

Starting date 2/28/2019 Ending date 3/13/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001988</b>	<b>03/13/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$281.41</b>
960028	02/22/19			RMS/HBS Kitchen Repairs	\$82.21
	60-910-310-600-030-000-030		9096332920	03/08/19	\$4.69
	60-910-310-600-050-000-050		9096332920	03/08/19	\$77.52
960033	03/05/19			HBS Kitchen	\$199.20
	60-910-310-600-030-000-030		9094856367	03/08/19	\$199.20
<b>001989</b>	<b>03/13/19</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$216.00</b>
960029	02/22/19			Rpr TBS Steam Table	\$216.00
	60-910-310-400-060-000-060		43763	03/08/19	\$216.00
<b>001990</b>	<b>03/13/19</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>	<b>\$961.16</b>
960030	02/26/19			HBS Walk-in Repair	\$961.16
	60-910-310-400-030-000-030		130136	03/08/19	\$961.16
<b>053947</b>	<b>03/13/19</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$1,350.00</b>
909065	08/01/18			Water Testing 18-19	\$1,350.00
	11-000-262-300-000-000-008		15094	03/06/19	\$1,350.00
<b>053948</b>	<b>03/13/19</b>		<b>0897</b>	<b>ALEXANDER ROAD ASSOCIATES</b>	<b>\$595.00</b>
906242	12/20/18			Neuro Psychiatric	\$595.00
	11-000-219-390-000-000-006		EVAL 2/11	03/06/19	\$595.00
<b>053949</b>	<b>03/13/19</b>		<b>Z882</b>	<b>B&amp;H FOTO &amp; ELECTRONICS CORP</b>	<b>\$646.50</b>
901243	02/22/19			wireless microphones for play	\$646.50
	11-000-240-600-050-000-050		154937850	03/06/19	\$646.50
<b>053950</b>	<b>03/13/19</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$174.75</b>
908107	02/13/19			Books	\$174.75
	11-000-223-600-000-000-002		3799244	03/06/19	\$174.75
<b>053951</b>	<b>03/13/19</b>		<b>N771</b>	<b>BAYADA HOME HEALTH CARE INC.</b>	<b>\$1,346.13</b>
906282	02/04/19			Bus Aide	\$1,346.13
	11-000-213-300-000-000-006		14283419-2/4-2/8	03/06/19	\$1,346.13
<b>053952</b>	<b>03/13/19</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$1,825.00</b>
909221	01/16/19			Custodial Supplies WHS	\$730.00
	11-000-262-600-000-000-008		3227287	03/06/19	\$730.00
909223	01/16/19			Custodial Supplies HBS	\$1,095.00
	11-000-262-600-000-000-008		3227286	03/06/19	\$1,095.00
<b>053953</b>	<b>03/13/19</b>		<b>0765</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	<b>\$518.00</b>
901200	12/17/18			Registration	\$259.00
	11-000-223-580-050-000-002		4857672	03/06/19	\$259.00
901201	12/17/18			Registration	\$259.00
	11-000-223-580-050-000-002		4860172	03/06/19	\$259.00
<b>053954</b>	<b>03/13/19</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$13.33</b>
901132	09/17/18			Student Activity Bank Mileage	\$13.33
	11-000-240-580-050-000-050		FEB MILE	03/06/19	\$13.33
<b>053955</b>	<b>03/13/19</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$671.91</b>
905050	07/03/18			PRI Phone and LD	\$671.91
	11-000-230-530-000-000-005		309366945-FEB	03/06/19	\$671.91
<b>053956</b>	<b>03/13/19</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$2,594.92</b>
909053	07/09/18			Fire Equip Svc 18-19	\$244.60
	11-000-262-420-000-000-008		159597	03/06/19	\$94.60

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<b>053956</b>	<b>03/13/19</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$2,594.92</b>
909053	07/09/18			Fire Equip Svc 18-19	\$244.60
	11-000-262-420-000-000-008		159598		03/06/19      \$150.00
909102	09/05/18			Fire equipment repairs	\$2,350.32
	11-000-261-420-060-000-068		159288		03/06/19      \$2,350.32
<b>053957</b>	<b>03/13/19</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$57.60</b>
900038	07/03/18			COFFEE SUPPLIES	\$57.60
	11-000-219-600-000-000-006		280720000297624		03/06/19      \$9.60
	11-000-221-600-000-000-002		280720000297624		03/06/19      \$9.60
	11-000-230-600-000-000-000		280720000297624		03/06/19      \$9.60
	11-000-240-600-060-000-005		280720000297624		03/06/19      \$9.60
	11-000-251-600-000-000-000		280720000297624		03/06/19      \$9.60
	11-000-262-600-000-000-008		280720000297624		03/06/19      \$9.60
<b>053958</b>	<b>03/13/19</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$30.26</b>
905028	07/03/18			DeBiasio Mileage 18-19	\$30.26
	11-000-222-580-000-000-005		FEB MILE		03/06/19      \$30.26
<b>053959</b>	<b>03/13/19</b>		<b>1207</b>	<b>DELAWARE TOWNSHIP BOARD OF EDUCATION</b>	<b>\$383.00</b>
900201	03/04/19			Title III Reimb	\$383.00
	20-241-100-600-000-019-082		TITLE III REIMB		03/06/19      \$383.00
<b>053960</b>	<b>03/13/19</b>		<b>0151</b>	<b>DEPENDABLE FIRE COMPANY, INC.</b>	<b>\$600.00</b>
906249	01/02/19			Oxygen Tank Refills	\$600.00
	11-000-213-300-000-000-006		45601		03/06/19      \$600.00
<b>053961</b>	<b>03/13/19</b>		<b>1952</b>	<b>DICK BLICK ART MATERIALS LLC</b>	<b>\$27.86</b>
903126	01/24/19			Art Club Supplies	\$27.86
	11-401-100-600-060-000-060		CR 9899889		03/06/19      (\$8.00)
	11-401-100-600-060-000-060		9919841		03/06/19      \$11.79
	11-401-100-600-060-000-060		CR 9929566		03/06/19      (\$26.40)
	11-401-100-600-060-000-060		1141529		03/06/19      \$50.47
<b>053962</b>	<b>03/13/19</b>		<b>0733</b>	<b>DUBROSKI, JR; EDWARD</b>	<b>\$47.00</b>
903129	01/25/19			Fitness Club supplies	\$47.00
	11-401-100-600-060-000-060		EXP REIMB		03/06/19      \$47.00
<b>053963</b>	<b>03/13/19</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$7,768.54</b>
909007	07/03/18			Gas Svc TBS 18-19	\$7,768.54
	11-000-262-621-000-000-008		4852686521-FEB		03/06/19      \$7,768.54
<b>053964</b>	<b>03/13/19</b>		<b>3357</b>	<b>FIORI; GERALDINE</b>	<b>\$11.90</b>
906290	02/13/19			Mileage Reimb. (Fiori)	\$11.90
	11-000-219-580-050-000-006		MILE REIMB		03/06/19      \$11.90
<b>053965</b>	<b>03/13/19</b>		<b>2940</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$405.00</b>
901214	01/21/19			Registration	\$405.00
	11-000-240-580-050-000-050		47149		03/06/19      \$405.00
<b>053966</b>	<b>03/13/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,380.90</b>
909255	02/21/19			Main Supplies	\$1,380.90
	11-000-261-600-030-000-038		9089219902/94856367		03/06/19      \$199.20
	11-000-261-600-050-000-058		9089219902/94856367		03/06/19      \$209.15
	11-000-261-600-070-000-078		9089219902/94856367		03/06/19      \$372.98
	11-000-262-600-000-000-008		9089219902/94856367		03/06/19      \$12.99
	11-000-263-600-000-000-008		9089219902/94856367		03/06/19      \$586.58

Rec and Unrec checks Hand and Machine checks

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<b>053967</b>	<b>03/13/19</b>		<b>0914</b>	<b>HAMMA; MATTHEW</b>	<b>\$19.03</b>
905026	07/03/18			Hamma Mileage 18-19	\$19.03
	11-000-222-580-000-000-005			MILE REIMB 03/06/19	\$19.03
<b>053968</b>	<b>03/13/19</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$473.91</b>
901220	01/22/19			Supplies for Drama Club	\$473.91
	11-401-100-500-050-000-050			1722653 03/06/19	\$9.67
	11-401-100-500-050-000-050			608882 03/06/19	\$10.14
	11-401-100-500-050-000-050			453153 03/06/19	\$103.92
	11-401-100-500-050-000-050			19039990 03/06/19	\$350.18
<b>053969</b>	<b>03/13/19</b>		<b>0300</b>	<b>HOWARD; JANET</b>	<b>\$32.82</b>
901233	02/15/19			Mileage	\$32.82
	11-000-223-580-050-000-002			MILE REIMB 03/06/19	\$32.82
<b>053970 V</b>	<b>03/13/19</b>	<b>03/13/19</b>	<b>X329</b>	<b>HUNTERDON BEHAVIORAL HEALTH</b>	
906263	01/21/19			Psychiatric Evaluation	
	11-000-219-390-000-000-006			EVAL 2/11,2/18 03/13/19	(\$1,260.00)
	11-000-219-390-000-000-006			EVAL 2/11,2/18 03/06/19	\$1,260.00
<b>053971</b>	<b>03/13/19</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$495.00</b>
900203	03/04/19			Governor's Recognition Program	\$495.00
	11-000-230-590-000-000-000			19 GOV TEACH RECC 03/06/19	\$495.00
<b>053972</b>	<b>03/13/19</b>		<b>0874</b>	<b>HUNTERDON COUNTY LIBRARIANS ASSOCIATION</b>	<b>\$90.00</b>
901191	12/10/18			Registration	\$45.00
	11-000-223-580-050-000-002			REG 2/21 (2ND) 03/06/19	\$45.00
903107	12/10/18			registration for conference	\$45.00
	11-000-223-580-060-000-002			REG 2/21 03/06/19	\$45.00
<b>053973</b>	<b>03/13/19</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>	<b>\$1,125.08</b>
909258	02/21/19			TBS Repairs	\$1,125.08
	11-000-261-420-060-000-068			37639 03/06/19	\$616.33
	11-000-261-420-060-000-068			37750 03/06/19	\$508.75
<b>053974</b>	<b>03/13/19</b>		<b>0732</b>	<b>HUNTERDON/WARREN ASBO</b>	<b>\$390.00</b>
900109	08/13/18			MEMBERSHIP RENEWAL 2018-2019	\$390.00
	11-000-251-890-000-000-000			18-19-RENEW(2) 03/06/19	\$390.00
<b>053975</b>	<b>03/13/19</b>		<b>1255</b>	<b>IDENDEN; MIKE</b>	<b>\$43.65</b>
905029	07/03/18			Idenden Mileage 18-19	\$43.65
	11-000-222-580-000-000-005			FEB MILE 03/06/19	\$43.65
<b>053976</b>	<b>03/13/19</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$28,633.85</b>
909009	07/03/18			District Electric 18-19	\$28,633.85
	11-000-262-622-000-000-008			3365572-FEB 03/06/19	\$5,972.71
	11-000-262-622-000-000-008			3365390-FEB 03/06/19	\$4,937.64
	11-000-262-622-000-000-008			55257149-FEB 03/06/19	\$4,077.99
	11-000-262-622-000-000-008			3365499-FEB 03/06/19	\$2,606.82
	11-000-262-622-000-000-008			3542535-FEB 03/06/19	\$1,168.27
	11-000-262-622-000-000-008			57037531-FEB 03/06/19	\$5,459.82
	11-000-262-622-000-000-008			118320405-FEB 03/06/19	\$550.23
	11-000-262-622-000-000-008			3542311-FEB 03/06/19	\$3,860.37
<b>053977</b>	<b>03/13/19</b>		<b>5123</b>	<b>JOHNSON; SUSAN</b>	<b>\$11.47</b>
904139	02/06/19			mileage reimbursement	\$11.47
	11-000-223-580-030-000-002			MILE REIMB 03/06/19	\$11.47

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<b>053978</b>	<b>03/13/19</b>		<b>F546</b>	<b>KERI; CHARLES</b>	<b>\$80.00</b>
909261	02/27/19			Reimb Boiler License Renewal	\$80.00
			11-000-291-290-000-000-100	BOILER LIC REIMB 03/06/19	\$80.00
<b>053979</b>	<b>03/13/19</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$3,181.60</b>
903105	12/05/18			K-3 classroom supplies	\$25.60
			11-190-100-610-060-000-060	76865.00 03/06/19	\$25.60
904108	12/06/18			markerboard activity tables	\$2,409.00
			11-190-100-610-030-000-030	10145 03/06/19	\$2,409.00
904111	12/06/18			classroom tables	\$747.00
			11-190-100-610-030-000-030	10146 03/06/19	\$747.00
<b>053980</b>	<b>03/13/19</b>		<b>3093</b>	<b>LANGUAGE CIRCLE ENTERPRISES INC.</b>	<b>\$20.00</b>
906167	10/10/18			Renewal	\$20.00
			11-213-100-610-060-000-006	19030315 03/06/19	\$20.00
<b>053981</b>	<b>03/13/19</b>		<b>Q074</b>	<b>LEYSON; LARRY</b>	<b>\$14.04</b>
905078	11/05/18			Leyson Mileage 2018-19	\$14.04
			11-000-222-580-000-000-005	FEB MILE 03/06/19	\$14.04
<b>053982</b>	<b>03/13/19</b>		<b>F662</b>	<b>LOVERING; ALLISON</b>	<b>\$13.64</b>
901216	01/21/19			Mileage	\$13.64
			11-000-223-580-050-000-002	MILE REIMB 03/06/19	\$13.64
<b>053983</b>	<b>03/13/19</b>		<b>3288</b>	<b>LRP PUBLICATIONS</b>	<b>\$285.50</b>
906291	02/15/19			Newsletter (Tucker)	\$285.50
			11-000-240-800-000-000-006	IEP NEWSLETTER 03/06/19	\$285.50
<b>053984</b>	<b>03/13/19</b>		<b>R509</b>	<b>MACKIN BOOK COMPANY</b>	<b>\$194.94</b>
901230	02/08/19			grant money	\$194.94
			20-072-100-600-050-119-050	570860 03/06/19	\$194.94
<b>053985</b>	<b>03/13/19</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$5,325.00</b>
906100	07/31/18			OT Services/Evals	\$5,325.00
			11-000-216-300-000-000-006	OT SVCS FEEB 03/06/19	\$5,325.00
<b>053986</b>	<b>03/13/19</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$33.08</b>
906269	01/22/19			Crackers (Nurses)	\$33.08
			11-000-213-600-000-000-006	00068325 03/06/19	\$33.08
<b>053987</b>	<b>03/13/19</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$9,066.73</b>
909017	07/03/18			District Boiler Cleaning 18-19	\$7,600.00
			11-000-261-420-030-000-038	7020 03/06/19	\$1,900.00
			11-000-261-420-050-000-058	7020 03/06/19	\$1,900.00
			11-000-261-420-060-000-068	7020 03/06/19	\$1,900.00
			11-000-261-420-070-000-078	7020 03/06/19	\$1,900.00
909259	02/26/19			TBS Boiler Repairs	\$1,466.73
			11-000-261-420-060-000-068	6997 03/06/19	\$1,466.73
<b>053988</b>	<b>03/13/19</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
906244	12/20/18			Neuro-Developmental Eval.	\$450.00
			11-000-219-390-000-000-006	EVAL 2/20 03/06/19	\$450.00
<b>053989</b>	<b>03/13/19</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>	<b>\$6,432.83</b>
906120	08/13/18			18-19 School Yr. Tuition & ESY	\$6,432.83
			11-000-100-566-000-000-006	MAR TUITION W/FEB 03/06/19	\$6,432.83

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<b>053990</b>	<b>03/13/19</b>		<b>1120</b>	<b>MOSS; JONATHAN</b>	<b>\$65.29</b>
901215	01/21/19		Mileage		\$65.29
	11-000-240-580-050-000-050			MILE REIMB 03/06/19	\$65.29
<b>053991</b>	<b>03/13/19</b>		<b>0944</b>	<b>NATIONAL ASSOCIATION FOR MUSIC EDUCATION</b>	<b>\$127.00</b>
908104	01/17/19		Membership		\$127.00
	11-000-221-800-000-000-002			1751951 03/06/19	\$127.00
<b>053992</b>	<b>03/13/19</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$18.08</b>
900199	02/25/19		Legal Ad		\$18.08
	11-000-230-590-000-000-000			9033914 03/06/19	\$18.08
<b>053993</b>	<b>03/13/19</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$688.28</b>
909011	07/03/18		Water Svc WHS 18-19		\$688.28
	11-000-262-490-000-000-008			210020775662-FEB 03/06/19	\$464.51
	11-000-262-490-000-000-008			210020775594-FEB 03/06/19	\$223.77
<b>053994</b>	<b>03/13/19</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$12.24</b>
909014	07/03/18		Utility Line Fees 18-19		\$12.24
	11-000-261-420-050-000-058			9025648-FEB 03/06/19	\$12.24
<b>053995</b>	<b>03/13/19</b>		<b>1935</b>	<b>OXFORD CONSULTING SERVICES, INC</b>	<b>\$2,660.00</b>
906186	10/31/18		HI Services		\$2,660.00
	11-150-100-320-000-000-006			133756-JAN 03/06/19	\$2,660.00
<b>053996</b>	<b>03/13/19</b>		<b>0700</b>	<b>PADAVANO; MARY</b>	<b>\$14.26</b>
904142	02/15/19		mileage reimbursement		\$14.26
	11-000-223-580-030-000-002			MILE REIMB 03/06/19	\$14.26
<b>053997</b>	<b>03/13/19</b>		<b>0127</b>	<b>PARS ENVIRONMENTAL INC.</b>	<b>\$4,032.00</b>
909179	11/26/18		Air testing-rms/tbs		\$2,605.00
	11-000-261-420-050-000-058			1152665 03/06/19	\$1,315.00
	11-000-261-420-060-000-068			1152666 03/06/19	\$1,290.00
909213	01/14/19		HBS Air Sampling		\$1,427.00
	11-000-261-420-030-000-038			1152669 03/06/19	\$1,427.00
<b>053998</b>	<b>03/13/19</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>	<b>\$25.61</b>
904118	12/18/18		mileage reimbursement		\$15.19
	11-000-223-580-030-000-002			MILE REIMB 03/06/19	\$15.19
906287	02/11/19		Mileage Reimb. - HI		\$10.42
	11-150-100-580-000-000-006			MILE REIMB HOME IN 03/06/19	\$10.42
<b>053999</b>	<b>03/13/19</b>		<b>0173</b>	<b>PROJECT ADVENTURE, INC.</b>	<b>\$1,275.00</b>
909194	12/12/18		Inspection RMS Course		\$1,275.00
	11-000-263-420-000-000-008			C18441 03/06/19	\$1,275.00
<b>054000</b>	<b>03/13/19</b>		<b>5077</b>	<b>RACE; DON</b>	<b>\$97.15</b>
909104	09/06/18		Mileage Reimbursement 18-19		\$97.15
	11-000-262-580-000-000-008			MILE REIMBI-FEB 03/06/19	\$97.15
<b>054001</b>	<b>03/13/19</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,962.40</b>
909176	11/15/18		Trash Removal 1/19 - 6/19		\$4,962.40
	11-000-262-420-000-000-008			001677637-FEB 03/06/19	\$4,962.40
<b>054002</b>	<b>03/13/19</b>		<b>0246</b>	<b>RICK TROW PRODUCTIONS INC</b>	<b>\$63.95</b>
901186	12/05/18		material 7th grade students		\$63.95
	11-190-100-610-050-000-050			U2-55616 03/06/19	\$63.95

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>054003</b>	<b>03/13/19</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>	<b>\$2,110.00</b>
901231	02/08/19		JAN OFFICIAL REIMB TO STUD ACT		\$2,110.00
	11-402-100-500-050-000-054		JAN OFFICIALS	03/06/19	\$2,110.00
<b>054004</b>	<b>03/13/19</b>		<b>0401</b>	<b>RULLO &amp; JUILLET ASSOCIATES INC</b>	<b>\$250.00</b>
909212	01/10/19		Right to Know Online		\$250.00
	11-000-262-300-000-000-008		18-19 YR	03/06/19	\$250.00
<b>054005</b>	<b>03/13/19</b>		<b>Z194</b>	<b>SCHOOL OUTLET</b>	<b>\$490.42</b>
903139	02/28/19		classroom supplies		\$490.42
	11-190-100-610-060-000-060		67312	03/06/19	\$490.42
<b>054006</b>	<b>03/13/19</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$162.50</b>
901218	01/22/19		HSA Grant		\$162.50
	20-077-100-600-050-119-050		208122433276	03/06/19	\$162.50
<b>054007</b>	<b>03/13/19</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>	<b>\$342.24</b>
906128	09/06/18		Life Skills Supplies		\$11.62
	11-213-100-610-050-000-006		LIFE SKILLS REIMB	03/06/19	\$11.62
906270	01/22/19		Life Skills Supplies		\$70.82
	11-213-100-610-050-000-006		LIFE SKILLS REIMB	03/06/19	\$70.82
906297	02/21/19		Life Skills Trip Reimb.		\$259.80
	11-204-100-590-030-000-006		LIFE SKILLS TRIP	03/06/19	\$86.60
	11-204-100-590-050-000-006		LIFE SKILLS TRIP	03/06/19	\$86.60
	11-204-100-590-070-000-006		LIFE SKILLS TRIP	03/06/19	\$86.60
<b>054008</b>	<b>03/13/19</b>		<b>0340</b>	<b>SKENE; STACEY</b>	<b>\$13.64</b>
901161	10/16/18		Mileage		\$13.64
	11-000-223-580-050-000-002		MILE REIMB	03/06/19	\$13.64
<b>054009</b>	<b>03/13/19</b>		<b>3729</b>	<b>SOMERSET EXCAVATING INC.</b>	<b>\$4,900.00</b>
909253	02/13/19		Snow Removal 18-19 Yr		\$4,900.00
	11-000-263-420-000-000-008		3/6/19	03/06/19	\$375.00
	11-000-263-420-000-000-008		41029	03/06/19	\$2,250.00
	11-000-263-420-000-000-008		41030	03/06/19	\$2,275.00
<b>054010</b>	<b>03/13/19</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>	<b>\$8,140.20</b>
906113	08/13/18		18-19 School Yr. & ESY		\$8,140.20
	11-000-100-566-000-000-006		APR TUITION	03/06/19	\$8,140.20
<b>054011</b>	<b>03/13/19</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>	<b>\$1,941.00</b>
909055	07/12/18		Security Monitoring 18-19		\$1,941.00
	11-000-266-300-000-000-008		307046-4Q	03/06/19	\$1,941.00
<b>054012</b>	<b>03/13/19</b>		<b>1251</b>	<b>SPINKS; KIRSLI</b>	<b>\$18.04</b>
905027	07/03/18		Spinks Mileage 18-19		\$18.04
	11-000-222-580-000-000-005		MILE REIMB	03/06/19	\$18.04
<b>054013</b>	<b>03/13/19</b>		<b>3234</b>	<b>STAFF DEVELOPMENT FOR EDUCATORS</b>	<b>\$838.00</b>
906201	11/19/18		Prof. Days (Robb/Canonico)		\$838.00
	11-000-223-580-060-000-002		1676618044/16767180	03/06/19	\$390.00
	20-250-200-500-000-019-006		1676618044/16767180	03/06/19	\$448.00
<b>054014</b>	<b>03/13/19</b>		<b>T387</b>	<b>STARHOUSE MEDIA, LLC</b>	<b>\$650.00</b>
900181	02/06/19		SCREENAGERS		\$650.00
	20-077-100-600-000-019-000		1181	03/06/19	\$650.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>054015</b>	<b>03/13/19</b>		<b>2351</b>	<b>STENHOUSE PUBLISHERS</b>	<b>\$468.00</b>
908111	02/19/19			Teacher Academy Books	\$468.00
	11-000-223-600-000-000-002		01197358		03/06/19 \$468.00
<b>054016</b>	<b>03/13/19</b>		<b>Y463</b>	<b>STOYANOV; LACHEZAR</b>	<b>\$28.89</b>
905061	08/02/18			Stoyanov Mileage 18-19	\$28.89
	11-000-222-580-000-000-005		FEB MILE		03/06/19 \$28.89
<b>054017</b>	<b>03/13/19</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$10,440.00</b>
906116	08/13/18			18-19 School Yr. Tuition & ESY	\$10,440.00
	20-255-100-500-000-019-006		MAR TUIT (1)		03/06/19 \$5,220.00
	20-255-100-500-000-019-006		MAR TUIT (2)		03/06/19 \$5,220.00
<b>054018</b>	<b>03/13/19</b>		<b>V113</b>	<b>TANGIBLE PLAY INC.</b>	<b>\$376.00</b>
906082	07/24/18			LLD Supplies (Mahoney)	\$376.00
	11-204-100-610-030-000-006		1309100012287		03/06/19 \$376.00
<b>054019</b>	<b>03/13/19</b>		<b>A196</b>	<b>TMI EDUCATION</b>	<b>\$298.00</b>
901204	12/19/18			Registration	\$149.00
	11-000-223-580-050-000-002		101719		03/06/19 \$149.00
901205	12/19/18			Registration	\$149.00
	11-000-223-580-050-000-002		101720		03/06/19 \$149.00
<b>054020</b>	<b>03/13/19</b>		<b>0397</b>	<b>TUCKER; KAREN</b>	<b>\$22.01</b>
906108	08/02/18			School Yr. Mileage (Tucker)	\$22.01
	11-000-240-580-000-000-006		MILE REIMB FEB		03/06/19 \$22.01
<b>054021</b>	<b>03/13/19</b>		<b>0499</b>	<b>US POSTAL SERVICE</b>	<b>\$330.00</b>
900200	02/27/19			Stamps District	\$330.00
	11-000-230-530-000-000-000		STAMPS DISTRICT		03/06/19 \$330.00
<b>054022</b>	<b>03/13/19</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>	<b>\$225.36</b>
905060	08/01/18			Verizon Dist Cell Phone	\$225.36
	11-000-230-530-000-000-005		242072128-FEB		03/06/19 \$225.36
<b>054023</b>	<b>03/13/19</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$10,438.43</b>
901232	02/13/19			paper order for building	\$2,998.00
	11-190-100-610-050-000-050		I63939814		03/06/19 \$2,998.00
902071	01/17/19			Copier Paper	\$2,577.00
	11-190-100-610-070-000-070		I63984318		03/06/19 \$2,577.00
903123	01/16/19			K-3 copy paper	\$2,046.21
	11-190-100-610-060-000-060		I63845841		03/06/19 \$2,046.21
904132	01/14/19			copy paper	\$1,030.80
	11-000-240-600-030-000-030		I64001348		03/06/19 \$1,030.80
904143	02/18/19			classroom supplies	\$107.52
	11-190-100-610-030-000-030		I63896825		03/06/19 \$107.52
906285	02/06/19			Supplies (RMS)	\$1,678.90
	11-213-100-610-050-000-006		I63466486		03/06/19 \$1,678.90
<b>054024</b>	<b>03/13/19</b>		<b>0037</b>	<b>WINTER; MARIA</b>	<b>\$13.64</b>
904030	07/03/18			mileage reimbursement	\$13.64
	11-000-223-580-030-000-002		MILE REIMB		03/06/19 \$13.64
<b>054025</b>	<b>03/13/19</b>		<b>T285</b>	<b>ZANARDI; VALERIE</b>	<b>\$4.22</b>
902078	02/21/19			Mileage Reimbursement	\$4.22
	11-000-223-580-070-000-002		MILE REIMB		03/06/19 \$4.22

Rec and Unrec checks Hand and Machine checks

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<b>054026</b>	<b>03/13/19</b>		<b>U208</b>	<b>AERO PLUMBING &amp; HEATING CO INC.</b>	<b>\$35,014.76</b>
909000	07/03/18		RMS Bath Alterations		\$35,014.76
	12-000-400-450-000-000-000		#6 FINAL	03/08/19	\$35,014.76
<b>054027</b>	<b>03/13/19</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$450.00</b>
909065	08/01/18		Water Testing 18-19		\$450.00
	11-000-262-300-000-000-008		15222	03/08/19	\$125.00
	11-000-262-300-000-000-008		15249	03/08/19	\$325.00
<b>054028</b>	<b>03/13/19</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$250.59</b>
908108	02/15/19		Books for Teacher Academy		\$250.59
	11-000-223-600-000-000-002		3803168	03/08/19	\$34.95
	11-000-223-600-000-000-002		3803169	03/08/19	\$215.64
<b>054029</b>	<b>03/13/19</b>		<b>N771</b>	<b>BAYADA HOME HEALTH CARE INC.</b>	<b>\$2,147.12</b>
906282	02/04/19		Bus Aide		\$2,147.12
	11-000-213-300-000-000-006		14143183-2ND	03/08/19	\$11.12
	11-000-213-300-000-000-006		14304115-2/11-2/15	03/08/19	\$1,335.00
	11-000-213-300-000-000-006		14324861-2/19-2/22	03/08/19	\$801.00
<b>054030</b>	<b>03/13/19</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$403.90</b>
909257	02/21/19		Custodial Supplies TBS		\$403.90
	11-000-262-600-000-000-008		3227964	03/08/19	\$403.90
<b>054031</b>	<b>03/13/19</b>		<b>1629</b>	<b>BROWN; STACEY</b>	<b>\$371.28</b>
908119	02/25/19		Mileage Reimbursement		\$11.28
	20-231-200-500-000-019-002		MILE REIMB	03/08/19	\$11.28
908125	02/26/19		Program Supplies		\$360.00
	11-190-100-610-000-000-002		SUPPLIES REIMB	03/08/19	\$360.00
<b>054032</b>	<b>03/13/19</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$470.00</b>
909053	07/09/18		Fire Equip Svc 18-19		\$470.00
	11-000-262-420-000-000-008		159742	03/08/19	\$85.00
	11-000-262-420-000-000-008		159741	03/08/19	\$150.00
	11-000-262-420-000-000-008		159630	03/08/19	\$85.00
	11-000-262-420-000-000-008		159740	03/08/19	\$150.00
<b>054033</b>	<b>03/13/19</b>		<b>0179</b>	<b>DELAWARE VALLEY REG. HIGH SCHOOL BOE</b>	<b>\$571.00</b>
900204	03/05/19		Title III Reimb		\$571.00
	20-241-100-600-000-019-083		TITLE III REIMB	03/08/19	\$571.00
<b>054034</b>	<b>03/13/19</b>		<b>1397</b>	<b>DISCOUNT SCHOOL SUPPLY</b>	<b>\$413.70</b>
903114	01/04/19		K Rest Mats		\$413.70
	11-190-100-610-060-000-060		D60932060101	03/08/19	\$413.70
<b>054035</b>	<b>03/13/19</b>		<b>0733</b>	<b>DUBROSKI, JR; EDWARD</b>	<b>\$100.00</b>
903131	01/25/19		Family Science supplies		\$100.00
	11-401-100-600-060-000-060		EXP REIMB	03/08/19	\$100.00
<b>054036</b>	<b>03/13/19</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$199.65</b>
905063	08/08/18		Dist Fax		\$199.65
	11-000-230-530-000-000-005		1203635-FEB	03/08/19	\$199.65
<b>054037</b>	<b>03/13/19</b>		<b>3989</b>	<b>FURKA, ELIZABETH</b>	<b>\$45.76</b>
906264	01/21/19		Mileage Reimbursement - Furka		\$45.76
	11-000-218-580-060-000-006		MILE REIMB	03/08/19	\$45.76



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>054038</b>	<b>03/13/19</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$87.42</b>
906107	08/02/18	18-19	School Yr. Travel(L.G.)		\$87.42
	11-240-100-580-000-000-006		FEB MILE	03/08/19	\$87.42
<b>054039</b>	<b>03/13/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$829.37</b>
909260	02/27/19		Main Supplies		\$829.37
	11-000-261-600-030-000-038		906886/906894	03/08/19	\$64.32
	11-000-261-600-050-000-058		906886/906894	03/08/19	\$64.32
	11-000-261-600-060-000-068		906886/906894	03/08/19	\$64.32
	11-000-261-600-070-000-078		906886/906894	03/08/19	\$64.32
	11-000-262-600-000-000-008		906886/906894	03/08/19	\$572.09
<b>054040</b>	<b>03/13/19</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$487.50</b>
909022	07/03/18		Fire Alarm Monitoring 18-19		\$487.50
	11-000-262-300-000-000-008		204133-4Q	03/08/19	\$487.50
<b>054041</b>	<b>03/13/19</b>		<b>9185</b>	<b>LEISURE SPORTING GOODS, INC.</b>	<b>\$310.56</b>
904144	02/19/19		samba t-shirts HSA mini grant		\$310.56
	20-077-100-600-030-519-030		005620-00	03/08/19	\$310.56
<b>054042</b>	<b>03/13/19</b>		<b>0969</b>	<b>NIGRO; PAUL</b>	<b>\$271.12</b>
904120	12/19/18		Techspo Expense Reimbursement		\$271.12
	11-000-240-580-030-000-030		TRAVEL REIMB	03/08/19	\$271.12
<b>054043</b>	<b>03/13/19</b>		<b>T442</b>	<b>NOETIC LEARNING</b>	<b>\$78.00</b>
904140	02/07/19		Math Contest Registration		\$78.00
	11-401-100-800-030-000-030		201018	03/08/19	\$78.00
<b>054044</b>	<b>03/13/19</b>		<b>1383</b>	<b>PAINTER;LISA</b>	<b>\$11.28</b>
908114	02/25/19		Mileage Reimbursement		\$11.28
	20-231-200-500-070-019-002		MILE REIMB	03/08/19	\$11.28
<b>054045</b>	<b>03/13/19</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$3,611.20</b>
909256	02/18/19		District Snow Removal Equip		\$3,611.20
	12-000-263-730-000-000-008		808365	03/08/19	\$3,611.20
<b>054046</b>	<b>03/13/19</b>		<b>P811</b>	<b>SCHLOSSER; ARLENE</b>	<b>\$11.28</b>
908118	02/25/19		Mileage Reimbursement		\$11.28
	20-231-200-500-070-019-002		MILE REIMB	03/08/19	\$11.28
<b>054047</b>	<b>03/13/19</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$1,289.53</b>
800203	04/04/18		Prof Svc RMS Toilet Renov		\$1,289.53
	12-000-400-334-000-000-000		8492.0-7	03/08/19	\$1,289.53
<b>054048</b>	<b>03/13/19</b>		<b>3525</b>	<b>THE MIDLAND SCHOOL</b>	<b>\$4,606.28</b>
906118	08/13/18		18-19 School Year & ESY		\$4,606.28
	11-000-100-566-000-000-006		APR TUIT	03/08/19	\$4,606.28
<b>054049</b>	<b>03/13/19</b>		<b>V772</b>	<b>TRUSTEES OF PRINCETON UNIVERSITY</b>	<b>\$175.00</b>
901221	01/23/19		Registration		\$175.00
	11-000-223-580-050-000-002		REG 1-31-19	03/08/19	\$175.00
<b>054050</b>	<b>03/13/19</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$128.85</b>
900169	01/15/19		copy paper		\$128.85
	11-000-251-600-000-000-000		I64032131	03/08/19	\$128.85
<b>054051</b>	<b>03/13/19</b>		<b>X329</b>	<b>HUNTERDON BEHAVIORAL HEALTH</b>	<b>\$1,260.00</b>
906263	01/21/19		Psychiatric Evaluation		\$1,260.00
	11-000-219-390-000-000-006		EVAL 2/11, 2/18	03/08/19	\$1,260.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054052	03/13/19		1437	CITY FIRE EQUIPMENT	\$85.00
909053	07/09/18			Fire Equip Svc 18-19	\$85.00
	11-000-262-420-000-000-008		159562		\$85.00
803135	02/28/19		ZZ02	NJ Family Support Payment Center	\$830.50
9*ZZ02	07/02/18			AGENCY	\$830.50
	90-000-291-205-000-210-000			*0640*0640*000125296 02/28/19	\$830.50

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$133,972.44
12	CAPITAL OUTLAY	\$39,915.49
20	SPECIAL REVENUE FUNDS	\$13,193.84
60	ENTERPRISE FUND-FOOD SERVICE	\$1,458.57
90	PAYROLL AGENCY	\$830.50
	<b>Total for all checks listed</b>	<b>\$189,370.84</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date