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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002051	08/28/19		A684	THERMAL SERVICE OF NJ INC.	\$704.37
960061	06/28/19			Rpr HBS Walk-in Freezer	\$704.37
	60-910-310-400-030		131913		\$704.37
054839	07/25/19		0687	NJSBA	\$2,199.00
000030	07/02/19			Fall Conference Registration	\$1,600.00
	11-000-230-585-000-000		277370		\$1,600.00
000056	07/08/19			PAA Membership	\$599.00
	11-000-230-890-000-000		1000295534		\$155.00
	11-000-230-890-000-000		1000295708		\$289.00
	11-000-230-890-000-000		1000295466		\$155.00
054840	07/30/19		A869	ADAMS; BERNADETTE	\$75.00
OJ0043	07/30/19			Db 61-499 / Cr 61-101	\$75.00
	61-01 - - - -			ENRICH REFUND	\$75.00
054841	08/28/19		0919	AMERIFLEX	\$111.50
000045	07/15/19			Admin Fees Cobra 19-20	\$111.50
	11-000-291-290-000-000		INV247823-JUL		\$111.50
054842	08/28/19		1578	ARONOW; ANDREA	\$6.02
000064	07/10/19			Mileage reimbursment 2019-2020	\$6.02
	11-000-251-580-000-000		MILE REIMB JULY		\$6.02
054843	08/28/19		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,680.00
009018	07/02/19			HVAC Control Svcs 19-20	\$2,680.00
	11-000-262-420-000-000		SC9181-1-1Q		\$2,680.00
054844	08/28/19		0099	BARBICHE-DAHLER; JENNELLE	\$2,175.50
001023	07/17/19			Registration	\$2,175.50
	11-000-223-580-050-000		TRIP REIMB		\$2,175.50
054845	08/28/19		0604	BIO SHINE, INC	\$71,434.04
009010	07/02/19			RMS-19-20 custodial suplies	\$12,301.25
	11-000-262-600-000-000		3233200		\$11,828.37
	11-000-262-600-000-000		3233201		\$198.10
	11-000-262-600-000-000		3233203		\$274.78
009011	07/02/19			HBS-19-20 Custodial Supplies	\$20,573.36
	11-000-262-600-000-000		3233559		\$19,197.86
	11-000-262-600-000-000		3232914		\$568.27
	11-000-262-600-000-000		3232780		\$807.23
009012	07/02/19			TBS Custodial Supplies 19-20	\$15,894.68
	11-000-262-600-000-000		3233558		\$14,673.95
	11-000-262-600-000-000		3233204		\$510.97
	11-000-262-600-000-000		3232913		\$709.76
009013	07/02/19			RMS Custodial Supplies 19-20	\$22,664.75
	11-000-262-600-000-000		3233202		\$22,032.74
	11-000-262-600-000-000		3232912		\$632.01
054846	08/28/19		1629	BROWN; STACEY	\$229.50
008039	07/22/19			Membership	\$229.50
	11-000-221-800-000-000		EXP REIMB		\$229.50
054847	08/28/19		0731	CARLEX INC	\$461.07
001039	07/09/19			6 spanish	\$57.80
	11-190-100-610-050-000		281026A		\$57.80

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054847	08/28/19		0731	CARLEX INC	\$461.07
001040	07/09/19	7th spanish			\$163.52
	11-190-100-610-050-000-050		281024A	08/06/19	\$163.52
001041	07/09/19	8th spanish			\$239.75
	11-190-100-610-050-000-050		281025A	08/06/19	\$239.75
054848	08/28/19		0088	CAROLINA BIOLOGICAL	\$223.17
003024	07/02/19	Gr.2 Science Supplies			\$223.17
	11-190-100-610-060-000-060		50734317RI	08/06/19	\$223.17
054849	08/28/19		0531	CECALA; KATHRYN	\$43.44
000069	07/10/19	Enrichment Expense Reimb			\$43.44
	61-190-100-610-000-000-000		EXP REIMB	08/06/19	\$43.44
054850	08/28/19		1061	CENTURY LINK	\$1,782.76
005034	07/02/19	District Internet - Primary			\$1,782.76
	11-000-230-530-000-000-005		1472002904-JUL	08/06/19	\$1,782.76
054851	08/28/19		1404	CERTA PRO PAINTERS	\$11,114.36
009015	07/02/19	RMS/TBS Painting Main Reserv			\$11,114.36
	11-000-261-420-050-000-058		2620/2621/2622	08/06/19	\$4,503.58
	11-000-261-420-060-000-068		2620/2621/2622	08/06/19	\$6,610.78
054852	08/28/19		S191	COMCAST	\$222.97
005030	07/02/19	Comcast Backup Internet			\$222.97
	11-000-230-530-000-000-005		52960092841-JUL	08/06/19	\$222.97
054853	08/28/19		0398	COOPER ELECTRIC SUPPLY	\$555.73
009052	07/30/19	TBS RMS HBS supplies			\$555.73
	11-000-261-600-030-000-038		3746006282.001	08/06/19	\$19.49
	11-000-261-600-050-000-058		37494875.001/19366.	08/06/19	\$470.08
	11-000-261-600-060-000-068		37278119.001	08/06/19	\$66.16
054854	08/28/19		0364	COOPER POWER SYSTEMS	\$1,303.20
009000	07/02/19	Emergency Generator Svc 19-20			\$806.70
	11-000-261-420-050-000-058		29934103	08/06/19	\$403.35
	11-000-261-420-060-000-068		29934520	08/06/19	\$403.35
009056	07/30/19	RMS Generator Rpr			\$496.50
	11-000-261-420-050-000-058		037498388.001	08/06/19	\$496.50
054855	08/28/19		0123	COURIER NEWS	\$53.92
000092	08/05/19	Legal Ad			\$53.92
	11-000-230-590-000-000-000		0003700949	08/06/19	\$53.92
054856	08/28/19		0149	DELTA EDUCATION	\$1,377.38
003009	07/02/19	Gr.1 Science Supplies			\$363.07
	11-190-100-610-060-000-060		202501663211	08/06/19	\$363.07
003016	07/02/19	Gr.3 Science supplies			\$1,014.31
	11-190-100-610-060-000-060		202501663218	08/06/19	\$1,014.31
054857	08/28/19		0150	DEMCO, INC.	\$98.97
001033	07/09/19	LIBRARY SUPPLIES			\$98.97
	11-000-222-600-050-000-050		6650096	08/06/19	\$98.97
054858	08/28/19		0151	DEPENDABLE FIRE COMPANY, INC.	\$913.62
007005	07/17/19	YEARLY MAINTENANCE			\$913.62
	11-000-270-420-000-000-007		45890	08/06/19	\$913.62

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054859	08/28/19		3375	EAI EDUCATION	\$122.79
001017	07/03/19	7th math			\$122.79
	11-190-100-610-050-000-050		INV0946737	08/06/19	\$122.79
054860	08/28/19		1234	EASTERN ACOUSTICS	\$210.00
006009	07/02/19	Audiometer Calibrations			\$210.00
	11-000-213-300-000-000-006		22490	08/06/19	\$210.00
054861	08/28/19		0111	FEDERAL EXPRESS	\$24.26
000081	07/23/19	Postage Fees			\$24.26
	11-000-230-530-000-000-000		6-612-37992	08/06/19	\$24.26
054862	08/28/19		H508	FISCH; JENNIFER	\$150.00
007006	07/24/19	REIMBURSEMENT, CDL PHYSICAL			\$150.00
	11-000-270-890-000-000-007		EXP REIMB	08/06/19	\$150.00
054863	08/28/19		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$450.00
000053	07/17/19	Registration fees JH			\$75.00
	11-000-230-580-000-000-000		50196	08/06/19	\$75.00
008019	07/02/19	Conference Registration			\$375.00
	20-231-200-500-050-020-002		#1	08/06/19	\$375.00
054864	08/28/19		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$16,537.23
006010	07/02/19	Renewals			\$16,537.23
	11-000-219-592-000-000-006		101763	08/06/19	\$16,537.23
054865	08/28/19		H412	GPS	\$24.03
009053	07/30/19	RMS Humidifer Hookups			\$24.03
	11-000-261-600-050-000-058		8336467.001	08/06/19	\$24.03
054866	08/28/19		0201	GRAINGER	\$2,114.84
009048	07/24/19	Main Security Supplies			\$2,114.84
	11-000-261-600-030-000-038		ASST'D	08/06/19	\$4.50
	11-000-261-600-050-000-058		ASST'D	08/06/19	\$363.98
	11-000-261-600-060-000-068		ASST'D	08/06/19	\$4.50
	11-000-261-600-070-000-078		ASST'D	08/06/19	\$4.50
	11-000-266-600-000-000-008		ASST'D	08/06/19	\$1,737.36
054867	08/28/19		3468	HEINEMANN	\$244.75
003035	07/02/19	K-3 Intervention supplies			\$244.75
	11-230-100-610-060-000-060		7086502	08/06/19	\$62.70
	11-230-100-610-060-000-060		7090095	08/06/19	\$30.80
	11-230-100-610-060-000-060		7085518	08/06/19	\$151.25
054868	08/28/19		0352	HOME DEPOT	\$616.48
009051	07/30/19	RMS HBS			\$616.48
	11-000-261-600-030-000-038		4023849	08/06/19	\$49.62
	11-000-261-600-050-000-058		0020450	08/06/19	\$390.63
	11-000-261-600-050-000-058		8020799	08/06/19	\$176.23
054869	08/28/19		0797	HUNTERDON COUNTY ED SERVICES COMM	\$393.00
008008	07/02/19	ED Tech Fest			\$393.00
	11-000-223-580-030-000-002		2019-24	08/06/19	\$98.25
	11-000-223-580-050-000-002		2019-24	08/06/19	\$98.25
	11-000-223-580-060-000-002		2019-24	08/06/19	\$98.25
	11-000-223-580-070-000-002		2019-24	08/06/19	\$98.25

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054870	08/28/19		0223	HUNTERDON MILL & MACHINE	\$143.40
009060	08/01/19			RMS Main Supplies	\$143.40
	11-000-261-600-030-000-038			ASSTD	\$10.90
	11-000-261-600-050-000-058			ASSTD	\$115.52
	11-000-261-600-060-000-068			ASSTD	\$1.89
	11-000-263-600-000-000-008			ASSTD	\$15.09
054871 V	08/28/19	08/28/19	0677	INTERNATIONAL LITERACY ASSOCIATION	
008002	07/02/19			Conference Registration	
	20-231-200-500-070-020-002			CONF 10/10-13	08/28/19 (\$300.00)
	20-231-200-500-070-020-002			CONF 10/10-13	08/06/19 \$300.00
008035	07/18/19			ILA Membership	
	11-000-221-800-000-000-002			MEMBERSHIP	08/28/19 (\$144.00)
	11-000-221-800-000-000-002			MEMBERSHIP	08/06/19 \$144.00
054872	08/28/19		0767	IXL	\$10,731.00
005038	07/09/19			District IXL Renewal	\$10,731.00
	11-000-222-590-000-000-005			S352865	08/06/19 \$10,731.00
054873	08/28/19		0556	J.C. CONCRETE & CURB CO. INC.	\$16,900.00
009009	07/02/19			TBS/WHS Sidewalk Main Reserv	\$16,900.00
	11-000-261-420-060-000-068			3327	08/06/19 \$12,900.00
	11-000-261-420-070-000-078			3326	08/06/19 \$4,000.00
054874	08/28/19		1202	KEYBOARD CONSULTANTS	\$585.00
005044	07/17/19			HBS Smartboard Move	\$585.00
	11-190-100-590-030-000-030			84861	08/06/19 \$585.00
054875	08/28/19		1738	KIDS DISCOVER LLC	\$87.78
001026	07/08/19			6th soc studies	\$87.78
	11-190-100-610-050-000-050			100143224-1	08/06/19 \$87.78
054876	08/28/19		0288	KODABLE	\$3,500.00
005039	07/09/19			Kodable Renewal	\$3,500.00
	11-000-222-590-000-000-005			INV-1387	08/06/19 \$3,500.00
054877	08/28/19		3214	KRIAL; SHERRY	\$2,210.50
008006	07/02/19			Travel Reimbursement	\$2,210.50
	11-000-221-580-000-000-002			TRIP REIMB	08/06/19 \$2,210.50
054878	08/28/19		0274	KURTZ SCHOOL SUPPLIES	\$45.93
003042	07/02/19			Gr.2 Classroom supplies	\$45.93
	11-190-100-610-060-000-060			42752	08/06/19 \$45.93
054879	08/27/19		0275	LAKESHORE LEARNING	\$71.98
003039	07/02/19			Gr.1 Language Arts	\$71.98
	11-190-100-610-060-000-060			3870590719	08/06/19 \$71.98
054880	08/27/19		4184	LAMINATING USA	\$319.90
003052	07/02/19			laminating supplies	\$319.90
	11-190-100-610-060-000-060			19-9603	08/06/19 \$319.90
054881	08/27/19		3779	M & W COMMUNICATIONS, INC.	\$1,200.00
007002	07/15/19			TOWER RENTAL FOR REPEATER	\$1,200.00
	11-000-270-593-000-000-007			304102	08/06/19 \$1,200.00

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054882	08/27/19		R592	MAKERBOT LLC	\$167.79
001045	07/10/19		FILAMENT FOR 3D PRINTER		\$167.79
	11-190-100-610-050-000-050		INV91820707	08/06/19	\$167.79
054883	08/27/19		0007	MUSIC IN MOTION	\$74.84
003031	07/02/19		K-3 Music supplies		\$74.84
	11-190-100-610-060-000-060		00736028	08/06/19	\$74.84
054884	08/27/19		3932	MYERS; ALISON	\$52.50
001051	07/10/19		MATH 8TH GRADE SUPPLIES		\$52.50
	11-190-100-610-050-000-050		EXP REIMB	08/06/19	\$52.50
054885	08/27/19		0296	NJ ASSOCIATION OF DESIGNATED PERSONS	\$125.00
009050	07/25/19		2019-2020 District Membership		\$125.00
	11-000-262-800-000-000-008		MEMBERSHIP	08/06/19	\$125.00
054886	08/27/19		1110	NJ MOTOR VEHICLE COMMISSION	\$500.00
007009	08/01/19		AUGUST REGISTRATION RENEWALS		\$500.00
	11-000-270-420-000-000-007		REG RENEWALS(10)	08/06/19	\$500.00
054887	08/27/19		0331	NJASBO	\$1,777.71
000075	07/17/19		Membership dues 19-20 JB GV		\$1,777.71
	11-000-251-890-000-000-000		300001538	08/06/19	\$990.00
	11-000-251-890-000-000-000		300001569	08/06/19	\$787.71
054888	08/27/19		0687	NJSBA	\$14,917.85
000057	07/08/19		District Dues 19-20		\$14,917.85
	11-000-230-895-000-000-000		278206	08/06/19	\$14,917.85
054889	08/27/19		0818	ORIENTAL TRADING CO	\$199.90
003034	07/02/19		K-3 Spanish Supplies		\$199.90
	11-190-100-610-060-000-060		697079227	08/06/19	\$199.90
054890	08/27/19		0347	PAPER MART, INC.	\$798.20
004055	07/02/19		copy paper		\$798.20
	11-000-240-600-030-000-030		2392057	08/06/19	\$398.20
	11-190-100-610-030-000-030		2392057	08/06/19	\$400.00
054891	08/27/19		F188	PASCALE; DENISE	\$125.00
000065	07/10/19		Enrich Exp Reimb (2 classes)		\$125.00
	61-190-100-610-000-000-000		EXP REIMB 2ND	08/06/19	\$125.00
054892	08/27/19		N973	PEARSON LEARNING	\$825.49
003003	07/02/19		Kindergarten Language Arts		\$825.49
	11-190-100-610-060-000-060		4025834499	08/06/19	\$825.49
054893	08/27/19		0363	PITNEY BOWES	\$213.97
000082	07/24/19		Mail Machine Supplies		\$213.97
	11-000-230-530-000-000-000		1013577252	08/06/19	\$213.97
054894	08/27/19		0292	PITSCO	\$1,050.90
001043	07/10/19		I&D supplies		\$1,050.90
	11-190-100-610-050-000-050		744216-1	08/06/19	\$1,050.90
054895	08/27/19		5077	RACE; DON	\$89.32
009059	08/01/19		Mileage Reimbursement 19-20		\$89.32
	11-000-262-580-000-000-008		JULY MILE	08/06/19	\$89.32

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054896	08/27/19		1837	REALLY GOOD STUFF	\$398.42
003004	07/02/19			Kindergarten Reading Supplies	\$371.44
	11-190-100-610-060-000-060		6921774		08/06/19 \$371.44
003038	07/02/19			Gr.1 Language Arts	\$26.98
	11-190-100-610-060-000-060		6919616		08/06/19 \$26.98
054897	08/27/19		1837	REALLY GOOD STUFF LLC	\$113.70
003058	07/16/19			student incentives and recog.	\$113.70
	11-000-240-600-060-000-060		6968408		08/06/19 \$113.70
054898	08/27/19		1340	REPUBLIC SERVICES INC.	\$4,890.79
009003	07/02/19			Trash Removal Dist 2019-2020	\$4,890.79
	11-000-262-420-000-000-008		001736629-JULY		08/06/19 \$4,890.79
054899	08/27/19		3616	S&S WORLDWIDE INC	\$458.41
003029	07/02/19			K-3 PE Supplies	\$458.41
	11-190-100-610-060-000-060		INV10096326		08/06/19 \$437.36
	11-190-100-610-060-000-060		INV100210234		08/06/19 \$21.05
054900	08/27/19		0757	SCHOOL ALLIANCE INSURANCE FUND	\$204,326.00
000083	07/15/19			School Assessment Bill 19-20	\$204,326.00
	11-000-230-590-000-000-000		1ST INSTALL		08/06/19 \$24,519.00
	11-000-262-520-000-000-008		1ST INSTALL		08/06/19 \$34,735.25
	11-000-270-593-000-000-007		1ST INSTALL		08/06/19 \$22,475.75
	11-000-291-260-000-000-100		1ST INSTALL		08/06/19 \$122,596.00
054901	08/27/19		0407	SCHOOL HEALTH CORPORATION	\$112.13
003054	07/02/19			K-3 PE Supplies	\$112.13
	11-190-100-610-060-000-060		3626345-00		08/06/19 \$112.13
054902	08/27/19		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$213.00
003013	07/02/19			Gr.2 Agendas	\$213.00
	11-190-100-610-060-000-060		IN000516288		08/06/19 \$213.00
054903	08/27/19		1888	SCHOOL SPECIALTY, INC.	\$2,214.71
001049	07/10/19			G&T SUPPLIES	\$20.27
	11-190-100-610-050-000-050		208123354529		08/06/19 \$20.27
001053	07/11/19			6TH GRADE LA (3 TEACHERS)	\$1,076.98
	11-190-100-610-050-000-050		208123353310		08/06/19 \$1,076.98
001055	07/11/19			4 8TH GRADE LA TEACHER SUPPLY	\$499.41
	11-190-100-610-050-000-050		208123354521		08/06/19 \$499.41
001057	07/11/19			8TH SCIENCE SUPPLIES	\$517.80
	11-190-100-610-050-000-050		208123353930		08/06/19 \$517.80
003021	07/02/19			Gr.2 Language Arts	\$52.10
	11-190-100-610-060-000-060		208123066531		08/06/19 \$52.10
003040	07/02/19			Gr.2 classroom supplies	\$48.15
	11-190-100-610-060-000-060		308103326461		08/06/19 \$48.15
054904	08/27/19		9232	SEA BOX, INC.	\$310.00
009002	07/02/19			Storage Trailers 19-20	\$310.00
	11-000-262-490-000-000-008		S181458-JUL		08/06/19 \$70.00
	11-000-262-490-000-000-008		S183524-AUG		08/06/19 \$85.00
	11-000-262-490-000-000-008		S181814-JUL		08/06/19 \$85.00
	11-000-262-490-000-000-008		S183150-AUG		08/06/19 \$70.00

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054905	08/27/19		1038	SHI INTERNATIONAL CORP.	\$13,780.00
005013	07/02/19			Microsoft ESS Subscription	\$13,780.00
	11-000-222-590-000-000-005		B10324574	08/06/19	\$13,780.00
054906	08/27/19		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,999.23
009021	07/02/19			Security Monitoring 19-20	\$1,999.23
	11-000-266-300-000-000-008		307482-1Q	08/06/19	\$1,999.23
054907	08/27/19		N401	STAATS; ROSLIN	\$94.99
009049	07/30/19			Workshoe Reimbursement	\$94.99
	11-000-291-290-000-000-100		WKSHOE REIMB	08/06/19	\$94.99
054908	08/27/19		1721	STAPLES BUSINESS ADVANTAGE	\$1,533.62
001050	07/10/19			SUPPLIES	\$43.69
	11-000-240-600-050-000-050		3420394206	08/06/19	\$43.69
002041	07/02/19			Classroom Supplies	\$88.80
	11-190-100-610-070-000-070		3418994979	08/06/19	\$88.80
002043	07/02/19			Classroom Supplies	\$161.80
	11-190-100-610-070-000-070		3418894980	08/06/19	\$161.80
003056	07/16/19			office supplies	\$310.76
	11-000-240-600-060-000-060		3419589162	08/06/19	\$310.76
004028	07/02/19			office supplies	\$461.99
	11-000-240-600-030-000-030		3419457563	08/06/19	\$461.99
006002	07/02/19			CST Supplies	\$466.58
	11-000-219-600-000-000-006		3417017318	08/06/19	\$466.58
054909	08/27/19		0655	TBS CONTROLS LLC	\$1,501.25
009006	07/02/19			HBS HVAC Svcs 19-20	\$1,501.25
	11-000-262-420-000-000-008		3531-1Q	08/06/19	\$1,501.25
054910	08/27/19		1365	TCI PRODUCTS	\$497.70
001035	07/09/19			SOC STUDIES SUPPLIES	\$497.70
	11-190-100-640-050-000-050		INV55464	08/06/19	\$497.70
054911	08/27/19		J448	THE I LOVE U GUYS FOUNDATION	\$500.00
008005	07/02/19			Conference Registration - S. K	\$500.00
	11-000-221-580-000-000-002		1490-BR	08/06/19	\$500.00
054912	08/27/19		2315	TREASURER STATE OF NJ-NJDEP	\$340.00
006070	07/24/19			Medical Waste (HBS)	\$85.00
	11-000-213-800-030-000-006		190558920	08/06/19	\$85.00
006071	07/24/19			Medical Waste - TBS	\$85.00
	11-000-213-800-060-000-006		190495840	08/06/19	\$85.00
006072	07/24/19			Medical Waste - WHS	\$85.00
	11-000-213-800-070-000-006		190495830	08/06/19	\$85.00
006073	07/24/19			Medical Waste - RMS	\$85.00
	11-000-213-800-050-000-006		190495820	08/06/19	\$85.00
054913	08/27/19		0963	W.B. MASON	\$204.77
002026	07/02/19			PE Office Supplies	\$204.77
	11-190-100-610-070-000-070		200460697	08/06/19	\$204.77
054914	08/27/19		0815	WEST MUSIC COMPANY INC.	\$651.33
003030	07/02/19			K-3 Music supplies	\$651.33
	11-190-100-610-060-000-060		SI1763659	08/06/19	\$621.38
	11-190-100-610-060-000-060		SI1766805	08/06/19	\$29.95

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054915	08/27/19		E234	WILSON LLC; JUDITH IVES	\$7,000.00
000039	07/02/19			Strategic Plan Development	\$7,000.00
	11-000-230-339-000-000-000		9/1/19		08/06/19 \$7,000.00
054916	08/27/19		U618	YUKNIEWICZ; LORI	\$25.00
000071	07/10/19			Enrichment Expense Reimb	\$25.00
	61-190-100-610-000-000-000			EXP REIMB	08/06/19 \$25.00
054917	08/07/19		0378	TOWNSHIP OF READINGTON	\$2,105.19
909347	06/28/19			4Q Sewer Taxes	\$2,105.19
	11-000-262-490-000-000-008			4Q BLOCK 93	06/28/19 \$591.48
	11-000-262-490-000-000-008			4Q BLOCK 35	06/28/19 \$426.53
	11-000-262-490-000-000-008			4Q BLOCK 48	06/28/19 \$1,087.18
054918	08/28/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$1,200.00
909349	06/28/19			State Mandated Testing	\$1,200.00
	11-000-262-300-000-000-008		18268		06/28/19 \$800.00
	11-000-262-300-000-000-008		18344		06/28/19 \$400.00
054919 V	08/28/19	08/28/19		00.0 \$ Multi Stub Void	
- - - - -					
054920	08/28/19		E005	EAST COAST ELEVATOR LLC	\$2,970.00
909079	08/16/18			Elevator Svcs RMS,WHS,TBS	\$2,970.00
	11-000-261-420-050-000-058			2003-RM-JUN	06/28/19 \$150.00
	11-000-261-420-050-000-058			1961-RM-MAY	06/28/19 \$150.00
	11-000-261-420-050-000-058			1689-RM-NOV	06/28/19 \$150.00
	11-000-261-420-050-000-058			1730-RM-JAN	06/28/19 \$150.00
	11-000-261-420-050-000-058			1825-RM-MAR	06/28/19 \$150.00
	11-000-261-420-050-000-058			1863-RM-APR	06/28/19 \$150.00
	11-000-261-420-060-000-068			2004-TB-JUN	06/28/19 \$180.00
	11-000-261-420-060-000-068			1731-TB-NOV	06/28/19 \$180.00
	11-000-261-420-060-000-068			1690-TB-NOV	06/28/19 \$180.00
	11-000-261-420-060-000-068			1864-TB-APR	06/28/19 \$180.00
	11-000-261-420-060-000-068			1962-TB-MAY	06/28/19 \$180.00
	11-000-261-420-060-000-068			18268-TB-MAR	06/28/19 \$180.00
	11-000-261-420-070-000-078			1691-WH-NOV	06/28/19 \$165.00
	11-000-261-420-070-000-078			1827-WH-MAR	06/28/19 \$165.00
	11-000-261-420-070-000-078			2005-WH-JUN	06/28/19 \$165.00
	11-000-261-420-070-000-078			1963-WH-MAY	06/28/19 \$165.00
	11-000-261-420-070-000-078			1865-WH-APR	06/28/19 \$165.00
	11-000-261-420-070-000-078			1732-WH-JAN	06/28/19 \$165.00
054921	08/28/19		T407	GURSKY, MD; ELLIOT J.	\$600.00
906405	06/30/19			Psychiatric Eval.	\$600.00
	11-000-219-390-000-000-006		1669		06/30/19 \$600.00
054922	08/28/19		4190	MC GOWAN LLC	\$420.00
909348	06/28/19			Add'l Site Hrs RMS	\$420.00
	11-000-262-300-000-000-008			201630	06/28/19 \$210.00
	11-000-262-300-000-000-008			201631	06/28/19 \$210.00
054923	08/28/19		D189	MIKAELIAN; ROBYN	\$336.92
900136	10/03/18			2018 NJSBA CONFERENCE REIMB	\$319.00
	11-000-230-585-000-000-000			TRAVEL REIMB	06/28/19 \$319.00

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054923	08/28/19		D189	MIKAELIAN; ROBYN	\$336.92
900216	03/27/19			Mileage reimbursement	\$17.92
	11-000-230-585-000-000-000			MILE REIMB	06/28/19 \$17.92
054924	08/28/19		4028	MINTZ; DR. JESSE	\$450.00
906380	05/02/19			Neuro-Developmental Eval.	\$450.00
	11-000-219-390-000-000-006			6/24/19	06/28/19 \$450.00
054925	08/28/19		E909	MORRIS PSYCHOLOGICAL GROUP	\$2,200.00
906406	06/28/19			Evaluation	\$2,200.00
	11-000-219-390-000-000-006			MAY/JUN EVALS	06/28/19 \$2,200.00
054926	08/28/19		4022	MR. JOHN, INC.	\$152.68
909010	07/03/18			Temporary Restrooms 18-19	\$152.68
	11-000-262-490-000-000-008			5622022-JUNE(PART)	06/28/19 \$152.68
054927	08/28/19		1075	PRITCHARD INDUSTRIES, INC.	\$270.00
909033	07/03/18			Overtime District 18-19	\$270.00
	11-000-262-420-000-000-008			20016891-3/3	06/28/19 \$270.00
054928	08/28/19		2003	STATE OF NEW JERSEY, DEPT. OF LABOR	\$627.00
900265	06/28/19			Assess Bill Yr End 12/2018	\$627.00
	11-000-291-290-000-000-100			0226002246/000-00	06/28/19 \$627.00
054929	08/28/19		0641	STEPPING STONE SCHOOL	\$250.70
906117	08/13/18			18-19 School Yr. & ESY	\$250.70
	11-000-100-566-000-000-006			ADJUSTMENT 18-19	06/28/19 \$250.70
054930	08/28/19		1090	THE ARC OF KOHLER SCHOOL	\$11,111.98
906403	06/30/19			Tuition Audit	\$11,111.98
	11-000-100-566-000-000-006			ADJUST PREV YRS	06/30/19 \$11,111.98
054931	08/28/19		A684	THERMAL SERVICE OF NJ INC.	\$1,498.70
909350	06/28/19			RMS HVAC Repair	\$1,498.70
	11-000-261-420-050-000-058			132037	06/28/19 \$1,289.70
	11-000-261-420-050-000-058			131832	06/28/19 \$209.00
054932	08/28/19		0520	WILD;BRUCE	\$75.00
901292	06/28/19			tennis	\$75.00
	11-401-100-600-050-000-050			EXP REIMB	06/28/19 \$75.00
054933	08/28/19		1411	BUTLER ENGINEERING ASSOC, INC.	\$400.00
909326	05/22/19			RMS Boilers Service	\$400.00
	11-000-261-420-050-000-058			31059	08/07/19 \$400.00
054934	08/28/19		3144	CDW-G	\$39,032.65
905099	06/13/19			UPS Replacement MDF-IDF	\$37,929.04
	12-000-100-730-000-000-005			STF3374	08/07/19 \$3,351.60
	12-000-100-730-000-000-005			SSB6827	08/07/19 \$18,038.02
	12-000-100-730-000-000-005			STQ0762	08/07/19 \$16,240.68
	12-000-100-730-000-000-005			TFT7280	08/07/19 \$298.74
905101	05/31/19			End of Year Tech Supplies	\$1,103.61
	11-190-100-610-000-000-005			SSV0940	08/07/19 \$670.64
	11-190-100-610-000-000-005			STN5622	08/07/19 \$59.67
	11-190-100-610-000-000-005			TBH1267	08/07/19 \$222.09
	11-190-100-610-000-000-005			STF4092	08/07/19 \$151.21

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054935	08/28/19		0710	H A DEHART & SONS	\$135,057.00
907052	04/09/19	2 NEW 24 PASSANGER VANS			\$135,057.00
	12-000-270-733-000-000-007		M101000025	08/07/19	\$135,057.00
054936	08/28/19		0274	KURTZ SCHOOL SUPPLIES	\$1,150.00
904162	04/11/19	HSA mini grant tables			\$1,150.00
	20-077-100-600-030-819-030		27741.00	08/07/19	\$1,150.00
054937	08/28/19		0270	MARAVENTANO; NICOLE	\$2,300.65
908172	06/27/19	Tuition Reimbursement			\$2,300.65
	11-000-291-280-000-005-100		BK REIMB1(COMPL)	08/07/19	\$146.65
	11-000-291-280-000-006-100		TUIT REIMB1(COMPL)	08/07/19	\$2,154.00
054938	08/28/19		1049	SEON SYSTEM SALES, INC.	\$5,953.00
907074	06/28/19	New Camera Systems			\$5,953.00
	12-000-270-730-000-000-007		134557	08/07/19	\$2,349.00
	12-000-270-730-000-000-007		135287	08/07/19	\$3,604.00
054939	08/12/19		0515	HRUSKA, PETTY CASH; ANDREA	\$100.00
OJ0044	08/12/19	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - - -		Pett Cash 19-20	08/12/19	\$100.00
054940	08/12/19		2156	STEPNER, PETTY CASH; JEANNIE	\$100.00
OJ0045	08/12/19	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$100.00
054941	08/12/19		0320	SEVELL, PETTY CASH; DEBBIE	\$100.00
OJ0046	08/12/19	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$100.00
054942	08/12/19		3793	HOMETCHKO, PETTY CASH; CHRISTINE	\$100.00
OJ0047	08/12/19	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$100.00
054943	08/12/19		U314	VILLA, PETTY CASH; GAYE	\$100.00
OJ0048	08/12/19	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$100.00
054944	08/12/19		N706	MOORE, PETTY CASH; ANNE	\$100.00
OJ0049	08/12/19	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$100.00
054945	08/12/19		3907	MASUCCI, PETTY CASH; DONNA	\$100.00
OJ0050	08/12/19	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$100.00
054946	08/12/19		1467	SCHWARZ, PETTY CASH; MARYBETH	\$150.00
OJ0051	08/12/19	Db 10-103 / Cr 10-101			\$150.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$150.00
054947	08/12/19		0816	COLE, PETTY CASH; MARCI	\$300.00
OJ0052	08/12/19	Db 10-103 / Cr 10-101			\$300.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$300.00
054948	08/12/19		0561	HARRIS, PETTY CASH; DOREEN	\$100.00
OJ0053	08/12/19	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - - -		Petty Cash 19-20	08/12/19	\$100.00

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054949	08/28/19		0677	INTERNATIONAL LITERACY ASSOCIATION	\$300.00
008002	07/02/19			Conference Registration	\$300.00
	20-231-200-500-070-020-002			CONF 10/10-13	08/15/19 \$300.00
054950	08/28/19		0677	INTERNATIONAL LITERACY ASSOCIATION	\$144.00
008035	07/18/19			ILA Membership	\$144.00
	11-000-221-800-000-000-002			MEMBERSHIP	08/15/19 \$144.00
054951	08/28/19		0018	BRANCBURG BOARD OF EDUCATION	\$12,209.53
907079	06/28/19			MISC BUS ROUTES 18-19	\$12,209.53
	11-000-270-511-000-000-007			R18-R01 9/18-6/19	06/28/19 \$12,209.53
054952	08/28/19		1608	AMERESCO INC.	\$9,499.32
009028	07/02/19			Distr Electricity Solar 19-20	\$9,499.32
	11-000-262-622-000-000-008			ES-010171-JUL	08/22/19 \$9,499.32
054953	08/28/19		0919	AMERIFLEX	\$111.50
000045	07/15/19			Admin Fees Cobra 19-20	\$111.50
	11-000-291-290-000-000-100			247823-AUG	08/22/19 \$111.50
054954	08/28/19		0630	ASCD	\$1,295.00
008052	08/08/19			Membership	\$1,295.00
	11-000-221-800-000-000-002			1131922	08/22/19 \$1,295.00
054955	08/28/19		M173	BOHM; JASON	\$34.30
000063	07/10/19			District Travel 2019-2020	\$34.30
	11-000-251-580-000-000-000			7/31/19 MILEAGE	08/22/19 \$17.15
	11-000-251-580-000-000-000			8/6/19 MILEAGE	08/22/19 \$17.15
054956	08/28/19		0077	BRADSHAW COMPANY	\$109.40
003062	07/23/19			nameplates	\$109.40
	11-000-240-600-060-000-060			18637	08/22/19 \$109.40
054957	08/28/19		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.	\$23.92
003057	07/16/19			Kindergarten Welcome Supplies	\$23.92
	11-000-240-600-060-000-060			275001	08/22/19 \$23.92
054958	08/28/19		0715	CENTURYLINK	\$4,434.37
005032	07/02/19			Trunk Alarm and POTS Line	\$2,160.54
	11-000-230-530-000-000-005			310215980-AUG	08/22/19 \$2,160.54
005035	07/02/19			District WAN & Site to Site	\$2,273.83
	11-000-230-530-000-000-005			310389754-JUL	08/22/19 \$2,273.83
054959	08/28/19		1231	COFFEE DISTRIBUTING CORP.	\$164.25
000038	07/02/19			Coffe/Water Supplies	\$164.25
	11-000-219-600-000-000-006			280720000467408	08/22/19 \$10.10
	11-000-219-600-000-000-006			280720000465235	08/22/19 \$17.26
	11-000-221-600-000-000-002			280720000467408	08/22/19 \$10.11
	11-000-221-600-000-000-002			280720000465235	08/22/19 \$17.26
	11-000-230-600-000-000-000			280720000467408	08/22/19 \$10.11
	11-000-230-600-000-000-000			280720000465235	08/22/19 \$17.27
	11-000-251-600-000-000-000			280720000467408	08/22/19 \$10.11
	11-000-251-600-000-000-000			280720000465235	08/22/19 \$17.27
	11-000-262-600-000-000-008			280720000467408	08/22/19 \$10.11
	11-000-262-600-000-000-008			280720000465235	08/22/19 \$17.27
	11-190-100-610-000-000-005			280720000467408	08/22/19 \$10.11
	11-190-100-610-000-000-005			280720000465235	08/22/19 \$17.27

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054960	08/28/19		1108	CRISIS PREVENTION INSTITUTE	\$150.00
006082	08/05/19			Re-certification Fee	\$150.00
	11-000-216-800-000-000-006		IUS014553		08/22/19 \$150.00
054961	08/28/19		9186	DARROWS SPORTING EDGE	\$9,972.24
001014	07/03/19			ATHLETIC SUPPLIES	\$9,972.24
	11-402-100-600-050-000-054		053119		08/22/19 \$9,972.24
054962	08/28/19		1094	DE BIASIO; GREG	\$11.17
005025	07/02/19			DEBIASIO Mileage 19-20	\$11.17
	11-000-222-580-000-000-005		JUL MILE		08/22/19 \$11.17
054963	08/28/19		5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006		64692974-AUG		08/22/19 \$289.24
	11-000-221-590-000-000-002		64692974-AUG		08/22/19 \$48.17
	11-000-223-590-000-000-002		64692974-AUG		08/22/19 \$48.17
	11-000-230-590-000-000-000		64692974-AUG		08/22/19 \$147.64
	11-000-240-590-030-000-030		64692974-AUG		08/22/19 \$192.79
	11-000-240-590-060-000-060		64692974-AUG		08/22/19 \$130.99
	11-000-240-590-070-000-070		64692974-AUG		08/22/19 \$130.99
	11-000-251-590-000-000-000		64692974-AUG		08/22/19 \$147.53
	11-190-100-590-030-000-030		64692974-AUG		08/22/19 \$627.76
	11-190-100-590-050-000-050		64692974-AUG		08/22/19 \$1,108.63
	11-190-100-590-060-000-060		64692974-AUG		08/22/19 \$618.85
	11-190-100-590-070-000-070		64692974-AUG		08/22/19 \$659.24
054964	08/28/19		491	DELL MARKETING L.P.	\$13,991.75
005046	07/18/19			Staff Laptop Refresh 2019	\$13,991.75
	11-000-240-600-050-000-005		10331815997		08/22/19 \$1,500.00
	11-000-251-600-000-000-005		10331815997		08/22/19 \$1,500.00
	11-190-100-610-000-000-005		10331815997		08/22/19 \$10,991.75
054965	08/28/19		0149	DELTA EDUCATION	\$3,040.27
004029	07/02/19			Science supplies grade 4	\$3,040.27
	11-190-100-610-030-000-030		202501669194		08/22/19 \$3,040.27
054966	08/28/19		0150	DEMCO, INC.	\$228.32
001005	07/02/19			BOOK REPAIR	\$228.32
	11-000-222-600-050-000-050		6646091		08/22/19 \$228.32
054967	08/28/19		1952	DICK BLICK ART MATERIALS LLC	\$2,116.02
002031	07/02/19			Art classroom Supplies	\$2,116.02
	11-190-100-610-070-000-070		1754437		08/22/19 \$2,116.02
054968	08/28/19		0733	DUBROSKI, JR; EDWARD	\$963.00
003000	07/02/19			course reimbursement	\$963.00
	11-000-291-280-000-005-100		BK REIMB 1 (COMP)		08/22/19 \$150.00
	11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)		08/22/19 \$813.00
054969	08/28/19		E005	EAST COAST ELEVATOR LLC	\$495.00
009046	07/23/19			Elevator Svcs 19-20 WH,TB,RM	\$495.00
	11-000-261-420-050-000-058		2043-RMS		08/22/19 \$150.00
	11-000-261-420-060-000-068		2044-TBS		08/22/19 \$180.00
	11-000-261-420-070-000-078		2045-WHS		08/22/19 \$165.00

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054970	08/28/19		0163	EBSCO INFORMATION SERVICES	\$128.06
001006	07/02/19			SUBSCRIPTION RENEWALS	\$128.06
	11-000-222-600-050-000-050		7865472		08/22/19 \$128.06
054971	08/28/19		0886	EFAX CORPORATE	\$202.55
005041	07/17/19			District Faxing via email	\$202.55
	11-000-230-530-000-000-005		1285040-JUL		08/22/19 \$202.55
054972	08/28/19		0169	ELIZABETHTOWN GAS/NUI	\$611.80
009026	07/02/19			Gas Svc TBS 19-20	\$611.80
	11-000-262-621-000-000-008		4852686521-JUL		08/22/19 \$611.80
054973	08/28/19		0040	FUSCO'S RENTAL WORLD	\$1,510.00
009044	07/24/19			Track Main 19-20 Reserve Proj	\$1,510.00
	11-000-263-420-000-000-008		54293		08/22/19 \$1,510.00
054974	08/28/19		1176	GOPHER SPORT	\$4,811.57
001063	07/15/19			PE supplies	\$2,779.61
	11-190-100-610-050-000-050		9628847		08/22/19 \$2,779.61
002024	07/02/19			PE Classroom Supplies	\$2,031.96
	11-190-100-610-070-000-070		9611450		08/22/19 \$2,031.96
054975	08/28/19		0201	GRAINGER	\$3,127.16
009055	08/01/19			District Main Supplies	\$1,187.61
	11-000-261-600-030-000-038		9248291925		08/22/19 \$226.66
	11-000-261-600-050-000-058		9248291925		08/22/19 \$54.32
	11-000-261-600-050-000-058		9250001808		08/22/19 \$305.72
	11-000-261-600-060-000-068		9250001808		08/22/19 \$226.66
	11-000-261-600-070-000-078		9250001808		08/22/19 \$226.66
	11-000-262-600-000-000-008		9250001808		08/22/19 \$147.59
009061	08/06/19			Security Supplies District	\$187.91
	11-000-266-600-000-000-008		9251903671		08/22/19 \$187.91
009063	08/08/19			District HVAC Filters/Electric	\$1,751.64
	11-000-261-600-030-000-038		9257373713		08/22/19 \$528.99
	11-000-261-600-050-000-058		9257373713		08/22/19 \$407.55
	11-000-261-600-060-000-068		9257373713		08/22/19 \$407.55
	11-000-261-600-070-000-078		9257373713		08/22/19 \$407.55
054976	08/28/19		0914	HAMMA; MATTHEW	\$21.14
005023	07/02/19			Hamma Mileage 19-20	\$21.14
	11-000-222-580-000-000-005		JUL MILE		08/22/19 \$21.14
054977	08/28/19		0224	HUNTERDON MUSIC CORP.	\$463.25
001008	07/02/19			music sheets	\$463.25
	11-190-100-610-050-000-050		1005		08/22/19 \$463.25
054978	08/28/19		1255	IDENDEN; MIKE	\$9.31
005027	07/02/19			Mileage Idenden 19-20	\$9.31
	11-000-222-580-000-000-005		JUL MILE		08/22/19 \$9.31
054979	08/28/19		3114	INTELLISHRED	\$867.35
000095	08/07/19			District Shredding	\$867.35
	11-000-251-340-000-000-000		0041298		08/22/19 \$867.35
054980	08/28/19		2984	JCP&L	\$24,581.51
009025	07/02/19			District Electric 19-20	\$24,581.51
	11-000-262-622-000-000-008		003542311-JUL		08/22/19 \$3,138.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
054980	08/28/19		2984	JCP&L	\$24,581.51	
009025	07/02/19			District Electric 19-20	\$24,581.51	
	11-000-262-622-000-000-008			057037531-JUL	08/22/19	\$6,592.12
	11-000-262-622-000-000-008			003365572-JUL	08/22/19	\$7,972.64
	11-000-262-622-000-000-008			003365499-JUL	08/22/19	\$1,856.43
	11-000-262-622-000-000-008			003542535-JUL	08/22/19	\$29.08
	11-000-262-622-000-000-008			055257149-JUL	08/22/19	\$4,269.93
	11-000-262-622-000-000-008			003542535	08/22/19	\$722.35
054981	08/28/19		1202	KEYBOARD CONSULTANTS	\$10,828.00	
005042	07/17/19			Smartboard Install - RMS 306	\$3,521.00	
	12-000-100-730-050-000-005			84859	08/22/19	\$3,521.00
005043	07/23/19			Smartboards TBS	\$3,786.00	
	12-000-100-730-060-000-005			84860	08/22/19	\$3,786.00
005045	07/18/19			HBS SMartboard Rm 22	\$3,521.00	
	12-000-100-730-030-000-005			84862	08/22/19	\$3,521.00
054982 V	08/28/19	08/28/19		00.0 \$ Multi Stub Void		
- - - - -						
054983 V	08/28/19	08/28/19		00.0 \$ Multi Stub Void		
- - - - -						
054984 V	08/28/19	08/28/19		00.0 \$ Multi Stub Void		
- - - - -						
054985	08/28/19		0274	KURTZ SCHOOL SUPPLIES	\$2,947.77	
000049	07/02/19			General School Supplies - RMS	\$1,824.20	
	11-190-100-610-050-000-050			38030	08/22/19	\$89.66
	11-190-100-610-050-000-050			38026	08/22/19	\$5.90
	11-190-100-610-050-000-050			38056	08/22/19	\$77.70
	11-190-100-610-050-000-050			38064	08/22/19	\$13.05
	11-190-100-610-050-000-050			38068	08/22/19	\$53.86
	11-190-100-610-050-000-050			38072	08/22/19	\$18.92
	11-190-100-610-050-000-050			38023.01	08/22/19	\$114.50
	11-190-100-610-050-000-050			38023	08/22/19	\$53.33
	11-190-100-610-050-000-050			38018	08/22/19	\$23.48
	11-190-100-610-050-000-050			38019	08/22/19	\$41.42
	11-190-100-610-050-000-050			38022	08/22/19	\$6.94
	11-190-100-610-050-000-050			38024	08/22/19	\$57.43
	11-190-100-610-050-000-050			38025	08/22/19	\$49.02
	11-190-100-610-050-000-050			38028	08/22/19	\$58.48
	11-190-100-610-050-000-050			38029	08/22/19	\$150.29
	11-190-100-610-050-000-050			38049	08/22/19	\$86.41
	11-190-100-610-050-000-050			38050	08/22/19	\$31.49
	11-190-100-610-050-000-050			38051	08/22/19	\$20.21
	11-190-100-610-050-000-050			38052	08/22/19	\$123.14
	11-190-100-610-050-000-050			38053	08/22/19	\$101.27
	11-190-100-610-050-000-050			38054	08/22/19	\$30.79
	11-190-100-610-050-000-050			38055	08/22/19	\$8.33
	11-190-100-610-050-000-050			38027	08/22/19	\$58.41
	11-190-100-610-050-000-050			38057	08/22/19	\$13.93

Rec and Unrec checks Hand and Machine checks

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054985	08/28/19		0274	KURTZ SCHOOL SUPPLIES	\$2,947.77
000049	07/02/19			General School Supplies - RMS	\$1,824.20
	11-190-100-610-050-000-050		38058		08/22/19 \$39.22
	11-190-100-610-050-000-050		38059		08/22/19 \$23.65
	11-190-100-610-050-000-050		38020		08/22/19 \$31.41
	11-190-100-610-050-000-050		38061		08/22/19 \$26.30
	11-190-100-610-050-000-050		38062		08/22/19 \$9.78
	11-190-100-610-050-000-050		38063		08/22/19 \$1.37
	11-190-100-610-050-000-050		38065		08/22/19 \$62.51
	11-190-100-610-050-000-050		38066		08/22/19 \$12.57
	11-190-100-610-050-000-050		38067		08/22/19 \$38.62
	11-190-100-610-050-000-050		38069		08/22/19 \$74.31
	11-190-100-610-050-000-050		38060		08/22/19 \$42.51
	11-190-100-610-050-000-050		38070		08/22/19 \$5.85
	11-190-100-610-050-000-050		38071		08/22/19 \$112.14
	11-190-100-610-050-000-050		38021		08/22/19 \$56.00
001048	07/10/19			G&T supplies	\$91.16
	11-190-100-610-050-000-050		55280.01		08/22/19 \$91.16
003007	07/02/19			Gr.1 Literacy Supplies	\$722.28
	11-190-100-610-060-000-060		37951		08/22/19 \$722.28
003014	07/02/19			Gr.3 Language Arts	\$167.13
	11-190-100-610-060-000-060		37952		08/22/19 \$167.13
003043	07/02/19			Gr.2 Classroom supplies	\$143.00
	11-190-100-610-060-000-060		42439		08/22/19 \$143.00
054986	08/28/19		Q074	LEYSON; LARRY	\$6.23
005026	07/02/19			Leyson Mileage 19-20	\$6.23
	11-000-222-580-000-000-005		JUL MILE		08/22/19 \$6.23
054987	08/28/19		3779	M & W COMMUNICATIONS, INC.	\$520.00
007007	08/12/19			2 HAND HELD RADIOS	\$520.00
	11-000-270-615-000-000-007		6627		08/22/19 \$520.00
054988	08/28/19		0270	MARAVENTANO; NICOLE	\$48.09
008027	07/09/19			Mileage Reimbursement	\$33.04
	20-231-200-500-070-020-002		MILE REIMB		08/22/19 \$33.04
008051	08/08/19			Mileage Reimbursement	\$15.05
	20-231-200-500-070-020-002		MILE REIMB		08/22/19 \$15.05
054989	08/28/19		1166	MEDCO SUPPLY	\$326.00
001068	07/18/19			hand santizers	\$326.00
	11-000-240-600-050-000-050		INV91725200		08/22/19 \$326.00
054990	08/28/19		Q676	MEMBEAN INC.	\$2,524.00
001058	07/15/19			7th LA Subscription Renewal	\$2,524.00
	11-190-100-610-050-000-050		INV-5715		08/22/19 \$2,524.00
054991	08/28/19		0256	MGL PRINTING SOLUTIONS	\$73.00
009047	07/24/19			Security SRP Cards	\$73.00
	11-000-266-600-000-000-008		165712		08/22/19 \$73.00
054992	08/28/19		4028	MINTZ; DR. JESSE	\$450.00
006003	07/02/19			Neurodevelopmental Eval.	\$450.00
	11-000-219-390-000-000-006		C.S. EVAL		08/22/19 \$450.00

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054993	08/28/19		T518	MOORE; JUDITH ANNE	\$49.85
008043	07/23/19		Supplies		\$49.85
	11-000-223-600-000-000-002			NEW TEACHER ORIE 08/22/19	\$49.85
054994	08/28/19		1501	NJ ADVANCE MEDIA	\$53.07
000094	08/06/19		Legal Ad		\$53.07
	11-000-230-590-000-000-000			9261835 08/22/19	\$53.07
054995	08/28/19		5107	NJ AMERICAN WATER	\$621.91
009062	08/05/19		Water Svc WHS 19-20		\$621.91
	11-000-262-490-000-000-008			210020775662 08/22/19	\$398.14
	11-000-262-490-000-000-008			210020775594 08/22/19	\$223.77
054996	08/28/19		0331	NJASBO	\$200.00
000058	07/08/19		Registration Fees - JB		\$200.00
	11-000-251-580-000-000-000			20002945 08/22/19	\$100.00
	11-000-251-580-000-000-000			200002944 08/22/19	\$100.00
054997	08/28/19		1589	NJASCD	\$580.00
008025	07/02/19		Conference Registration		\$290.00
	20-231-200-500-070-020-002			REGISTRATION FEE 08/22/19	\$290.00
008030	07/02/19		Workshop		\$290.00
	20-231-200-500-070-020-002			REGISTRATION FEE 08/22/19	\$290.00
054998	08/28/19		0790	ONE CALL CONCEPTS INC.	\$8.16
009039	07/10/19		Utility Line Fees 19-20		\$8.16
	11-000-261-420-030-000-038			9075648-JUL 08/22/19	\$8.16
054999	08/28/19		0363	PITNEY BOWES	\$494.43
000031	07/02/19		Postage Machine Lease 19-20		\$494.43
	11-000-230-530-000-000-000			3309424644-1Q 08/22/19	\$494.43
055000 V	08/28/19	08/28/19	00.0	\$ Multi Stub Void	
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055001	08/28/19		1734	AMAZON.COM	\$3,952.13
000078	07/22/19		Office Supplies		\$34.75
	11-000-230-600-000-000-000			463638388495 08/22/19	\$34.75
000086	07/31/19		Lanyards		\$27.98
	11-000-230-600-000-000-000			657646938779 08/22/19	\$27.98
001018	07/08/19		supplies		\$54.99
	11-190-100-610-050-000-050			435637797457 08/22/19	\$54.99
001020	07/08/19		supplies		\$275.00
	11-000-240-600-050-000-050			669687573886 08/22/19	\$275.00
001031	07/09/19		classroom supplies		\$149.98
	11-190-100-610-050-000-050			648746766365 08/22/19	\$149.98
001060	07/15/19		CURRENT EVENTS SUPPLIES		\$21.75
	11-190-100-610-050-000-050			676444479588 08/22/19	\$21.75
004019	07/02/19		GE Music Supplies Office Suppl		\$89.47
	11-000-240-600-030-000-030			ASST W/ CREDITS 08/22/19	\$17.98
	11-190-100-610-030-000-030			ASST W/ CREDITS 08/22/19	\$71.49
005048	07/25/19		Chromebooks Parts		\$2,078.80
	11-190-100-610-000-000-005			546467379585 08/22/19	\$928.00
	11-190-100-610-000-000-005			465833344647 08/22/19	\$1,150.80

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055001	08/28/19		1734	AMAZON.COM	\$3,952.13
008009	07/02/19			Summer TA Books	\$822.60
	20-270-200-600-000-020-002			433497575834	08/22/19 \$853.35
	20-270-200-600-000-020-002			493698984574	08/22/19 (\$30.75)
008013	07/02/19			PD Books	\$148.30
	11-000-221-600-000-000-002			775346494888	08/22/19 \$148.30
008042	07/22/19			Book Previews	\$95.45
	11-190-100-640-000-000-002			459475493397	08/22/19 \$95.45
009042	07/16/19			maintenance supplies	\$153.06
	11-000-261-600-050-000-058			458679484997	08/22/19 \$153.06
055002	08/28/19		0630	ASCD	\$106.84
008040	07/22/19			PD Books	\$106.84
	20-270-200-600-000-020-002			0013387629	08/23/19 \$106.84
055003	08/28/19		0521	ATLANTIC ROOFING CORPORATION	\$2,639.81
009066	08/20/19			Rprs HBS, TBS, WHS	\$2,639.81
	11-000-261-420-030-000-038			19944	08/23/19 \$1,593.28
	11-000-261-420-060-000-068			19945	08/23/19 \$511.90
	11-000-261-420-070-000-078			19946	08/23/19 \$534.63
055004	08/28/19		N771	BAYADA HOME HEALTH CARE INC.	\$4,741.50
006092	08/05/19			Bus Nurse	\$4,741.50
	11-000-213-300-000-000-006			14777763-7/22	08/23/19 \$163.50
	11-000-213-300-000-000-006			14737930-7/8-7/12	08/23/19 \$1,308.00
	11-000-213-300-000-000-006			14757857-7/15-7/19	08/23/19 \$1,635.00
	11-000-213-300-000-000-006			14797640-7/29-8/2	08/23/19 \$1,635.00
055005	08/28/19		T281	BCI, INC.	\$2,533.35
007016	08/14/19			REAR SPRINGS BUS18	\$2,533.35
	11-000-270-420-000-000-007			82221	08/23/19 \$2,533.35
055006	08/28/19		0715	CENTURYLINK	\$498.08
005033	07/02/19			PRI Phone and LD	\$498.08
	11-000-230-530-000-000-005			309366945-AUG	08/23/19 \$498.08
055007	08/28/19	08/28/19		00.0 \$ Multi Stub Void	
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055008	08/28/19		1437	CITY FIRE EQUIPMENT	\$3,694.00
009054	07/30/19			Fire Equip Svc 19-20	\$3,694.00
	11-000-262-420-000-000-008			168970	08/23/19 \$400.00
	11-000-262-420-000-000-008			168969	08/23/19 \$84.00
	11-000-262-420-000-000-008			168882	08/23/19 \$155.00
	11-000-262-420-000-000-008			168868	08/23/19 \$84.00
	11-000-262-420-000-000-008			168866	08/23/19 \$200.00
	11-000-262-420-000-000-008			168865	08/23/19 \$200.00
	11-000-262-420-000-000-008			168864	08/23/19 \$800.00
	11-000-262-420-000-000-008			168862	08/23/19 \$90.00
	11-000-262-420-000-000-008			168861	08/23/19 \$25.00
	11-000-262-420-000-000-008			168972	08/23/19 \$170.00
	11-000-262-420-000-000-008			168968	08/23/19 \$25.00
	11-000-262-420-000-000-008			168881	08/23/19 \$25.00
	11-000-262-420-000-000-008			168867	08/23/19 \$800.00
	11-000-262-420-000-000-008			168863	08/23/19 \$165.00

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055008	08/28/19		1437	CITY FIRE EQUIPMENT	\$3,694.00
009054	07/30/19			Fire Equip Svc 19-20	\$3,694.00
	11-000-262-420-000-000-008		168998		08/23/19 \$181.00
	11-000-262-420-000-000-008		168971		08/23/19 \$200.00
	11-000-262-420-000-000-008		168997		08/23/19 \$90.00
055009	08/28/19		S191	COMCAST	\$222.97
005030	07/02/19			Comcast Backup Internet	\$222.97
	11-000-230-530-000-000-005		52960092841-AUG		08/23/19 \$222.97
055030	08/28/19		D060	DE SAPIO CONSTRUCTION INC.	\$319,454.10
009040	07/10/19			District Security Vestibules	\$319,454.10
	12-000-400-450-000-000-000		#2		08/23/19 \$319,454.10
055031	08/28/19		0149	DELTA EDUCATION	\$1,429.96
002009	07/02/19			Science Materials 2nd Grade	\$864.68
	11-190-100-610-070-000-070		202501660624		08/23/19 \$864.68
004024	07/02/19			Science Supplies Grade 5	\$565.28
	11-190-100-610-030-000-030		202501666957		08/23/19 \$565.28
055032	08/28/19		1397	DISCOUNT SCHOOL SUPPLY	\$275.80
003059	07/16/19			Kindergarten Rest Mats	\$275.80
	11-190-100-610-060-000-060		D70009870101		08/23/19 \$275.80
055033	08/28/19		3354	FOGARTY & HARA	\$1,982.75
000097	08/12/19			July Services	\$1,982.75
	11-000-230-331-000-000-000		15184-JUL		08/23/19 \$1,982.75
055034	08/28/19		2389	FRASCO; DIANE	\$34.58
000090	08/05/19			Mileage Reimbursement	\$34.58
	11-000-251-580-000-000-000		MILE REIMB		08/23/19 \$34.58
055035	08/28/19		0206	HAIG'S SERVICE CORP	\$487.50
009067	08/14/19			Fire Alarm Monitoring 19-20	\$487.50
	11-000-262-300-000-000-008		205514-1Q		08/23/19 \$487.50
055036	08/28/19		Y243	HEDSTROM LANGUAGE RESOURCES	\$55.00
008036	07/18/19			Preview Books	\$55.00
	11-190-100-640-000-000-002		506		08/23/19 \$55.00
055037	08/28/19		0784	HOUGHTON MIFFLIN HARCOURT	\$208.30
004017	07/02/19			classroom supply math whiteboa	\$208.30
	11-230-100-610-030-000-030		9544445759		08/23/19 \$208.30
055038	08/28/19		5123	JOHNSON; SUSAN	\$108.51
008004	07/02/19			Travel Reimbursement	\$108.51
	11-000-223-580-030-000-002		TRAVEL REIMB		08/23/19 \$108.51
055039	08/28/19		0270	MARAVENTANO; NICOLE	\$1,164.77
008028	07/02/19			Tuition Reimbursement	\$1,164.77
	11-000-291-280-000-005-100		BK REIMB1(COMPL)		08/23/19 \$87.77
	11-000-291-280-000-006-100		TUIT REIMB1(1ST)		08/23/19 \$1,077.00
055040	08/28/19		0717	MARELLA, OTR; KELLI A.	\$1,420.00
006091	08/05/19			OT ESY Services	\$1,420.00
	11-000-216-300-000-000-006		OT SVCS JUL		08/23/19 \$1,420.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055041	08/28/19		0331	NJASBO	\$100.00
000091	08/05/19			Registration Artemis Trning	\$100.00
	11-000-251-580-000-000-000			368498190	08/23/19 \$100.00
055042	08/28/19		4179	NSTA	\$114.00
008044	07/23/19			Membership	\$114.00
	11-000-221-800-000-000-002			4384259	08/23/19 \$114.00
055043	08/28/19		N973	PEARSON LEARNING	\$825.49
003060	07/17/19			K Language Arts supplies	\$825.49
	11-190-100-610-060-000-060			4025916467	08/23/19 \$825.49
055044	08/28/19		1075	PRITCHARD INDUSTRIES, INC.	\$115,953.82
009022	07/02/19			Custodial Svcs District 19-20	\$115,953.82
	11-000-262-420-000-000-008			0020016911-JUL	08/23/19 \$57,976.91
	11-000-262-420-000-000-008			0020016982-AUG	08/23/19 \$57,976.91
055045	08/28/19		1837	REALLY GOOD STUFF	\$117.53
004045	07/02/19			classroom supplies	\$117.53
	11-190-100-610-030-000-030			6959398	08/23/19 \$117.53
055046	08/28/19		1837	REALLY GOOD STUFF LLC	\$520.77
003068	07/24/19			classroom supplies	\$520.77
	11-190-100-610-060-000-060			7032806	08/23/19 \$520.77
055047	08/28/19		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE	\$434.00
002008	07/02/19			Student Folders 1st Grade	\$434.00
	11-190-100-610-070-000-070			000521832	08/23/19 \$217.00
	11-190-100-610-070-000-070			000524448	08/23/19 \$217.00
055048	08/28/19		2351	STENHOUSE PUBLISHERS	\$24.00
008041	07/22/19			Book Preview	\$24.00
	11-190-100-640-000-000-002			0004118851	08/23/19 \$24.00
055049	08/28/19		0378	TOWNSHIP OF READINGTON	\$1,900.96
007015	08/13/19			FUEL	\$1,900.96
	11-000-270-615-000-000-007			JULY FUEL	08/23/19 \$1,900.96
055500	08/28/19		0370	PSE&G	\$2,086.24
009027	07/02/19			Gas Svc WHS,RMS,HBS 19-20	\$2,086.24
	11-000-262-621-000-000-008			1301202509-JUL	08/22/19 \$2,086.24
055501	08/28/19		1065	QUALITY AUTO GLASS INC.	\$293.00
007013	08/12/19			REPLACE SHATTERED REAR WINDOW	\$293.00
	11-000-270-615-000-000-007			143145	08/22/19 \$293.00
055502	08/28/19		0647	R.B. MYERS CO. LLC	\$5,487.00
009058	07/31/19			Refinishing Gym Floors	\$5,487.00
	11-000-262-420-000-000-008			26	08/22/19 \$5,487.00
055503	08/28/19		4188	REHRIG;JODI	\$69.44
008026	07/02/19			Mileage Reimbursement	\$69.44
	20-231-200-500-070-020-002			MILE REIMB	08/22/19 \$69.44
055504	08/28/19		1137	RETHINK AUTISM	\$11,813.00
006076	07/30/19			19-20 Subscription	\$11,813.00
	11-000-219-592-000-000-006			INV-017370	08/22/19 \$11,813.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055505	08/28/19		0514	ROSETTA STONE LTD.	\$825.00
005054	08/06/19			RosettaStone Renewal	\$825.00
	20-241-100-600-000-020-006			LICENSE RENEWAL	08/22/19
					\$825.00
055506	08/28/19		1716	SARGENT-WELCH	\$429.60
001059	07/15/19			6th science supplies 2 staff	\$429.60
	11-190-100-610-050-000-050			8087097195	08/22/19
					\$429.60
055507	08/28/19		3833	SCHOLASTIC, INC.	\$7,352.11
001022	07/08/19			magazine for all grades	\$7,352.11
	11-190-100-610-050-000-050			M6718151	08/22/19
					\$7,352.11
055508	08/28/19		0407	SCHOOL HEALTH CORPORATION	\$32.97
001064	07/15/19			pe supplies	\$32.97
	11-190-100-610-050-000-050			3635385-00	08/22/19
					\$32.97
055509	08/28/19		1888	SCHOOL SPECIALTY, INC.	\$786.53
001016	07/03/19			6th grade math supplies	\$181.53
	11-190-100-610-050-000-050			208123288516	08/22/19
					\$181.53
001019	07/08/19			supplies	\$311.84
	11-190-100-610-050-000-050			2081253541922	08/22/19
					\$311.84
001030	07/09/19			math supplies	\$49.84
	11-190-100-610-050-000-050			2081234396	08/22/19
					\$49.84
001071	07/18/19			vp office supplies	\$185.82
	11-000-240-600-050-000-050			208123542577	08/22/19
					\$185.82
004004	07/02/19			gr 5 science supply	\$57.50
	11-190-100-610-030-000-030			208123085264	08/22/19
					\$57.50
055510	08/28/19		9232	SEA BOX, INC.	\$155.00
009002	07/02/19			Storage Trailers 19-20	\$155.00
	11-000-262-490-000-000-008			S184881-SEPT	08/22/19
					\$70.00
	11-000-262-490-000-000-008			S185282-SEPT	08/22/19
					\$85.00
055511	08/28/19		B146	SERVICE TIRE TRUCK CENTER, INC.	\$1,037.16
007012	08/12/19			TIRES FOR RV30/MECHANI'S TRUCK	\$1,037.16
	11-000-270-615-000-000-007			361215-42	08/22/19
					\$1,037.16
055512	08/28/19		1251	SPINKS; KIRSLI	\$27.37
005024	07/02/19			Spinks Mileage 19-20	\$27.37
	11-000-222-580-000-000-005			JUL-MILE	08/22/19
					\$27.37
055513	08/28/19		1721	STAPLES BUSINESS ADVANTAGE	\$5,866.76
000085	07/31/19			office supplies	\$323.75
	11-000-230-600-000-000-000			3421012914	08/22/19
					\$148.52
	11-000-251-600-000-000-000			3421012914	08/22/19
					\$175.23
000088	08/05/19			office supplies	\$289.26
	11-000-266-600-000-000-008			3421566477	08/22/19
					\$289.26
001075	07/23/19			front office supplies	\$76.48
	11-000-240-600-050-000-050			3421512414	08/22/19
					\$76.48
001077	07/24/19			cartridges for staff	\$2,757.79
	11-190-100-610-050-000-050			3421947295	08/22/19
					\$2,757.79
001079	07/24/19			CARTRIDGES STAFF PRINTERS	\$1,483.71
	11-190-100-610-050-000-050			3420513401	08/22/19
					\$1,483.71
003061	07/17/19			office supplies	\$95.27
	11-000-240-600-060-000-060			3420772157	08/22/19
					\$95.27

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055513	08/28/19		1721	STAPLES BUSINESS ADVANTAGE	\$5,866.76
003067	07/24/19			office supplies	\$840.50
	11-000-240-600-060-000-060		3420772158		08/22/19 \$840.50
055514	08/28/19		Y463	STOYANOV; LACHEZAR	\$5.04
005028	07/02/19			Mileagee Stoyanov 19-20	\$5.04
	11-000-222-580-000-000-005		JUL-MILE		08/22/19 \$5.04
055515	08/28/19		1028	THE BOOKSOURCE INC.	\$479.48
001066	07/15/19			8th grade LA supplies	\$479.48
	11-190-100-610-050-000-050		847334		08/22/19 \$479.48
055516	08/28/19		C657	THE HOSE SHOP INC.	\$436.12
007011	08/12/19			PARTS FOR READINGTON BUSES	\$436.12
	11-000-270-615-000-000-007		0012930		08/22/19 \$436.12
055517	08/28/19		3532	THE PARENT INSTITUTE	\$718.00
005051	08/05/19			THE PARENT INSTITUTE	\$718.00
	11-000-222-590-000-000-005			SUBSCRIPTION RENE	08/22/19 \$718.00
055518	08/28/19		1460	TREE HOUSE INC.	\$888.00
001078	07/24/19			COLOR INK	\$888.00
	11-190-100-610-050-000-050		90148		08/22/19 \$888.00
055519	08/28/19		N697	TUTTEO INC.	\$187.50
005053	08/06/19			FLAT Music Renewal	\$187.50
	11-000-222-590-050-000-005		INV-9200		08/22/19 \$187.50
055520	08/28/19		2743	VERIZON WIRELESS MESSAGING SERVICES	\$211.87
005037	07/09/19			Verizon Wireless	\$211.87
	11-000-230-530-000-000-005		9834304853-JUL		08/22/19 \$211.87
055521	08/28/19		1734	AMAZON.COM	\$2,291.62
907078	06/03/19			TOOLS FOR MECHANIC	\$2,291.62
	11-000-270-615-000-000-007		454633646358		08/22/19 \$411.63
	11-000-270-615-000-000-007		467496766585		08/22/19 \$1,879.99
055522	08/28/19		4190	MC GOWAN LLC	\$780.00
909135	09/27/18			Wellwater Compliance 18-19	\$780.00
	11-000-262-300-000-000-008		201700		08/22/19 \$780.00
055523	08/28/19		2919	SSP ARCHITECTURAL GROUP	\$6,150.00
909249	02/06/19			Prof Svcs Vestibules District	\$6,150.00
	12-000-400-334-000-020-000		8570.0-5		08/22/19 \$6,150.00
430438	07/30/19		PAY	Payroll	\$54,287.85
900001	07/02/18			Payroll 2018 - 2019	\$54,287.85
	11-000-213-101-000-001-106		June		06/30/19 \$195.00
	11-000-213-101-030-001-106		June		06/30/19 \$150.00
	11-000-213-101-050-001-106		June		06/30/19 \$150.00
	11-000-213-101-070-001-106		June		06/30/19 \$150.00
	11-000-222-101-050-001-150		June		06/30/19 \$95.00
	11-000-261-100-000-003-108		June		06/30/19 \$88.71
	11-000-262-100-000-003-108		June		06/30/19 \$443.55
	11-000-270-161-000-001-107		June		06/30/19 \$98.83
	11-000-270-162-000-000-107		June		06/30/19 \$913.36
	11-000-291-299-000-000-100		June		06/30/19 \$34,775.00
	11-105-100-101-060-001-160		June		06/30/19 \$190.00

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430438	07/30/19		PAY	Payroll	\$54,287.85
900001	07/02/18		Payroll 2018 - 2019		\$54,287.85
	11-110-100-101-060-001-160		June	06/30/19	\$190.00
	11-110-100-101-070-001-170		June	06/30/19	\$95.00
	11-120-100-101-030-000-130		June	06/30/19	\$120.00
	11-120-100-101-030-001-130		June	06/30/19	\$855.00
	11-120-100-101-060-001-160		June	06/30/19	\$665.00
	11-120-100-101-070-001-170		June	06/30/19	\$380.00
	11-130-100-101-050-001-150		June	06/30/19	\$1,235.00
	11-213-100-101-050-001-106		June	06/30/19	\$1,285.40
	11-213-100-101-060-001-106		June	06/30/19	\$95.00
	11-213-100-106-030-001-106		June	06/30/19	\$290.50
	11-213-100-106-050-001-106		June	06/30/19	\$539.50
	11-213-100-106-060-001-106		June	06/30/19	\$332.00
	11-213-100-106-070-001-106		June	06/30/19	\$996.00
	11-230-100-101-050-001-150		June	06/30/19	\$47.50
	11-401-100-100-050-004-150		June	06/30/19	\$9,912.50
430439	07/30/19		PAY	Payroll	\$219,801.54
000001	07/02/19		Payroll 2019 - 2020		\$219,801.54
	11-000-216-110-000-000-106		*9PR658	07/30/19	\$6,903.58
	11-000-217-101-030-007-106		*9PR659	07/30/19	\$5,510.18
	11-000-217-101-050-007-106		*9PR659	07/30/19	\$4,473.24
	11-000-217-101-060-007-106		*9PR659	07/30/19	\$10,621.26
	11-000-217-101-070-007-106		*9PR659	07/30/19	\$2,417.12
	11-000-217-106-030-007-106		*9PR659	07/30/19	\$3,185.16
	11-000-217-106-050-007-106		*9PR659	07/30/19	\$2,026.08
	11-000-217-106-060-007-106		*9PR659	07/30/19	\$5,294.90
	11-000-217-106-070-007-106		*9PR659	07/30/19	\$1,232.24
	11-000-219-105-000-000-106		*9PR658	07/30/19	\$6,240.47
	11-000-221-102-000-000-102		*9PR658	07/30/19	\$13,545.47
	11-000-221-105-000-000-102		*9PR658	07/30/19	\$1,070.84
	11-000-222-105-000-000-105		*9PR659	07/30/19	\$757.50
	11-000-222-110-000-000-105		*9PR658	07/30/19	\$11,887.47
	11-000-222-177-000-000-105		*9PR658	07/30/19	\$2,230.87
	11-000-223-104-000-000-102		*9PR658	07/30/19	\$4,275.83
	11-000-223-104-030-004-102		*9PR659	07/30/19	\$1,470.00
	11-000-223-104-050-004-102		*9PR659	07/30/19	\$2,860.00
	11-000-223-104-060-004-102		*9PR659	07/30/19	\$890.00
	11-000-223-104-070-004-102		*9PR659	07/30/19	\$800.00
	11-000-223-105-000-000-102		*9PR658	07/30/19	\$1,070.83
	11-000-230-100-000-000-100		*9PR658	07/30/19	\$6,885.00
	11-000-230-105-000-000-100		*9PR658	07/30/19	\$2,708.33
	11-000-240-103-000-000-106		*9PR658	07/30/19	\$6,061.29
	11-000-240-103-030-000-130		*9PR658	07/30/19	\$5,397.67
	11-000-240-103-050-000-150		*9PR658	07/30/19	\$10,092.50
	11-000-240-103-060-000-160		*9PR658	07/30/19	\$6,029.67
	11-000-240-103-070-000-170		*9PR658	07/30/19	\$6,286.04
	11-000-240-105-030-000-130		*9PR658	07/30/19	\$2,293.13
	11-000-240-105-050-000-150		*9PR658	07/30/19	\$6,420.22
	11-000-240-105-060-000-160		*9PR658	07/30/19	\$2,042.71
	11-000-240-105-070-000-170		*9PR658	07/30/19	\$2,293.13
	11-000-251-100-000-000-100		*9PR658	07/30/19	\$8,638.13
	11-000-251-105-000-000-100		*9PR658	07/30/19	\$8,510.00

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430439	07/30/19		PAY	Payroll	\$219,801.54
000001	07/02/19		Payroll 2019 - 2020		\$219,801.54
	11-000-252-100-000-000-105		*9PR658	07/30/19	\$3,580.13
	11-000-261-100-000-000-108		*9PR659	07/30/19	\$810.00
	11-000-261-100-000-000-108		June	07/30/19	(\$810.00)
	11-000-261-100-000-000-108		*9PR658	07/30/19	\$12,124.92
	11-000-262-100-000-000-108		*9PR658	07/30/19	\$8,724.48
	11-000-262-100-000-003-108		June	07/30/19	(\$83.76)
	11-000-262-100-000-003-108		*9PR658	07/30/19	\$366.40
	11-000-262-100-000-004-108		*9PR658	07/30/19	\$734.10
	11-000-263-100-000-000-108		*9PR658	07/30/19	\$1,931.98
	11-000-270-160-000-000-107		*9PR658	07/30/19	\$5,981.25
	11-000-270-161-000-007-107		*9PR659	07/30/19	\$4,156.65
	11-000-270-162-000-000-107		*9PR659	07/30/19	\$1,909.57
	11-000-270-162-000-000-107		June	07/30/19	(\$268.90)
	11-000-291-220-000-000-100		BOE Share Fica	07/30/19	\$10,092.47
	11-000-291-250-000-000-100		BOE Share SUI	07/30/19	\$434.25
	11-150-100-101-000-004-106		*9PR659	07/30/19	\$420.00
	61-000-291-220-000-000-000		Enrichment-Fica	07/30/19	\$419.12
	61-000-291-250-000-000-000		Enrichment-Medicare	07/30/19	\$98.02
	61-120-100-101-000-100-000		*9PR659	07/30/19	\$5,920.00
	61-120-100-101-030-100-000		*9PR659	07/30/19	\$600.00
	61-120-100-101-060-100-000			07/30/19	\$240.00
430440	07/30/19		PAY	Payroll	\$1,162.66
900001	07/02/18		Payroll 2018 - 2019		\$1,162.66
	11-000-261-100-000-000-108		June	06/30/19	\$810.00
	11-000-262-100-000-003-108		June	06/30/19	\$83.76
	11-000-270-162-000-000-107		June	06/30/19	\$268.90
430443 H	07/30/19		0806	STATE OF NJ FICA	\$4,895.50
OJ0055	07/30/19		Db 10-141 / Cr 10-101		\$4,895.50
	10-02 - - - - -			07/30/19	\$4,895.50
800867 H	07/30/19		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,685.17
000044	07/22/19		Long Term Disability 19-20		\$2,685.17
	11-000-291-290-000-000-100		JULY	07/30/19	\$2,685.17
800870 H	08/22/19		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,685.17
000044	07/22/19		Long Term Disability 19-20		\$2,685.17
	11-000-291-290-000-000-100		AUGUST 2019	08/22/19	\$2,685.17
803156	07/30/19		ZZ02	NJ Family Support Payment Center	\$830.50
0*ZZ02	07/02/19		AGENCY		\$830.50
	90-000-291-205-000-210-000		*0658*0659*00012795	07/30/19	\$830.50
803157	08/15/19		ZZ02	NJ Family Support Payment Center	\$830.50
0*ZZ02	07/02/19		AGENCY		\$830.50
	90-000-291-205-000-210-000		*0660*0661*00012836	08/15/19	\$830.50
803158	08/21/19		NYLI	NEW YORK LIFE INSURANCE	\$238.17
0*NYLI	07/02/19		AGENCY		\$238.17
	90-000-291-211-000-235-000		*0656*0657*00012772	07/15/19	\$119.08
	90-000-291-211-000-235-000		*0658*0659*00012794	07/30/19	\$119.08
	90-000-291-211-000-235-000		adjustment	08/21/19	\$0.01

Starting date 7/25/2019 Ending date 8/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
803159	08/21/19		6P01	NJ Division of Pensions & Benefits	\$203.99
	9*6P01	07/02/18	AGENCY		\$203.99
		90-000-291-240-000-265-000		Retro Back deduction 06/30/19	\$203.99
803160	08/21/19		6P02	NJ Division of Pensions & Benefits	\$683.31
	9*6P02	07/02/18	AGENCY		\$683.31
		90-000-291-230-000-260-000		Retro Back Deduction 06/30/19	\$683.31

Fund Totals

10	GENERAL FUND	\$6,145.50
11	GENERAL CURRENT EXPENSE	\$1,010,334.61
12	CAPITAL OUTLAY	\$515,371.14
20	SPECIAL REVENUE FUNDS	\$4,276.97
60	ENTERPRISE FUND-FOOD SERVICE	\$704.37
61	SUMMER ENRICHMENT	\$7,545.58
90	PAYROLL AGENCY	\$2,786.47
	Total for all checks listed	\$1,547,164.64

Prepared and submitted by: _____

Board Secretary

_____ Date