

Rec and Unrec checks Hand and Machine checks

04/04/19 14:51

Starting date 3/28/2019 Ending date 4/10/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001994</b>	<b>04/10/19</b>		<b>E501</b>	<b>FRATTINI; JODY</b>	<b>\$49.50</b>
9J0039	04/10/19	Db 60-499 / Cr 60-101			\$49.50
	60-01 - - - -			CAFE REFUND 04/10/19	\$49.50
<b>001995</b>	<b>04/10/19</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$45,107.19</b>
960037	03/20/19	Feb 2019 Food Svcs			\$45,107.19
	60-910-310-870-000-000			0068749-FEB 04/03/19	\$45,107.19
<b>053393 V</b>	<b>11/14/18</b>	<b>03/29/19</b>	<b>1370</b>	<b>MIRSKY; SHAINA</b>	<b>(\$38.42)</b>
901168	10/22/18	Mileage			(\$38.42)
	11-000-223-580-050-000-002			TRAVEL REIMB 03/29/19	(\$38.42)
<b>054133</b>	<b>03/29/19</b>		<b>1370</b>	<b>MIRSKY; SHAINA</b>	<b>\$38.42</b>
901168	10/22/18	Mileage			\$38.42
	11-000-223-580-050-000-002			TRAVEL REIMB 10/18 03/29/19	\$38.42
<b>054134</b>	<b>04/10/19</b>		<b>1077</b>	<b>ABILITATIONS</b>	<b>\$44.52</b>
906323	03/11/19	PS Supplies (Canonico)			\$44.52
	11-215-100-610-060-000-006			208122576960 04/02/19	\$44.52
<b>054135</b>	<b>04/10/19</b>		<b>0639</b>	<b>ADHIKARI; GARGI</b>	<b>\$33.91</b>
906190	11/01/18	Mileage Reimbursement			\$33.91
	11-000-223-580-030-000-002			MILE REIMB 04/02/19	\$33.91
<b>054136</b>	<b>04/10/19</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$246.00</b>
909065	08/01/18	Water Testing 18-19			\$246.00
	11-000-262-300-000-000-008			13145 04/02/19	\$110.00
	11-000-262-300-000-000-008			15722 04/02/19	\$68.00
	11-000-262-300-000-000-008			15723 04/02/19	\$68.00
<b>054137</b>	<b>04/10/19</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$3,116.21</b>
900193	02/21/19	watering system			\$114.81
	20-074-100-600-050-019-050			443687964394 04/02/19	(\$0.09)
	20-074-100-600-050-019-050			455548733896 04/02/19	\$114.90
905085	02/15/19	Chromebook parts			\$3,001.40
	11-190-100-610-000-000-005			439937564945 04/02/19	\$905.70
	11-190-100-610-000-000-005			556993738473 04/02/19	\$1,053.80
	11-190-100-610-000-000-005			94887635978 04/02/19	\$1,041.90
<b>054138</b>	<b>04/10/19</b>		<b>U384</b>	<b>ARDUINO, LLC F/K/A BCMI US LLC</b>	<b>\$2,229.00</b>
900196	02/25/19	RMS Sustainable Jersey Grant			\$609.00
	20-074-100-600-050-019-050			US2019/000089 04/02/19	\$609.00
900197	02/25/19	STEAM Tank Award/Sustainable J			\$1,620.00
	20-072-100-600-050-016-050			US/2019/000088 04/02/19	\$499.05
	20-072-100-600-050-019-050			US/2019/000088 04/02/19	\$1,000.00
	20-074-100-600-050-019-050			US/2019/000088 04/02/19	\$40.74
	20-090-100-500-050-000-050			US/2019/000088 04/02/19	\$80.21
<b>054139 V</b>	<b>04/10/19</b>	<b>04/10/19</b>	<b>W747</b>	<b>ASSOCIATION OF SCHOOL BUSINESS OFFICIALS</b>	
901225	01/24/19	Registration			
	11-000-223-580-050-000-002			2/11/19 04/10/19	(\$65.00)
	11-000-223-580-050-000-002			2/11/19 04/02/19	\$65.00
<b>054140</b>	<b>04/10/19</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$375.52</b>
908127	02/28/19	Books			\$375.52
	11-190-100-640-000-000-002			3808926 04/02/19	\$375.52

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<b>054141</b>	<b>04/10/19</b>		<b>N771</b>	<b>BAYADA HOME HEALTH CARE INC.</b>	<b>\$1,335.00</b>
906282	02/04/19		Bus Aide		\$1,335.00
	11-000-213-300-000-000-006			14387236-3/11-3/15      04/02/19	\$1,335.00
<b>054142</b>	<b>04/10/19</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$237.22</b>
909271	03/13/19		Custodial Supplies WHS		\$237.22
	11-000-262-600-000-000-008			3228702                      04/02/19	\$237.22
<b>054143</b>	<b>04/10/19</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$25,730.53</b>
900043	07/12/18		Shared Transport 18-19		\$25,730.53
	11-000-270-390-000-000-007			4Q                              04/02/19	\$25,730.53
<b>054144</b>	<b>04/10/19</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$2,885.60</b>
909206	01/08/19		District Mop Rentals 1/19-6/19		\$455.47
	11-000-262-490-000-000-008			101634576-RM-APR      04/02/19	\$153.12
	11-000-262-490-000-000-008			101632881-TB-APR      04/02/19	\$110.65
	11-000-262-490-000-000-008			101634577-HB-APR      04/02/19	\$95.47
	11-000-262-490-000-000-008			101634578-WH-APR      04/02/19	\$96.23
909214	01/14/19		Custodial/Main Uniforms 18-19		\$2,430.13
	11-000-291-290-000-000-100			101625353                      04/02/19	\$899.27
	11-000-291-290-000-000-100			101613884                      04/02/19	\$526.02
	11-000-291-290-000-000-100			101613885                      04/02/19	\$53.55
	11-000-291-290-000-000-100			101617750                      04/02/19	\$679.49
	11-000-291-290-000-000-100			101617749                      04/02/19	\$271.80
<b>054145</b>	<b>04/10/19</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$156.98</b>
900038	07/03/18		COFFEE SUPPLIES		\$156.98
	11-000-219-600-000-000-006			280720000325883      04/02/19	\$26.16
	11-000-221-600-000-000-002			280720000325883      04/02/19	\$26.16
	11-000-230-600-000-000-000			280720000325883      04/02/19	\$26.16
	11-000-240-600-060-000-005			280720000325883      04/02/19	\$26.16
	11-000-251-600-000-000-000			280720000325883      04/02/19	\$26.17
	11-000-262-600-000-000-008			280720000325883      04/02/19	\$26.17
<b>054146</b>	<b>04/10/19</b>		<b>0697</b>	<b>DEARSTYNE;SARAH</b>	<b>\$11.28</b>
908112	02/25/19		Mileage Reimbursement		\$11.28
	20-231-200-500-060-019-002			MILE REIMB                      04/02/19	\$11.28
<b>054147</b>	<b>04/10/19</b>		<b>3888</b>	<b>DIFFERENT ROADS TO LEARNING, INC.</b>	<b>\$248.70</b>
906328	03/13/19		PS Supplies (Canonico)		\$248.70
	11-215-100-610-060-000-006			163549                              04/02/19	\$248.70
<b>054148</b>	<b>04/10/19</b>		<b>0733</b>	<b>DUBROSKI, JR; EDWARD</b>	<b>\$32.42</b>
903132	01/25/19		Minecraft club supplies		\$32.42
	11-401-100-600-060-000-060			CLUB REIMB                      04/02/19	\$32.42
<b>054149</b>	<b>04/10/19</b>		<b>I507</b>	<b>FLOCABULARY</b>	<b>\$2,500.00</b>
905088	03/14/19		Flocabulary RMS		\$2,500.00
	11-000-222-590-050-000-005			58394                              04/02/19	\$2,500.00
<b>054150</b>	<b>04/10/19</b>		<b>0040</b>	<b>FUSCO'S RENTAL WORLD</b>	<b>\$8,050.00</b>
909156	10/26/18		Equipment Rental-District		\$8,050.00
	11-000-263-420-000-000-008			51541                              04/02/19	\$8,050.00
<b>054151</b>	<b>04/10/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,524.35</b>
909270	03/11/19		District Main Supplies		\$1,059.47
	11-000-261-600-030-000-038			9112853636/1216835      04/02/19	\$90.10
	11-000-261-600-050-000-058			9112853636/1216835      04/02/19	\$645.80

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<b>054151</b>	<b>04/10/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,524.35</b>
909270	03/11/19			District Main Supplies	\$1,059.47
	11-000-261-600-060-000-068			9112853636/1216835 04/02/19	\$143.79
	11-000-261-600-070-000-078			9112853636/1216835 04/02/19	\$90.08
	11-000-262-600-000-000-008			9112853636/1216835 04/02/19	\$89.70
909275	03/14/19			Main & Grounds Supplies	\$481.22
	11-000-261-600-060-000-068			9115185135/617160 04/02/19	\$56.32
	11-000-263-600-000-000-008			9115185135/617160 04/02/19	\$424.90
909279	03/21/19			Maintenance supplies	\$983.66
	11-000-261-600-030-000-038			9122481253/19042381 04/02/19	\$59.13
	11-000-261-600-050-000-058			9122481253/19042381 04/02/19	\$59.13
	11-000-261-600-060-000-068			9122481253/19042381 04/02/19	\$59.13
	11-000-261-600-070-000-078			9122481253/19042381 04/02/19	\$59.14
	11-000-262-600-000-000-008			9122481253/19042381 04/02/19	\$747.13
<b>054152</b>	<b>04/10/19</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$215.39</b>
908121	02/26/19			Textbooks	\$215.39
	11-190-100-640-000-000-002			7045914 04/02/19	\$215.39
<b>054153</b>	<b>04/10/19</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$28,123.72</b>
907002	07/16/18			OUT OF DISTRICT TRANSPORTATION	\$28,123.72
	11-000-270-350-000-000-007			19-01621-MAR 04/02/19	\$1,466.18
	11-000-270-517-000-000-007			19-01621-MAR 04/02/19	\$4,672.00
	11-000-270-518-000-000-007			19-01621-MAR 04/02/19	\$21,985.54
<b>054154</b>	<b>04/10/19</b>		<b>1627</b>	<b>IBP - INSTITUTE FOR BRAIN POTENTIAL</b>	<b>\$79.00</b>
906314	03/07/19			Prof. Day - Zelia	\$79.00
	11-000-216-580-000-000-006			OM4A-JG60 04/02/19	\$79.00
<b>054155</b>	<b>04/10/19</b>		<b>V016</b>	<b>IDITAROD HQ</b>	<b>\$169.95</b>
902073	01/17/19			School Wide Subscription	\$169.95
	11-190-100-610-070-000-070			2262 04/02/19	\$169.95
<b>054156</b>	<b>04/10/19</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$24,561.09</b>
909009	07/03/18			District Electric 18-19	\$24,561.09
	11-000-262-622-000-000-008			57037531-MAR 04/02/19	\$5,333.06
	11-000-262-622-000-000-008			3365572-MAR 04/02/19	\$4,458.53
	11-000-262-622-000-000-008			3365390-MAR 04/02/19	\$3,318.92
	11-000-262-622-000-000-008			55257149-MAR 04/02/19	\$3,924.09
	11-000-262-622-000-000-008			3365499-MAR 04/02/19	\$2,484.88
	11-000-262-622-000-000-008			3542535-MAR 04/02/19	\$1,046.94
	11-000-262-622-000-000-008			3542311-MAR 04/02/19	\$3,611.84
	11-000-262-622-000-000-008			118320405-MAR 04/02/19	\$382.83
<b>054157</b>	<b>04/10/19</b>		<b>1189</b>	<b>KINGWOOD TOWNSHIP SCHOOL</b>	<b>\$150.00</b>
906327	03/14/19			Professional Day - Crielly	\$75.00
	11-000-218-580-050-000-006			201900018 04/02/19	\$75.00
908128	03/07/19			Registration - Tumolo	\$75.00
	11-000-221-580-000-000-002			201900016 04/02/19	\$75.00
<b>054158</b>	<b>04/10/19</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$600.13</b>
901227	02/05/19			Grant Money from HSA classroom	\$523.00
	20-077-100-600-050-219-050			14705 04/02/19	\$523.00
901249	03/06/19			grant money	\$77.13
	20-072-100-600-050-119-050			19904 04/02/19	\$77.13

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<b>054159</b>	<b>04/10/19</b>		<b>X329</b>	<b>PSYCHIATRIC ASSOCIATES OF HUNTERDON</b>	<b>\$1,260.00</b>
906262	01/21/19		Psychiatric Evaluation		\$1,260.00
	11-000-219-390-000-000-006		EVAL 2/9 3/15	04/02/19	\$1,260.00
<b>054160</b>	<b>04/10/19</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$422.89</b>
902081	03/08/19		Classroom Magnetic Grade K		\$179.96
	11-190-100-610-070-000-070		1559290319	04/03/19	\$179.96
906322	03/11/19		PS Supplies		\$199.75
	11-216-100-610-060-000-006		1559560319	04/03/19	\$199.75
906325	03/11/19		PS Supplies (Canonico)		\$43.18
	11-215-100-610-060-000-006		1559440319	04/03/19	\$43.18
<b>054161</b>	<b>04/10/19</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$140.64</b>
906106	08/02/18		18-19 School Yr. Travel(Zelia)		\$75.17
	11-000-216-580-000-000-006		FEB MILE	04/03/19	\$32.98
	11-000-216-580-000-000-006		MAR MILE	04/03/19	\$16.27
	11-000-216-580-000-000-006		TRIP MILE REIMB	04/03/19	\$25.92
906172	10/08/18		Mileage Reimb.(Zelia)		\$65.47
	11-000-216-580-000-000-006		MILE REIMB	04/03/19	\$65.47
<b>054162</b>	<b>04/10/19</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$7,174.00</b>
906100	07/31/18		OT Services/Evals		\$7,174.00
	11-000-216-300-000-000-006		OT SVCS MAR	04/03/19	\$5,822.00
	11-000-219-390-000-000-006		OT EVALS 11/18-3/19	04/03/19	\$1,352.00
<b>054163</b>	<b>04/10/19</b>		<b>3932</b>	<b>MYERS; ALISON</b>	<b>\$6.44</b>
906339	03/19/19		Mileage Reimbursement - HI		\$6.44
	11-150-100-580-000-000-006		MILE REIMB	04/03/19	\$6.44
<b>054164</b>	<b>04/10/19</b>		<b>3975</b>	<b>NELSON ENTERPRISES</b>	<b>\$1,374.82</b>
909240	01/29/19		RMS Projection Screen Repair		\$1,374.82
	11-000-261-420-050-000-058		17	04/03/19	\$1,374.82
<b>054165</b>	<b>04/10/19</b>		<b>W600</b>	<b>NEWGRANGE</b>	<b>\$350.00</b>
906292	02/18/19		Prof. Day - Heller		\$350.00
	11-000-223-580-060-000-002		1819-270	04/03/19	\$350.00
<b>054166</b>	<b>04/10/19</b>		<b>0969</b>	<b>NIGRO; PAUL</b>	<b>\$141.41</b>
908131	03/14/19		Supplies - Curr Day		\$141.41
	11-000-223-600-000-000-002		EXP REIMB	04/03/19	\$141.41
<b>054167</b>	<b>04/10/19</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$707.97</b>
909011	07/03/18		Water Svc WHS 18-19		\$707.97
	11-000-262-490-000-000-008		210020775662-MAR	04/03/19	\$484.20
	11-000-262-490-000-000-008		210020775594-MAR	04/03/19	\$223.77
<b>054168</b>	<b>04/10/19</b>		<b>1881</b>	<b>NJ COUNCIL FOR EXCEPTIONAL CHILDREN</b>	<b>\$105.00</b>
906238	01/17/19		Prof. Day - Roarty		\$105.00
	11-000-219-580-050-000-006		REG 3/22/19	04/03/19	\$105.00
<b>054169</b>	<b>04/10/19</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$10.88</b>
909014	07/03/18		Utility Line Fees 18-19		\$10.88
	11-000-261-420-030-000-038		9035649-MAR	04/03/19	\$10.88
<b>054170</b>	<b>04/10/19</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>	<b>\$4.74</b>
906338	03/19/19		Mileage Reimb.		\$4.74
	11-150-100-580-000-000-006		MILE REIMB	04/03/19	\$4.74

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<b>054171</b>	<b>04/10/19</b>		<b>3974</b>	<b>PETERSEN;LORA</b>	<b>\$5.95</b>
901254	03/12/19		Mileage		\$5.95
	11-000-223-580-050-000-002			MILE REIMB 04/03/19	\$5.95
<b>054172</b>	<b>04/10/19</b>		<b>0614</b>	<b>PUMPING SERVICES, INC.</b>	<b>\$5,642.00</b>
909248	02/06/19		Sewer Pump Rpr RMS HBS		\$5,642.00
	11-000-261-420-030-000-038			1108742 04/03/19	\$2,821.00
	11-000-261-420-050-000-058			1108742 04/03/19	\$2,821.00
<b>054173</b>	<b>04/10/19</b>		<b>5077</b>	<b>RACE; DON</b>	<b>\$359.12</b>
909104	09/06/18		Mileage Reimbursement 18-19		\$90.92
	11-000-262-580-000-000-008			MILE REIMB-MAR 04/03/19	\$90.92
909278	03/18/19		NJSBGA Conference Reimb		\$268.20
	11-000-262-580-000-000-008			TRAVEL REIMB 04/03/19	\$268.20
<b>054174</b>	<b>04/10/19</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,741.46</b>
909176	11/15/18		Trash Removal 1/19 - 6/19		\$4,741.46
	11-000-262-420-000-000-008			001687684-MAR 04/03/19	\$4,741.46
<b>054175</b>	<b>04/10/19</b>		<b>1470</b>	<b>ROARTY; ANN</b>	<b>\$46.56</b>
906259	01/17/19		Mileage Reimb. (Roarty)		\$46.56
	11-000-219-580-050-000-006			MILE REIMB 04/03/19	\$46.56
<b>054176</b>	<b>04/10/19</b>		<b>0279</b>	<b>RUTGERS CTR FOR LITERACY DEVELOPMENT</b>	<b>\$750.00</b>
908021	07/03/18		Speaker Series PD		\$750.00
	20-231-200-500-050-019-002			LFNZXY8TX8V 04/03/19	\$150.00
	20-231-200-500-050-019-002			N4NQW79PVTN 04/03/19	\$150.00
	20-231-200-500-050-019-002			H7NFV9VY35K 04/03/19	\$150.00
	20-231-200-500-050-019-002			MRNZF2X453Y 04/03/19	\$150.00
	20-231-200-500-050-019-002			G6N826DXS3Z 04/03/19	\$150.00
<b>054177</b>	<b>04/10/19</b>		<b>0160</b>	<b>RUTGERS UNIVERSITY</b>	<b>\$149.00</b>
908124	02/28/19		Registration		\$149.00
	20-231-200-500-050-019-002			OCTRI001900270027 04/03/19	\$149.00
<b>054178</b>	<b>04/10/19</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$99.28</b>
903089	10/09/18		kindergarten supplies		\$99.28
	11-190-100-610-060-000-060			308103218006 04/03/19	\$99.28
<b>054179</b>	<b>04/10/19</b>		<b>0641</b>	<b>STEPPING STONE SCHOOL</b>	<b>\$5,264.70</b>
906117	08/13/18		18-19 School Yr. & ESY		\$5,264.70
	11-000-100-566-000-000-006			MAY TUIT W/ CR 04/03/19	\$5,264.70
<b>054180</b>	<b>04/10/19</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$12.74</b>
908123	02/26/19		Book		\$12.74
	11-190-100-640-000-000-002			816624 04/03/19	\$12.74
<b>054181</b>	<b>04/10/19</b>		<b>I704</b>	<b>THE JUICE PLUS+ COMPANY, LLC</b>	<b>\$1,068.65</b>
900195	02/25/19		indoor growing bundle		\$1,068.65
	20-074-100-600-050-019-050			US092142731 04/03/19	\$1,068.65
<b>054182</b>	<b>04/10/19</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>	<b>\$210.19</b>
905060	08/01/18		Verizon Dist Cell Phone		\$210.19
	11-000-230-530-000-000-005			242072128-MAR 04/03/19	\$210.19
<b>054183</b>	<b>04/10/19</b>		<b>0638</b>	<b>VIRCO MANUFACTURING CORP</b>	<b>\$737.18</b>
906288	02/13/19		Supplies		\$478.88
	11-213-100-610-070-000-006			91862599 04/03/19	\$478.88

Rec and Unrec checks Hand and Machine checks

04/04/19 14:51

Starting date 3/28/2019 Ending date 4/10/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>054183</b>	<b>04/10/19</b>		<b>0638</b>	<b>VIRCO MANUFACTURING CORP</b>	<b>\$737.18</b>
906289	02/13/19		Supplies		\$258.30
	11-213-100-610-030-000-006		91862402	04/03/19	\$258.30
<b>054184</b>	<b>04/10/19</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$199.02</b>
906331	03/13/19		LLD Supplies (HBS)		\$199.02
	11-204-100-610-030-000-006		164662968	04/03/19	\$199.02
<b>054185</b>	<b>04/10/19</b>		<b>Q672</b>	<b>WPS PUBLISHING</b>	<b>\$104.50</b>
906317	03/11/19		Speech Protocols		\$104.50
	11-000-216-600-060-000-006		WPS-256773	04/03/19	\$104.50
<b>054186</b>	<b>04/10/19</b>		<b>U618</b>	<b>YUKNIEWICZ; LORI</b>	<b>\$13.95</b>
906342	03/21/19		Home Instruc. Mileage		\$13.95
	11-150-100-580-000-000-006		MILE REIMB	04/03/19	\$13.95
<b>054187</b>	<b>04/04/19</b>		<b>2127</b>	<b>FOUR SEASONS GREENERY</b>	<b>\$100.00</b>
902092	04/03/19		Garden Project Flower Boxes		\$100.00
	11-190-100-610-070-000-070		SUPPLIES 4/4/19	04/04/19	\$100.00
<b>054188</b>	<b>04/10/19</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$4,320.00</b>
909065	08/01/18		Water Testing 18-19		\$270.00
	11-000-262-300-000-000-008		015950	04/04/19	\$270.00
909281	03/26/19		State Mandated Testing		\$4,050.00
	11-000-262-300-000-000-008		15415	04/04/19	\$1,350.00
	11-000-262-300-000-000-008		15413	04/04/19	\$1,350.00
	11-000-262-300-000-000-008		15412	04/04/19	\$1,350.00
<b>054189</b>	<b>04/10/19</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>	<b>\$2,464.00</b>
909016	07/03/18		HVAC Control Svcs 18-19		\$2,464.00
	11-000-262-420-000-000-008		SC9111-4Q	04/04/19	\$2,464.00
<b>054190</b>	<b>04/10/19</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$34.66</b>
901132	09/17/18		Student Activity Bank Mileage		\$34.66
	11-000-240-580-050-000-050		MAR MILE	04/04/19	\$34.66
<b>054191</b>	<b>04/10/19</b>		<b>S191</b>	<b>COMCAST</b>	<b>\$222.97</b>
905053	07/03/18		Comcast Backup Internet		\$222.97
	11-000-230-530-000-000-005		52960092841-MAR	04/04/19	\$222.97
<b>054192</b>	<b>04/10/19</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>	<b>\$128.16</b>
909283	03/25/19		District Lighting Repair Parts		\$128.16
	11-000-261-600-030-000-038		841566.01/02,678502	04/04/19	\$32.04
	11-000-261-600-050-000-058		841566.01/02,678502	04/04/19	\$32.04
	11-000-261-600-060-000-068		841566.01/02,678502	04/04/19	\$32.04
	11-000-261-600-070-000-078		841566.01/02,678502	04/04/19	\$32.04
<b>054193</b>	<b>04/10/19</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$4,018.85</b>
909007	07/03/18		Gas Svc TBS 18-19		\$4,018.85
	11-000-262-621-000-000-008		4852686521-MAR	04/04/19	\$4,018.85
<b>054194</b>	<b>04/10/19</b>		<b>1523</b>	<b>FRANZO; JEANIE</b>	<b>\$50.00</b>
908143	04/01/19		Honorarium		\$50.00
	11-000-223-320-000-000-002		3/25/19	04/04/19	\$50.00
<b>054195 V</b>	<b>04/10/19</b>	<b>04/10/19</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>054196</b>	<b>04/10/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,631.64</b>
909286	03/26/19			District HBS Main Supplies	\$809.60
	11-000-261-600-030-000-038		9127660315	04/04/19	\$289.45
	11-000-261-600-050-000-058		9127660315	04/04/19	\$143.48
	11-000-261-600-060-000-068		9127660315	04/04/19	\$143.48
	11-000-261-600-070-000-078		9127660315	04/04/19	\$143.49
	11-000-262-600-000-000-008		9127660315	04/04/19	\$89.70
909288	03/26/19			District HVAC Filters	\$1,589.76
	11-000-261-600-030-000-038		9127660323	04/04/19	\$397.44
	11-000-261-600-050-000-058		9127660323	04/04/19	\$397.44
	11-000-261-600-060-000-068		9127660323	04/04/19	\$397.44
	11-000-261-600-070-000-078		9127660323	04/04/19	\$397.44
909290	03/28/19			Main Supplies	\$232.28
	11-000-261-600-030-000-038		9128448603	04/04/19	\$4.59
	11-000-261-600-050-000-058		9128448603	04/04/19	\$4.59
	11-000-261-600-060-000-068		9128448603	04/04/19	\$4.59
	11-000-261-600-070-000-078		9128448603	04/04/19	\$218.51
<b>054197</b>	<b>04/10/19</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$14.72</b>
909292	03/28/19			Athletic Field Supplies	\$14.72
	11-000-263-600-000-000-008		5020156	04/04/19	\$14.72
<b>054198</b>	<b>04/10/19</b>		<b>0166</b>	<b>HUNTERDON COUNTY YMCA</b>	<b>\$50.00</b>
908144	04/01/19			Honorarium	\$50.00
	11-000-223-320-000-000-002		3/25/19	04/04/19	\$50.00
<b>054199</b>	<b>04/10/19</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$967.76</b>
909284	03/25/19			RMS Boiler Repairs	\$967.76
	11-000-261-420-050-000-058		7046	04/04/19	\$967.76
<b>054200</b>	<b>04/10/19</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>	<b>\$1,629.72</b>
906348	03/26/19			17-18 Tuition Audit	\$1,629.72
	11-000-100-566-000-000-006		AUDIT 17/18	04/04/19	\$1,629.72
<b>054201</b>	<b>04/10/19</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WH</b>	<b>\$173.92</b>
909287	03/26/19			Grounds Equip Tools Supplies	\$173.92
	11-000-263-600-000-000-008		168715	04/04/19	\$147.93
	11-000-263-600-000-000-008		169609	04/04/19	\$25.99
<b>054202</b>	<b>04/10/19</b>		<b>0969</b>	<b>NIGRO; PAUL</b>	<b>\$10.00</b>
900214	03/25/19			Job Fair Meal Reimb	\$10.00
	11-000-240-580-030-000-030		MEAL REIMB	04/04/19	\$10.00
<b>054203</b>	<b>04/10/19</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$17.14</b>
900215	03/26/19			Legal Ad	\$17.14
	11-000-230-590-000-000-000		0009078371	04/04/19	\$17.14
<b>054204</b>	<b>04/10/19</b>		<b>3974</b>	<b>PETERSEN;LORA</b>	<b>\$3.10</b>
908132	03/27/19			Mileage Reimbursement	\$3.10
	20-231-200-500-050-019-002		MILE REIMB	04/04/19	\$3.10
<b>054205</b>	<b>04/10/19</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>	<b>\$51,857.52</b>
909032	07/03/18			Custodial Svcs District 18-19	\$51,857.52
	11-000-262-420-000-000-008		20016390-APR	04/04/19	\$51,857.52

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>054206</b>	<b>04/10/19</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$6,099.72</b>
909005	07/03/18			Gas Svc WHS RMS HBS 18-19	\$6,099.72
	11-000-262-621-000-000-008			1301202509-DIST-MAF 04/04/19	\$6,099.72
<b>054207</b>	<b>04/10/19</b>		<b>1467</b>	<b>SCHWARZ, PETTY CASH; MARYBETH</b>	<b>\$112.26</b>
906347	03/26/19			Life Skills Supplies	\$112.26
	11-213-100-610-050-000-006			PETTY CASH REIMB 04/04/19	\$112.26
<b>054208</b>	<b>04/10/19</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>	<b>\$91.84</b>
906270	01/22/19			Life Skills Supplies	\$91.84
	11-213-100-610-050-000-006			EXP REIMB 04/04/19	\$91.84
<b>054209</b>	<b>04/10/19</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>	<b>\$11,938.96</b>
906113	08/13/18			18-19 School Yr. & ESY	\$11,938.96
	11-000-100-566-000-000-006			MAY TUTION 04/04/19	\$11,938.96
<b>054210</b>	<b>04/10/19</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
	11-000-100-566-000-000-006			APR TUIT 2ND(1) 04/04/19	\$2,279.00
	11-000-100-566-000-000-006			APR TUIT (2) 04/04/19	\$5,220.00
	20-255-100-500-000-019-006			APR TUIT 1ST(1) 04/04/19	\$2,941.00
<b>054211</b>	<b>04/10/19</b>		<b>3525</b>	<b>THE MIDLAND SCHOOL</b>	<b>\$4,395.30</b>
906357	04/01/19			17-18 Tuition Audit	\$4,395.30
	11-000-100-566-000-000-006			AUDIT 17/18 04/04/19	\$4,395.30
<b>054212</b>	<b>04/10/19</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>	<b>\$1,610.71</b>
909291	03/28/19			WHS Boiler HVAC Rprs	\$1,610.71
	11-000-261-420-070-000-078			130526 04/04/19	\$1,410.71
	11-000-261-420-070-000-078			130511 04/04/19	\$200.00
<b>054213</b>	<b>04/10/19</b>		<b>L711</b>	<b>THINK SOCIAL PUBLISHING INC.</b>	<b>\$136.74</b>
901246	03/06/19			supplies	\$136.74
	11-190-100-610-050-000-050			130266 04/04/19	\$136.74
<b>800858 H</b>	<b>03/28/19</b>		<b>1926</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>	<b>\$443,158.00</b>
900212	03/21/19			PERS Contribution for 2018	\$443,158.00
	11-000-291-241-000-000-100			PERS Cont 2018 03/28/19	\$443,158.00
<b>803139</b>	<b>03/29/19</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$830.50</b>
9*ZZ02	07/02/18			AGENCY	\$830.50
	90-000-291-205-000-210-000			*0647*0647*00012568{ 03/29/19	\$830.50



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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$673,570.33
20	SPECIAL REVENUE FUNDS	\$7,866.97
60	ENTERPRISE FUND-FOOD SERVICE	\$45,156.69
90	PAYROLL AGENCY	\$830.50
	Total for all checks listed	\$727,424.49

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

Board Secretary

\_\_\_\_\_ Date