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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002004	06/12/19		3144	CDW-G	\$845.36
960047	05/07/19			Color Printers District Cafes	\$845.36
	60-910-310-730-030-000-030		SFX7716	06/05/19	\$211.34
	60-910-310-730-050-000-050		SFX7716	06/05/19	\$211.34
	60-910-310-730-060-000-060		SFX7716	06/05/19	\$211.34
	60-910-310-730-070-000-070		SFX7716	06/05/19	\$211.34
002005	06/12/19		0201	GRAINGER	\$733.88
960046	04/30/19			RMS Kitchen HVAC Rpr Parts	\$593.34
	60-910-310-600-050-000-050		9161482154	06/05/19	\$593.34
960050	05/10/19			HBS Kitchen HVAC Rpr	\$140.54
	60-910-310-600-030-000-030		9170129820	06/05/19	\$140.54
002006	06/12/19		3902	MASCHIOS FOOD SERVICES INC	\$36,071.67
960052	05/20/19			April Food Services	\$36,071.67
	60-910-310-870-000-000-000		69837-APRIL	06/05/19	\$36,071.67
002007	06/12/19		1721	STAPLES BUSINESS ADVANTAGE	\$1,148.28
960054	05/23/19			Color Printer Toners	\$1,148.28
	60-910-310-600-030-000-030		3415014967	06/07/19	\$287.07
	60-910-310-600-050-000-050		3415014967	06/07/19	\$287.07
	60-910-310-600-060-000-060		3415014967	06/07/19	\$287.07
	60-910-310-600-070-000-070		3415014967	06/07/19	\$287.07
054436 V	05/23/19	05/23/19	0688	TREASURER STATE OF N.J.	
900245	05/22/19			Security Improvements	
	12-000-400-334-000-000-000		4350-070-19-1000 RM	05/22/19	\$901.50
	12-000-400-334-000-000-000		4350-070-19-1000 RM	05/23/19	(\$901.50)
054437 V	05/23/19	05/30/19	0688	TREASURER STATE OF N.J.	
900245	05/22/19			Security Improvements	
	12-000-400-334-000-000-000		4350-070-19-1000-WH	05/22/19	\$901.50
	12-000-400-334-000-000-000		4350-070-19-1000-WH	05/30/19	(\$901.50)
054438 V	05/23/19	05/30/19	0688	TREASURER STATE OF N.J.	
900245	05/22/19			Security Improvements	
	12-000-400-334-000-000-000		4350-050-19-1000-RM	05/30/19	(\$1,117.50)
	12-000-400-334-000-000-000		4350-050-19-1000-RM	05/22/19	\$1,117.50
054439 V	05/23/19	05/30/19	0688	TREASURER STATE OF N.J.	
900245	05/22/19			Security Improvements	
	12-000-400-334-000-000-000		4350-030-19-1000-HB	05/30/19	(\$1,006.50)
	12-000-400-334-000-000-000		4350-030-19-1000-HB	05/22/19	\$1,006.50
054440 V	05/23/19	05/30/19	0688	TREASURER STATE OF N.J.	
900245	05/22/19			Security Improvements	
	12-000-400-334-000-000-000		4350-060-19-1000-TB	05/30/19	(\$1,445.50)
	12-000-400-334-000-000-000		4350-060-19-1000-TB	05/22/19	\$1,445.50
054441	06/12/19		0099	BARBICHE-DAHLER; JENNELLE	\$2,655.00
901093	07/11/18			Course Reimbursement	\$885.00
	11-000-291-280-000-006-100		TUIT REIMB 2(FINAL)	05/17/19	\$885.00
901094	07/11/18			Course Reimbursement	\$885.00
	11-000-291-280-000-006-100		TUIT REIMB 1(FINAL)	05/17/19	\$885.00
901106	07/18/18			Course Reimbursement	\$885.00
	11-000-291-280-000-006-100		TUIT REIMB 3(FINAL)	05/17/19	\$885.00

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054442	06/12/19		0104	BENNINGTON; MINDY	\$4,284.00
901042	07/03/18			Course Reimbursement	\$1,053.00
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL) 05/22/19	\$1,053.00
901156	10/11/18			Course Reimbursement	\$1,077.00
	11-000-291-280-000-006-100			TUIT REIMB2(FINAL) 05/17/19	\$1,077.00
901211	01/17/19			Course Reimbursement	\$1,077.00
	11-000-291-280-000-006-100			TUIT REIMB4(FINAL) 05/17/19	\$1,077.00
901213	01/17/19			Course Reimbursement	\$1,077.00
	11-000-291-280-000-006-100			TUIT REIMB3(FINAL) 05/17/19	\$1,077.00
054443	06/12/19		1232	BOWEN; ELISSA	\$1,053.00
904002	07/03/18			tuition reimbursement	\$1,053.00
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL) 05/17/19	\$1,053.00
054444	06/12/19		1503	DALY; WILLIAM	\$2,821.50
901133	09/18/18			Course Reimbursement	\$940.50
	11-000-291-280-000-006-100			TUIT REIMB1(FINAL) 05/17/19	\$940.50
901134	09/18/18			Course Reimbursement	\$940.50
	11-000-291-280-000-006-100			TUIT REIMB2(FINAL) 05/22/19	\$940.50
901135	09/18/18			Course Reimbursement	\$940.50
	11-000-291-280-000-006-100			TUIT REIMB3(FINAL) 05/21/19	\$940.50
054445	06/12/19		F437	DE FRANCO; DANIELA	\$3,231.00
906136	09/13/18			Course Reimb.(DeFranco)	\$1,077.00
	11-000-291-280-000-006-100			TUIT REIMB1(FINAL) 05/21/19	\$1,077.00
906250	01/02/19			Course Request - DeFranco	\$2,154.00
	11-000-291-280-000-006-100			TUIT REIMB2 (COMPL) 05/31/19	\$2,154.00
054446	06/12/19		0733	DUBROSKI, JR; EDWARD	\$3,005.00
903046	07/03/18			course reimbursement	\$767.50
	11-000-291-280-000-006-100			TUIT REIMB3(FINAL) 05/21/19	\$767.50
903047	07/03/18			course reimbursement	\$1,470.00
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL) 05/21/19	\$1,470.00
903106	12/05/18			course reimbursement	\$767.50
	11-000-291-280-000-006-100			TUIT REIMB4(FINAL) 05/21/19	\$767.50
054447	06/12/19		W380	FREEMAN, BETSY	\$1,053.00
901041	07/03/18			Course Reimbursement	\$1,053.00
	11-000-291-280-000-006-100			TUIT REIMB1(FINAL) 05/21/19	\$1,053.00
054448	06/12/19		4168	HIGGINS; KRISTEN	\$4,051.11
903119	01/09/19			course reimbursement	\$4,051.11
	11-000-291-280-000-005-100			BK REIMB4 (COMPL) 05/31/19	\$51.11
	11-000-291-280-000-005-100			BK REIMB3 (COMPL) 05/31/19	\$100.00
	11-000-291-280-000-006-100			TUIT REIMB3&4(COMPL) 05/31/19	\$3,900.00
054449	06/12/19		I190	KOSKI; KIMBERLY	\$2,154.00
906256	01/10/19			Course Reimbursement (Koski)	\$2,154.00
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL) 05/21/19	\$2,154.00
054450	06/12/19		0531	MACDADE; KATHRYN	\$3,390.00
901038	07/03/18			Course Reimbursement	\$847.50
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL) 05/21/19	\$847.50
901039	07/03/18			Course Reimbursement	\$847.50
	11-000-291-280-000-006-100			TUIT REIMB 2(FINAL) 05/21/19	\$847.50

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054450	06/12/19		0531	MACDADE; KATHRYN	\$3,390.00
901192	12/10/18			Course Reimbursement	\$1,695.00
				11-000-291-280-000-006-100 TUIT REIMB3 (COMPL 05/31/19	\$1,695.00
054451	06/12/19		F017	MENZA; MEAGAN	\$885.00
901159	10/16/18			Course Reimbursement	\$885.00
				11-000-291-280-000-006-100 TUIT REIMB 1(FINAL) 05/21/19	\$885.00
054452	06/12/19		0460	MEYER; KEVIN S.	\$2,108.34
906001	07/03/18			Course Reimbursement (Meyer)	\$2,108.34
				11-000-291-280-000-006-100 TUIT REIMB2(FINAL) 05/22/19	\$1,067.11
				11-000-291-280-000-006-100 TUIT REIMB1(FINAL) 05/22/19	\$1,041.23
054453	06/12/19		3605	OGDEN; COLLEEN	\$1,053.00
904058	08/14/18			tuition reimbursement	\$1,053.00
				11-000-291-280-000-006-100 TUIT REIMB 1(FINAL) 05/22/19	\$1,053.00
054454	06/12/19		0700	PADAVANO; MARY	\$1,770.00
904029	07/03/18			tuition reimbursement	\$885.00
				11-000-291-280-000-006-100 TUIT REIMB 1(FINAL) 05/21/19	\$885.00
904128	01/09/19			tuition reimbursement	\$885.00
				11-000-291-280-000-006-100 TUIT REIMB 2(FINAL) 05/21/19	\$885.00
054455	06/12/19		0535	SCHWARZ; MARYBETH	\$763.32
906005	07/03/18			Course Reimb. (Schwarz)	\$763.32
				11-000-291-280-000-006-100 TUIT REIMB1234(FINAL) 05/21/19	\$763.32
054456	06/12/19		1077	ABILITATIONS	\$87.91
906318	03/11/19			PS Supplies (Dotro)	\$87.91
				11-216-100-610-060-000-006 308103273629 05/31/19	\$87.91
054457	06/12/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$5,695.00
909065	08/01/18			Water Testing 18-19	\$295.00
				11-000-262-300-000-000-008 17021 05/31/19	\$40.00
				11-000-262-300-000-000-008 17019 05/31/19	\$50.00
				11-000-262-300-000-000-008 16891 05/31/19	\$125.00
				11-000-262-300-000-000-008 17029 05/31/19	\$50.00
				11-000-262-300-000-000-008 16890 05/31/19	\$30.00
909322	05/21/19			State Mandated Testing	\$5,400.00
				11-000-262-420-000-000-008 16678 05/31/19	\$2,700.00
				11-000-262-420-000-000-008 16356 05/31/19	\$1,350.00
				11-000-262-420-000-000-008 16888 05/31/19	\$1,350.00
054458	06/12/19		3640	BAER; WENDY S.	\$34.90
906361	04/03/19			Mileage Reimb. (Baer)	\$34.90
				11-000-216-580-050-000-006 MILE REIMB 05/31/19	\$34.90
054459	06/12/19		4025	BARCA; TIFFANY	\$309.13
903112	01/03/19			conference reimbursement	\$309.13
				20-231-200-500-060-019-002 TRIP REIMB 05/31/19	\$309.13
054460	06/12/19		0505	BARNES & NOBLE, INC.	\$2,632.80
908162	04/08/19			Books	\$2,632.80
				11-190-100-640-000-000-002 3830378 05/31/19	\$2,632.80
054461	06/12/19		N771	BAYADA HOME HEALTH CARE INC.	\$2,670.00
906375	04/18/19			Bus Aide	\$2,670.00
				11-000-213-300-000-000-006 14532233-4/29-5/3 05/31/19	\$1,335.00

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054461	06/12/19		N771	BAYADA HOME HEALTH CARE INC.	\$2,670.00
906375	04/18/19		Bus Aide		\$2,670.00
	11-000-213-300-000-000-006			14553455-5/6-5/7 05/31/19	\$534.00
	11-000-213-300-000-000-006			14574454-5/13-5/17 05/31/19	\$801.00
054462	06/12/19		0408	BENGELS; EMILY	\$74.40
902068	12/11/18		Reimbursement for Mileage		\$74.40
	20-231-200-500-070-019-002			MILE REIMB 05/31/19	\$74.40
054463	06/12/19		1232	BOWEN; ELISSA	\$110.00
904109	07/03/18		General Music Supplies		\$110.00
	11-190-100-610-030-000-030			EXP REIMB 05/31/19	\$110.00
054464	06/12/19		0765	BUREAU OF EDUCATION & RESEARCH	\$269.00
901272	04/11/19		Registration		\$269.00
	11-000-223-580-050-000-002			4894947 05/31/19	\$269.00
054465	06/12/19		E021	CABALLERO; COLLEEN	\$24.18
901273	04/11/19		Mileage		\$24.18
	11-000-223-580-050-000-002			MILE REIMB 05/31/19	\$24.18
054466	06/12/19		0400	CAMPUZANO; YOLANDA	\$14.26
903141	03/05/19		mileage reimbursement		\$14.26
	11-000-223-580-060-000-002			MLE REIMB 05/31/19	\$14.26
054467	06/12/19		S191	COMCAST	\$222.97
905053	07/03/18		Comcast Backup Internet		\$222.97
	11-000-230-530-000-000-005			52960092841-MAY 05/31/19	\$222.97
054468	06/12/19		0988	DARST; KIM	\$324.75
902088	03/21/19		Cotton's Tsls Books		\$324.75
	11-190-100-610-070-000-070			#1 05/31/19	\$324.75
054469 V	06/12/19	06/12/19	1313	DE TOMMASO; LISA	
900220	03/29/19		mileage reimbursement		
	11-000-251-580-000-000-000			MILE REIMB 06/12/19	(\$70.80)
	11-000-251-580-000-000-000			MILE REIMB 05/31/19	\$70.80
054470	06/12/19		0135	DEBARO; DEBBIE	\$23.13
906298	02/22/19		Mileage Reimb. (DeBaro)		\$23.13
	11-000-218-580-060-000-006			MILE REIMB 05/31/19	\$23.13
054471	06/12/19		0150	DEMCO, INC.	\$138.87
904161	04/11/19		HSA mini grant floor chairs		\$138.87
	11-190-100-610-030-000-030			6613287 05/31/19	\$9.01
	20-077-100-600-030-719-030			6613287 05/31/19	\$129.86
054472	06/12/19		0350	DI GREGORIO; COLLEEN	\$16.91
904018	07/03/18		reimb of science supplies		\$16.91
	11-190-100-610-030-000-030			EXP REIMB 05/31/19	\$16.91
054473	06/12/19		0573	DIRECT ENERGY	\$3,081.54
909006	07/03/18		Gas Svcs RMS, WHS, HBS 18-19		\$3,081.54
	11-000-262-621-000-000-008			569059-86675-MAR 05/31/19	\$3,081.54
054474	06/12/19		J807	EITZEN; CHARLENE	\$110.00
907063	05/15/19		REIMBURSEMENT FOR D.O.T. PHYS		\$110.00
	11-000-270-890-000-000-007			EXP REIMB 05/31/19	\$110.00

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054475	06/12/19		0111	FEDERAL EXPRESS	\$32.34
900243	05/20/19		Shipping Fees		\$32.34
	11-000-230-530-000-000		6-549-73791	05/31/19	\$32.34
054476	06/12/19		2429	FRANK; DR. RONALD M.	\$80.00
906385	05/13/19		Drug Testing		\$80.00
	11-000-213-300-000-000-006		186226	05/31/19	\$80.00
054477	06/12/19		0201	GRAINGER	\$2,019.84
909317	05/07/19		Main Supplies RMS HBS		\$184.64
	11-000-261-600-030-000-038		9167288407	05/31/19	\$111.68
	11-000-261-600-050-000-058		9167288407	05/31/19	\$72.96
909318	05/09/19		WHS Parts Bath		\$521.74
	11-000-261-600-070-000-078		9169189066	05/31/19	\$521.74
909323	05/15/19		WHS HBS District Supplies		\$298.45
	11-000-261-600-030-000-038		9177032118	05/31/19	\$38.50
	11-000-261-600-050-000-058		9177032118	05/31/19	\$38.50
	11-000-261-600-060-000-068		9177032118	05/31/19	\$133.76
	11-000-261-600-070-000-078		9177032118	05/31/19	\$87.69
909324	05/21/19		HVAC Rprs District		\$1,015.01
	11-000-261-600-030-000-038		9181275174	05/31/19	\$253.75
	11-000-261-600-050-000-058		9181275174	05/31/19	\$253.75
	11-000-261-600-060-000-068		9181275174	05/31/19	\$253.75
	11-000-261-600-070-000-078		9181275174	05/31/19	\$253.76
054478	06/12/19		0710	H A DEHART & SONS	\$160.00
907062	05/15/19		ON SITE ROAD CALL TO RMS		\$160.00
	11-000-270-420-000-000-007		R56007	05/31/19	\$160.00
054479	06/12/19		0206	HAIG'S SERVICE CORP	\$1,352.00
909321	05/13/19		TBS Fire Alarm Reprs		\$1,352.00
	11-000-261-420-060-000-068		204662	05/31/19	\$1,352.00
054480	06/12/19		4168	HIGGINS; KRISTEN	\$83.84
903090	10/11/18		mileage reimbursement		\$83.84
	11-000-223-580-060-000-002		EXP REIMB	05/31/19	\$83.84
054481	06/12/19		0223	HUNTERDON MILL & MACHINE	\$102.49
907061	05/15/19		PARTS FOR READINGTON BUSES		\$35.57
	11-000-270-615-000-000-007		390067	05/31/19	\$35.57
909320	05/13/19		Main Supplies		\$66.92
	11-000-261-600-030-000-038		ASSTD	05/31/19	\$12.11
	11-000-261-600-050-000-058		ASSTD	05/31/19	\$46.23
	11-000-261-600-060-000-068		ASSTD	05/31/19	\$4.29
	11-000-261-600-070-000-078		ASSTD	05/31/19	\$4.29
054482	06/12/19		0224	HUNTERDON MUSIC CORP.	\$74.70
901255	03/13/19		music sheets		\$74.70
	11-190-100-610-050-000-050		79662	05/31/19	\$74.70
054483	06/12/19		1627	IBP - INSTITUTE FOR BRAIN POTENTIAL	\$564.00
902077	02/21/19		Registrations/Langhorne, PA		\$564.00
	11-000-223-580-070-000-002		P7NR-BPF1	05/31/19	\$564.00

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054484	06/12/19		0445	JUNIOR LIBRARY GUILD	\$78.70
903159	05/21/19		library supplies		\$78.70
	11-000-222-600-060-000-060		J035572	05/31/19	\$78.70
054485	06/12/19		0835	KELLY; NANCY	\$25.67
906240	12/17/18		Mileage Reimb. (N. Kelly)		\$25.67
	11-000-213-580-030-000-006		MILE REIMB	05/31/19	\$25.67
054486	06/12/19		J336	KINDERVATTER; JAIME	\$852.82
906309	03/04/19		Prof. Day (Kindervatter)		\$852.82
	11-000-223-580-060-000-002		REG REIMB	05/31/19	\$852.82
054487	06/12/19		0538	KOZAL;KAREN	\$51.15
902079	03/01/19		Mileage Reimbursement		\$51.15
	11-000-223-580-070-000-002		MILE REIMB	05/31/19	\$51.15
054488	06/12/19		0275	LAKESHORE LEARNING	\$88.63
906371	04/15/19		PS Supplies		\$88.63
	20-255-100-600-000-018-006		2712580519	05/31/19	\$88.63
054489	06/12/19		2422	LAKEVIEW SCHOOL	\$12,340.90
906121	08/13/18		18-19 School Yr. Tuition & ESY		\$6,170.45
	11-000-100-566-000-000-006		JUNE TUIT (1)	05/31/19	\$6,170.45
906127	09/05/18		18-19 OOD Tuition		\$6,170.45
	11-000-100-566-000-000-006		JUNE TUIT (2)	05/31/19	\$6,170.45
054490	06/12/19		Z309	LRP CONFERENCES, LLC	\$1,795.00
906229	12/12/18		Prof. Day (Tucker)		\$1,795.00
	20-250-200-500-000-019-006		30273	05/31/19	\$1,795.00
054491	06/12/19		0531	MACDADE; KATHRYN	\$76.26
901226	01/24/19		Mileage		\$76.26
	11-000-223-580-050-000-002		MILE REIMB	05/31/19	\$76.26
054492	06/12/19		0717	MARELLA, OTR; KELLI A.	\$5,964.00
906100	07/31/18		OT Services/Evals		\$5,964.00
	11-000-216-300-000-000-006		OT SVCS MAY	05/31/19	\$5,964.00
054493	06/12/19		3902	MASCHIOS FOOD SERVICES INC	\$16.51
906269	01/22/19		Crackers (Nurses)		\$16.51
	11-000-213-600-000-000-006		IN0069836	05/31/19	\$16.51
054494	06/12/19		0460	MEYER; KEVIN S.	\$4,554.30
906001	07/03/18		Course Reimbursement (Meyer)		\$4,554.30
	11-000-291-280-000-005-100		BK REIMB3(COMPL)	05/31/19	\$135.90
	11-000-291-280-000-005-100		BK REIMB4(COMPL)	05/31/19	\$150.00
	11-000-291-280-000-006-100		TUIT REIMB3(COMPL)	05/31/19	\$2,134.20
	11-000-291-280-000-006-100		TUIT REIMB4(COMPL)	05/31/19	\$2,134.20
054495	06/12/19		2375	MORRISTOWN MEMORIAL HOSPITAL	\$675.00
906176	10/17/18		Neuro-Developmental Eval.		\$675.00
	11-000-219-390-000-000-006		357 2/14/19	05/31/19	\$675.00
054496	06/12/19		4022	MR. JOHN, INC.	\$285.00
909010	07/03/18		Temporary Restrooms 18-19		\$285.00
	11-000-262-490-000-000-008		5578052-APR	05/31/19	\$285.00

Rec and Unrec checks

Hand and Machine checks

06/07/19 13:50

Starting date 5/23/2019

Ending date 6/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054497	06/12/19		3932	MYERS; ALISON	\$3.22
906388	05/15/19		H.I. Mileage Reimb.		\$3.22
	11-150-100-580-000-000-006		MAY HI MILES	05/31/19	\$3.22
054498	06/12/19		D638	NAGEL; JENNA	\$441.75
903065	07/26/18		mileage reimbursement		\$441.75
	20-231-200-500-060-019-002		TRAVEL REIMB	05/31/19	\$441.75
054499	06/12/19		0517	NAPA AUTO PARTS/WH	\$527.19
907060	05/15/19		PARTS FOR READINGTON BUSES		\$527.19
	11-000-270-615-000-000-007		171515	05/31/19	\$309.36
	11-000-270-615-000-000-007		173261	05/31/19	\$217.83
054500	06/12/19		0433	NICOLAI ; LAUREN	\$3.75
906220	12/07/18		Reimbursement		\$3.75
	11-000-223-580-070-000-002		TOLL REIMB	05/31/19	\$3.75
054501	06/12/19		1501	NJ ADVANCE MEDIA	\$22.74
900240	05/14/19		Legal Ad		\$22.74
	11-000-230-590-000-000-000		0009152371	05/31/19	\$22.74
054502	06/12/19		0331	NJASBO	\$550.00
900210	03/15/19		Conference Fees		\$550.00
	11-000-251-580-000-000-000		20002297	05/31/19	\$275.00
	11-000-251-580-000-000-000		20002041	05/31/19	\$275.00
054503	06/12/19		0153	NJSHA	\$600.00
906332	03/14/19		Prof. Day (Speech)		\$600.00
	11-000-216-580-050-000-006		WENDY BAER REG	05/31/19	\$350.00
	11-000-216-580-060-000-006		E. WINEBRENNER RE	05/31/19	\$250.00
054504	06/12/19		B631	NOONAN; TRICIA	\$197.74
904123	12/19/18		Techspo Expense Reimbursement		\$197.74
	11-000-223-580-030-000-002		TRAVEL REIMB	05/31/19	\$197.74
054505	06/12/19		4014	PHONAK	\$3,076.99
906364	04/05/19		DM System		\$3,076.99
	11-000-217-610-000-000-006		5159535763	05/31/19	\$3,076.99
054506	06/12/19		1634	PIELOCH; KRISTY	\$11.28
908115	02/25/19		Mileage Reimbursement		\$11.28
	20-231-200-500-070-019-002		MILE REIMB	05/31/19	\$11.28
054507	06/12/19		1246	REMEDIA PUBLICATIONS	\$73.96
906335	03/18/19		ESL Supplies		\$73.96
	11-240-100-610-000-000-006		482826	05/31/19	\$73.96
054508	06/12/19		1340	REPUBLIC SERVICES INC.	\$4,741.46
909176	11/15/18		Trash Removal 1/19 - 6/19		\$4,741.46
	11-000-262-420-000-000-008		001709100-MAY	05/31/19	\$4,741.46
054509	06/12/19		3191	ROBERT WOOD JOHNSON UNIV.HOSPITAL	\$200.00
900242	05/14/19		Exam		\$200.00
	11-000-291-290-000-000-100		104790	05/31/19	\$200.00
054510	06/12/19		N904	ROOSEN; MICHAEL	\$197.74
904119	12/19/18		Techspo Expense Reimbursement		\$197.74
	11-000-223-580-030-000-002		TRAVEL REIMB	05/31/19	\$197.74

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054511	06/12/19		3833	SCHOLASTIC, INC.	\$72.31
906336	03/18/19			ESL Supplies	\$72.31
	11-240-100-610-000-000-006			19401772	05/31/19 \$23.54
	11-240-100-610-000-000-006			19345689	05/31/19 \$48.77
054512	06/12/19		Z194	SCHOOL OUTLET	\$2,610.00
903153	04/01/19			K-3 classroom supplies	\$2,610.00
	11-190-100-610-060-000-060			69814	05/31/19 \$2,610.00
054513	06/12/19		0535	SCHWARZ; MARYBETH	\$50.75
901282	05/22/19			cooking club reimb	\$50.75
	11-401-100-600-050-000-050			EXP REIMB	05/31/19 \$50.75
054514	06/12/19		B456	SFCC STEPPING FORWARD COUNSELING CENTER	\$3,000.00
906386	05/14/19			Home Instr. Services	\$3,000.00
	11-150-100-320-000-000-006			27828	05/31/19 \$3,000.00
054515	06/12/19		0442	STORR TRACTOR CO.	\$197.87
909325	05/21/19			HBS Toro Mower Parts	\$197.87
	11-000-263-600-000-000-008			1013826	05/31/19 \$153.06
	11-000-263-600-000-000-008			1013827	05/31/19 \$44.81
054516	06/12/19		1000	SUCCESS ADVERTISING INC.	\$2,887.62
900233	05/09/19			Classified Ad	\$2,887.62
	11-000-230-590-000-000-000			307247	05/31/19 \$2,887.62
054517	06/12/19		D032	SUMMIT SPEECH SCHOOL	\$10,595.00
906116	08/13/18			18-19 School Yr. Tuition & ESY	\$10,440.00
	11-000-100-566-000-000-006			JUNE TUIT (1)	05/31/19 \$5,220.00
	11-000-100-566-000-000-006			JUNE TUIT (2)	05/31/19 \$5,220.00
906175	10/17/18			Teacher of the Deaf	\$155.00
	11-000-219-390-000-000-006			14274R-APR	05/31/19 \$155.00
054518	06/12/19		0655	TBS CONTROLS LLC	\$138.76
909327	05/22/19			HBS HVAC Rpr	\$138.76
	11-000-261-420-030-000-038			3438	05/31/19 \$138.76
054519	06/12/19		3411	TEWKSBURY TOWNSHIP BOE	\$119.95
900249	05/29/19			Title III Reimb	\$119.95
	20-241-100-600-000-019-093			TITLE III	05/31/19 \$119.95
054520	06/12/19		1028	THE BOOKSOURCE INC.	\$2,394.30
908149	04/01/19			Books- India & Australia	\$2,394.30
	20-231-100-600-000-019-002			832107	05/31/19 \$1,342.50
	20-231-100-600-000-019-002			826552	05/31/19 \$1,051.80
054521	06/12/19		0530	THE CALAIS SCHOOL	\$34,009.50
906119	08/13/18			18-19 School Year & ESY	\$15,446.20
	11-000-100-566-000-000-006			MAY(1)	05/31/19 \$7,723.10
	11-000-100-566-000-000-006			MAY(2)	05/31/19 \$7,723.10
906228	12/12/18			OOD Tuition	\$7,723.10
	11-000-100-566-000-000-006			TUIT MAY(3)	05/31/19 \$7,723.10
906383	05/07/19			17-18 Tuition Audit	\$10,840.20
	11-000-100-566-000-000-006			17-18 AUDIT	05/31/19 \$10,840.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054522	06/12/19		1169	VANCE; MERYL	\$50.90
904031	07/03/18		mileage reimbursement		\$13.64
	11-000-223-580-030-000-002		MILE REIMB	05/31/19	\$13.64
904087	10/11/18		mileage reimbursement		\$15.32
	11-000-223-580-030-000-002		MILE REIMB	05/31/19	\$15.32
904147	02/28/19		mileage reimbursement		\$21.94
	11-000-223-580-030-000-002		MILE REIMB	05/31/19	\$21.94
054523	06/12/19		F033	VARIDESK.COM	\$390.00
903152	04/01/19		Gr.3 classroom supplies		\$390.00
	11-190-100-610-060-000-060		IVC-2-1171048	05/31/19	\$390.00
054524	06/12/19		2743	VERIZON WIRELESS MESSAGING SERVICES	\$209.75
905060	08/01/18		Verizon Dist Cell Phone		\$209.75
	11-000-230-530-000-000-005		242072128-MAY	05/31/19	\$209.75
054525	06/12/19		0963	W.B. MASON	\$342.27
900230	05/07/19		coffee stirrers		\$8.30
	11-000-219-600-000-000-006		I66283165	05/31/19	\$1.38
	11-000-221-600-000-000-002		I66283165	05/31/19	\$1.38
	11-000-230-600-000-000-000		I66283165	05/31/19	\$1.39
	11-000-240-600-060-000-005		I66283165	05/31/19	\$1.38
	11-000-251-600-000-000-000		I66283165	05/31/19	\$1.39
	11-000-262-600-000-000-008		I66283165	05/31/19	\$1.38
906373	04/17/19		PS Supplies		\$333.97
	11-216-100-610-060-000-006		I65950016	05/31/19	\$333.97
054526	06/12/19		Q995	ZOLNIER GRADUATE SUPPLY LLC	\$1,850.00
901258	03/19/19		Graduation Gowns		\$1,850.00
	11-000-240-600-050-000-050		4190	05/31/19	\$1,850.00
054527	06/12/19		0639	ADHIKARI; GARGI	\$11.47
906381	05/06/19		HI Reimbursement		\$11.47
	11-150-100-580-000-000-006		MILE REIMB	06/05/19	\$11.47
054528	06/12/19		1319	CANGIANO; MATILDA	\$34.66
901132	09/17/18		Student Activity Bank Mileage		\$34.66
	11-000-240-580-050-000-050		MAY MILE	06/05/19	\$34.66
054529	06/12/19		3144	CDW-G	\$4,950.00
905098	05/13/19		Assessment Testing Headphones		\$4,950.00
	11-190-100-610-000-000-005		6749564	06/05/19	\$4,950.00
054530	06/12/19		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-MAY	06/05/19	\$2,265.00
054531	06/12/19		0029	CINTAS CORPORATION	\$516.39
909206	01/08/19		District Mop Rentals 1/19-6/19		\$516.39
	11-000-262-490-000-000-008		101665255-HB-JUN	06/05/19	\$108.22
	11-000-262-490-000-000-008		101665256-WH-JUN	06/05/19	\$108.92
	11-000-262-490-000-000-008		101665254-RM-JUN	06/05/19	\$175.93
	11-000-262-490-000-000-008		101663513-TB-JUN	06/05/19	\$123.32
054532	06/12/19		1437	CITY FIRE EQUIPMENT	\$600.00
909053	07/09/18		Fire Equip Svc 18-19		\$600.00
	11-000-262-420-000-000-008		164688	06/05/19	\$150.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054532	06/12/19		1437	CITY FIRE EQUIPMENT	\$600.00
909053	07/09/18			Fire Equip Svc 18-19	\$600.00
	11-000-262-420-000-000-008		164699		06/05/19 \$150.00
	11-000-262-420-000-000-008		164769		06/05/19 \$150.00
	11-000-262-420-000-000-008		164770		06/05/19 \$150.00
054533	06/12/19		X670	CLASSROOM LIBRARY COMPANY	\$3,270.81
908142	03/29/19			Books	\$3,270.81
	20-231-100-600-000-019-002		59803		06/05/19 \$891.30
	20-231-100-600-000-019-002		59802		06/05/19 \$1,213.48
	20-231-100-600-000-019-002		59804		06/05/19 \$1,166.03
054534	06/12/19		N358	COONEY; MICHAEL	\$69.69
906145	09/24/18			Mileage Reimb. (Cooney)	\$69.69
	11-000-216-580-000-000-006		MILE REIMB		06/05/19 \$69.69
054535	06/12/19		0169	ELIZABETHTOWN GAS/NUI	\$754.60
909007	07/03/18			Gas Svc TBS 18-19	\$754.60
	11-000-262-621-000-000-008		4852686521-MAY		06/05/19 \$754.60
054536	06/12/19		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$235.76
904138	02/05/19			Library Books	\$235.76
	11-000-222-600-030-000-030		416973		06/05/19 \$81.69
	11-000-222-600-030-000-030		416973F		06/05/19 \$154.07
054537	06/12/19		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$496.00
902094	05/10/19			Conference Registration	\$248.00
	11-000-223-580-070-000-002		49445		06/05/19 \$99.00
	11-000-223-580-070-000-002		49492		06/05/19 \$149.00
906389	05/17/19			Prof Day - DeBaro	\$149.00
	11-000-218-580-070-000-006		49444		06/05/19 \$149.00
908170	05/14/19			Registration - A. Tumolo	\$99.00
	11-000-221-580-000-000-002		49496		06/05/19 \$99.00
054538	06/12/19		0598	GABRIELSEN; LORI	\$51.90
906107	08/02/18			18-19 School Yr. Travel(L.G.)	\$51.90
	11-240-100-580-000-000-006		MAY MILE		06/05/19 \$25.90
	11-240-100-580-000-000-006		MAY PARKING		06/05/19 \$26.00
054539	06/12/19		0206	HAIG'S SERVICE CORP	\$2,240.00
909330	05/31/19			WHS RMS Alarm Repairs	\$2,240.00
	11-000-261-420-050-000-058		204994		06/05/19 \$1,520.00
	11-000-261-420-070-000-078		204992		06/05/19 \$560.00
	11-000-261-420-070-000-078		205029		06/05/19 \$160.00
054540	06/12/19		0223	HUNTERDON MILL & MACHINE	\$25.07
909329	05/30/19			Main Supplies WHS TBS	\$25.07
	11-000-261-600-060-000-068		392301		06/05/19 \$20.07
	11-000-261-600-070-000-078		392074		06/05/19 \$5.00
054541	06/12/19		2984	JCP&L	\$22,137.26
909009	07/03/18			District Electric 18-19	\$22,137.26
	11-000-262-622-000-000-008		3542311-MAY		06/05/19 \$3,678.26
	11-000-262-622-000-000-008		57037531-MAY		06/05/19 \$4,737.97
	11-000-262-622-000-000-008		3365572-MAY		06/05/19 \$5,116.25
	11-000-262-622-000-000-008		3365390-MAY		06/05/19 \$1,162.86
	11-000-262-622-000-000-008		55257149-MAY		06/05/19 \$4,470.98

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054541	06/12/19		2984	JCP&L	\$22,137.26
909009	07/03/18			District Electric 18-19	\$22,137.26
	11-000-262-622-000-000-008			3365499-MAY	06/05/19 \$2,100.62
	11-000-262-622-000-000-008			3542535-MAY	06/05/19 \$840.59
	11-000-262-622-000-000-008			118320405-MAY	06/05/19 \$29.73
054542	06/12/19		0946	LIMA; YOLANDA	\$20.46
906301	02/26/19			HI Mileage Reimb.	\$12.28
	11-150-100-580-000-000-006			MILE REIMB	06/05/19 \$12.28
906312	03/05/19			HI Mileage Reimb.	\$8.18
	11-150-100-580-000-000-006			MILE REIMB	06/05/19 \$8.18
054543	06/12/19		P142	MAGALIO; WILLIAM	\$300.00
901283	05/28/19			accompanist fee Spring	\$300.00
	11-000-240-590-050-000-050			5/29/19	06/05/19 \$300.00
054544	06/12/19		4190	MC GOWAN LLC	\$680.00
909331	05/31/19			Add'l Site Hours RMS	\$680.00
	11-000-262-300-000-000-008			201016	06/05/19 \$260.00
	11-000-262-300-000-000-008			201015	06/05/19 \$420.00
054545	06/12/19		5107	NJ AMERICAN WATER	\$748.71
909011	07/03/18			Water Svc WHS 18-19	\$748.71
	11-000-262-490-000-000-008			210020775662-MAY	06/05/19 \$524.94
	11-000-262-490-000-000-008			210020775594-MAY	06/05/19 \$223.77
054546	06/12/19		4999	NJTESOL/NJBE, INC.	\$319.00
906358	04/02/19			Prof. Day (L.G.)	\$319.00
	11-240-100-580-000-000-006			SC19-305	06/05/19 \$319.00
054547	06/12/19		3605	OGDEN; COLLEEN	\$1,705.54
904058	08/14/18			tuition reimbursement	\$1,705.54
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	06/05/19 \$55.54
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPI	06/05/19 \$1,650.00
054548	06/12/19		0790	ONE CALL CONCEPTS INC.	\$4.08
909014	07/03/18			Utility Line Fees 18-19	\$4.08
	11-000-261-420-050-000-058			9055647-MAY	06/05/19 \$4.08
054549	06/12/19		C451	PATRICK; CATHERINE	\$3.53
906387	05/15/19			H.I. Mileage Reimb.	\$3.53
	11-150-100-580-000-000-006			MILE REIMB	06/05/19 \$3.53
054550	06/12/19		0210	POWER PLACE, INC.	\$417.22
909328	05/30/19			RMS/HBS Mower Parts	\$417.22
	11-000-263-600-000-000-008			821836	06/05/19 \$44.14
	11-000-263-600-000-000-008			826087	06/05/19 \$373.08
054551	06/12/19		1888	SCHOOL SPECIALTY, INC.	\$23.36
901263	03/25/19			Grant Money	\$23.36
	20-072-100-600-050-119-050			208122656619	06/05/19 \$23.36
054552	06/12/19		0535	SCHWARZ; MARYBETH	\$87.82
906270	01/22/19			Life Skills Supplies	\$87.82
	11-213-100-610-050-000-006			MAY EXP REIMB	06/05/19 \$87.82

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054553	06/12/19		1013	SOMERSET PATRIOTS	\$470.00
906356	04/01/19			Life Skills Trip	\$470.00
	11-204-100-590-030-000-006		132321		\$156.00
	11-204-100-590-050-000-006		132321		\$156.00
	11-204-100-590-070-000-006		132321		\$158.00
054554	06/12/19		1721	STAPLES BUSINESS ADVANTAGE	\$390.29
900241	05/22/19			Toner Cartridges	\$390.29
	11-000-230-600-000-000-000		3414811597		\$148.37
	11-000-251-600-000-000-000		3414811597		\$241.92
054555	06/12/19		0512	WELLER HEALTH EDUCATION	\$855.64
904075	09/26/18			grade 5 maturation program	\$855.64
	11-190-100-320-030-000-030		10915		\$855.64
054556	06/12/19		1940	WINEBRENNER; ERICA	\$35.96
906362	04/03/19			Mileage Reimb. (E.W.)	\$35.96
	11-000-216-580-060-000-006		MILE REIMB		\$35.96
054557	06/12/19		X961	DE FABIIS; WILLIAM	\$2,500.00
900099	07/18/18			SUPERINTENDENT MENTOR FEE	\$2,500.00
	11-000-230-890-000-000-000		FEE		\$2,500.00
054558	06/12/19		2429	FRANK; DR. RONALD M.	\$80.00
906395	05/31/19			Drug Testing	\$80.00
	11-000-213-300-000-000-006		5/21/19		\$80.00
054559	06/12/19		0717	MARELLA, OTR; KELLI A.	\$845.00
906100	07/31/18			OT Services/Evals	\$845.00
	11-000-219-390-000-000-006		OT EVALS 3/19-4/19		\$845.00
054560	06/12/19		C451	PATRICK; CATHERINE	\$2.36
906394	05/23/19			HI Mileage Reimb.	\$2.36
	11-150-100-580-000-000-006		MILE REIMB		\$2.36
054561	06/12/19		4185	PATTI; MONIQUE	\$138.82
906104	08/02/18			18-19 School Year Travel-M.P.	\$138.82
	11-000-219-580-060-000-006		MAY MILE		\$138.82
054562	06/12/19		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,662.50
901284	05/31/19			May Official Reimb.	\$1,662.50
	11-402-100-500-050-000-054		MAY OFFICIALS		\$1,662.50
054563	06/12/19		N771	BAYADA HOME HEALTH CARE INC.	\$1,068.00
906375	04/18/19			Bus Aide	\$1,068.00
	11-000-213-300-000-000-006		14595684-5/20-5/24		\$1,068.00
054564	06/12/19		3144	CDW-G	\$912.74
905100	05/20/19			May Tech Supplies	\$912.74
	11-190-100-610-000-000-005		SLR5328		\$617.01
	11-190-100-610-000-000-005		SND7025		\$295.73
054565	06/12/19		1313	DE TOMMASO; LISA	\$98.83
900220	03/29/19			mileage reimbursement	\$98.83
	11-000-251-580-000-000-000		MILE REIMB		\$98.83
054566	06/12/19		C633	GIBBONS; HEATHER	\$47.43
906105	08/02/18			18-19 School Yr. Travel - H.G.	\$47.43
	11-000-219-580-060-000-006		MAY MILE		\$47.43

Starting date 5/23/2019 Ending date 6/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054567	06/12/19		Q283	MONTCLAIR STATE UNIVERSITY	\$150.00
901277	05/07/19		Registration		\$150.00
	11-000-223-580-050-000-002		5/10/19	06/07/19	\$150.00
054568	06/12/19		I276	MONTGOMERY ACADEMY	\$4,739.98
906120	08/13/18		18-19 School Yr. Tuition & ESY		\$4,739.98
	11-000-100-566-000-000-006		JUNE TUITION	06/07/19	\$4,739.98
054569	06/12/19		0355	THOMASON; PATRICIA	\$2,580.00
906101	07/31/18		PT Services/Evals		\$2,580.00
	11-000-216-300-000-000-006		PT SVCS MAY	06/07/19	\$2,580.00
800861 H	05/31/19		1228	NJ SCHOOL DEVELOPMENT AUTHORITY	\$67,811.00
900247	05/23/19		SDA Annual Fee		\$67,811.00
	12-000-400-800-000-000-000		Annual Fee	05/31/19	\$67,811.00
803146	05/30/19		ZZ03	William J. Schultz, Constable	\$235.64
9*ZZ03	07/01/18				\$235.64
	90-000-291-205-000-211-000		*0650*0650*000126518	05/15/19	\$239.83
	90-000-291-205-000-211-000		*0651*0651*000126748	05/30/19	(\$4.19)
803147	05/30/19		ZZ02	NJ Family Support Payment Center	\$830.50
9*ZZ02	07/02/18		AGENCY		\$830.50
	90-000-291-205-000-210-000		*0651*0651*000126748	05/30/19	\$830.50
803148	05/30/19		NYLI	NEW YORK LIFE INSURANCE	\$2,370.66
9*NYLI	07/02/18		AGENCY		\$2,370.66
	90-000-291-211-000-235-000		Adjustment	05/30/19	\$0.06
	90-000-291-211-000-235-000		*0648*0648*00012589	04/15/19	\$1,185.30
	90-000-291-211-000-235-000		*0649*0649*000126008	04/30/19	\$1,185.30

Starting date 5/23/2019

Ending date 6/12/2019

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$200,844.38
12	CAPITAL OUTLAY	\$67,811.00
20	SPECIAL REVENUE FUNDS	\$8,658.47
60	ENTERPRISE FUND-FOOD SERVICE	\$38,799.19
90	PAYROLL AGENCY	\$3,436.80
	Total for all checks listed	\$319,549.84

Prepared and submitted by: _____

Board Secretary

_____ Date