

Starting date 6/13/2019              Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>002008</b>	<b>06/17/19</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$737.93</b>
960055	05/30/19			TBS Food Warmer Repair	\$737.93
	60-910-310-400-060-000-060		43957		06/17/19      \$737.93
<b>002009</b>	<b>06/17/19</b>		<b>B020</b>	<b>JES RESTAURANT EQUIPMENT</b>	<b>\$2,226.90</b>
960042	04/10/19			Milk Cooler TBS	\$2,226.90
	60-910-310-730-060-000-060		118914		06/17/19      \$2,226.90
<b>002010</b>	<b>06/19/19</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$305.95</b>
960056	06/17/19			RMS Walk-in Refrig Rpr	\$305.95
	60-910-310-400-050-000-050		44016		06/19/19      \$305.95
<b>002011</b>	<b>06/19/19</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$54,503.66</b>
960058	06/19/19			May Food Services	\$54,503.66
	60-910-310-870-000-000-000		0070497-MAY		06/19/19      \$54,503.66
<b>002012</b>	<b>06/25/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$42.71</b>
960057	06/18/19			TBS Kitchen Faucet Replacement	\$42.71
	60-910-310-400-060-000-060		9208064684		06/25/19      \$42.71
<b>002013</b>	<b>06/27/19</b>		<b>T787</b>	<b>TOPJET SALES INC.</b>	<b>\$2,236.00</b>
960038	03/27/19			RMS Deli Case	\$2,236.00
	60-910-310-730-050-000-050		33885		06/27/19      \$2,236.00
<b>002014</b>	<b>06/27/19</b>		<b>N536</b>	<b>ALLAIN;SHANNON</b>	<b>\$50.60</b>
9J0056	06/27/19			Db 60-499 / Cr 60-101	\$50.60
	60-01 - - - - -			CAFE REFUND	06/27/19      \$50.60
<b>002015</b>	<b>06/27/19</b>		<b>I372</b>	<b>BOST; TERESIA</b>	<b>\$22.50</b>
9J0057	06/27/19			Db 60-499 / Cr 60-101	\$22.50
	60-01 - - - - -			CAFE REFUND	06/27/19      \$22.50
<b>002016</b>	<b>06/27/19</b>		<b>Q287</b>	<b>CORBIN; BARBARA</b>	<b>\$85.55</b>
9J0058	06/27/19			Db 60-499 / Cr 60-101	\$85.55
	60-01 - - - - -			CAFE REFUND	06/27/19      \$85.55
<b>002017</b>	<b>06/27/19</b>		<b>O745</b>	<b>HANRAHAN; BETH</b>	<b>\$55.60</b>
9J0059	06/27/19			Db 60-499 / Cr 60-101	\$55.60
	60-01 - - - - -			CAFE REFUND	06/27/19      \$55.60
<b>002018</b>	<b>06/27/19</b>		<b>E147</b>	<b>MALLEA; KAREN</b>	<b>\$15.25</b>
9J0060	06/27/19			Db 60-499 / Cr 60-101	\$15.25
	60-01 - - - - -			CAFE REFUND	06/27/19      \$15.25
<b>002019</b>	<b>06/27/19</b>		<b>K462</b>	<b>MASTROPAOLO; CARRIE</b>	<b>\$14.05</b>
9J0061	06/27/19			Db 60-499 / Cr 60-101	\$14.05
	60-01 - - - - -			CAFE REFUND	06/27/19      \$14.05
<b>002020</b>	<b>06/27/19</b>		<b>F994</b>	<b>REESE; MICHELE</b>	<b>\$40.20</b>
9J0062	06/27/19			Db 60-499 / Cr 60-101	\$40.20
	60-01 - - - - -			CAFE REFUND	06/27/19      \$40.20
<b>002021</b>	<b>06/27/19</b>		<b>M201</b>	<b>RIGGI; JOHN</b>	<b>\$10.55</b>
9J0063	06/27/19			Db 60-499 / Cr 60-101	\$10.55
	60-01 - - - - -			CAFE REFUNDS	06/27/19      \$10.55
<b>002022</b>	<b>06/27/19</b>		<b>U664</b>	<b>VARMA; LISA</b>	<b>\$79.90</b>
9J0064	06/27/19			Db 60-499 / Cr 60-101	\$79.90
	60-01 - - - - -			CAFE REFUND	06/27/19      \$79.90

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<b>002023</b>	<b>06/27/19</b>		<b>V950</b>	<b>KELLY-VERGONA; BARBARA</b>	<b>\$19.40</b>
9J0065	06/27/19	Db 60-499 / Cr 60-101			\$19.40
	60-01 - - - -			CAFE REFUND              06/27/19	\$19.40
<b>002024</b>	<b>06/27/19</b>		<b>O661</b>	<b>WHITE; MICHELE</b>	<b>\$10.45</b>
9J0066	06/27/19	Db 60-499 / Cr 60-101			\$10.45
	60-01 - - - -			CAFE REFUND              06/27/19	\$10.45
<b>002025</b>	<b>06/27/19</b>		<b>O593</b>	<b>HIRASEK; MONIKA</b>	<b>\$12.45</b>
9J0067	06/27/19	Db 60-499 / Cr 60-101			\$12.45
	60-01 - - - -			CAFE REFUNDS              06/27/19	\$12.45
<b>002026</b>	<b>06/27/19</b>		<b>X303</b>	<b>WOOD; GIA</b>	<b>\$29.50</b>
9J0068	06/27/19	Db 60-499 / Cr 60-101			\$29.50
	60-01 - - - -			CAFE REFUNDS              06/27/19	\$29.50
<b>002027</b>	<b>06/27/19</b>		<b>L327</b>	<b>ROSES; DAWN</b>	<b>\$10.90</b>
9J0069	06/27/19	Db 60-499 / Cr 60-101			\$10.90
	60-01 - - - -			CAFE REFUND              06/27/19	\$10.90
<b>002028</b>	<b>06/28/19</b>		<b>H412</b>	<b>GPS</b>	<b>\$45.38</b>
960059	06/20/19	HBS Kitchen parts			\$45.38
	60-910-310-600-030-000-030		8295203.001	06/28/19	\$12.13
	60-910-310-600-030-000-030		8294452.001	06/28/19	\$33.25
<b>002029</b>	<b>06/28/19</b>		<b>B020</b>	<b>JES RESTAURANT EQUIPMENT</b>	<b>\$12,794.13</b>
960043	04/10/19	Soft Serve Machine RMS			\$12,794.13
	60-910-310-730-050-000-050		118961	06/28/19	\$12,794.13
<b>002030</b>	<b>06/28/19</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$24,519.80</b>
960060	06/28/19	Food Services June			\$24,519.80
	60-910-310-870-000-000-000		0071272-JUNE	06/28/19	\$24,519.80
<b>002031</b>	<b>06/28/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$5,279.76</b>
960053	05/22/19	HBS Kitchen Lighting Upgrade			\$5,279.76
	60-910-310-600-030-000-030		9201219855	06/28/19	\$2,745.60
	60-910-310-600-030-000-030		9183755868	06/28/19	\$1,007.44
	60-910-310-600-030-000-030		9186615416	06/28/19	\$963.20
	60-910-310-600-030-000-030		9191343731	06/28/19	\$274.56
	60-910-310-600-030-000-030		9183897298	06/28/19	\$288.96
<b>002032</b>	<b>06/28/19</b>		<b>C047</b>	<b>ANDERSON; SUSAN</b>	<b>\$10.40</b>
9J0072	06/28/19	Db 60-499 / Cr 60-101			\$10.40
	60-01 - - - -			CAFE REFUND              06/28/19	\$10.40
<b>002033</b>	<b>06/28/19</b>		<b>L237</b>	<b>CHEROT; ELIZABETH</b>	<b>\$24.85</b>
9J0073	06/28/19	Db 60-499 / Cr 60-101			\$24.85
	60-01 - - - -			CAFE REFUND              06/28/19	\$24.85
<b>002034</b>	<b>06/28/19</b>		<b>K211</b>	<b>BLYTH; TRACEY</b>	<b>\$11.05</b>
9J0074	06/28/19	Db 60-499 / Cr 60-101			\$11.05
	60-01 - - - -			CAFE REFUND              06/28/19	\$11.05
<b>002035</b>	<b>06/28/19</b>		<b>X143</b>	<b>DAMBRES; LINDA</b>	<b>\$10.45</b>
9J0075	06/28/19	Db 60-499 / Cr 60-101			\$10.45
	60-01 - - - -			CAFE REFUND              06/28/19	\$10.45

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<b>002036</b>	<b>06/28/19</b>		<b>O227</b>	<b>FARRELL; MELANIE</b>	<b>\$46.85</b>
9J0076	06/28/19	Db 60-499 / Cr 60-101			\$46.85
	60-01 - - - -			CAFE REFUND	06/28/19 \$46.85
<b>002037</b>	<b>06/28/19</b>		<b>C730</b>	<b>FRANCFORT; KELLY</b>	<b>\$32.60</b>
9J0077	06/28/19	Db 60-499 / Cr 60-101			\$32.60
	60-01 - - - -			CAFE REFUND	06/28/19 \$32.60
<b>002038</b>	<b>06/28/19</b>		<b>U594</b>	<b>BORSA; LILLIAN</b>	<b>\$83.05</b>
9J0078	06/28/19	Db 60-499 / Cr 60-101			\$83.05
	60-01 - - - -			CAFE REFUND	06/28/19 \$83.05
<b>002039</b>	<b>06/28/19</b>		<b>B305</b>	<b>FEBUS; MARIA</b>	<b>\$20.30</b>
9J0079	06/28/19	Db 60-499 / Cr 60-101			\$20.30
	60-01 - - - -			CAFE REFUND	06/28/19 \$20.30
<b>002040</b>	<b>06/28/19</b>		<b>L354</b>	<b>NEWMAN; BERNARTH</b>	<b>\$64.85</b>
9J0080	06/28/19	Db 60-499 / Cr 60-101			\$64.85
	60-01 - - - -			CAFE REFUND	06/28/19 \$64.85
<b>002041</b>	<b>06/28/19</b>		<b>D396</b>	<b>PEDRICK; KIMBERLY</b>	<b>\$25.80</b>
9J0081	06/28/19	Db 60-499 / Cr 60-101			\$25.80
	60-01 - - - -			CAFE REFUND	06/28/19 \$25.80
<b>002042</b>	<b>06/28/19</b>		<b>E082</b>	<b>VARGAS; NANCY</b>	<b>\$49.80</b>
9J0082	06/28/19	Db 60-499 / Cr 60-101			\$49.80
	60-01 - - - -			CAFE REFUND	06/28/19 \$49.80
<b>002043</b>	<b>06/28/19</b>		<b>A835</b>	<b>PSCHAR; MEGAN</b>	<b>\$12.40</b>
9J0083	06/28/19	Db 60-499 / Cr 60-101			\$12.40
	60-01 - - - -			CAFE REFUND	06/28/19 \$12.40
<b>002044</b>	<b>06/28/19</b>		<b>A311</b>	<b>RODRIGUEZ; BONNIE</b>	<b>\$27.15</b>
9J0084	06/28/19	Db 60-499 / Cr 60-101			\$27.15
	60-01 - - - -			CAFE REFUND	06/28/19 \$27.15
<b>002045</b>	<b>06/28/19</b>		<b>F438</b>	<b>ROGERS; STEPHEN</b>	<b>\$28.45</b>
9J0085	06/28/19	Db 60-499 / Cr 60-101			\$28.45
	60-01 - - - -			CAFE REFUND	06/28/19 \$28.45
<b>002046</b>	<b>06/28/19</b>		<b>E857</b>	<b>SCHULTZ; HEATHER</b>	<b>\$14.95</b>
9J0086	06/28/19	Db 60-499 / Cr 60-101			\$14.95
	60-01 - - - -			CAFE REFUND	06/28/19 \$14.95
<b>002047</b>	<b>06/28/19</b>		<b>1559</b>	<b>SULLIVAN; SHERRI</b>	<b>\$71.30</b>
9J0087	06/28/19	Db 60-499 / Cr 60-101			\$71.30
	60-01 - - - -			CAFE REFUND	06/28/19 \$71.30
<b>002048</b>	<b>06/28/19</b>		<b>K175</b>	<b>TARECO; JEN</b>	<b>\$118.12</b>
9J0088	06/28/19	Db 60-499 / Cr 60-101			\$118.12
	60-01 - - - -			CAFE REFUND	06/28/19 \$118.12
<b>002049</b>	<b>06/28/19</b>		<b>L027</b>	<b>TRUPPI; KAREN</b>	<b>\$10.95</b>
9J0089	06/28/19	Db 60-499 / Cr 60-101			\$10.95
	60-01 - - - -			CAFE REFUND	06/28/19 \$10.95
<b>002050</b>	<b>06/28/19</b>		<b>1601</b>	<b>WATSON; KELLY</b>	<b>\$10.80</b>
9J0090	06/28/19	Db 60-499 / Cr 60-101			\$10.80
	60-01 - - - -			CAFE REFUND	06/28/19 \$10.80

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<b>054572</b>	<b>06/13/19</b>		<b>F367</b>	<b>BARGER LAW GROUP</b>	<b>\$10,000.00</b>
900244	05/22/19		Legal Fees		\$10,000.00
	11-000-230-331-000-000-000		LEGAL FEES	06/13/19	\$10,000.00
<b>054573</b>	<b>06/14/19</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$111.50</b>
900049	07/03/18		ADMIN FEES - COBRA 18-19		\$111.50
	11-000-291-290-000-000-100		237314-JUNE	06/14/19	\$111.50
<b>054574</b>	<b>06/14/19</b>		<b>2412</b>	<b>APPLE</b>	<b>\$1,210.00</b>
906391	05/17/19		iPads (ESL)		\$1,210.00
	20-241-100-600-000-019-006		AA22493962	06/14/19	\$1,134.00
	20-241-100-600-000-019-006		AA22484814	06/14/19	\$76.00
<b>054575</b>	<b>06/14/19</b>		<b>N771</b>	<b>BAYADA HOME HEALTH CARE INC.</b>	<b>\$801.00</b>
906375	04/18/19		Bus Aide		\$801.00
	11-000-213-300-000-000-006		1461666905/28-5/31	06/14/19	\$801.00
<b>054576</b>	<b>06/14/19</b>		<b>M173</b>	<b>BOHM; JASON</b>	<b>\$109.36</b>
900104	07/26/18		DISTRICT TRAVEL 2018-2019		\$109.36
	11-000-251-580-000-000-000		MILE REIMB DEC/MAF	06/14/19	\$109.36
<b>054577</b>	<b>06/14/19</b>		<b>T107</b>	<b>BOULDEN PUBLISHING</b>	<b>\$84.85</b>
904166	05/20/19		HSA Mini Grant Guidance Suppli		\$84.85
	20-077-100-600-030-019-030		25828A	06/14/19	\$84.85
<b>054578</b>	<b>06/14/19</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$626.91</b>
905050	07/03/18		PRI Phone and LD		\$626.91
	11-000-230-530-000-000-005		309366945-JUNE	06/14/19	\$626.91
<b>054579</b>	<b>06/14/19</b>		<b>3207</b>	<b>COLE; MARCI</b>	<b>\$145.00</b>
907064	06/04/19		DOT Physical Exam		\$145.00
	11-000-270-890-000-000-007		EXP REIMB	06/14/19	\$145.00
<b>054580</b>	<b>06/14/19</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$20.74</b>
905028	07/03/18		DeBiasio Mileage 18-19		\$20.74
	11-000-222-580-000-000-005		MAY MILE	06/14/19	\$20.74
<b>054581</b>	<b>06/14/19</b>		<b>0135</b>	<b>DEBARO; DEBBIE</b>	<b>\$19.72</b>
906390	05/17/19		Mileage Reimb. (DeBaro)		\$19.72
	11-000-218-580-070-000-006		MILE REIMB	06/14/19	\$19.72
<b>054582</b>	<b>06/14/19</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$20.00</b>
902097	06/05/19		Meal Reimbursement		\$20.00
	11-000-240-580-070-000-070		EXP REIMB	06/14/19	\$20.00
<b>054583</b>	<b>06/14/19</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$210.75</b>
905063	08/08/18		Dist Fax		\$210.75
	11-000-230-530-000-000-005		1257992-MAY	06/14/19	\$210.75
<b>054584</b>	<b>06/14/19</b>		<b>0070</b>	<b>GARDEN STATE COALITION OF SCHOOLS</b>	<b>\$65.00</b>
900226	04/17/19		Registration Fee		\$65.00
	11-000-230-580-000-000-000		3377	06/14/19	\$65.00
<b>054585</b>	<b>06/14/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$192.09</b>
909332	06/03/19		Main Supplies District		\$192.09
	11-000-261-600-030-000-038		9190280140/3134716	06/14/19	\$7.88
	11-000-261-600-050-000-058		9190280140/3134716	06/14/19	\$26.76
	11-000-261-600-060-000-068		9190280140/3134716	06/14/19	\$7.88
	11-000-261-600-070-000-078		9190280140/3134716	06/14/19	\$7.88

Rec and Unrec checks

Hand and Machine checks

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<b>054585</b>	<b>06/14/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$192.09</b>
909332	06/03/19		Main Supplies District		\$192.09
	11-000-262-600-000-000-008			9190280140/3134716 06/14/19	\$82.89
	11-000-263-600-000-000-008			9190280140/3134716 06/14/19	\$58.80
<b>054586</b>	<b>06/14/19</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$307.86</b>
909334	06/07/19		Main Cust/Grounds Supplie		\$307.86
	11-000-262-600-000-000-008			7023698/6023832 06/14/19	\$155.94
	11-000-263-600-000-000-008			7023698/6023832 06/14/19	\$151.92
<b>054587</b>	<b>06/14/19</b>		<b>1071</b>	<b>HUNTERDON ART MUSEUM</b>	<b>\$75.00</b>
903138	03/01/19		Art Exhibit		\$75.00
	11-190-100-800-060-000-060			WHS/TB0521060219Y, 06/14/19	\$37.50
	11-190-100-800-070-000-070			WHS/TB0521060219Y, 06/14/19	\$37.50
<b>054588</b>	<b>06/14/19</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$29,801.61</b>
900223	04/08/19		Out of Dist Transport 4-6/19		\$29,801.61
	11-000-270-350-000-000-007			19-02094-MAY 06/14/19	\$1,553.65
	11-000-270-517-000-000-007			19-02094-MAY 06/14/19	\$5,038.00
	11-000-270-518-000-000-007			19-02094-MAY 06/14/19	\$23,209.96
<b>054589</b>	<b>06/14/19</b>		<b>1255</b>	<b>IDENDEN; MIKE</b>	<b>\$47.90</b>
905029	07/03/18		Idenden Mileage 18-19		\$47.90
	11-000-222-580-000-000-005			MAY MILE 06/14/19	\$47.90
<b>054590</b>	<b>06/14/19</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>	<b>\$345.59</b>
906384	05/13/19		ESL Supplies		\$345.59
	20-241-100-600-000-019-006			3162200519 06/14/19	\$345.59
<b>054591</b>	<b>06/14/19</b>		<b>Q074</b>	<b>LEYSON; LARRY</b>	<b>\$12.80</b>
905078	11/05/18		Leyson Mileage 2018-19		\$12.80
	11-000-222-580-000-000-005			MAY MILE 06/14/19	\$12.80
<b>054592</b>	<b>06/14/19</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>	<b>\$27,214.40</b>
906114	08/13/18		18-19 School Yr. & ESY		\$18,444.40
	11-000-100-566-000-000-006			MAY TUITION 06/14/19	\$9,222.20
	11-000-100-566-000-000-006			JUNE TUITION 06/14/19	\$9,222.20
906115	08/13/18		1:1 Aide School Yr. & ESY		\$7,090.00
	11-000-100-566-000-000-006			MAY AIDE 06/14/19	\$7,090.00
906235	12/13/18		OOD Related Services		\$1,680.00
	11-000-216-300-000-000-006			OT MAY 06/14/19	\$525.00
	11-000-216-300-000-000-006			PT MAY 06/14/19	\$1,155.00
<b>054593</b>	<b>06/14/19</b>		<b>2116</b>	<b>NORTH HUNTERDON HIGH SCHOOL</b>	<b>\$98.05</b>
900252	06/05/19		Title III Reimb		\$98.05
	20-241-100-600-000-019-094			TITLE III 06/14/19	\$98.05
<b>054594</b>	<b>06/14/19</b>		<b>I935</b>	<b>OXFORD CONSULTING SERVICES, INC</b>	<b>\$2,345.00</b>
906186	10/31/18		HI Services		\$2,345.00
	11-150-100-320-000-000-006			134584-MAY 06/14/19	\$2,345.00
<b>054595</b>	<b>06/14/19</b>		<b>0609</b>	<b>PEARSON EDUCATION INC.</b>	<b>\$553.50</b>
908145	04/01/19		Student Assessment		\$553.50
	11-000-218-600-000-000-002			4587371 06/14/19	\$553.50
<b>054596</b>	<b>06/14/19</b>		<b>1065</b>	<b>QUALITY AUTO GLASS INC.</b>	<b>\$483.86</b>
909295	04/08/19		Main Truck		\$483.86
	11-000-262-420-000-000-008			140888 06/14/19	\$483.86

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<b>054597</b>	<b>06/14/19</b>		<b>1837</b>	<b>REALLY GOOD STUFF</b>	<b>\$188.49</b>
906316	03/11/19			Resource Supplies (Reilly)	\$188.49
	11-213-100-610-070-000-006		6843308		06/14/19 \$143.70
	11-213-100-610-070-000-006		6867501		06/14/19 \$44.79
<b>054598</b>	<b>06/14/19</b>		<b>Y463</b>	<b>STOYANOV; LACHEZAR</b>	<b>\$44.64</b>
905061	08/02/18			Stoyanov Mileage 18-19	\$44.64
	11-000-222-580-000-000-005			MAY MILE	06/14/19 \$44.64
<b>054599</b>	<b>06/14/19</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$387.50</b>
906175	10/17/18			Teacher of the Deaf	\$387.50
	11-000-219-390-000-000-006		14482R-MAY		06/14/19 \$387.50
<b>054600</b>	<b>06/14/19</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$12,637.80</b>
906119	08/13/18			18-19 School Year & ESY	\$8,425.20
	11-000-100-566-000-000-006			JUNE(1)	06/14/19 \$4,212.60
	11-000-100-566-000-000-006			JUNE(2)	06/14/19 \$4,212.60
906228	12/12/18			OOD Tuition	\$4,212.60
	11-000-100-566-000-000-006			TUIT JUNE(3)	06/14/19 \$4,212.60
<b>054601</b>	<b>06/14/19</b>		<b>0397</b>	<b>TUCKER; KAREN</b>	<b>\$1,764.94</b>
906230	12/12/18			Prof. Day Reimb.(K.T.)	\$1,764.94
	11-000-240-580-000-000-006			TRAVEL REIMB	06/14/19 \$7.94
	20-250-200-500-000-019-006			TRAVEL REIMB	06/14/19 \$1,757.00
<b>054602</b>	<b>06/14/19</b>		<b>1960</b>	<b>VILLA; GAYE</b>	<b>\$138.12</b>
900250	05/30/19			Travel Reimbursement	\$138.12
	11-000-251-580-000-000-000			TRAVEL REIMB	06/14/19 \$138.12
<b>054603</b>	<b>06/14/19</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$1,739.94</b>
900219	03/28/19			Office Supplies	\$162.46
	11-000-230-600-000-000-000		165063355		06/14/19 \$89.78
	11-000-251-600-000-000-000		165063355		06/14/19 \$72.68
901239	02/19/19			color cartridges staff	\$1,577.48
	11-190-100-610-050-000-050		163898789		06/14/19 \$1,577.48
<b>054604</b>	<b>06/14/19</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>	<b>\$3,739.93</b>
906315	03/08/19			Wilson Supplies (Reilly)	\$497.66
	11-213-100-610-070-000-006		1752548		06/14/19 \$497.66
906320	03/11/19			Supplies (Simonetti)	\$413.10
	11-213-100-610-030-000-006		1752549		06/14/19 \$413.10
906321	03/11/19			Wilson Supplies	\$2,829.17
	11-213-100-610-030-000-006		1752550		06/14/19 \$2,829.17
<b>054605</b>	<b>06/17/19</b>		<b>0639</b>	<b>ADHIKARI; GARGI</b>	<b>\$9.42</b>
906397	06/11/19			H.I. Mileage Reimb.	\$9.42
	11-150-100-580-000-000-006			MILE REIMB	06/17/19 \$9.42
<b>054606</b>	<b>06/17/19</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$797.30</b>
908169	05/08/19			Books	\$797.30
	11-190-100-640-000-000-002		3846349		06/17/19 \$287.80
	11-190-100-640-000-000-002		3846415		06/17/19 \$509.50
<b>054607</b>	<b>06/17/19</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$831.39</b>
907020	10/04/18			FUEL AND PARTS	\$831.39
	11-000-270-615-000-000-007			R18-FW01-WASH	06/17/19 \$831.39

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<b>054608</b>	<b>06/17/19</b>		<b>T146</b>	<b>CONSCIOUS DISCIPLINE</b>	<b>\$448.50</b>
908160	04/08/19		Curriculum Intro - SEL		\$448.50
	11-190-100-610-000-000-002		79206	06/17/19	\$448.50
<b>054609</b>	<b>06/17/19</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$4,150.00</b>
900080	07/03/18		DISTRICT COPIERS 18-19		\$4,150.00
	11-000-219-592-000-000-006		63972647-JUNE	06/17/19	\$289.24
	11-000-221-590-000-000-002		63972647-JUNE	06/17/19	\$48.17
	11-000-223-590-000-000-002		63972647-JUNE	06/17/19	\$48.17
	11-000-230-590-000-000-000		63972647-JUNE	06/17/19	\$147.64
	11-000-240-590-030-000-030		63972647-JUNE	06/17/19	\$192.79
	11-000-240-590-060-000-060		63972647-JUNE	06/17/19	\$130.99
	11-000-240-590-070-000-070		63972647-JUNE	06/17/19	\$130.99
	11-000-251-590-000-000-000		63972647-JUNE	06/17/19	\$147.53
	11-190-100-590-030-000-030		63972647-JUNE	06/17/19	\$627.76
	11-190-100-590-050-000-050		63972647-JUNE	06/17/19	\$1,108.63
	11-190-100-590-060-000-060		63972647-JUNE	06/17/19	\$618.85
	11-190-100-590-070-000-070		63972647-JUNE	06/17/19	\$659.24
<b>054610</b>	<b>06/17/19</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$3,822.75</b>
900254	06/10/19		Prof Svcs 5/19		\$3,822.75
	11-000-230-331-000-000-000		15064	06/17/19	\$3,822.75
<b>054611</b>	<b>06/17/19</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$83.49</b>
906107	08/02/18		18-19 School Yr. Travel(L.G.)		\$83.49
	11-240-100-580-000-000-006		MAY 2 MILE	06/17/19	\$83.49
<b>054612</b>	<b>06/17/19</b>		<b>3266</b>	<b>GLICK; LAUREN</b>	<b>\$20.46</b>
906396	06/11/19		Mileage Reimb. (Glick)		\$20.46
	11-000-219-580-050-000-006		MILE REIMB	06/17/19	\$20.46
<b>054613</b>	<b>06/17/19</b>		<b>3468</b>	<b>HEINEMANN</b>	<b>\$943.80</b>
908146	04/01/19		Books		\$943.80
	11-190-100-640-000-000-002		7078625	06/17/19	\$943.80
<b>054614</b>	<b>06/17/19</b>		<b>0899</b>	<b>HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC</b>	<b>\$927.00</b>
906365	04/05/19		Neurodevelopmental Eval.		\$927.00
	11-000-219-390-000-000-006		12778624	06/17/19	\$927.00
<b>054615</b>	<b>06/17/19</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$297.00</b>
900237	05/13/19		NJSBA Conference Registration		\$297.00
	11-000-230-585-000-000-000		277066	06/17/19	\$297.00
<b>054616</b>	<b>06/17/19</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>	<b>\$1.58</b>
906398	06/11/19		H.I. Mileage Reimb.		\$1.58
	11-150-100-580-000-000-006		MILE REIMB	06/17/19	\$1.58
<b>054617</b>	<b>06/17/19</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		20016678-JUNE	06/17/19	\$51,857.52
<b>054618</b>	<b>06/17/19</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$3,351.77</b>
909005	07/03/18		Gas Svc WHS RMS HBS 18-19		\$3,351.77
	11-000-262-621-000-000-008		1301202509-DIST-JUN	06/17/19	\$3,351.77
<b>054619</b>	<b>06/17/19</b>		<b>4948</b>	<b>ROWE ELECTRIC</b>	<b>\$2,640.00</b>
909277	03/15/19		HBS Install Energy Monitors		\$2,640.00
	11-000-261-420-030-000-038		19-8662	06/17/19	\$2,640.00

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<b>054620</b>	<b>06/17/19</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$160.04</b>
901251	03/08/19			toner cartridge	\$160.04
	11-190-100-610-050-000-050		208122698145	06/17/19	\$160.04
<b>054621</b>	<b>06/17/19</b>		<b>B456</b>	<b>SFCC STEPPING FORWARD COUNSELING CENTER</b>	<b>\$3,750.00</b>
906399	06/13/19			Home Instruc. Services	\$3,750.00
	11-150-100-320-000-000-006		27847	06/17/19	\$3,750.00
<b>054622</b>	<b>06/17/19</b>		<b>1270</b>	<b>T&amp;M ASSOCIATES</b>	<b>\$1,600.00</b>
909013	07/03/18			Asbestos Mgmt Svcs 18-19	\$1,600.00
	11-000-262-300-000-000-008		DAP368144	06/17/19	\$1,600.00
<b>054623</b>	<b>06/17/19</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$208.17</b>
906368	04/09/19			PS Supplies (Robb)	\$208.17
	11-216-100-610-060-000-006		6799608/641775/7208	06/17/19	\$142.22
	20-255-100-600-000-018-006		6799608/641775/7208	06/17/19	\$65.95
<b>054624</b>	<b>06/17/19</b>		<b>Q995</b>	<b>ZOLNIER GRADUATE SUPPLY LLC</b>	<b>\$613.93</b>
901264	03/25/19			Diplomas	\$613.93
	11-000-240-600-050-000-050		4265	06/17/19	\$613.93
<b>054625</b>	<b>06/19/19</b>		<b>M512</b>	<b>BREEN; SUSAN</b>	<b>\$100.00</b>
9J0046	06/19/19			Db 61-481 / Cr 61-101	\$100.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$100.00
<b>054626</b>	<b>06/19/19</b>		<b>Q235</b>	<b>JENDE; JACKIE</b>	<b>\$100.00</b>
9J0047	06/19/19			Db 61-481 / Cr 61-101	\$100.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$100.00
<b>054627</b>	<b>06/19/19</b>		<b>V840</b>	<b>LERVOLINO; KAREN</b>	<b>\$100.00</b>
9J0048	06/19/19			Db 61-481 / Cr 61-101	\$100.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$100.00
<b>054628</b>	<b>06/19/19</b>		<b>S775</b>	<b>SCHNAUDT; ALISON</b>	<b>\$100.00</b>
9J0049	06/19/19			Db 61-481 / Cr 61-101	\$100.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$100.00
<b>054629</b>	<b>06/19/19</b>		<b>M675</b>	<b>BOUTON; MARYSE</b>	<b>\$100.00</b>
9J0050	06/19/19			Db 61-481 / Cr 61-101	\$100.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$100.00
<b>054630</b>	<b>06/19/19</b>		<b>G014</b>	<b>MEST; MELISSA</b>	<b>\$100.00</b>
9J0051	06/19/19			Db 61-481 / Cr 61-101	\$100.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$100.00
<b>054631</b>	<b>06/19/19</b>		<b>Q038</b>	<b>AGOSTINO; SAMANTHA</b>	<b>\$200.00</b>
9J0052	06/19/19			Db 61-481 / Cr 61-101	\$200.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$200.00
<b>054632</b>	<b>06/19/19</b>		<b>P963</b>	<b>HUBBARD; ALICIA</b>	<b>\$20.00</b>
9J0053	06/19/19			Db 61-481 / Cr 61-101	\$20.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$20.00
<b>054633</b>	<b>06/19/19</b>		<b>A994</b>	<b>HESS; BARBARA</b>	<b>\$100.00</b>
9J0054	06/19/19			Db 61-481 / Cr 61-101	\$100.00
	61-02 - - - - -			ENRICH REFUND	06/19/19
					\$100.00



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<b>054634</b>	<b>06/19/19</b>		<b>W219</b>	<b>GRILLO; AMIE</b>	<b>\$100.00</b>
9J0055	06/19/19	Db 61-481 / Cr 61-101			\$100.00
	61-02 - - - -			ENRICH REFUND 06/19/19	\$100.00
<b>054635</b>	<b>06/19/19</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$1,064.47</b>
901278	05/07/19	grant money			\$107.89
	20-072-100-600-050-219-050			47994789578 06/19/19	\$107.89
904165	05/20/19	HSA Mini Grant Autism C/R			\$101.57
	20-077-100-600-030-019-030			539767377645 06/19/19	\$101.57
904167	05/20/19	HSA Mini Grant Guidance			\$28.87
	11-190-100-610-030-000-030			476896868456 06/19/19	\$4.47
	20-077-100-600-030-019-030			476896868456 06/19/19	\$24.40
906372	04/16/19	PS Supplies			\$464.73
	11-216-100-610-060-000-006			799583396483 06/19/19	\$104.55
	11-216-100-610-060-000-006			439863479444 06/19/19	\$31.89
	11-216-100-610-060-000-006			73483594465 06/19/19	\$25.56
	11-216-100-610-060-000-006			493835464779 06/19/19	\$35.16
	20-255-100-600-000-018-006			799583396483 06/19/19	\$267.57
906392	05/17/19	iPad Covers - ESL			\$55.41
	20-241-100-600-000-019-006			464464573477 06/19/19	\$55.41
906393	05/23/19	Student Supplies (RMS)			\$306.00
	11-213-100-610-050-000-006			599457647496 06/19/19	\$39.44
	11-213-100-610-050-000-006			599457647496 06/19/19	\$266.56
<b>054636</b>	<b>06/19/19</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$493.35</b>
908171	06/03/19	Teacher Academy Books			\$493.35
	11-000-223-600-000-000-002			3855713 06/19/19	\$493.35
<b>054637</b>	<b>06/19/19</b>		<b>N887</b>	<b>BE PART OF THE MUSIC</b>	<b>\$230.00</b>
904163	05/20/19	HSA Mini Grant recruitment kit			\$230.00
	20-077-100-600-030-519-030			5/3/19 06/19/19	\$230.00
<b>054638</b>	<b>06/19/19</b>		<b>1213</b>	<b>CLINTON/GLEN GARDNER PUBLIC SCHOOLS</b>	<b>\$972.90</b>
900255	06/14/19	Title III Reimb			\$972.90
	20-241-100-600-000-019-080			TITLE III REIMB 06/19/19	\$972.90
<b>054639</b>	<b>06/19/19</b>		<b>1503</b>	<b>DALY; WILLIAM</b>	<b>\$1,881.00</b>
901136	09/18/18	Course Reimbursement			\$1,881.00
	11-000-291-280-000-006-100			TUIT REIMB4(COMPL) 06/19/19	\$1,881.00
<b>054640</b>	<b>06/19/19</b>		<b>1222</b>	<b>FRED PRYOR SEMINARS</b>	<b>\$99.00</b>
900221	03/29/19	Seminar Registration			\$99.00
	11-000-251-580-000-000-000			20-27176303 06/19/19	\$99.00
<b>054641</b>	<b>06/19/19</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$164.46</b>
909337	06/18/19	TBS/HBS Repairs			\$164.46
	11-000-261-600-060-000-068			8020037 06/19/19	\$56.64
	11-000-263-600-000-000-008			8020037 06/19/19	\$107.82
<b>054642</b>	<b>06/19/19</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$127.50</b>
909339	06/19/19	Main Supplies			\$127.50
	11-000-261-600-030-000-038			393071/392491 06/19/19	\$27.50
	11-000-261-600-050-000-058			393071/392491 06/19/19	\$27.50
	11-000-261-600-060-000-068			393071/392491 06/19/19	\$27.50
	11-000-261-600-070-000-078			393071/392491 06/19/19	\$27.50
	11-000-263-600-000-000-008			393071/392491 06/19/19	\$17.50

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<b>054643</b>	<b>06/19/19</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$59.16</b>
909341	06/19/19			District Grounds Supplies	\$59.16
	11-000-263-600-000-000-008		835263		06/19/19 \$59.16
<b>054644</b>	<b>06/19/19</b>		<b>0367</b>	<b>PRINTECH</b>	<b>\$1,092.00</b>
900248	05/23/19			Budget Postcards	\$1,092.00
	11-000-230-590-000-000-000		038133		06/19/19 \$1,092.00
<b>054645</b>	<b>06/19/19</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>	<b>\$111.91</b>
909340	06/19/19			TBS HBS Toro Mowers	\$111.91
	11-000-263-600-000-000-008		1014662		06/19/19 \$39.47
	11-000-263-600-000-000-008		3020984		06/19/19 \$72.44
<b>054646</b>	<b>06/19/19</b>		<b>0602</b>	<b>SUSTAINABLE JERSEY</b>	<b>\$35.00</b>
901285	06/03/19			Registration	\$35.00
	11-000-223-580-050-000-002		494		06/19/19 \$35.00
<b>054647</b>	<b>06/19/19</b>		<b>1688</b>	<b>TANNER NORTH JERSEY INC.</b>	<b>\$703.12</b>
900246	05/23/19			Office Furniture	\$703.12
	11-000-230-600-000-000-000		0049260-IN		06/19/19 \$703.12
<b>054648</b>	<b>06/19/19</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$8,893.12</b>
907004	07/16/18			FUEL FOR THE 18-19 SCHOOL YR.	\$8,893.12
	11-000-270-615-000-000-007		FUEL-MAY		06/19/19 \$8,893.12
<b>054649</b>	<b>06/25/19</b>		<b>1608</b>	<b>AMERESCO INC.</b>	<b>\$7,938.93</b>
909077	08/09/18			District Electricity 18-19	\$7,938.93
	11-000-262-622-000-000-008		10024-MAY		06/25/19 \$7,938.93
<b>054650</b>	<b>06/25/19</b>		<b>0099</b>	<b>BARBICHE-DAHLER; JENNELLE</b>	<b>\$511.94</b>
901247	03/06/19			Registration	\$511.94
	11-000-223-580-050-000-002		EXP REIMB		06/25/19 \$511.94
<b>054651</b>	<b>06/25/19</b>		<b>N771</b>	<b>BAYADA HOME HEALTH CARE INC.</b>	<b>\$1,335.00</b>
906375	04/18/19			Bus Aide	\$1,335.00
	11-000-213-300-000-000-006		14637827-6/3-6/7		06/25/19 \$1,335.00
<b>054652</b>	<b>06/25/19</b>		<b>0018</b>	<b>BRANCHBURG BOARD OF EDUCATION</b>	<b>\$57,271.61</b>
907006	07/17/18			TRANSPORT TO SOMERSET HILLS	\$18,190.00
	11-000-270-511-000-000-007		R18-00D01		06/25/19 \$18,190.00
907020	10/04/18			FUEL AND PARTS	\$4,224.61
	11-000-270-615-000-000-007		APR PARTS		06/25/19 \$1,915.84
	11-000-270-615-000-000-007		MAY PARTS		06/25/19 \$894.33
	11-000-270-615-000-000-007		DEC FUEL		06/25/19 \$63.96
	11-000-270-615-000-000-007		JAN FUEL		06/25/19 \$23.52
	11-000-270-615-000-000-007		FEB FUEL		06/25/19 \$160.17
	11-000-270-615-000-000-007		MAR FUEL		06/25/19 \$226.32
	11-000-270-615-000-000-007		APR FUEL		06/25/19 \$237.35
	11-000-270-615-000-000-007		MAY FUEL		06/25/19 \$235.10
	11-000-270-615-000-000-007		R18-FW02-WASH		06/25/19 \$468.02
907028	10/29/18			JOINTURE FOR DLC, NEW PROVIDEN	\$34,857.00
	11-000-270-511-000-000-007		R18-00D01		06/25/19 \$34,857.00
<b>054653</b>	<b>06/25/19</b>		<b>1629</b>	<b>BROWN; STACEY</b>	<b>\$67.27</b>
908059	08/22/18			Travel & Mileage	\$67.27
	11-000-221-580-000-000-002		MILEAGE MAY/JUNE		06/25/19 \$67.27

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>054654</b>	<b>06/25/19</b>		<b>1061</b>	<b>CENTURY LINK</b>	<b>\$1,782.76</b>
905051	07/03/18		District Internet		\$1,782.76
	11-000-230-530-000-000-005		1470020073-JUNE	06/25/19	\$1,782.76
<b>054655</b>	<b>06/25/19</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,116.63</b>
905049	07/03/18		Trunk Alarm and POTS Line		\$2,116.63
	11-000-230-530-000-000-005		310215980-JUNE	06/25/19	\$2,116.63
<b>054656</b>	<b>06/25/19</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-JUNE	06/25/19	\$222.97
<b>054657</b>	<b>06/25/19</b>		<b>W380</b>	<b>FREEMAN, BETSY</b>	<b>\$28.42</b>
901286	06/03/19		Mileage		\$28.42
	11-000-223-580-050-000-002		MILE REIMB	06/25/19	\$28.42
<b>054658</b>	<b>06/25/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$382.94</b>
909338	06/18/19		Main Supplies		\$382.94
	11-000-261-600-050-000-058		9208064692	06/25/19	\$88.59
	11-000-261-600-060-000-068		9208064692	06/25/19	\$288.85
	11-000-262-600-000-000-008		9208064692	06/25/19	\$5.50
<b>054659</b>	<b>06/25/19</b>		<b>R195</b>	<b>HUNTERDON CENTRAL REG HIGH SCHOOL</b>	<b>\$33,894.44</b>
900194	02/22/19		Aid in Lieu 2018-2019		\$33,894.44
	11-000-270-513-000-000-007		18/19-84-FINAL	06/25/19	\$33,894.44
<b>054660</b>	<b>06/25/19</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$15,337.17</b>
900223	04/08/19		Out of Dist Transport 4-6/19		\$15,337.17
	11-000-270-350-000-000-007		19-02286-JUNE	06/25/19	\$799.57
	11-000-270-517-000-000-007		19-02286-JUNE	06/25/19	\$3,435.00
	11-000-270-518-000-000-007		19-02286-JUNE	06/25/19	\$11,102.60
<b>054661</b>	<b>06/25/19</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$8,168.00</b>
906100	07/31/18		OT Services/Evals		\$8,168.00
	11-000-216-300-000-000-006		OT SVCS JUNE	06/25/19	\$6,816.00
	11-000-219-390-000-000-006		OT EVALS 5/19-6/19	06/25/19	\$1,352.00
<b>054662</b>	<b>06/25/19</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>	<b>\$900.00</b>
909033	07/03/18		Overtime District 18-19		\$900.00
	11-000-262-420-000-000-008		20016623-5/4&5/5	06/25/19	\$900.00
<b>054663</b>	<b>06/25/19</b>		<b>0209</b>	<b>RIESS; LINDA</b>	<b>\$305.11</b>
904094	10/18/18		mileage reimbursement		\$15.87
	11-000-223-580-030-000-002		MILE REIMB	06/25/19	\$15.87
904122	12/19/18		Techspo Expense Reimbursement		\$289.24
	20-231-200-500-030-019-002		EXP REIMB	06/25/19	\$289.24
<b>054664</b>	<b>06/25/19</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$464.42</b>
904164	05/20/19		HSA mini grant magazine holder		\$164.72
	20-077-100-600-030-919-030		3417017319	06/25/19	\$164.72
904169	05/30/19		packing boxes		\$99.90
	11-000-240-600-030-000-030		RE-DIST	06/25/19	(\$10.08)
	11-000-240-600-030-000-030		3415773903	06/25/19	\$99.90
	20-077-100-600-030-319-030		RE-DIST	06/25/19	\$10.08
904170	06/13/19		additional boxes teacher moves		\$199.80
	11-000-240-600-030-000-030		3416831894	06/25/19	\$199.80

Rec and Unrec checks Hand and Machine checks

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<b>054665</b>	<b>06/25/19</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>	<b>\$2,087.60</b>
909335	06/13/19			RMS Water Treatment Supplies	\$2,087.60
	11-000-261-600-050-000-058		56387		06/25/19 \$2,087.60
<b>054666</b>	<b>06/25/19</b>		<b>0904</b>	<b>TUMOLO; ANTHONY</b>	<b>\$47.99</b>
908061	08/22/18			Travel & Mileage	\$47.99
	11-000-221-580-000-000-002			MAR-MAY MILE REIMB	06/25/19 \$47.99
<b>054667</b>	<b>06/25/19</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$228.26</b>
900038	07/03/18			COFFEE SUPPLIES	\$228.26
	11-000-219-600-000-000-006		1561/9835	MAY/JUNE	06/25/19 \$38.04
	11-000-221-600-000-000-002		1561/9835	MAY/JUNE	06/25/19 \$38.04
	11-000-230-600-000-000-000		1561/9835	MAY/JUNE	06/25/19 \$38.04
	11-000-240-600-060-000-005		1561/9835	MAY/JUNE	06/25/19 \$32.72
	11-000-251-600-000-000-000		1561/9835	MAY/JUNE	06/25/19 \$38.04
	11-000-262-600-000-000-008		1561/9835	MAY/JUNE	06/25/19 \$43.38
<b>054668</b>	<b>06/25/19</b>		<b>0760</b>	<b>EDUCATIONAL SERVICES COMISSION OF NJ</b>	<b>\$1,242.00</b>
906400	06/14/19			H.I. Services	\$1,242.00
	11-150-100-320-000-000-006		CHS-M0519		06/25/19 \$1,242.00
<b>054669</b>	<b>06/25/19</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>	<b>\$102.75</b>
901256	03/13/19			music sheets	\$102.75
	11-190-100-610-050-000-050		79716		06/25/19 \$78.75
	11-190-100-610-050-000-050		79678		06/25/19 \$24.00
<b>054670</b>	<b>06/25/19</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>	<b>\$27.93</b>
908060	08/22/18			Travel & Mileage	\$27.93
	11-000-221-580-000-000-002			MILE REIMB MAY-JUN	06/25/19 \$27.93
<b>054671</b>	<b>06/25/19</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$99.00</b>
900206	03/15/19			Conference Registration	\$99.00
	11-000-230-585-000-000-000		244584		06/25/19 \$99.00
<b>054672</b>	<b>06/25/19</b>		<b>0876</b>	<b>NJSSNA CONFERENCE REGISTRATION</b>	<b>\$249.00</b>
906307	03/01/19			Prof. Day - Sjonell	\$249.00
	11-000-213-580-070-000-006		3/30/19		06/25/19 \$249.00
<b>054673</b>	<b>06/25/19</b>		<b>1384</b>	<b>PROFESSIONAL EDUCATION SERVICES, INC.</b>	<b>\$990.00</b>
906401	06/14/19			H.I. Services	\$990.00
	11-150-100-320-000-000-006		BB-702		06/25/19 \$990.00
<b>054674</b>	<b>06/25/19</b>		<b>1960</b>	<b>VILLA; GAYE</b>	<b>\$26.87</b>
900067	07/03/18			TRAVEL REIMBURSEMENT 2018-2019	\$26.87
	11-000-251-580-000-000-000		1-4/19	MILE REIMB	06/25/19 \$26.87
<b>054675</b>	<b>06/27/19</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$140.00</b>
909322	05/21/19			State Mandated Testing	\$140.00
	11-000-262-420-000-000-008		17470		06/27/19 \$60.00
	11-000-262-420-000-000-008		17287		06/27/19 \$80.00
<b>054676</b>	<b>06/27/19</b>		<b>L485</b>	<b>APPLIED ENERGY PARTNERS LLC</b>	<b>\$5,000.00</b>
900198	02/25/19			Site Watch Power Monitor Syst	\$5,000.00
	20-074-200-300-000-018-000		2ND		06/27/19 \$5,000.00
<b>054677</b>	<b>06/27/19</b>		<b>N771</b>	<b>BAYADA HOME HEALTH CARE INC.</b>	<b>\$1,261.50</b>
906375	04/18/19			Bus Aide	\$1,261.50
	11-000-213-300-000-000-006		14658557-6/10-6/14		06/27/19 \$1,261.50

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<b>054678</b>	<b>V 06/27/19</b>	<b>06/27/19</b>	<b>1821</b>	<b>CPR TRAINING CENTER - HEALTH EDUCATION</b>	
906382	05/06/19			CPR Renewal	
	11-000-213-580-030-000-006		6/12/19		06/27/19 (\$85.00)
	11-000-213-580-030-000-006		6/12/19		06/27/19 \$85.00
<b>054679</b>	<b>06/27/19</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>	<b>\$64.51</b>
906107	08/02/18			18-19 School Yr. Travel(L.G.)	\$64.51
	11-240-100-580-000-000-006			JUNE MILE	06/27/19 \$64.51
<b>054680</b>	<b>06/27/19</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>	<b>\$32.12</b>
906105	08/02/18			18-19 School Yr. Travel - H.G.	\$32.12
	11-000-219-580-060-000-006			JUNE MILE	06/27/19 \$32.12
<b>054681</b>	<b>06/27/19</b>		<b>M446</b>	<b>HIGH BRIDGE BOARD OF EDUCATION</b>	<b>\$615.00</b>
900259	06/21/19			Title III Reimb	\$615.00
	20-241-100-600-000-019-086			TITLE III REIMB	06/27/19 \$615.00
<b>054682</b>	<b>06/27/19</b>		<b>4202</b>	<b>LOPES-SHREIBER; ZELIA</b>	<b>\$62.16</b>
906106	08/02/18			18-19 School Yr. Travel(Zelia)	\$62.16
	11-000-216-580-000-000-006			MAY MILE	06/27/19 \$38.10
	11-000-216-580-000-000-006			JUNE MILE	06/27/19 \$24.06
<b>054683</b>	<b>06/27/19</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$285.00</b>
909010	07/03/18			Temporary Restrooms 18-19	\$285.00
	11-000-262-490-000-000-008			5598280-MAY	06/27/19 \$285.00
<b>054684</b>	<b>06/27/19</b>		<b>1168</b>	<b>PAUCH;SARAH</b>	<b>\$68.60</b>
908053	08/14/18			District Mileage	\$68.60
	11-000-221-580-000-000-002			MILE REIMB MAY-JUN	06/27/19 \$68.60
<b>054685</b>	<b>06/27/19</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			001720551-JUNE	06/27/19 \$4,741.46
<b>054686</b>	<b>06/27/19</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$205.82</b>
903160	06/10/19			office supplies	\$205.82
	11-000-240-600-060-000-060			3416831893	06/27/19 \$205.82
<b>054687</b>	<b>06/27/19</b>		<b>0355</b>	<b>THOMASON; PATRICIA</b>	<b>\$2,640.00</b>
906101	07/31/18			PT Services/Evals	\$2,640.00
	11-000-216-300-000-000-006			PT SVCS JUNE	06/27/19 \$2,640.00
<b>054688</b>	<b>06/27/19</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$2,166.40</b>
908164	04/09/19			Books	\$2,166.40
	11-190-100-640-000-000-002			3830817	06/27/19 \$2,166.40
<b>054689</b>	<b>06/27/19</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$19.72</b>
902095	06/04/19			Mileage Reimbursement	\$19.72
	11-000-223-580-070-000-002			MILE REIMB	06/27/19 \$19.72
<b>054690</b>	<b>06/27/19</b>		<b>0899</b>	<b>HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC</b>	<b>\$927.00</b>
906155	10/09/18			Neurodevelopmental Eval.	\$927.00
	11-000-219-390-000-000-006			12658246	06/27/19 \$927.00
<b>054691</b>	<b>06/27/19</b>		<b>9209</b>	<b>ISTE REGISTRATION OFFICE</b>	<b>\$1,085.00</b>
901280	05/13/19			Registration	\$450.00
	11-000-223-580-050-000-002			776571	06/27/19 \$450.00
901291	06/14/19			Registration	\$635.00
	11-000-223-580-050-000-002			777232	06/27/19 \$635.00

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<b>054692</b>	<b>06/27/19</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
906379	05/01/19			Neurodevelopmental Eval.	\$450.00
	11-000-219-390-000-000-006			6/19/19                      06/27/19	\$450.00
<b>054693</b>	<b>06/27/19</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>	<b>\$8,770.00</b>
906115	08/13/18			1:1 Aide School Yr. & ESY	\$7,090.00
	11-000-100-566-000-000-006			JUNE AIDE                      06/27/19	\$7,090.00
906235	12/13/18			OOD Related Services	\$1,680.00
	11-000-216-300-000-000-006			OT JUNE                      06/27/19	\$525.00
	11-000-216-300-000-000-006			PT JUNE                      06/27/19	\$1,155.00
<b>054694</b>	<b>06/27/19</b>		<b>1558</b>	<b>SWIDER; ALISA</b>	<b>\$19.72</b>
902096	06/04/19			Mileage Reimbursement	\$19.72
	11-000-223-580-070-000-002			MILE REIMB                      06/27/19	\$19.72
<b>054695</b>	<b>06/27/19</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>	<b>\$209.77</b>
905060	08/01/18			Verizon Dist Cell Phone	\$209.77
	11-000-230-530-000-000-005			242072128-JUNE                      06/27/19	\$209.77
<b>054696</b>	<b>06/28/19</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$7,024.86</b>
907020	10/04/18			FUELAND PARTS	\$7,024.86
	11-000-270-615-000-000-007			FEB PARTS                      06/28/19	\$2,879.18
	11-000-270-615-000-000-007			MAR PARTS                      06/28/19	\$868.52
	11-000-270-615-000-000-007			JUNE FUEL                      06/28/19	\$190.33
	11-000-270-615-000-000-007			JUNE PARTS                      06/28/19	\$3,086.83
<b>054697</b>	<b>06/28/19</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$10.66</b>
901132	09/17/18			Student Activity Bank Mileage	\$10.66
	11-000-240-580-050-000-050			JUNE MILE                      06/28/19	\$10.66
<b>054698</b>	<b>06/28/19</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$20.55</b>
905028	07/03/18			DeBiasio Mileage 18-19	\$20.55
	11-000-222-580-000-000-005			JUNE MILE                      06/28/19	\$20.55
<b>054699</b>	<b>06/28/19</b>		<b>1255</b>	<b>IDENDEN; MIKE</b>	<b>\$31.96</b>
905029	07/03/18			Idenden Mileage 18-19	\$31.96
	11-000-222-580-000-000-005			JUNE MILE                      06/28/19	\$31.96
<b>054700</b>	<b>06/28/19</b>		<b>J336</b>	<b>KINDERVATTER; JAIME</b>	<b>\$2,193.43</b>
903110	01/03/19			course reimbursement	\$2,154.00
	11-000-291-280-000-006-100			TUIT REIMB1(COMPL'                      06/28/19	\$2,154.00
906310	03/04/19			Mileage Reimb. (Kindervatter)	\$39.43
	11-000-223-580-060-000-002			MILE REIMB                      06/28/19	\$39.43
<b>054701</b>	<b>06/28/19</b>		<b>Q074</b>	<b>LEYSON; LARRY</b>	<b>\$16.00</b>
905078	11/05/18			Leyson Mileage 2018-19	\$16.00
	11-000-222-580-000-000-005			JUNE MILE                      06/28/19	\$16.00
<b>054702</b>	<b>06/28/19</b>		<b>1926</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>	<b>\$6,045.03</b>
900260	06/25/19			Retro Increases Billing	\$6,045.03
	11-000-291-241-000-000-100			02-23473-00                      06/28/19	\$6,045.03
<b>054703</b>	<b>06/28/19</b>		<b>0914</b>	<b>HAMMA; MATTHEW</b>	<b>\$21.45</b>
905026	07/03/18			Hamma Mileage 18-19	\$21.45
	11-000-222-580-000-000-005			MAY/JUNE REIMB                      06/28/19	\$21.45

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<b>054704</b>	<b>06/28/19</b>		<b>Q235</b>	<b>JENDE; JACKIE</b>	<b>\$100.00</b>
9J0070	06/28/19	Db 61-481 / Cr 61-101			\$100.00
	61-02 - - - -			ENRICH REFUND      06/28/19	\$100.00
<b>054705</b>	<b>06/28/19</b>		<b>G429</b>	<b>RAJARAM; VIDYA</b>	<b>\$25.00</b>
9J0071	06/28/19	Db 10-481 / Cr 10-101			\$25.00
	10-05 - - - -			BOOK REFUND      06/28/19	\$25.00
<b>054706</b>	<b>06/27/19</b>		<b>1821</b>	<b>CPR TRAINING CENTER - HEALTH EDUCATION</b>	<b>\$75.00</b>
906382	05/06/19	CPR Renewal			\$75.00
	11-000-213-580-030-000-006			10701191425      06/27/19	\$75.00
<b>054707</b>	<b>06/28/19</b>		<b>M173</b>	<b>BOHM; JASON</b>	<b>\$255.00</b>
900251	05/30/19	travel reimbursement			\$255.00
	11-000-251-580-000-000-000			TRAVEL REIMB      06/28/19	\$255.00
<b>054708</b>	<b>06/28/19</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$130,232.79</b>
900257	06/21/19	Transport to RMS/HBS 3 Routes			\$112,341.33
	11-000-270-511-000-000-007			R1J01-RMS/HBS 18-19      06/28/19	\$112,341.33
907005	07/17/18	TRANSPORTATION FOR MIDLAND			\$12,946.95
	11-000-270-511-000-000-007			R1J01 MID ESY      06/28/19	\$1,859.72
	11-000-270-511-000-000-007			R1J01 MID 9/18-6/19      06/28/19	\$11,087.23
907069	06/20/19	SOFTWARE REIMBURSEMENT VT			\$3,769.01
	11-000-270-390-000-000-007			R18-VT01      06/28/19	\$3,769.01
907070	06/20/19	TRANS. DRUG/ALCOHOL TESTING			\$1,175.50
	11-000-270-390-000-000-007			R18-PS02      06/28/19	\$1,175.50
<b>054709</b>	<b>06/28/19</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,265.00</b>
905052	07/03/18	District WAN & Site to Site			\$2,265.00
	11-000-230-530-000-000-005			310389754-JUNE      06/28/19	\$2,265.00
<b>054710</b>	<b>06/28/19</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$635.25</b>
909007	07/03/18	Gas Svc TBS 18-19			\$635.25
	11-000-262-621-000-000-008			4852686521-JUNE      06/28/19	\$635.25
<b>054711</b>	<b>06/28/19</b>		<b>0504</b>	<b>FOLEY INCORPORATED</b>	<b>\$170.88</b>
907065	06/20/19	DIAGNOSE AND REPAIR READ. 2			\$170.88
	11-000-270-420-000-000-007			PSIN2196022      06/28/19	\$170.88
<b>054712</b>	<b>06/28/19</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>	<b>\$1,100.21</b>
907068	06/20/19	ON SITE CALL REPAIR R10			\$1,100.21
	11-000-270-420-000-000-007			R56310      06/28/19	\$1,100.21
<b>054713</b>	<b>06/28/19</b>		<b>A323</b>	<b>HART; JONATHAN</b>	<b>\$537.25</b>
900143	10/19/18	CELL PHONE USAGE REIMBURSEMENT			\$537.25
	11-000-230-530-000-000-000			DEC      06/28/19	\$76.75
	11-000-230-530-000-000-000			JAN      06/28/19	\$76.75
	11-000-230-530-000-000-000			FEB      06/28/19	\$76.75
	11-000-230-530-000-000-000			MAR      06/28/19	\$76.75
	11-000-230-530-000-000-000			APR      06/28/19	\$76.75
	11-000-230-530-000-000-000			MAY      06/28/19	\$76.75
	11-000-230-530-000-000-000			JUNE      06/28/19	\$76.75
<b>054714</b>	<b>06/28/19</b>		<b>4168</b>	<b>HIGGINS; KRISTEN</b>	<b>\$3,968.99</b>
903158	05/03/19	Course Reimbursement			\$3,968.99
	11-000-291-280-000-005-100			BK REIMB5&6(COMPL      06/28/19	\$68.99
	11-000-291-280-000-006-100			TUIT REIMB5&6(COMI      06/28/19	\$3,900.00

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<b>054715</b>	<b>06/28/19</b>		<b>K434</b>	<b>HIGHLAND CLAIMS SERVICES INC.</b>	<b>\$7,582.44</b>
900178	02/01/19		LEGAL FEES J.M.		\$7,582.44
	11-000-230-331-000-000-000			SPL001980 06/28/19	\$7,582.44
<b>054716</b>	<b>06/28/19</b>		<b>1337</b>	<b>HOOVER TRUCK CENTERS</b>	<b>\$240.00</b>
900258	06/21/19		Bus Repair		\$240.00
	11-000-270-420-000-000-007			100655 06/28/19	\$240.00
<b>054717</b>	<b>06/28/19</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$24,833.68</b>
909009	07/03/18		District Electric 18-19		\$24,833.68
	11-000-262-622-000-000-008			3542311-JUNE 06/28/19	\$3,870.95
	11-000-262-622-000-000-008			57037531-JUNE 06/28/19	\$5,952.02
	11-000-262-622-000-000-008			3365572-JUNE 06/28/19	\$5,926.06
	11-000-262-622-000-000-008			3365390-JUNE 06/28/19	\$1,463.41
	11-000-262-622-000-000-008			55257149-JUNE 06/28/19	\$4,789.94
	11-000-262-622-000-000-008			3365499-JUNE 06/28/19	\$1,993.56
	11-000-262-622-000-000-008			3542535-JUNE 06/28/19	\$808.71
	11-000-262-622-000-000-008			118320405-JUNE 06/28/19	\$29.03
<b>054718</b>	<b>06/28/19</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>	<b>\$2,400.00</b>
907073	06/21/19		Radio Tower		\$2,400.00
	11-000-270-593-000-000-007			304101 06/28/19	\$2,400.00
<b>054719</b>	<b>06/28/19</b>		<b>4190</b>	<b>MC GOWAN LLC</b>	<b>\$600.00</b>
909343	06/27/19		Add'l Site Hrs RMS		\$600.00
	11-000-262-300-000-000-008			201528 06/28/19	\$260.00
	11-000-262-300-000-000-008			201527 06/28/19	\$340.00
<b>054720</b>	<b>06/28/19</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>	<b>\$163.44</b>
907067	06/20/19		PARTS FOR REDINGTON BUSES		\$163.44
	11-000-270-600-000-000-007			177552 06/28/19	\$97.95
	11-000-270-600-000-000-007			178599 06/28/19	\$65.49
<b>054721</b>	<b>06/28/19</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$765.87</b>
900234	05/09/19		Classified Ad		\$271.50
	11-000-230-590-000-000-000			9156327 06/28/19	\$271.50
900256	06/17/19		Classified Ads		\$494.37
	11-000-230-590-000-000-000			9209222 06/28/19	\$239.35
	11-000-230-590-000-000-000			9209250 06/28/19	\$255.02
<b>054722</b>	<b>06/28/19</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$872.41</b>
909011	07/03/18		Water Svc WHS 18-19		\$872.41
	11-000-262-490-000-000-008			210020775662-JUNE 06/28/19	\$648.64
	11-000-262-490-000-000-008			210020775594-JUNE 06/28/19	\$223.77
<b>054723</b>	<b>06/28/19</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$5.44</b>
909014	07/03/18		Utility Line Fees 18-19		\$5.44
	11-000-261-420-050-000-058			9065648-JUNE 06/28/19	\$5.44
<b>054724</b>	<b>06/28/19</b>		<b>0901</b>	<b>R &amp; H TRUCK PARTS &amp; SERVICE</b>	<b>\$222.50</b>
907072	06/21/19		FRONT END ALIGNMENT ON RV33		\$222.50
	11-000-270-420-000-000-007			37169-1 06/28/19	\$222.50
<b>054725</b>	<b>06/28/19</b>		<b>4188</b>	<b>REHRIG;JODI</b>	<b>\$189.92</b>
904168	05/28/19		HSA Mini Grant		\$189.92
	20-077-100-600-030-319-030			EXP REIMB 06/28/19	\$189.92



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<b>054726</b>	<b>06/28/19</b>		<b>Y463</b>	<b>STOYANOV; LACHEZAR</b>	<b>\$18.04</b>
905061	08/02/18			Stoyanov Mileage 18-19	\$18.04
	11-000-222-580-000-000-005			JUNE MILE	06/28/19 \$18.04
<b>054727</b>	<b>06/28/19</b>		<b>3411</b>	<b>TEWKSBURY TOWNSHIP BOE</b>	<b>\$100.05</b>
900262	06/20/19			Title III Reimb	\$100.05
	20-241-100-600-000-019-093			TITLE III REIMB	06/28/19 \$100.05
<b>054728</b>	<b>06/28/19</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>	<b>\$2,304.30</b>
909342	06/20/19			UV Bulbs RMS HBS Water Treat	\$2,304.30
	11-000-261-420-030-000-038			56388	06/28/19 \$952.00
	11-000-261-420-050-000-058			56386	06/28/19 \$1,352.30
<b>054729</b>	<b>06/28/19</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>	<b>\$209.00</b>
909345	06/27/19			RMS HVAC Repairsf	\$209.00
	11-000-261-420-050-000-058			131617	06/28/19 \$209.00
<b>054730</b>	<b>06/28/19</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$21,687.05</b>
909147	10/17/18			Security Patrol 9/18 - 6/19	\$21,687.05
	11-000-266-300-000-000-008			13060 FINAL	06/28/19 \$21,687.05
<b>054731</b>	<b>06/28/19</b>		<b>1169</b>	<b>VANCE; MERYL</b>	<b>\$2,100.21</b>
904153	03/28/19			tuition reimbursement	\$2,100.21
	11-000-291-280-000-005-100			BK REIMB1(COMPL)	06/28/19 \$75.21
	11-000-291-280-000-006-100			TUIT REIMB1(COMPL)	06/28/19 \$2,025.00
<b>054732</b>	<b>06/28/19</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$2,419.00</b>
909346	06/28/19			Fire alarm rpr TBS WHS	\$2,419.00
	11-000-261-420-060-000-068			205561	06/28/19 \$2,084.00
	11-000-261-420-070-000-078			205675	06/28/19 \$335.00
<b>054733</b>	<b>06/28/19</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>	<b>\$187.74</b>
904121	12/19/18			Techspo Expense Reimbursement	\$187.74
	11-000-223-580-030-000-002			TRAVEL REIMB	06/28/19 \$187.74
<b>054734</b>	<b>06/28/19</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$280.00</b>
909322	05/21/19			State Mandated Testing	\$280.00
	11-000-262-420-000-000-008			17888	06/28/19 \$80.00
	11-000-262-420-000-000-008			17907	06/28/19 \$200.00
<b>054735</b>	<b>06/28/19</b>		<b>1450</b>	<b>BEDARD, KUROWICKI &amp; CO., CPAs, PC</b>	<b>\$10,000.00</b>
900185	02/14/19			Audit Yr 2018-2019	\$10,000.00
	11-000-230-332-000-000-000			6183-1ST-18/19	06/28/19 \$10,000.00
<b>054736</b>	<b>06/28/19</b>		<b>0531</b>	<b>CECALA; KATHRYN</b>	<b>\$237.80</b>
901281	05/13/19			Mileage	\$237.80
	11-000-223-580-050-000-002			TRAVEL REIMB	06/28/19 \$237.80
<b>054737</b>	<b>06/28/19</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>	<b>\$516.39</b>
909206	01/08/19			District Mop Rentals 1/19-6/19	\$516.39
	11-000-262-490-000-000-008			101680765-WH-JUN2	06/28/19 \$108.92
	11-000-262-490-000-000-008			101680763-RM-JUN2	06/28/19 \$175.93
	11-000-262-490-000-000-008			101679003-TB-JUN2	06/28/19 \$123.32
	11-000-262-490-000-000-008			101680764-HB-JUN2	06/28/19 \$108.22
<b>054738</b>	<b>06/28/19</b>		<b>0573</b>	<b>DIRECT ENERGY</b>	<b>\$352.41</b>
909006	07/03/18			Gas Svcs RMS, WHS, HBS 18-19	\$352.41
	11-000-262-621-000-000-008			569059-86675-MAY	06/28/19 \$279.19

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<b>054738</b>	<b>06/28/19</b>		<b>0573</b>	<b>DIRECT ENERGY</b>	<b>\$352.41</b>
909006	07/03/18	Gas Svcs RMS, WHS, HBS 18-19			\$352.41
	11-000-262-621-000-000-008		569059-86675-JUNE	06/28/19	\$73.22
<b>054739</b>	<b>06/28/19</b>		<b>0886</b>	<b>EFAX CORPORATE</b>	<b>\$215.35</b>
905063	08/08/18	Dist Fax			\$215.35
	11-000-230-530-000-000-005		1273424-JUNE	06/28/19	\$215.35
<b>054740</b>	<b>06/28/19</b>		<b>1059</b>	<b>ePLUS TECHNOLOGY, INC.</b>	<b>\$1,140.00</b>
909297	04/08/19	RMS Sec Camera Replace			\$1,140.00
	11-000-261-420-050-000-058		V2238004	06/28/19	\$1,140.00
<b>054741</b>	<b>06/28/19</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$475.00</b>
906402	06/20/19	Nurse Sub			\$475.00
	11-000-213-300-000-000-006		7131	06/28/19	\$475.00
<b>054742</b>	<b>06/28/19</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$36.94</b>
906269	01/22/19	Crackers (Nurses)			\$36.94
	11-000-213-600-000-000-006		0067443	06/28/19	\$36.94
<b>054743</b>	<b>06/28/19</b>		<b>1935</b>	<b>OXFORD CONSULTING SERVICES, INC</b>	<b>\$2,117.50</b>
906186	10/31/18	HI Services			\$2,117.50
	11-150-100-320-000-000-006		JUNE	06/28/19	\$2,117.50
<b>054744</b>	<b>06/28/19</b>		<b>0340</b>	<b>SKENE; STACEY</b>	<b>\$2,019.75</b>
901289	06/05/19	Course Reimbursement			\$2,019.75
	11-000-291-280-000-005-100		BK REIMB1&2(COMPL	06/28/19	\$182.25
	11-000-291-280-000-006-100		TUIT REIMB1&2(COMI	06/28/19	\$1,837.50
<b>054745</b>	<b>06/28/19</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$4,126.89</b>
909249	02/06/19	Prof Svcs Vestibules District			\$4,126.89
	12-000-400-334-000-020-000		8570.0-4	06/28/19	\$4,126.89
<b>054749</b>	<b>06/28/19</b>		<b>F017</b>	<b>MENZA; MEAGAN</b>	<b>\$1,770.00</b>
901157	10/11/18	Coursse Reimbursement			\$1,770.00
	11-000-291-280-000-006-100		TUIT REIMB2(COMPL	06/28/19	\$1,770.00
<b>054750</b>	<b>06/28/19</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$426.25</b>
906175	10/17/18	Teacher of the Deaf			\$426.25
	11-000-219-390-000-000-006		14675R-JUNE	06/28/19	\$426.25
<b>054752</b>	<b>06/28/19</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$701.28</b>
901287	06/05/19	Grant Money Sust Jersey			\$168.17
	11-190-100-610-050-000-050		934473846764	06/28/19	\$1.73
	20-074-100-600-050-019-050		997344856344	06/28/19	\$96.47
	20-074-100-600-050-019-050		579653999493	06/28/19	\$44.77
	20-074-100-600-050-019-050		934473846764	06/28/19	\$25.20
901288	06/05/19	future city grant			\$299.99
	11-190-100-610-050-000-050		539789363633	06/28/19	\$8.99
	20-072-100-600-050-219-050		539789363633	06/28/19	\$291.00
901290	06/13/19	Cork Board			\$49.00
	11-000-240-600-050-000-050		986766683778	06/28/19	\$49.00
904160	04/11/19	HSA mini grant flipgrids			\$43.98
	20-077-100-600-030-619-030		665688539938	06/28/19	\$43.98
905102	05/30/19	Laptop Parts May			\$140.14
	11-190-100-610-000-000-005		587834447839	06/28/19	\$34.90
	11-190-100-610-000-000-005		454845558885	06/28/19	\$86.50

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<b>054752</b>	<b>06/28/19</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$701.28</b>
905102	05/30/19			Laptop Parts May	\$140.14
	11-190-100-610-000-000-005		587834447839		06/28/19 \$18.74
<b>054753</b>	<b>06/28/19</b>		<b>1608</b>	<b>AMERESCO INC.</b>	<b>\$8,604.99</b>
909077	08/09/18			District Electricity 18-19	\$8,604.99
	11-000-262-622-000-000-008		ES-010105-JUNE		06/28/19 \$8,604.99
<b>054754</b>	<b>06/28/19</b>		<b>0700</b>	<b>PADAVANO; MARY</b>	<b>\$1,770.00</b>
904159	04/11/19			tuition reimbursement	\$1,770.00
	11-000-291-280-000-006-100		TUIT REIMB3(COMPL)		06/28/19 \$1,770.00
<b>054755</b>	<b>06/28/19</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>	<b>\$101.50</b>
904121	12/19/18			Techspo Expense Reimbursement	\$101.50
	11-000-223-580-030-000-002		TRAVEL REIMB		06/28/19 \$101.50
<b>054756</b>	<b>06/28/19</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$5,555.58</b>
907004	07/16/18			FUEL FOR THE 18-19 SCHOOL YR.	\$5,555.58
	11-000-270-615-000-000-007		FUEL-JUNE		06/28/19 \$5,555.58
<b>054757</b>	<b>06/28/19</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$9,280.50</b>
900264	06/28/19			Prof Svcs June 2019	\$9,280.50
	11-000-230-331-000-000-000		15137-JUNE		06/28/19 \$9,280.50
<b>054758</b>	<b>06/28/19</b>		<b>0504</b>	<b>FOLEY INCORPORATED</b>	<b>\$540.87</b>
907077	06/28/19			PARTS FOR READINGTON BUSES	\$540.87
	11-000-270-600-000-000-007		00C827351		06/28/19 \$540.87
<b>054759</b>	<b>06/28/19</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$1,007.50</b>
906404	06/28/19			Nursing Services	\$1,007.50
	11-000-213-300-000-000-006		19-02323		06/28/19 \$1,007.50
<b>054760</b>	<b>06/28/19</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$84.38</b>
900263	06/28/19			Legal Ad	\$84.38
	11-000-230-590-000-000-000		AD0009218194		06/28/19 \$84.38
<b>054761</b>	<b>06/28/19</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>	<b>\$2,239.36</b>
904145	02/22/19			tuition book reimbursement	\$2,239.36
	11-000-291-280-000-005-100		TUIT REIMB1(COMPL)		06/28/19 \$2,154.00
	11-000-291-280-000-006-100		BK REIMB1(COMPL)		06/28/19 \$85.36
<b>054762</b>	<b>06/28/19</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>	<b>\$3,600.00</b>
909033	07/03/18			Overtime District 18-19	\$3,600.00
	11-000-262-420-000-000-008		20016048-1/5		06/28/19 \$504.00
	11-000-262-420-000-000-008		20016186-1/12&1/19		06/28/19 \$1,008.00
	11-000-262-420-000-000-008		6321-1/26,2/2,9,16		06/28/19 \$2,088.00
<b>054763</b>	<b>06/28/19</b>		<b>5109</b>	<b>WOLFINGTON BODY COMPANY INC.</b>	<b>\$995.00</b>
907076	06/28/19			PART FOR READINGTON V39	\$995.00
	11-000-270-600-000-000-007		97455M		06/28/19 \$995.00
<b>054819</b>	<b>06/28/19</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$6,336.93</b>
905095	04/23/19			UPS Repair WHS - RMS	\$6,336.93
	11-190-100-610-000-000-005		SKK4020		06/28/19 \$3,658.79
	11-190-100-610-000-000-005		SJJ7953		06/28/19 \$1,208.06
	11-190-100-610-000-000-005		SKD8315		06/28/19 \$1,740.66
	11-190-100-610-000-000-005		CR-SPJ3219		06/28/19 (\$270.58)

Rec and Unrec checks Hand and Machine checks

07/18/19 12:55

Starting date 6/13/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>054820</b>	<b>06/28/19</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$2,398.65</b>
909005	07/03/18			Gas Svc WHS RMS HBS 18-19	\$2,398.65
	11-000-262-621-000-000-008			1301202509-DIST-JUN 06/28/19	\$2,398.65
<b>054837</b>	<b>06/28/19</b>		<b>N771</b>	<b>BAYADA HOME HEALTH CARE INC.</b>	<b>\$534.00</b>
906375	04/18/19			Bus Aide	\$534.00
	11-000-213-300-000-000-006			14737930-6/17-6/19 06/28/19	\$534.00
<b>054838</b>	<b>06/28/19</b>		<b>491</b>	<b>DELL MARKETING L.P.</b>	<b>\$58.00</b>
905097	04/30/19			Laptop Repair Network Admin.	\$58.00
	11-190-100-610-000-000-005			3000037561605.1 06/28/19	\$58.00
<b>800862 H</b>	<b>06/13/19</b>		<b>0918</b>	<b>THE GUARDIAN LIFE INSURANCE CO</b>	<b>\$2,685.17</b>
900048	07/03/18			LONG TERM DISABILITY 18-19	\$2,685.17
	11-000-291-290-000-000-100			JUNE 2019 06/12/19	\$2,685.17
<b>800865 H</b>	<b>06/28/19</b>		<b>1107</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>	<b>\$1,086.00</b>
900261	06/26/19			FSA Admin Fees Jan - Apr 2019	\$1,086.00
	11-000-291-290-000-000-100			JAN - APR 2019 06/28/19	\$1,086.00
<b>803149</b>	<b>06/17/19</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			*0652*0652*00012706 06/14/19	\$830.50
<b>803150</b>	<b>06/24/19</b>		<b>NYLI</b>	<b>NEW YORK LIFE INSURANCE</b>	<b>\$2,370.66</b>
9*NYLI	07/02/18			AGENCY	\$2,370.66
	90-000-291-211-000-235-000			*0650*0650*00012650 05/15/19	\$1,185.30
	90-000-291-211-000-235-000			*0651*0651*00012674 05/30/19	\$1,185.30
	90-000-291-211-000-235-000			Adjustment 06/24/19	\$0.06
<b>803151</b>	<b>06/24/19</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			*0653*0654*00012717 06/21/19	\$830.50
<b>803152</b>	<b>06/24/19</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>	<b>\$917.40</b>
9*PRU	07/02/18			AGENCY	\$917.40
	90-000-291-210-000-232-000			*0650*0650*00012651 05/15/19	\$458.69
	90-000-291-210-000-232-000			*0651*0651*00012674 05/30/19	\$458.71
<b>931565</b>	<b>06/28/19</b>		<b>NJEA</b>	<b>NJ Education Association</b>	<b>\$27,931.26</b>
9*NJEA	07/02/18			AGENCY	\$27,931.26
	90-000-291-208-000-220-000			*0650*0650*00012650 05/15/19	\$13,836.63
	90-000-291-208-000-220-000			*0650*0650*00012650 05/15/19	\$129.00
	90-000-291-208-000-220-000			*0651*0651*00012673 05/30/19	\$13,836.63
	90-000-291-208-000-220-000			*0651*0651*00012673 05/30/19	\$129.00

Starting date 6/13/2019

Ending date 6/30/2019

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<b>Fund Totals</b>
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10	GENERAL FUND	\$25.00
11	GENERAL CURRENT EXPENSE	\$629,058.64
12	CAPITAL OUTLAY	\$4,126.89
20	SPECIAL REVENUE FUNDS	\$12,191.61
60	ENTERPRISE FUND-FOOD SERVICE	\$103,823.24
61	SUMMER ENRICHMENT	\$1,120.00
90	PAYROLL AGENCY	\$32,880.32
	Total for all checks listed	\$783,225.70

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

Board Secretary

\_\_\_\_\_ Date