/21/18	\$170.84
053583	01/16/19		1108	CRISIS PREVENTION INSTITUTE	\$150.00
906219	12/07/18		Annual Membership		\$150.00
	11-000-216-800-000-000-006		IUS0127947	12/21/18	\$150.00
053584	01/16/19		1503	DALY; WILLIAM	\$980.08
901134	09/18/18		Course Reimbursement		\$980.08
	11-000-291-280-000-005-100		BK REIMB2(COMPL)	12/21/18	\$39.58
	11-000-291-280-000-006-100		TUIT REIMB2(1ST)	12/21/18	\$940.50
053585	01/16/19		0350	DI GREGORIO; COLLEEN	\$15.87
904093	10/18/18		mileage reimbursement		\$15.87
	11-000-223-580-030-000-002		MILE REIMB	12/21/18	\$15.87
053586	01/16/19		0733	DUBROSKI, JR; EDWARD	\$872.99
903046	07/03/18		course reimbursement		\$872.99
	11-000-291-280-000-005-100		BK REIMB3(COMPL)	12/21/18	\$105.49
	11-000-291-280-000-006-100		TUIT REIMB3(1ST)	12/21/18	\$767.50
053587	01/16/19		0886	EFAX CORPORATE	\$194.85
905063	08/08/18		Dist Fax		\$194.85
	11-000-230-530-000-000-005		1161914-NOV	12/21/18	\$194.85
053588	01/16/19		3354	FOGARTY & HARA	\$2,453.25
900159	12/11/18		Prof Svcs 11/18		\$2,453.25
	11-000-230-331-000-000-000		14596	12/21/18	\$2,453.25
053589	01/16/19		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$919.26
901164	10/16/18		book ordering		\$919.26
	11-000-222-600-050-000-050		346961F	12/21/18	\$494.54
	11-000-222-600-050-000-050		346961	12/21/18	\$424.72
053590	01/16/19		W380	FREEMAN, BETSY	\$1,201.23
901041	07/03/18		Course Reimbursement		\$1,201.23
	11-000-291-280-000-005-100		BK REIMB1(COMPL)	12/21/18	\$148.23
	11-000-291-280-000-006-100		TUIT REIMB1(1ST)	12/21/18	\$1,053.00
053591	01/16/19		0598	GABRIELSEN; LORI	\$82.83
906107	08/02/18		18-19 School Yr. Travel(L.G.)		\$82.83
	11-240-100-580-000-000-006		NOV MILE	12/21/18	\$82.83

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053592	01/16/19		C633	GIBBONS; HEATHER	\$29.20
906105	08/02/18	18-19 School Yr. Travel - H.G.			\$29.20
	11-000-219-580-060-000-006		DEC MILE	12/21/18	\$29.20
053593	01/16/19		0201	GRAINGER	\$4,339.10
909182	11/29/18	HVAC Filters District			\$1,173.12
	11-000-261-600-030-000-038		9020467263	12/21/18	\$293.28
	11-000-261-600-050-000-058		9020467263	12/21/18	\$293.28
	11-000-261-600-060-000-068		9020467263	12/21/18	\$293.28
	11-000-261-600-070-000-078		9020467263	12/21/18	\$293.28
909186	12/04/18	Main Supplies District			\$1,666.29
	11-000-261-600-030-000-038		9021739124/3120174	12/21/18	\$269.18
	11-000-261-600-050-000-058		9021739124/3120174	12/21/18	\$555.85
	11-000-261-600-060-000-068		9021739124/3120174	12/21/18	\$572.08
	11-000-261-600-070-000-078		9021739124/3120174	12/21/18	\$269.18
909193	12/11/18	Main HVAC Rpr / Bulbs			\$1,499.69
	11-000-261-600-050-000-058		9026981218	12/21/18	\$1,275.05
	11-000-262-600-000-000-008		9026981218	12/21/18	\$224.64
053594	01/16/19		0710	H A DEHART & SONS	\$259.83
907032	12/07/18	ON SITE SERVICE CALL R18			\$259.83
	11-000-270-420-000-000-007		R55497	12/21/18	\$259.83
053595	01/16/19		A323	HART; JONATHAN	\$451.65
900143	10/19/18	CELL PHONE USAGE REIMBURSEMENT			\$451.65
	11-000-230-530-000-000-000		JUL	12/21/18	\$90.33
	11-000-230-530-000-000-000		AUG	12/21/18	\$90.33
	11-000-230-530-000-000-000		OCT	12/21/18	\$90.33
	11-000-230-530-000-000-000		SEP	12/21/18	\$90.33
	11-000-230-530-000-000-000		NOV	12/21/18	\$90.33
053596	01/16/19		0784	HOUGHTON MIFFLIN HARCOURT	\$275.85
906209	11/29/18	BDI-2 Renewal			\$275.85
	11-000-219-600-000-000-006		954135705	12/21/18	\$275.85
053597	01/16/19		U925	HUNT; KELLY	\$150.00
907035	12/10/18	REIMBURSEMENT FOR CDL PYHSICAL			\$150.00
	11-000-270-890-000-000-007		EXP REIMB	12/21/18	\$150.00
053598	01/16/19		0224	HUNTERDON MUSIC CORP.	\$313.00
901181	11/19/18	percussion covers (HSA Grant)			\$313.00
	20-077-100-600-050-019-050		79312	12/21/18	\$313.00
053599	01/16/19		2422	LAKEVIEW SCHOOL	\$19,935.30
906121	08/13/18	18-19 School Yr. Tuition & ESY			\$9,967.65
	11-000-100-566-000-000-006		JAN TUITION (1)	12/21/18	\$9,967.65
906127	09/05/18	18-19 OOD Tuition			\$9,967.65
	11-000-100-566-000-000-006		JAN TUITION (2)	12/21/18	\$9,967.65
053600	01/16/19		E776	LINKIT (ADVANCED ASSESMENT SYS)	\$350.00
908083	11/28/18	Workshop Registration			\$350.00
	20-231-200-500-000-019-002		0000708	12/21/18	\$350.00
053601	01/16/19		4202	LOPES-SHREIBER; ZELIA	\$63.89
906106	08/02/18	18-19 School Yr. Travel(Zelia)			\$63.89
	11-000-216-580-000-000-006		NOV MILE	12/21/18	\$26.63
	11-000-216-580-000-000-006		OCT MILE	12/21/18	\$37.26

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053602	01/16/19		F662	LOVERING; ALLISON	\$37.20
901190	12/10/18		Mileage		\$37.20
	11-000-223-580-050-000-002			MILE REIMB 12/21/18	\$37.20
053603	01/16/19		0085	LUQUE; BETH	\$10.23
906162	10/10/18		Mileage Reimb. (Luque)		\$10.23
	11-000-216-580-070-000-006			MILE REIMB 12/21/18	\$10.23
053604	01/16/19		0717	MARELLA, OTR; KELLI A.	\$5,487.00
906100	07/31/18		OT Services/Evals		\$5,487.00
	11-000-216-300-000-000-006			OT SVCS DEC 12/21/18	\$4,473.00
	11-000-219-390-000-000-006			OT EVALS 9-11/18 12/21/18	\$1,014.00
053605	01/16/19		4190	MC GOWAN LLC	\$555.00
909135	09/27/18		Wellwater Compliance 18-19		\$555.00
	11-000-262-300-000-000-008			198901-TBS-1Q 12/21/18	\$555.00
053606	01/16/19		1370	MIRSKY; SHAINA	\$176.16
901185	12/05/18		Mileage/Registration		\$176.16
	11-000-223-580-050-000-002			TRAVEL REIMB 12/21/18	\$176.16
053607	01/16/19		3370	MOORE MEDICAL	\$368.00
901180	11/14/18		hand sanitizer		\$368.00
	11-000-240-600-050-000-050			70105072 12/21/18	\$368.00
053608	01/16/19		1501	NJ ADVANCE MEDIA	\$143.42
900160	12/11/18		classified ad		\$102.00
	11-000-230-590-000-000-000			1160982 12/21/18	\$102.00
900161	12/11/18		Legal Ad		\$41.42
	11-000-230-590-000-000-000			0008922656 12/21/18	\$41.42
053609	01/16/19		4895	NJSPRA	\$170.00
908080	10/25/18		Registration		\$85.00
	11-000-221-580-000-000-002			1957 (1) 12/21/18	\$85.00
909191	12/11/18		Registration		\$85.00
	11-000-262-580-000-000-008			1957 (2) 12/21/18	\$85.00
053610	01/16/19		0210	POWER PLACE, INC.	\$74.20
909197	12/13/18		Grounds Equip Parts		\$74.20
	11-000-263-600-000-000-008			1503695 12/21/18	\$69.38
	11-000-263-600-000-000-008			793893 12/21/18	\$4.82
053611	01/16/19		1344	PRAXAIR	\$144.82
909192	12/11/18		Torch Gas Rental		\$144.82
	11-000-262-490-000-000-008			86352743 12/21/18	\$144.82
053612	01/16/19		1075	PRITCHARD INDUSTRIES, INC.	\$51,857.52
909032	07/03/18		Custodial Svcs District 18-19		\$51,857.52
	11-000-262-420-000-000-008			20015756-DEC 12/21/18	\$51,857.52
053613	01/16/19		1065	QUALITY AUTO GLASS INC.	\$475.00
907031	12/07/18		REPLACE WINDSHIELD R12		\$475.00
	11-000-270-420-000-000-007			137447 12/21/18	\$475.00
053614	01/16/19		1837	REALLY GOOD STUFF	\$106.93
903103	11/12/18		classroom supplies		\$106.93
	11-190-100-610-060-000-060			6784886 12/21/18	\$106.93

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053615	01/16/19		0418	REILLY; MARYANN	\$13.08
906091	07/26/18			Mileage Reimb. (Reilly)	\$13.08
	11-000-223-580-070-000-002			MILE REIMB	12/21/18 \$13.08
053616	01/16/19		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT	\$180.00
908026	07/03/18			Registration (Nilsen)	\$180.00
	20-231-200-500-060-019-002			DKNVRKF72BK	12/21/18 \$180.00
053617	01/16/19		0407	SCHOOL HEALTH CORPORATION	\$116.59
906200	11/19/18			Nurse Office Supplies	\$116.59
	11-000-213-600-050-000-006			3534197-00	12/21/18 \$116.59
053618	01/16/19		Z194	SCHOOL OUTLET	\$247.78
906151	10/01/18			CST Supplies (Wild)	\$247.78
	11-213-100-610-030-000-006			67570	12/21/18 \$247.78
053619	01/16/19		1888	SCHOOL SPECIALTY, INC.	\$200.40
901184	11/29/18			WHISTLES FOR ALL STAFF	\$200.40
	11-000-240-600-050-000-050			208122138257	12/21/18 \$200.40
053620	01/16/19		0535	SCHWARZ; MARYBETH	\$12.99
906128	09/06/18			Life Skills Supplies	\$12.99
	11-213-100-610-050-000-006			LIFE SKILLS REIMB	12/21/18 \$12.99
053621	01/16/19		9232	SEA BOX, INC.	\$155.00
909002	07/03/18			Storage Trailers 18-19	\$155.00
	11-000-262-490-000-000-008			S171377-JAN	12/21/18 \$70.00
	11-000-262-490-000-000-008			S171662-JAN	12/21/18 \$85.00
053622	01/16/19		0994	SINGER; STEPHANIE	\$70.68
901145	10/03/18			Mileage	\$70.68
	11-000-223-580-050-000-002			MILE REIMB	12/21/18 \$70.68
053623	01/16/19		C523	SOMERSET HILLS LEARNING INSTITUTE	\$9,225.56
906113	08/13/18			18-19 School Yr. & ESY	\$9,225.56
	11-000-100-566-000-000-006			FEB TUITION	12/21/18 \$9,225.56
053624	01/16/19		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,941.00
909055	07/12/18			Security Monitoring 18-19	\$1,941.00
	11-000-266-300-000-000-008			306635-3Q	12/21/18 \$1,941.00
053625	01/16/19		1721	STAPLES BUSINESS ADVANTAGE	\$124.38
900158	12/05/18			Office Supplies	\$124.38
	11-000-219-600-000-000-006			3398600187	12/21/18 \$18.97
	11-000-221-600-000-000-002			3398600187	12/21/18 \$18.97
	11-000-230-600-000-000-000			3398600187	12/21/18 \$18.97
	11-000-240-600-060-000-005			3398600187	12/21/18 \$18.97
	11-000-251-600-000-000-000			3398600187	12/21/18 \$29.53
	11-000-262-600-000-000-008			3398600187	12/21/18 \$18.97
053626	01/16/19		2351	STENHOUSE PUBLISHERS	\$315.00
908091	11/29/18			Books - Teacher Academy	\$315.00
	11-000-223-600-000-000-002			01192086	12/21/18 \$315.00
053627	01/16/19		4890	STEPNER; JEANNIE	\$49.95
904117	12/12/18			reimb for concert flowers	\$49.95
	11-000-240-600-030-000-030			FLOWER REIMB	12/21/18 \$49.95

Rec and Unrec checks Hand and Machine checks

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053628	01/16/19		0641	STEPPING STONE SCHOOL	\$9,025.20
906117	08/13/18	18-19 School Yr. & ESY			\$9,025.20
	11-000-100-566-000-000-006		FEB TUIT (2) W/CR	12/21/18	\$9,025.20
053629	01/16/19		D032	SUMMIT SPEECH SCHOOL	\$155.00
906175	10/17/18	Teacher of the Deaf			\$155.00
	11-000-219-390-000-000-006		13273R-NOV	12/21/18	\$155.00
053630	01/16/19		P407	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDRE	\$239.80
906197	11/14/18	Speech Protocols (TBS)			\$239.80
	11-000-216-600-060-000-006		12061809	12/21/18	\$239.80
053631	01/16/19		J223	TEAMVIEWER GmbH	\$502.80
905080	12/06/18	Remote support software			\$502.80
	11-000-222-590-000-000-005		SOFTWARE SUBSCR	12/21/18	\$502.80
053632	01/16/19		0530	THE CALAIS SCHOOL	\$27,030.85
906119	08/13/18	18-19 School Year & ESY			\$10,531.50
	11-000-100-566-000-000-006		DEC (1)	12/21/18	\$5,265.75
	11-000-100-566-000-000-006		DEC (2)	12/21/18	\$5,265.75
906228	12/12/18	OOD Tuition			\$16,499.35
	11-000-100-566-000-000-006		TUIT-NOV (3)	12/21/18	\$6,669.95
	11-000-100-566-000-000-006		TUIT-OCT PARTIAL (3)	12/21/18	\$4,563.65
	11-000-100-566-000-000-006		TUIT DEC (3)	12/21/18	\$5,265.75
053633	01/16/19		3525	THE MIDLAND SCHOOL	\$6,580.40
906118	08/13/18	18-19 School Year & ESY			\$6,580.40
	11-000-100-566-000-000-006		JAN TUIT W NOV CR	12/21/18	\$5,593.34
	20-250-100-500-000-019-006		JAN TUIT W NOV CR	12/21/18	\$987.06
053634	01/16/19		A684	THERMAL SERVICE OF NJ INC.	\$2,729.00
909157	10/30/18	WHS HVAC Repairs			\$2,520.00
	11-000-261-420-070-000-078		128953	12/21/18	\$2,520.00
909195	12/13/18	TBS Boiler Repair			\$209.00
	11-000-261-420-060-000-068		128950	12/21/18	\$209.00
053635	01/16/19		0963	W.B. MASON	\$1,026.25
902052	09/18/18	Toner/Copier Paper			\$899.71
	11-190-100-610-070-000-070		I60259634	12/21/18	\$362.77
	11-190-100-610-070-000-070		I60303709	12/21/18	\$329.97
	11-190-100-610-070-000-070		i61690387	12/21/18	\$206.97
904074	09/25/18	club supplies Zentangle			\$126.54
	11-401-100-600-030-000-030		I61598216	12/21/18	\$83.88
	11-401-100-600-030-000-030		I60259462	12/21/18	\$42.66
053636	01/16/19		3890	WILSON LANGUAGE TRAINING CORP.	\$413.21
906187	10/31/18	Wilson Supplies (WHS)			\$413.21
	11-213-100-610-070-000-006		1742179	12/21/18	\$413.21
053637	01/03/19		4974	TEACHERS PENSION & ANNUITY FUND-CGIPF	\$579.68
900166	01/03/19	Premiums for employee over 70			\$579.68
	11-000-291-241-000-000-100		09033	01/03/19	\$579.68
053638	01/03/19		R423	UNITED STATES TREASURY	\$2,837.99
900167	01/03/19	Fica Fee 2018			\$2,837.99
	11-000-291-220-000-000-100		22-6002246 FORM 941	01/03/19	\$2,837.99

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053639	01/08/19		1262	PLURALSIGHT, LLC	\$3,000.00
905079	11/14/18			Tech Staff Training	\$3,000.00
	11-000-222-580-000-000-005			INV03012325	01/08/19 \$3,000.00
053640	01/16/19		1734	AMAZON.COM	\$544.64
900152	11/05/18			general supplies	\$14.38
	11-000-262-600-000-000-008			679678579796	01/09/19 \$14.38
902065	11/07/18			Microphone Wireless Clip	\$7.45
	11-190-100-610-070-000-070			443538598747	01/09/19 \$7.45
902066	11/29/18			Enrichment Classroom Supplies	\$51.02
	11-190-100-610-070-000-070			445473788383	01/09/19 \$51.02
904070	09/24/18			music supply	\$272.95
	11-401-100-800-030-000-030			843775377848	01/09/19 \$272.95
904085	10/05/18			enrichment supplies	\$41.23
	11-190-100-610-030-000-030			466893784963	01/09/19 \$25.24
	11-190-100-610-030-000-030			468447857436	01/09/19 \$15.99
904099	10/31/18			replacement headphones	\$106.52
	11-190-100-610-030-000-030			473345999537	01/09/19 \$106.52
906206	11/26/18			Resource Rm. Supplies (WHS)	\$18.12
	11-213-100-610-070-000-006			468338934835	01/09/19 \$18.12
908081	10/30/18			DVD Optical Drive	\$32.97
	11-000-221-600-000-000-002			944338544386	01/09/19 \$32.97
053641 V	01/16/19	01/16/19		00.0 \$ Multi Stub Void	
	- - - - -				
053642 V	01/16/19	01/16/19		00.0 \$ Multi Stub Void	
	- - - - -				
053643	01/16/19		0274	KURTZ SCHOOL SUPPLIES	\$3,865.76
900071	07/03/18			GENERAL SCHOOL SUPPLIES - TBS	\$3,865.76
	11-190-100-610-060-000-060			45476	01/09/19 \$147.31
	11-190-100-610-060-000-060			45457.01	01/09/19 \$6.48
	11-190-100-610-060-000-060			45461	01/09/19 \$250.65
	11-190-100-610-060-000-060			45459	01/09/19 \$191.74
	11-190-100-610-060-000-060			45479	01/09/19 \$119.53
	11-190-100-610-060-000-060			45479.01	01/09/19 \$5.12
	11-190-100-610-060-000-060			45454	01/09/19 \$20.90
	11-190-100-610-060-000-060			45455	01/09/19 \$94.64
	11-190-100-610-060-000-060			45455.01	01/09/19 \$4.62
	11-190-100-610-060-000-060			45456	01/09/19 \$16.92
	11-190-100-610-060-000-060			45458	01/09/19 \$330.35
	11-190-100-610-060-000-060			45460	01/09/19 \$170.29
	11-190-100-610-060-000-060			45474	01/09/19 \$138.48
	11-190-100-610-060-000-060			45475	01/09/19 \$259.05
	11-190-100-610-060-000-060			45478.01	01/09/19 \$41.19
	11-190-100-610-060-000-060			45453	01/09/19 \$178.43
	11-190-100-610-060-000-060			45477	01/09/19 \$342.51
	11-190-100-610-060-000-060			45477.01	01/09/19 \$31.85
	11-190-100-610-060-000-060			45478	01/09/19 \$340.89
	11-190-100-610-060-000-060			45461.01	01/09/19 \$5.11
	11-190-100-610-060-000-060			45480	01/09/19 \$383.88

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053643	01/16/19		0274	KURTZ SCHOOL SUPPLIES	\$3,865.76
900071	07/03/18			GENERAL SCHOOL SUPPLIES - TBS	\$3,865.76
	11-190-100-610-060-000-060		45481		01/09/19 \$125.48
	11-190-100-610-060-000-060		45482		01/09/19 \$288.95
	11-190-100-610-060-000-060		45457		01/09/19 \$364.50
	11-190-100-610-060-000-060		45482.01		01/09/19 \$6.89
053644	01/16/19		0630	ASCD	\$28.86
908088	12/10/18			Professional Development Book	\$28.86
	11-000-223-600-000-000-002		116005		01/10/19 \$28.86
053645	01/16/19		0521	ATLANTIC ROOFING CORPORATION	\$5,259.79
909196	12/13/18			Rprs WHS RMS HBS	\$5,259.79
	11-000-261-420-030-000-038		180541		01/10/19 \$1,755.91
	11-000-261-420-050-000-058		180540		01/10/19 \$1,607.79
	11-000-261-420-070-000-078		180542		01/10/19 \$1,896.09
053646	01/16/19		1629	BROWN; STACEY	\$219.73
908059	08/22/18			Travel & Mileage	\$219.73
	11-000-221-580-000-000-002			MILEAGE JUL-DEC	01/10/19 \$219.73
053647	01/16/19		0715	CENTURYLINK	\$2,265.00
905052	07/03/18			District WAN & Site to Site	\$2,265.00
	11-000-230-530-000-000-005		310389754-DEC		01/10/19 \$2,265.00
053648	01/16/19		0029	CINTAS CORPORATION	\$455.47
909083	08/21/18			District Mop Rentals 7-12/18	\$455.47
	11-000-262-490-000-000-008		101574080-WH-DEC		01/10/19 \$96.23
	11-000-262-490-000-000-008		101572357-TB-DEC		01/10/19 \$110.65
	11-000-262-490-000-000-008		101574079-HB-DEC		01/10/19 \$95.47
	11-000-262-490-000-000-008		101574078-RM-DEC		01/10/19 \$153.12
053649	01/16/19		1437	CITY FIRE EQUIPMENT	\$450.00
909053	07/09/18			Fire Equip Svc 18-19	\$450.00
	11-000-262-420-000-000-008		154447		01/10/19 \$150.00
	11-000-262-420-000-000-008		154448		01/10/19 \$150.00
	11-000-262-420-000-000-008		15449		01/10/19 \$150.00
053650	01/16/19		0150	DEMCO, INC.	\$296.64
904103	11/19/18			teacher supply HSA mini grant	\$296.64
	20-077-100-600-030-019-030		65197788		01/10/19 \$296.60
	20-077-100-600-030-319-030		65197788		01/10/19 \$0.04
053651	01/16/19		0886	EFAX CORPORATE	\$201.35
905063	08/08/18			Dist Fax	\$201.35
	11-000-230-530-000-000-005		1177742-DEC		01/10/19 \$201.35
053652	01/16/19		0169	ELIZABETHTOWN GAS/NUI	\$7,582.68
909007	07/03/18			Gas Svc TBS 18-19	\$7,582.68
	11-000-262-621-000-000-008		4852686521-DEC		01/10/19 \$7,582.68
053653	01/16/19		D068	FRECKLEEDUCATION, INC	\$4,140.00
908089	11/29/18			Software License	\$4,140.00
	20-231-100-600-000-019-002		2018-103904		01/10/19 \$4,140.00
053654	01/16/19		0598	GABRIELSEN; LORI	\$79.52
906107	08/02/18			18-19 School Yr. Travel(L.G.)	\$79.52
	11-240-100-580-000-000-006			DEC MILE	01/10/19 \$79.52

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053655	01/16/19		1176	GOPHER SPORT	\$84.71	
901189	12/07/18			Frisbee Club supplies	\$43.26	
			11-401-100-600-050-000-050	352541	01/10/19	(\$97.02)
			11-401-100-600-050-000-050	9547118	01/10/19	\$140.28
901193	12/10/18			Fitness Club supplies	\$41.45	
			11-401-100-600-050-000-050	9546904	01/10/19	\$41.45
053656	01/16/19		0201	GRAINGER	\$678.65	
909198	12/17/18			Main Repairs RMS	\$107.06	
			11-000-261-600-050-000-058	9032212368	01/10/19	\$107.06
909200	12/18/18			Main Supplies	\$571.59	
			11-000-261-600-030-000-038	9036180223	01/10/19	\$11.28
			11-000-261-600-050-000-058	9036180223	01/10/19	\$436.45
			11-000-261-600-060-000-068	9036180223	01/10/19	\$11.28
			11-000-261-600-070-000-078	9036180223	01/10/19	\$11.28
			11-000-262-600-000-000-008	9035732073	01/10/19	\$101.30
053657	01/16/19		1864	HARRIS; DOREEN	\$17.86	
900105	07/26/18			DISTRICT TRAVEL 2018-2019	\$17.86	
			11-000-230-580-000-000-000	MILE REIMB	01/10/19	\$17.86
053658	01/16/19		3468	HEINEMANN	\$36.95	
908087	11/28/18			Book	\$36.95	
			11-000-221-600-000-000-002	7020956	01/10/19	\$36.95
053659	01/16/19		0352	HOME DEPOT	\$47.60	
901194	12/11/18			FITNESS CLUB SUPPLIES	\$47.60	
			11-401-100-600-050-000-050	5116516	01/10/19	\$47.60
053660	01/16/19		0223	HUNTERDON MILL & MACHINE	\$17.85	
907037	12/18/18			PARTS FOR MECHANIC	\$17.85	
			11-000-270-615-000-000-007	384706	01/10/19	\$17.85
053661	01/16/19		3214	KRIAL; SHERRY	\$243.77	
908060	08/22/18			Travel & Mileage	\$243.77	
			11-000-221-580-000-000-002	MILEAGE JULY-DEC	01/10/19	\$243.77
053662	01/16/19		0275	LAKESHORE LEARNING	\$666.93	
906224	12/10/18			PS Supplies (Dotro)	\$666.93	
			11-216-100-610-060-000-006	4196641218	01/10/19	\$666.93
053663	01/16/19		4184	LAMINATING USA	\$339.90	
902069	12/14/18			Laminating Film	\$339.90	
			11-190-100-610-070-000-070	18-9320	01/10/19	\$339.90
053664	01/16/19		0270	MARAVENTANO; NICOLE	\$35.53	
901171	11/07/18			Mileage	\$35.53	
			11-000-223-580-050-000-002	MILE REIMB	01/10/19	\$35.53
053665	01/16/19		I276	MONTGOMERY ACADEMY	\$6,771.40	
906120	08/13/18			18-19 School Yr. Tuition & ESY	\$6,771.40	
			11-000-100-566-000-000-006	JAN TUITION(1)	01/10/19	\$7,109.97
			11-000-100-566-000-000-006	CREDIT-NOV	01/10/19	(\$338.57)
053666	01/16/19		0321	MORRIS-UNION JOINTURE COMMISSION	\$28,587.20	
906114	08/13/18			18-19 School Yr. & ESY	\$9,222.20	
			20-250-100-500-000-019-006	NOV TUITION	01/10/19	\$9,222.20

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053666	01/16/19		0321	MORRIS-UNION JOINTURE COMMISSION	\$28,587.20
906115	08/13/18	1:1 Aide School Yr. & ESY			\$14,180.00
	20-250-100-500-000-019-006		OCT AIDE	01/10/19	\$7,090.00
	20-250-100-500-000-019-006		NOV AIDE	01/10/19	\$7,090.00
906235	12/13/18	OOD Related Services			\$5,040.00
	11-000-216-300-000-000-006		OT-NOV	01/10/19	\$525.00
	11-000-216-300-000-000-006		OT-SEPT	01/10/19	\$525.00
	11-000-216-300-000-000-006		PT-SEPT	01/10/19	\$1,155.00
	11-000-216-300-000-000-006		OT-OCT	01/10/19	\$525.00
	11-000-216-300-000-000-006		PT-OCT	01/10/19	\$1,155.00
	11-000-216-300-000-000-006		PT-NOV	01/10/19	\$1,155.00
906236	12/13/18	Prof. Day (L.G.)			\$145.00
	11-000-219-580-050-000-006		23737	01/10/19	\$145.00
053667	01/16/19		0517	NAPA AUTO PARTS/WHS	\$704.30
907036	12/18/18	MISC PARTS/ READINGTON FLEET			\$704.30
	11-000-270-600-000-000-007		160043	01/10/19	\$32.49
	11-000-270-600-000-000-007		158952	01/10/19	\$294.45
	11-000-270-600-000-000-007		159103	01/10/19	\$462.09
	11-000-270-600-000-000-007		155233	01/10/19	\$81.93
	11-000-270-600-000-000-007		CREDIT 160369	01/10/19	(\$166.66)
053668	01/16/19		1501	NJ ADVANCE MEDIA	\$623.30
900145	10/25/18	CLASSIFIED ADS			\$623.30
	11-000-230-590-000-000-000		00088655570	01/10/19	\$213.25
	11-000-230-590-000-000-000		0008865612	01/10/19	\$202.80
	11-000-230-590-000-000-000		0008865591	01/10/19	\$207.25
053669	01/16/19		5107	NJ AMERICAN WATER	\$663.66
909011	07/03/18	Water Svc WHS 18-19			\$663.66
	11-000-262-490-000-000-008		210020775662-DEC	01/10/19	\$439.89
	11-000-262-490-000-000-008		210020775564-DEC	01/10/19	\$223.77
053670	01/16/19		0659	NJASP	\$180.00
906202	11/19/18	Prof. Day (Grzenda)			\$180.00
	11-000-219-580-070-000-006		04492	01/10/19	\$180.00
053671	01/16/19		0652	NUNN; MATT	\$118.99
909204	12/18/18	Workshoe Reimbursement			\$118.99
	11-000-291-290-000-000-100		WKSHOE REIMB	01/10/19	\$118.99
053672	01/16/19		0790	ONE CALL CONCEPTS INC.	\$1.25
909014	07/03/18	Utility Line Fees 18-19			\$1.25
	11-000-261-420-030-000-038		8125651-DEC	01/10/19	\$1.25
053673	01/16/19		1168	PAUCH;SARAH	\$205.59
908053	08/14/18	District Mileage			\$205.59
	11-000-221-580-000-000-002		MILE REIMB JUL-DEC	01/10/19	\$205.59
053674	01/16/19		3822	PRESENTATION SYSTEMS INC.	\$549.90
904116	12/12/18	cartridges eColor printer			\$549.90
	11-190-100-610-030-000-030		52123	01/10/19	\$549.90
053675	01/16/19		1075	PRITCHARD INDUSTRIES, INC.	\$51,857.52
909032	07/03/18	Custodial Svcs District 18-19			\$51,857.52
	11-000-262-420-000-000-008		20015856-JAN	01/10/19	\$51,857.52

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053676	01/16/19		5077	RACE; DON	\$110.52
909104	09/06/18			Mileage Reimbursement 18-19	\$110.52
	11-000-262-580-000-000-008			MILE REIMB-DEC	01/10/19 \$110.52
053677	01/16/19		1837	REALLY GOOD STUFF	\$201.59
904106	12/03/18			classroom supplies	\$201.59
	11-190-100-610-030-000-030			6793520	01/10/19 \$201.59
053678	01/16/19		1340	REPUBLIC SERVICES INC.	\$4,566.50
909003	07/03/18			Trash Removal 7/18 - 12/18	\$4,566.50
	11-000-262-420-000-000-008			001653609-DEC	01/10/19 \$4,566.50
053679	01/16/19		3833	SCHOLASTIC, INC.	\$839.52
908085	11/28/18			Magazine Subscriptions	\$580.80
	11-190-100-610-000-000-002			M6697616	01/10/19 \$580.80
908086	11/28/18			Magazine Subscription	\$258.72
	11-190-100-610-000-000-002			M6697614	01/10/19 \$258.72
053680	01/16/19		0407	SCHOOL HEALTH CORPORATION	\$289.00
906234	12/13/18			Nurse Supplies (RMS)	\$289.00
	11-000-213-600-050-000-006			3540718-00	01/10/19 \$289.00
053681	01/16/19		1888	SCHOOL SPECIALTY, INC.	\$291.76
904113	12/06/18			seat pockets for c/r chairs	\$291.76
	11-190-100-610-030-000-030			208122213786	01/10/19 \$291.76
053682	01/16/19		3644	SETON IDENTIFICATION PRODUCTS	\$191.84
909185	12/03/18			Safety Signs HBS	\$191.84
	11-000-262-600-000-000-008			9338821157	01/10/19 \$191.84
053683	01/16/19		M678	ST JOSEPHS HEALTHCARE SYSTEM	\$1,279.00
906194	11/08/18			Outside Evaluations	\$1,279.00
	11-000-219-390-000-000-006			0131	01/10/19 \$1,279.00
053684	01/16/19		1721	STAPLES BUSINESS ADVANTAGE	\$336.36
903108	12/10/18			Kindergarten classroom supplie	\$111.58
	11-190-100-610-060-000-060			3400345834	01/10/19 \$111.58
903109	12/10/18			office supplies	\$95.68
	11-000-240-600-060-000-060			3399596770	01/10/19 \$95.68
906198	11/14/18			RMS Supplies	\$129.10
	11-213-100-610-050-000-006			3398383630	01/10/19 \$129.10
053685	01/16/19		D032	SUMMIT SPEECH SCHOOL	\$10,440.00
906116	08/13/18			18-19 School Yr. Tuition & ESY	\$10,440.00
	11-000-100-566-000-000-006			JAN TUIT (1)	01/10/19 \$3,480.00
	11-000-100-566-000-000-006			JAN TUIT (2)	01/10/19 \$5,220.00
	20-250-100-500-000-019-006			JAN TUIT (1)	01/10/19 \$1,740.00
053686	01/16/19		0450	SUPER DUPER PUBLICATION	\$37.45
906205	11/26/18			Speech Supplies (WHS)	\$37.45
	11-000-216-600-070-000-006			2399618A	01/10/19 \$37.45
053687	01/16/19		1161	THE MARSHALL MEMO	\$95.00
908084	11/28/18			Subscription	\$95.00
	11-000-221-800-000-000-002			SUBSCRIPTION	01/10/19 \$95.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053688	01/16/19		0355	THOMASON; PATRICIA	\$2,590.00
906101	07/31/18			PT Services/Evals	\$2,590.00
				11-000-216-300-000-000-006	PT SVCS DEC
				11-000-219-390-000-000-006	PT EVAL DEC
					01/10/19 \$2,340.00
					01/10/19 \$250.00
053689	01/16/19		0479	TREASURER, STATE OF NJ	\$205.00
909199	12/17/18			2019 Water Use Fee	\$205.00
				11-000-262-800-000-000-008	182257080
					01/10/19 \$205.00
053690	01/16/19		2743	VERIZON WIRELESS MESSAGING SERVICES	\$428.96
905060	08/01/18			Verizon Dist Cell Phone	\$428.96
				11-000-230-530-000-000-005	242072128-DEC
					01/10/19 \$428.96
053691	01/16/19		0638	VIRCO MANUFACTURING CORP	\$490.42
903079	08/29/18			grade level supplies	\$490.42
				11-190-100-610-060-000-060	67312
					01/10/19 \$490.42
053692	01/16/19		0963	W.B. MASON	\$208.35
900155	11/19/18			Office Supplies	\$153.09
				11-000-251-600-000-000-000	I61068264
				11-000-251-600-000-000-000	I61952990
					01/10/19 \$124.87
					01/10/19 \$28.22
904115	12/06/18			copy paper for office	\$55.26
				11-000-240-600-030-000-030	I62144860
					01/10/19 \$55.26
053693	01/16/19		0520	WILD;BRUCE	\$467.49
901176	11/07/18			Tennis Club Supplies	\$467.49
				11-401-100-600-050-000-050	TENNIS REIMB
					01/10/19 \$467.49
053694	01/16/19		U618	YUKNIEWICZ; LORI	\$59.95
902067	11/29/18			Annual Vimeo Renewal	\$59.95
				11-190-100-610-070-000-070	VIMEO REIMB
					01/10/19 \$59.95
053695	01/16/19		0378	TOWNSHIP OF READINGTON	\$1,880.33
909207	01/08/19			2Q Sewer Taxes	\$1,880.33
				11-000-262-490-000-000-008	BLK 48, 20/21.01
				11-000-262-490-000-000-008	BLK 93, 61
				11-000-262-490-000-000-008	BLK 35, 14
					01/11/19 \$995.34
					01/11/19 \$627.34
					01/11/19 \$257.65
053696	01/16/19		1608	AMERESCO INC.	\$2,207.36
909077	08/09/18			District Electricity 18-19	\$2,207.36
				11-000-262-622-000-000-008	34191-DEC
					01/11/19 \$2,207.36
053697	01/16/19		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,464.00
909016	07/03/18			HVAC Control Svcs 18-19	\$2,464.00
				11-000-262-420-000-000-008	SC9111-3Q
					01/11/19 \$2,464.00
053698	01/16/19		1232	BOWEN; ELISSA	\$1,203.00
904002	07/03/18			tuition reimbursement	\$1,203.00
				11-000-291-280-000-005-100	BK REIMB 1(COMPL)
				11-000-291-280-000-006-100	TUIT REIMB 1(1ST)
					01/11/19 \$150.00
					01/11/19 \$1,053.00
053699	01/16/19		1319	CANGIANO; MATILDA	\$18.66
901132	09/17/18			Student Activity Bank Mileage	\$18.66
				11-000-240-580-050-000-050	DEC MILE
					01/11/19 \$18.66
053700	01/16/19		0715	CENTURYLINK	\$2,113.35
905049	07/03/18			Trunk Alarm and POTS Line	\$2,113.35
				11-000-230-530-000-000-005	310215980-JAN
					01/11/19 \$2,113.35

Rec and Unrec checks Hand and Machine checks

01/11/19 09:09

Starting date 12/13/2018 Ending date 1/16/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053701	01/16/19		1094	DE BIASIO; GREG	\$28.58
905028	07/03/18		DeBiasio Mileage 18-19		\$28.58
	11-000-222-580-000-000-005		DEC MILE	01/11/19	\$28.58
053702	01/16/19		F437	DE FRANCO; DANIELA	\$1,077.00
906136	09/13/18		Course Reimb.(DeFranco)		\$1,077.00
	11-000-291-280-000-006-100		TUIT REIMB 1(1ST)	01/11/19	\$1,077.00
053703	01/16/19		0573	DIRECT ENERGY	\$17,614.98
909006	07/03/18		Gas Svcs RMS, WHS, HBS 18-19		\$17,614.98
	11-000-262-621-000-000-008		619303-WHS-DEC	01/11/19	\$4,600.94
	11-000-262-621-000-000-008		619305-HBS-DEC	01/11/19	\$6,121.74
	11-000-262-621-000-000-008		619302-RMS-DEC	01/11/19	\$4,323.14
	11-000-262-621-000-000-008		619304-RMS-DEC	01/11/19	\$2,569.16
053704	01/16/19		0914	HAMMA; MATTHEW	\$17.58
905026	07/03/18		Hamma Mileage 18-19		\$17.58
	11-000-222-580-000-000-005		DEC MILE	01/11/19	\$17.58
053705	01/16/19		4168	HIGGINS; KRISTEN	\$4,020.07
903084	09/14/18		course reimbursement		\$4,020.07
	11-000-291-280-000-005-100		BK REIMB 2(COMPL)	01/11/19	\$48.07
	11-000-291-280-000-006-100		TUIT REIMB1&2(COMI	01/11/19	\$3,972.00
053706	01/16/19		0797	HUNTERDON COUNTY ED SERVICES COMM	\$36,317.75
907002	07/16/18		OUT OF DISTRICT TRANSPORTATION		\$36,317.75
	11-000-270-350-000-000-007		19-00964-NOV	01/11/19	\$808.89
	11-000-270-350-000-000-007		19-01134-DEC	01/11/19	\$862.72
	11-000-270-518-000-000-007		19-01134-DEC	01/11/19	\$19,939.31
	11-000-270-518-000-000-007		19-00964-NOV	01/11/19	\$14,706.83
053707	01/16/19		1255	IDENDEN; MIKE	\$22.32
905029	07/03/18		Idenden Mileage 18-19		\$22.32
	11-000-222-580-000-000-005		DEC MILE	01/11/19	\$22.32
053708	01/16/19		Q074	LEYSON; LARRY	\$11.19
905078	11/05/18		Leyson Mileage 2018-19		\$11.19
	11-000-222-580-000-000-005		DEC MILE	01/11/19	\$11.19
053709	01/16/19		0460	MEYER; KEVIN S.	\$1,127.46
906001	07/03/18		Course Reimbursement (Meyer)		\$1,127.46
	11-000-291-280-000-005-100		BK REIMB2(COMPL)	01/11/19	\$60.35
	11-000-291-280-000-006-100		TUIT REIMB2(1ST)	01/11/19	\$1,067.11
053710	01/16/19		0321	MORRIS-UNION JOINTURE COMMISSION	\$9,222.00
906114	08/13/18		18-19 School Yr. & ESY		\$9,222.00
	11-000-100-566-000-000-006		DEC TUITION(2ND)	01/11/19	\$16.10
	20-250-100-500-000-019-006		DEC TUITION(1ST)	01/11/19	\$9,205.90
053711	01/16/19		0818	ORIENTAL TRADING CO	\$50.71
903104	12/05/18		Gr.3 classroom supplies		\$50.71
	11-190-100-610-060-000-060		694253185-01	01/11/19	\$50.71
053712	01/16/19		I935	OXFORD CONSULTING SERVICES, INC	\$1,470.00
906186	10/31/18		HI Services		\$1,470.00
	11-150-100-320-000-000-006		133614-DEC	01/11/19	\$1,470.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053713	01/16/19		0370	PSE&G	\$7,969.70
909005	07/03/18			Gas Svc WHS RMS HBS 18-19	\$7,969.70
	11-000-262-621-000-000-008			7336723004-HBS-DEC 01/11/19	\$2,759.75
	11-000-262-621-000-000-008			7336723101-RMS-DEC 01/11/19	\$1,976.68
	11-000-262-621-000-000-008			7336722903-RMS-DEC 01/11/19	\$1,122.40
	11-000-262-621-000-000-008			73367228086-WHS-DE 01/11/19	\$2,110.87
053714	01/16/19		1037	ROSEN PUBLISHING GROUP	\$688.26
901166	10/17/18			Books for library	\$688.26
	11-000-222-600-050-000-050			RSL133604I 01/11/19	\$688.26
053715	01/16/19		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT	\$300.00
908021	07/03/18			Speaker Series PD	\$300.00
	20-231-200-500-030-019-002			L4NJCRRT35T 01/11/19	\$150.00
	20-231-200-500-030-019-002			GTNPZBVRV2W 01/11/19	\$150.00
053716	01/16/19		1251	SPINKS; KIRSLI	\$17.05
905027	07/03/18			Spinks Mileage 18-19	\$17.05
	11-000-222-580-000-000-005			DEC MILE 01/11/19	\$17.05
053717	01/16/19		Y463	STOYANOV; LACHEZAR	\$2.60
905061	08/02/18			Stoyanov Mileage 18-19	\$2.60
	11-000-222-580-000-000-005			DEC MILE 01/11/19	\$2.60
053718	01/16/19		0378	TOWNSHIP OF READINGTON	\$6,992.31
907004	07/16/18			FUEL FOR THE 18-19 SCHOOL YR.	\$6,992.31
	11-000-270-615-000-000-007			FUEL-NOV 01/11/19	\$6,992.31
053719	01/16/19		0904	TUMOLO; ANTHONY	\$4,308.00
908067	09/13/18			Tuition Reimbursement	\$4,308.00
	11-000-291-280-000-006-100			TUIT REIMB1&2(COMI 01/11/19	\$4,308.00
800851 H	12/13/18		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,760.50
900048	07/03/18			LONG TERM DISABILITY 18-19	\$2,760.50
	11-000-291-290-000-000-100			DEC 2018 12/13/18	\$2,760.50
800852 H	01/02/19		0813	DEPOSITORY TRUST CO.	\$656,418.75
900165	01/02/19			Bond Principal	\$656,418.75
	40-701-510-834-000-000-000			01/02/19	\$96,418.75
	40-701-510-910-000-000-000			01/02/19	\$560,000.00
800853 H	01/15/19		0813	DEPOSITORY TRUST CO.	\$191,562.50
900164	01/02/19			Bond Interest	\$191,562.50
	40-701-510-834-000-000-000			01/15/19	\$191,562.50
803123	12/14/18		ZZ02	NJ Family Support Payment Center	\$815.50
9*ZZ02	07/02/18			AGENCY	\$815.50
	90-000-291-205-000-210-000			*0634*0634*000124368 12/14/18	\$815.50
803124 V	12/14/18	12/14/18	NYLI	NEW YORK LIFE INSURANCE	
9*NYLI	07/02/18			AGENCY	
	90-000-291-211-000-235-000			*0634*0634*00012436(12/14/18	(\$1,185.30)
	90-000-291-211-000-235-000			*0634*0634*00012436(12/14/18	\$1,185.30
803125	12/17/18		NYLI	NEW YORK LIFE INSURANCE	\$2,370.60
9*NYLI	07/02/18			AGENCY	\$2,370.60
	90-000-291-211-000-235-000			*0632*0632*000123917 11/15/18	\$1,185.30
	90-000-291-211-000-235-000			*0633*0633*000124054 11/30/18	\$1,185.30

Starting date 12/13/2018 Ending date 1/16/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
803126	12/21/18		ZZ02	NJ Family Support Payment Center	\$815.50
	9*ZZ02 07/02/18	AGENCY			\$815.50
	90-000-291-205-000-210-000			*0635*0636*00012446 12/21/18	\$815.50

Fund Totals

11	GENERAL CURRENT EXPENSE	\$430,853.38
20	SPECIAL REVENUE FUNDS	\$44,917.73
40	DEBT SERVICE FUNDS	\$847,981.25
60	ENTERPRISE FUND-FOOD SERVICE	\$38,721.08
90	PAYROLL AGENCY	\$4,001.60
	Total for all checks listed	\$1,366,475.04

Prepared and submitted by: _____ Date _____
Board Secretary