

Starting date 10/17/2019 Ending date 11/13/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002060	11/13/19		0201	GRAINGER	\$707.40
060008	10/08/19		RMS Cafe HVAC Rpr		\$475.14
	60-910-310-600-050-000-050		9316174870	10/29/19	\$475.14
060011	10/18/19		RMS Food Trays		\$232.26
	60-910-310-600-050-000-050		9328201919	10/29/19	\$232.26
002061	11/13/19		0223	HUNTERDON MILL & MACHINE	\$20.83
060010	10/18/19		RMS Kitchen Slicer Repair		\$20.83
	60-910-310-600-050-000-050		399096	10/29/19	\$20.83
002062	11/13/19		3902	MASCHIOS FOOD SERVICES INC	\$59,882.71
060009	10/15/19		Food Services September 2019		\$59,882.71
	60-910-310-870-000-000-000		IN0072037-SEPT	10/29/19	\$59,882.71
002063	11/13/19		1128	J & B MAINTENANCE CO., INC.	\$218.07
060012	10/28/19		RMS Cafe Slicer Rpr		\$218.07
	60-910-310-400-050-000-050		44236	11/07/19	\$218.07
002064	11/13/19		1688	TANNER NORTH JERSEY INC.	\$2,625.00
060004	09/25/19		RMS Cafe Tables/Benches		\$2,625.00
	60-910-310-600-050-000-050		0050045	11/07/19	\$2,625.00
002065	11/13/19		1056	TRANE	\$778.90
060013	10/28/19		HBS Kitchen HVAC Rpr Parts		\$778.90
	60-910-310-600-030-000-030		7243935	11/07/19	\$778.90
055372	10/18/19		K899	FUNKE; LAURA	\$20.00
0J0067	10/18/19		Db 10-499 / Cr 10-101		\$20.00
	10-09 - - - - -		BOOK REFUND	10/18/19	\$20.00
055373	10/24/19		0127	PARS ENVIRONMENTAL INC.	\$5,792.50
909333	06/07/19		19-20 district lead testing		\$5,792.50
	11-000-261-421-000-000-008		1191923	10/24/19	\$5,792.50
055374	11/13/19		1133	ACTFL	\$85.00
008086	10/14/19		Membership		\$85.00
	11-000-221-800-000-000-002		R97802	10/24/19	\$85.00
055375	11/13/19		J337	ADVANCED BIONICS	\$285.00
006149	10/01/19		Supplies		\$285.00
	11-000-217-610-000-000-006		4190291885	10/24/19	\$285.00
055376	11/13/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$80.00
009071	08/27/19		Water Testing District 19-20		\$80.00
	11-000-262-300-000-000-008		120349	10/24/19	\$80.00
055377	11/13/19		0976	ATLANTIC HEALTH SYSTEM	\$100.00
006144	09/24/19		Prof. Day Krasovec/Sjonell		\$100.00
	11-000-213-580-050-000-006		10142019	10/24/19	\$100.00
055378	11/13/19		1950	ATLAS PEN & PENCIL CORP.	\$206.55
002047	09/05/19		Happy Birthday Pencils		\$206.55
	11-190-100-610-070-000-070		100683269	10/24/19	\$206.55
055379	11/13/19		0505	BARNES & NOBLE, INC.	\$17.47
003086	09/23/19		Reference materials		\$17.47
	11-000-240-600-060-000-060		3908000	10/24/19	\$17.47

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055380	11/13/19		N771	BAYADA HOME HEALTH CARE INC.	\$1,188.00
006092	08/05/19		Bus Nurse		\$1,188.00
	11-000-213-300-000-000-006			14974879-10/1-4/19 10/24/19	\$1,188.00
055381	11/13/19		Q475	BELLEW; CHERYL	\$21.95
001098	09/25/19		Mileage		\$21.95
	11-000-223-580-050-000-002			MILE REIMB 10/24/19	\$21.95
055382	11/13/19		0018	BRANCHBURG BOARD OF EDUCATION	\$10,386.26
007010	08/12/19		GARAGE RENTAL FROM B'BURG		\$2,500.00
	11-000-270-390-000-000-007			NOV GARAGE 10/24/19	\$2,500.00
007014	08/13/19		HALF OF VERSA TRANS SUPPORT		\$3,919.77
	11-000-270-390-000-000-007			R19-VT01 10/24/19	\$3,919.77
007020	08/20/19		REIMBURSEMENT FOR PARTS/FUEL		\$3,966.49
	11-000-270-615-000-000-007			SEPT PARTS 10/24/19	\$1,285.29
	11-000-270-615-000-000-007			AUG PARTS 10/24/19	\$2,291.91
	11-000-270-615-000-000-007			R19-FW01 WASH 10/24/19	\$389.29
055383	11/13/19		R149	CENTENARY UNIVERSITY	\$80.00
008071	09/16/19		Workshop Registration		\$80.00
	11-000-221-580-000-000-002			2019-02 10/24/19	\$80.00
055384	11/13/19		1061	CENTURY LINK	\$1,394.58
005034	07/02/19		District Internet - Primary		\$1,394.58
	11-000-230-530-000-000-005			14781687245-OCT 10/24/19	\$1,394.58
055385	11/13/19		0715	CENTURYLINK	\$5,163.55
005032	07/02/19		Trunk Alarm and POTS Line		\$2,200.60
	11-000-230-530-000-000-005			310215980-OCT 10/24/19	\$2,200.60
005033	07/02/19		PRI Phone and LD		\$687.95
	11-000-230-530-000-000-005			309366945-SEPT 10/24/19	\$687.95
005035	07/02/19		District WAN & Site to Site		\$2,275.00
	11-000-230-530-000-000-005			310389754-SEPT 10/24/19	\$2,275.00
055386	11/13/19		1231	COFFEE DISTRIBUTING CORP.	\$163.00
000038	07/02/19		Coffe/Water Supplies		\$163.00
	11-000-219-600-000-000-006			280720000517065 10/24/19	\$27.17
	11-000-221-600-000-000-002			280720000517065 10/24/19	\$27.17
	11-000-230-600-000-000-000			280720000517065 10/24/19	\$27.17
	11-000-251-600-000-000-000			280720000517065 10/24/19	\$27.17
	11-000-262-600-000-000-008			280720000517065 10/24/19	\$27.16
	11-190-100-610-000-000-005			280720000517065 10/24/19	\$27.16
055387	11/13/19		S191	COMCAST	\$222.97
005030	07/02/19		Comcast Backup Internet		\$222.97
	11-000-230-530-000-000-005			52960092841-OCT 10/24/19	\$222.97
055388	11/13/19		T146	CONSCIOUS DISCIPLINE	\$3,970.00
008038	07/22/19		PD Consultant		\$3,970.00
	11-000-223-320-000-000-002			1636104 10/24/19	\$3,970.00
055389	11/13/19		0150	DEMCO, INC.	\$545.22
002035	07/02/19		Library Supplies		\$545.22
	11-000-222-600-070-000-070			6643271 10/24/19	\$545.22

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055390	11/13/19		1952	DICK BLICK ART MATERIALS LLC	\$76.54
004044	07/02/19			Art supplies	\$76.54
	11-190-100-610-030-000-030		1849384	10/24/19	\$27.57
	11-190-100-610-030-000-030		1992247	10/24/19	\$48.97
055391	11/13/19		0573	DIRECT ENERGY	\$64.92
009088	09/05/19			Gas Svcs TBS 19-20	\$64.92
	11-000-262-621-000-000-008		HS91475518-SEPT	10/24/19	\$64.92
055392	11/13/19		0886	EFAX CORPORATE	\$231.35
005041	07/17/19			District Faxing via email	\$231.35
	11-000-230-530-000-000-005		1320237-SEPT	10/24/19	\$231.35
055393	11/13/19		0111	FEDERAL EXPRESS	\$130.56
000136	10/16/19			overnight shipping fees	\$130.56
	11-000-230-530-000-000-000		6-759-06184	10/24/19	\$62.93
	11-000-230-530-000-000-000		6-744-81332	10/24/19	\$67.63
055394 V	11/13/19	11/13/19		00.0 \$ Multi Stub Void	
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055395	11/13/19		0201	GRAINGER	\$2,394.47
009119	10/04/19			Main Supplies	\$902.10
	11-000-261-600-030-000-038		9313734858	10/24/19	\$130.27
	11-000-261-600-050-000-058		9313734858	10/24/19	\$130.27
	11-000-261-600-060-000-068		9313734858	10/24/19	\$130.27
	11-000-261-600-070-000-078		9313734858	10/24/19	\$511.29
009122	10/08/19			Main Supplies District	\$639.54
	11-000-261-600-030-000-038		9316088021	10/24/19	\$24.98
	11-000-261-600-050-000-058		9316088021	10/24/19	\$198.12
	11-000-261-600-060-000-068		9316088021	10/24/19	\$24.98
	11-000-261-600-070-000-078		9316088021	10/24/19	\$24.98
	11-000-263-600-000-000-008		9316088021	10/24/19	\$366.48
009125	10/10/19			District Supplies	\$852.83
	11-000-261-600-030-000-038		9318999902/20397418	10/24/19	\$46.05
	11-000-261-600-050-000-058		9318999902/20397418	10/24/19	\$54.69
	11-000-261-600-060-000-068		9318999902/20397418	10/24/19	\$46.05
	11-000-261-600-070-000-078		9318999902/20397418	10/24/19	\$95.24
	11-000-262-600-000-000-008		9318999902/20397418	10/24/19	\$610.80
055396	11/13/19		1124	HAND2MIND	\$1,230.00
008021	07/02/19			Math Kits	\$1,230.00
	11-190-100-610-000-000-002		60165822	10/24/19	\$1,230.00
055397	11/13/19		0224	HUNTERDON MUSIC CORP.	\$2,643.00
001083	08/06/19			Instrument Repairs	\$2,075.00
	11-190-100-610-050-000-050		80347	10/24/19	\$2,075.00
004001	07/02/19			music equipment repair supplie	\$568.00
	11-190-100-590-030-000-030		80259/80244/80384	10/24/19	\$350.00
	11-190-100-610-030-000-030		80259/80244/80384	10/24/19	\$218.00
055398	11/13/19		0264	J.W. PEPPER & SON, INC.	\$256.74
004020	07/02/19			GE music supplies	\$78.00
	11-190-100-610-030-000-030		192494806	10/24/19	\$78.00

Rec and Unrec checks Hand and Machine checks

11/08/19 09:00

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055398	11/13/19		0264	J.W. PEPPER & SON, INC.	\$256.74
004099	09/27/19		general music supply		\$56.25
	11-190-100-610-030-000-030		10048834E	10/24/19	\$56.25
004104	10/03/19		Club Supply Chorus		\$122.49
	11-401-100-600-030-000-030		190380449	10/24/19	\$122.49
055399	11/13/19		W044	JARDINE; JOHN	\$87.95
000138	10/16/19		Wkshoe Reimb		\$87.95
	11-000-291-290-000-000-100		WKSHOE REIMB	10/24/19	\$87.95
055400	11/13/19		0274	KURTZ SCHOOL SUPPLIES	\$653.34
003077	08/26/19		Area rug replacement		\$516.63
	11-190-100-610-060-000-060		67567	10/24/19	\$516.63
004102	10/03/19		Zentangle Club Supply		\$37.20
	11-401-100-600-030-000-030		70845	10/24/19	\$37.20
008078	09/25/19		Guidance Supplies (Crielly)		\$99.51
	11-000-218-600-050-000-002		70190	10/24/19	\$99.51
055401	11/13/19		2422	LAKEVIEW SCHOOL	\$16,148.80
006114	08/29/19		OOD Tuition		\$16,148.80
	20-250-100-500-000-020-006		NOV TUIT (1&2)	10/24/19	\$16,148.80
055402	11/13/19		1502	LEVESQUE; LAURIE	\$10.08
003087	10/07/19		mileage reimbursement		\$10.08
	11-000-223-580-000-000-002		MILE REIMB	10/24/19	\$10.08
055403	11/13/19		3902	MASCHIOS FOOD SERVICES INC	\$49.56
006119	09/03/19		Crackers (Nurse)		\$49.56
	11-000-213-600-030-000-006		0072035	10/24/19	\$16.52
	11-000-213-600-050-000-006		0072036	10/24/19	\$33.04
055404	11/13/19		0127	PARS ENVIRONMENTAL INC.	\$1,005.00
009094	09/16/19		HBS Rm 22 Air monitoring		\$1,005.00
	11-000-262-300-000-000-008		1191949	10/24/19	\$1,005.00
055405	11/13/19		0303	POSITIVE PROMOTIONS	\$64.35
008067	09/06/19		Guidance Supplies		\$64.35
	11-000-218-600-060-000-002		00294525-00	10/24/19	\$22.13
	11-000-218-600-070-000-002		00294525-00	10/24/19	\$42.22
055406	11/13/19		1075	PRITCHARD INDUSTRIES, INC.	\$1,008.00
009023	07/02/19		Overtime District 2019-2020		\$1,008.00
	11-000-262-420-000-000-008		8/24/19	10/24/19	\$1,008.00
055407	11/13/19		0370	PSE&G	\$2,412.47
009027	07/02/19		Gas Svc WHS,RMS,HBS 19-20		\$2,412.47
	11-000-262-621-000-000-008		1301202509-OCT	10/24/19	\$2,412.47
055408	11/13/19		Z974	PYRAMID GLOBAL EDUCATION CONSULTANTS	\$41.00
006124	09/09/19		Speech Supplies (Bobal)		\$41.00
	11-000-216-600-070-000-006		00126975	10/24/19	\$41.00
055409	11/13/19		0727	RARITAN APOTHECARY LLC	\$102.95
006147	09/26/19		Nurse Supplies (Kelly)		\$102.95
	11-000-213-600-030-000-006		18391	10/24/19	\$102.95

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055410	11/13/19		Q346	RICHTER; JESSICA	\$5.32
004107	10/02/19		mileage reimbursement		\$5.32
	11-000-223-580-030-000-002		MILE REIMB	10/24/19	\$5.32
055411	11/13/19		1922	RMS STUDENT ACTIVITY ACCOUNT	\$1,498.00
001103	10/01/19		Sept Official Reimb to S/A		\$1,498.00
	11-402-100-500-050-000-054		SEPT OFFICIALS	10/24/19	\$1,498.00
055412	11/13/19		1470	ROARTY; ANN	\$42.70
006155	10/08/19		Mileage Reimb. - H.I.		\$42.70
	11-150-100-580-000-000-006		HOME INSTRUCT MIL	10/24/19	\$42.70
055413	11/13/19		1837	REALLY GOOD STUFF LLC	\$516.51
004096	09/26/19		bins for new classroom books		\$516.51
	11-190-100-610-030-000-030		71296111	10/24/19	\$516.51
055414	11/13/19		0306	SARA JORDAN PUBLISHING	\$1,000.00
005068	10/11/19		1 Year Linuscope Renewal TBS		\$500.00
	11-000-222-590-060-000-005		20190909-01	10/24/19	\$500.00
005069	10/11/19		Linuscope 1 year renewal WHS		\$500.00
	11-000-222-590-070-000-005		20190909-02	10/24/19	\$500.00
055415	11/13/19		1716	SARGENT-WELCH	\$184.90
001059	07/15/19		6th science supplies 2 staff		\$184.90
	11-190-100-610-050-000-050		8087834188	10/24/19	\$184.90
055416	11/13/19		0757	SCHOOL ALLIANCE INSURANCE FUND	\$197,824.00
000083	07/15/19		School Assessment Bill 19-20		\$197,824.00
	11-000-230-590-000-000-000		FINAL	10/24/19	\$24,519.00
	11-000-262-520-000-000-008		FINAL	10/24/19	\$34,735.25
	11-000-270-593-000-000-007		FINAL	10/24/19	\$22,475.75
	11-000-291-260-000-000-100		FINAL W/ CREDI	10/24/19	\$116,094.00
055417	11/13/19		0407	SCHOOL HEALTH CORPORATION	\$2,511.28
006030	07/11/19		Nurse Supplies (District)		\$1,673.19
	11-000-213-600-000-000-006		3630908-02	10/24/19	\$90.64
	11-000-213-600-000-000-006		3630908-01	10/24/19	\$483.81
	11-000-213-600-000-000-006		3630908-00	10/24/19	\$1,087.74
	11-000-213-600-000-000-006		3630908-03	10/24/19	\$11.00
006037	07/11/19		Nurse Supplies - Kelly		\$838.09
	11-000-213-600-030-000-006		3631394-00	10/24/19	\$728.21
	11-000-213-600-030-000-006		3631394-01	10/24/19	\$109.88
055418	11/13/19		1888	SCHOOL SPECIALTY, INC.	\$6,149.39
000077	07/22/19		Office Supplies		\$39.25
	11-000-230-600-000-000-000		208123680875	10/24/19	\$39.25
001025	07/08/19		6 soc stud supplies		\$271.93
	11-190-100-610-050-000-050		208123331213	10/24/19	\$271.93
002030	07/02/19		K-3 Computer Supplies		\$1,828.15
	11-190-100-610-070-000-070		208123022556	10/24/19	\$1,828.15
006035	07/11/19		Classroom Supplies (WHS)		\$475.74
	11-000-216-600-070-000-006		308103359780	10/24/19	\$155.90
	11-213-100-610-070-000-006		308103359780	10/24/19	\$277.85
	11-214-100-610-070-000-006		308103359780	10/24/19	\$41.99
006060	07/22/19		OT Supplies (Marella)		\$23.43
	11-000-216-600-000-000-006		208124070082	10/24/19	\$11.61

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055418	11/13/19		1888	SCHOOL SPECIALTY, INC.	\$6,149.39	
006060	07/22/19			OT Supplies (Marella)	\$23.43	
	11-000-216-600-000-000-006			208123567030	10/24/19	\$11.82
008056	08/26/19			Curriculum Intro Materials	\$3,510.89	
	11-190-100-610-000-000-002			308103454104	10/24/19	\$3,510.89
055419	11/13/19		9232	SEA BOX, INC.	\$155.00	
009002	07/02/19			Storage Trailers 19-20	\$155.00	
	11-000-262-490-000-000-008			S188994-NOV	10/24/19	\$85.00
	11-000-262-490-000-000-008			S188489-NOV	10/24/19	\$70.00
055420	11/13/19		C523	SOMERSET HILLS LEARNING INSTITUTE	\$10,517.07	
006112	08/29/19			OOD Tuition	\$10,517.07	
	11-000-100-566-000-000-006			TUIT NOV	10/24/19	\$10,517.07
055421	V 11/13/19	11/13/19		00.0 \$ Multi Stub Void		
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055422	11/13/19		1721	STAPLES BUSINESS ADVANTAGE	\$1,692.78	
000127	09/27/19			ink toner	\$88.30	
	11-000-251-600-000-000-000			3427357132	10/24/19	\$88.30
000131	10/07/19			office supplies	\$93.20	
	11-000-230-600-000-000-000			3427611149	10/24/19	\$17.21
	11-000-251-600-000-000-000			3427611149	10/24/19	\$75.99
002048	09/19/19			Classroom Supplies K-3	\$122.86	
	11-190-100-610-070-000-070			3427695292	10/24/19	\$122.86
003083	09/16/19			office chair	\$239.99	
	11-000-240-600-060-000-060			3426654443	10/24/19	\$239.99
003085	09/20/19			table for vestibule	\$145.99	
	11-000-240-600-060-000-060			3427971509	10/24/19	\$145.99
004087	09/16/19			new office chair	\$109.99	
	11-000-240-600-030-000-030			342890021	10/24/19	(\$19.95)
	11-000-240-600-030-000-030			3426077093	10/24/19	\$129.94
004090	09/18/19			office supplies	\$148.87	
	11-000-240-600-030-000-030			3427357133	10/24/19	\$148.87
004101	10/03/19			office & classroom supplies	\$58.23	
	11-000-240-600-030-000-030			3427611150	10/24/19	\$33.48
	11-401-100-600-030-000-030			3427611150	10/24/19	\$24.75
006150	10/01/19			Supplies	\$231.07	
	11-213-100-610-050-000-006			3427611151	10/24/19	\$231.07
008076	09/18/19			Supplies-Curriculum & Guidance	\$454.28	
	11-000-218-600-050-000-002			3426818567	10/24/19	\$168.52
	11-000-221-600-000-000-002			3426818567	10/24/19	\$285.76
055423	11/13/19		0641	STEPPING STONE SCHOOL	\$4,584.39	
006111	08/29/19			OOD Tuition	\$4,584.39	
	11-000-100-566-000-000-006			NOV TUIT	10/24/19	\$1,925.26
	20-250-100-500-000-020-006			NOV TUIT	10/24/19	\$2,659.13
055424	11/13/19		D032	SUMMIT SPEECH SCHOOL	\$2,557.50	
006143	09/23/19			Itinerant Teacher Services	\$2,557.50	
	11-000-219-390-000-000-006			14935R	10/24/19	\$412.50
	11-000-219-390-000-000-006			149636R	10/24/19	\$2,145.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055425	11/13/19		1270	T&M ASSOCIATES	\$3,150.00
009019	07/02/19			RMS Flooring Main Reserv 19-20	\$3,150.00
	11-000-261-420-050-000-058			DAP372344	10/24/19 \$3,150.00
055426	11/13/19		1028	THE BOOKSOURCE INC.	\$365.29
008034	07/18/19			Books	\$365.29
	20-231-100-600-000-020-002			861556	10/24/19 \$365.29
055427	11/13/19		0530	THE CALAIS SCHOOL	\$13,356.00
006115	08/29/19			OOD Tuition	\$13,356.00
	11-000-100-566-000-000-006			NOV TUIT	10/24/19 \$13,356.00
055428	11/13/19		4032	THE PORTASOFT COMPANY	\$2,122.60
009123	10/08/19			RMS Water Treatment Supplies	\$2,122.60
	11-000-262-600-000-000-008			57433	10/24/19 \$2,122.60
055429	11/13/19		1827	US GAMES	\$588.10
003084	09/20/19			Phys Ed equipment	\$588.10
	11-190-100-610-060-000-060			301577988	10/24/19 \$588.10
055430	11/13/19		1169	VANCE; MERYL	\$16.45
004110	10/17/19			mileage reimbursement	\$16.45
	11-000-223-580-030-000-002			MILE REIMB 10/22/19	10/24/19 \$16.45
055431	11/13/19		0638	VIRCO MANUFACTURING CORP	\$387.45
006126	09/10/19			Resource Supplies	\$387.45
	11-213-100-610-030-000-006			91898041	10/24/19 \$387.45
055432	11/13/19		1600	WEST INTERACTIVE SERVICES CORP	\$4,008.00
005066	10/10/19			School Messenger	\$4,008.00
	11-000-222-590-000-000-005			111462	10/24/19 \$4,008.00
055433	11/01/19		5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006			65454973-OCT	10/28/19 \$289.24
	11-000-221-590-000-000-002			65454973-OCT	10/28/19 \$48.17
	11-000-223-590-000-000-002			65454973-OCT	10/28/19 \$48.17
	11-000-230-590-000-000-000			65454973-OCT	10/28/19 \$147.64
	11-000-240-590-030-000-030			65454973-OCT	10/28/19 \$192.79
	11-000-240-590-060-000-060			65454973-OCT	10/28/19 \$130.99
	11-000-240-590-070-000-070			65454973-OCT	10/28/19 \$130.99
	11-000-251-590-000-000-000			65454973-OCT	10/28/19 \$147.53
	11-190-100-590-030-000-030			65454973-OCT	10/28/19 \$627.76
	11-190-100-590-050-000-050			65454973-OCT	10/28/19 \$1,108.63
	11-190-100-590-060-000-060			65454973-OCT	10/28/19 \$618.85
	11-190-100-590-070-000-070			65454973-OCT	10/28/19 \$659.24
055434	11/01/19		0378	TOWNSHIP OF READINGTON	\$1,644.18
009126	10/16/19			1Q Sewer Taxes	\$1,644.18
	11-000-262-490-000-000-008			BLOCK 48 LT 20&21.0	10/28/19 \$1,132.49
	11-000-262-490-000-000-008			BLOCK 93 LT 61	10/28/19 \$307.24
	11-000-262-490-000-000-008			BLOCK 35 LT 14 M1&M	10/28/19 \$204.45
055435	10/28/19		1629	BROWN; STACEY	\$1,510.96
008023	07/02/19			Travel Reimbursement	\$1,510.96
	20-231-200-500-070-020-002			TRAVEL REIMB	10/28/19 \$1,510.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055436	10/28/19		4188	REHRIG;JODI	\$17.50
008106	10/17/19			Mileage Reimbursement	\$17.50
	20-231-200-500-050-020-002			MILE REIMB	10/28/19 \$17.50
055437	10/28/19		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT	\$180.00
008062	09/06/19			Conference Registration	\$180.00
	20-231-200-500-070-020-002			30063	10/28/19 \$180.00
055438 V	11/13/19	11/13/19		00.0 \$ Multi Stub Void	
- - - - -					
055439	11/13/19		1734	AMAZON.COM	\$3,353.14
000122	09/23/19			Water Replacement Filters	\$637.28
	11-000-262-600-000-000-008			437995557686	10/30/19 \$637.28
002046	08/29/19			Vestibule Furniture	\$307.49
	11-000-240-600-070-000-070			46374993974	10/30/19 \$213.99
	11-000-240-600-070-000-070			476445476699	10/30/19 \$93.50
004061	07/17/19			new chair and lamp for classro	\$252.61
	11-190-100-610-030-000-030			463783743348	10/30/19 \$184.92
	11-190-100-610-030-000-030			464536897697	10/30/19 \$67.69
004079	09/09/19			new classroom desk chair	\$106.69
	11-190-100-610-030-000-030			835478673745	10/30/19 \$106.69
005050	07/31/19			RMS Chromebook Setup	\$669.76
	11-190-100-610-000-000-005			473493996347	10/30/19 \$54.95
	11-190-100-610-000-000-005			466696558586	10/30/19 \$197.82
	11-190-100-610-000-000-005			456979738534	10/30/19 \$416.99
006110	08/27/19			Nurse Supplies	\$72.96
	11-000-213-600-030-000-006			473673388645	10/30/19 \$7.99
	11-000-213-600-030-000-006			46463933765	10/30/19 \$18.77
	11-000-213-600-050-000-006			46463933765	10/30/19 \$25.75
	11-000-213-600-060-000-006			46463933765	10/30/19 \$20.45
006125	09/09/19			Supplies	\$286.99
	11-213-100-610-050-000-006			443766484945	10/30/19 \$36.99
	11-213-100-610-050-000-006			468553343439	10/30/19 \$250.00
006131	09/16/19			Resource Supplies (O'Neil)	\$186.74
	11-213-100-610-050-000-006			437437697574	10/30/19 \$9.99
	11-213-100-610-050-000-006			964989755855	10/30/19 \$176.75
006137	09/19/19			Supplies	\$573.98
	11-213-100-610-050-000-006			448687834637	10/30/19 \$500.00
	11-213-100-610-050-000-006			468764893498	10/30/19 \$73.98
006145	09/24/19			PS Supplies (Robb)	\$91.89
	20-255-100-600-000-020-006			465356745367	10/30/19 \$91.89
006148	09/30/19			Resource Rm. Supplies	\$27.97
	11-213-100-610-050-000-006			558687666788	10/30/19 \$27.97
008070	09/10/19			Math Manipulatives	\$94.95
	11-190-100-610-000-000-002			968795977556	10/30/19 \$94.95
008075	09/18/19			Social Studies Teacher Books	\$43.83
	11-000-223-600-000-000-002			539985733595	10/30/19 \$43.83
055440	11/13/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$9,888.00
009071	08/27/19			Water Testing District 19-20	\$438.00
	11-000-262-300-000-000-008			120792	11/04/19 \$150.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055440	11/13/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$9,888.00
009071	08/27/19			Water Testing District 19-20	\$438.00
	11-000-262-300-000-000-008		120855		11/04/19 \$288.00
009135	10/18/19			State Mandated Testing Aug-Oct	\$9,450.00
	11-000-262-300-000-000-008		119002		11/04/19 \$2,700.00
	11-000-262-300-000-000-008		119033		11/04/19 \$1,350.00
	11-000-262-300-000-000-008		120417		11/04/19 \$1,350.00
	11-000-262-300-000-000-008		120426		11/04/19 \$1,350.00
	11-000-262-300-000-000-008		120435		11/04/19 \$1,350.00
	11-000-262-300-000-000-008		119626		11/04/19 \$1,350.00
055441	11/13/19		0302	AIG	\$10,000.00
000137	10/16/19			Settlement	\$10,000.00
	11-000-230-331-000-000-000		501074632001		11/04/19 \$10,000.00
055442	11/13/19		0564	BARCO PRODUCTS COMPANY	\$2,586.83
002044	07/31/19			Outdoor Furn Investors Grant	\$2,586.83
	20-072-100-600-070-020-070		RCO12502		11/04/19 \$2,586.83
055443	11/13/19		N771	BAYADA HOME HEALTH CARE INC.	\$2,005.50
006092	08/05/19			Bus Nurse	\$2,005.50
	11-000-213-300-000-000-006		14996113-10/7-10/11		11/04/19 \$1,351.50
	11-000-213-300-000-000-006		15016588-10/14-10/15		11/04/19 \$654.00
055444	11/13/19		T281	BCI, INC.	\$3,636.97
007023	10/23/19			PARTS FOR READINGTON BUSES	\$487.78
	11-000-270-615-000-000-007		17164		11/04/19 \$331.51
	11-000-270-615-000-000-007		16925		11/04/19 \$156.27
007032	10/23/19			PARTS FOR READINGTON BUSES	\$2,531.31
	11-000-270-615-000-000-007		17129		11/04/19 \$2,531.31
070031	10/23/19			PARTS FOR READINGTON BUSES	\$617.88
	11-000-270-615-000-000-007		17348		11/04/19 \$184.80
	11-000-270-615-000-000-007		17206		11/04/19 \$433.08
055445	11/13/19		3957	BIRMINGHAM; DENISE	\$154.85
001116	10/23/19			garden club reimb	\$154.85
	11-401-100-600-050-000-050		EXP REIMB		11/04/19 \$154.85
055446	11/13/19		M173	BOHM; JASON	\$276.62
000063	07/10/19			District Travel 2019-2020	\$11.62
	11-000-251-580-000-000-000		10/16/19 HWASBO		11/04/19 \$11.62
000139	10/17/19			Travel Reimb 2019 NJSBA Conf	\$265.00
	11-000-251-580-000-000-000		CONF REIMB		11/04/19 \$265.00
055447	11/13/19		0018	BRANCBURG BOARD OF EDUCATION	\$23,880.50
000089	08/05/19			Shared Transport 19-20	\$23,880.50
	11-000-270-390-000-000-007		2Q		11/04/19 \$23,880.50
055448	11/13/19		1489	BUS PARTS WAREHOUSE	\$2,061.62
007033	10/23/19			PARTS FOR READINGTON BUSES	\$2,061.62
	11-000-270-615-000-000-007		110344		11/04/19 \$1,555.94
	11-000-270-615-000-000-007		110683		11/04/19 \$469.68
	11-000-270-615-000-000-007		110344		11/04/19 \$36.00
055449	11/13/19		1411	BUTLER ENGINEERING ASSOC, INC.	\$3,475.00
009005	07/02/19			Boiler Water Treatment 19-20	\$3,475.00
	11-000-261-420-030-000-038		31266		11/04/19 \$868.75

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055449	11/13/19		1411	BUTLER ENGINEERING ASSOC, INC.	\$3,475.00
009005	07/02/19			Boiler Water Treatment 19-20	\$3,475.00
	11-000-261-420-050-000-058		31266		11/04/19 \$868.75
	11-000-261-420-060-000-068		31266		11/04/19 \$868.75
	11-000-261-420-070-000-078		31266		11/04/19 \$868.75
055450	11/13/19		3144	CDW-G	\$1,202.75
005064	09/27/19			Spet 19 Tech Supply	\$1,202.75
	11-190-100-610-000-000-005		VHG690		11/04/19 \$21.06
	11-190-100-610-000-000-005		VG9679		11/04/19 \$612.35
	11-190-100-610-000-000-005		VJM4543		11/04/19 \$505.95
	11-190-100-610-000-000-005		VJJ8967		11/04/19 \$63.39
055451	11/13/19		2190	CEREBRAL PALSY ASSOC OF MIDDLESEX CTY	\$2,550.00
006083	08/05/19			19-20 PT Services	\$2,550.00
	11-000-216-300-000-000-006		016920-SEPT		11/04/19 \$2,550.00
055452	11/13/19		1437	CITY FIRE EQUIPMENT	\$1,314.96
009095	09/16/19			RMS-Sprinkler System Repair	\$1,314.96
	11-000-261-420-050-000-058		172207		11/04/19 \$1,314.96
055453	11/13/19		M532	CLINTON TOWNSHIP SCHOOL DISTRICT	\$99.00
003088	10/11/19			registration for workshop	\$99.00
	20-231-200-500-060-020-002		10/21/19		11/04/19 \$99.00
055454	11/13/19		J335	CREATIVE RESOURCES	\$148.00
000148	10/25/19			Classified Ad	\$148.00
	11-000-230-590-000-000-000		OCT 2019		11/04/19 \$148.00
055455	11/13/19		1503	DALY; WILLIAM	\$940.50
001117	10/24/19			Course Reimbursement	\$940.50
	11-000-291-280-000-006-100		TUIT REIMB1(1ST)		11/04/19 \$940.50
055456	11/13/19		1094	DE BIASIO; GREG	\$26.04
005025	07/02/19			DEBIASIO Mileage 19-20	\$26.04
	11-000-222-580-000-000-005		OCT MILE		11/04/19 \$26.04
055457	11/13/19		D060	DE SAPIO CONSTRUCTION INC.	\$7,604.33
009134	10/18/19			TBS Construction	\$7,604.33
	11-000-261-420-060-000-068		171400176		11/04/19 \$6,300.00
	11-000-261-420-060-000-068		171400176		11/04/19 \$1,304.33
055458	11/13/19		0169	ELIZABETHTOWN GAS/NUI	\$994.84
009026	07/02/19			Gas Svc TBS 19-20	\$994.84
	11-000-262-621-000-000-008		4852686521-OCT		11/04/19 \$994.84
055459	11/13/19		0598	GABRIELSEN; LORI	\$36.30
006102	08/19/19			School Year Mileage (ESL)	\$36.30
	11-240-100-580-000-000-006		SEPT MILE REIMB		11/04/19 \$36.30
055460	11/13/19		C633	GIBBONS; HEATHER	\$22.79
006099	08/19/19			School Year Mileage (Gibbons)	\$22.79
	11-000-219-580-060-000-006		SEPT MILE REIMB		11/04/19 \$22.79
055461	11/13/19		0201	GRAINGER	\$350.36
009127	10/16/19			Main Supplies District	\$123.73
	11-000-261-600-030-000-038		9325530005		11/04/19 \$5.82
	11-000-261-600-050-000-058		9325530005		11/04/19 \$5.82
	11-000-261-600-060-000-068		9325530005		11/04/19 \$5.82

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055461	11/13/19		0201	GRAINGER	\$350.36
009127	10/16/19			Main Supplies District	\$123.73
				11-000-261-600-070-000-078	
				9325530005	11/04/19
					\$106.27
009136	10/22/19			Dist Plumbing Supplies	\$226.63
				11-000-261-600-030-000-038	
				9329365259	11/04/19
					\$10.82
				11-000-261-600-050-000-058	
				9329365259	11/04/19
					\$194.17
				11-000-261-600-060-000-068	
				9329365259	11/04/19
					\$10.82
				11-000-261-600-070-000-078	
				9329365259	11/04/19
					\$10.82
055462	11/13/19		0710	H A DEHART & SONS	\$704.40
007034	10/25/19			SERVICES ON READINGTON BUSES	\$704.40
				11-000-270-420-000-000-007	
				102000277:01	11/04/19
					\$297.21
				11-000-270-420-000-000-007	
				102000267:01	11/04/19
					\$407.19
055463	11/13/19		0206	HAIG'S SERVICE CORP	\$665.00
009129	10/18/19			Fire Alarm Rprs WHS/RMS	\$665.00
				11-000-261-420-050-000-058	
				207071	11/04/19
					\$160.00
				11-000-261-420-070-000-078	
				207074	11/04/19
					\$320.00
				11-000-261-420-070-000-078	
				206732	11/04/19
					\$185.00
055464	11/13/19		0914	HAMMA; MATTHEW	\$44.03
005023	07/02/19			Hamma Mileage 19-20	\$44.03
				11-000-222-580-000-000-005	
				OCT MILE	11/04/19
					\$7.28
				11-000-222-580-000-000-005	
				10/30/10 TRIP REIMB	11/04/19
					\$36.75
055465	11/13/19		A323	HART; JONATHAN	\$35.91
000145	10/18/19			2019-2020 district travel	\$35.91
				11-000-230-580-000-000-000	
				MILE REIMB 9/26-9/27	11/04/19
					\$35.91
055466	11/13/19		0352	HOME DEPOT	\$469.58
000116	09/13/19			safe for HBS main office	\$329.99
				11-000-251-600-000-000-000	
				7691597	11/04/19
					\$329.99
004091	09/18/19			office supplies staplers suppl	\$83.67
				11-000-240-600-030-000-030	
				2902823	11/04/19
					\$83.67
004093	09/20/19			accessory kit new compressor	\$24.00
				11-000-240-600-030-000-030	
				8554978	11/04/19
					\$24.00
004100	10/01/19			new hardware for classrooms	\$31.92
				11-000-240-600-030-000-030	
				2264643	11/04/19
					\$13.92
				11-000-240-600-030-000-030	
				2902824	11/04/19
					\$18.00
055467	11/13/19		0223	HUNTERDON MILL & MACHINE	\$100.08
009131	10/18/19			District Repair Parts	\$100.08
				11-000-261-600-030-000-038	
				398701	11/04/19
					\$6.08
				11-000-261-600-050-000-058	
				398791	11/04/19
					\$77.22
				11-000-261-600-060-000-068	
				399012	11/04/19
					\$16.78
055468	11/13/19		1255	IDENDEN; MIKE	\$40.46
005027	07/02/19			Mileage Idenden 19-20	\$40.46
				11-000-222-580-000-000-005	
				OCT MILE	11/04/19
					\$40.46
055469	11/13/19		1502	LEVESQUE; LAURIE	\$10.08
003090	10/15/19			Mileage reimbursement	\$10.08
				11-000-223-580-060-000-002	
				OCT MILE	11/04/19
					\$10.08

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055470	11/13/19		Q074	LEYSON; LARRY	\$13.58
005026	07/02/19			Leyson Mileage 19-20	\$13.58
	11-000-222-580-000-000-005			OCT MILE	11/04/19 \$13.58
055471	11/13/19		4202	LOPES-SHREIBER; ZELIA	\$27.76
006101	08/19/19			School Year Mileage (Zelia)	\$27.76
	11-000-216-580-000-000-006			SEPT MILE	11/04/19 \$27.76
055472	11/13/19		3288	LRP PUBLICATIONS	\$285.50
006157	10/10/19			Newsletter (Tucker)	\$285.50
	11-000-240-800-000-000-006			MU241771	11/04/19 \$285.50
055473	11/13/19		3779	M & W COMMUNICATIONS, INC.	\$153.00
004095	09/26/19			replacement batteries	\$153.00
	11-000-240-600-030-000-030			304950	11/04/19 \$153.00
055474	11/13/19		0717	MARELLA, OTR; KELLI A.	\$5,964.00
006090	08/05/19			OT Services/Evals	\$5,964.00
	11-000-216-300-000-000-006			OCT OT SVCS	11/04/19 \$5,964.00
055475	11/13/19		5018	MC GIBBON. JOYCE	\$118.90
004108	10/15/19			mileage reimbursement	\$118.90
	11-000-223-580-030-000-002			MILE REIMB	11/04/19 \$118.90
055476	11/13/19		4190	MC GOWAN LLC	\$680.00
009133	10/18/19			Add'l Site Visits RMS	\$680.00
	11-000-262-300-000-000-008			202595	11/04/19 \$420.00
	11-000-262-300-000-000-008			202596	11/04/19 \$260.00
055477	11/13/19		D811	MIELKE; MICHELLE	\$22.05
002056	10/24/19			Mileage Reimbusement	\$22.05
	11-000-223-580-070-000-002			MILE REIMB	11/04/19 \$22.05
055478	11/13/19		I276	MONTGOMERY ACADEMY	\$5,800.96
006113	08/29/19			OOD Tuition	\$5,800.96
	11-000-100-566-000-000-006			NOV TUIT	11/04/19 \$5,800.96
055479	11/13/19		4022	MR. JOHN, INC.	\$285.00
009004	07/02/19			Temporary Restrooms 19-20	\$285.00
	11-000-262-490-000-000-008			5743765-OCT	11/04/19 \$95.00
	11-000-262-490-000-000-008			743766-OCT	11/04/19 \$190.00
055480	11/13/19		0517	NAPA AUTO PARTS/WH	\$533.56
007028	10/21/19			PARTS FOR READINGTIN BUSES	\$367.62
	11-000-270-615-000-000-007			186169	11/04/19 \$42.94
	11-000-270-615-000-000-007			183342	11/04/19 \$35.83
	11-000-270-615-000-000-007			185004	11/04/19 \$87.49
	11-000-270-615-000-000-007			185005	11/04/19 \$72.99
	11-000-270-615-000-000-007			185139	11/04/19 \$19.74
	11-000-270-615-000-000-007			185374	11/04/19 \$52.58
	11-000-270-615-000-000-007			185631	11/04/19 \$56.05
007030	10/23/19			PARTS FOR READINGTON BUSES	\$165.94
	11-000-270-615-000-000-007			188922	11/04/19 \$87.99
	11-000-270-615-000-000-007			188934	11/04/19 \$37.96
	11-000-270-615-000-000-007			188620	11/04/19 \$39.99

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055481	11/13/19		5107	NJ AMERICAN WATER	\$740.67
009062	08/05/19			Water Svc WHS 19-20	\$740.67
	11-000-262-490-000-000-008			210020775662-OCT 11/04/19	\$516.90
	11-000-262-490-000-000-008			210020775594-OCT 11/04/19	\$223.77
055482	11/13/19		1110	NJ MOTOR VEHICLE COMMISSION	\$200.00
007027	10/21/19			RENEW REGISTRATIONS	\$200.00
	11-000-270-420-000-000-007			4 REGISTRATIONS 11/04/19	\$200.00
055483	11/13/19		4860	NJSC	\$720.00
008083	10/16/19			Registration-NJ Science Conv	\$720.00
	11-000-223-580-000-000-002			REGISTRATIONS 10/2 11/04/19	\$720.00
055484	11/13/19		0790	ONE CALL CONCEPTS INC.	\$4.08
009039	07/10/19			Utility Line Fees 19-20	\$4.08
	11-000-261-420-030-000-038			9105646-OCT 11/04/19	\$4.08
055485	11/13/19		0720	PEARSON CLINICAL ASSESSMENTS	\$128.00
006059	07/22/19			CST Supplies (Patti)	\$128.00
	11-000-219-600-000-000-006			5688373 11/04/19	\$128.00
055486	11/13/19		4014	PHONAK	\$2,626.99
006151	10/04/19			FM System (WHS)	\$2,626.99
	11-000-217-610-000-000-006			5130485476 11/04/19	\$2,626.99
055487	11/13/19		1262	PLURALSIGHT, LLC	\$1,190.00
005070	10/24/19			Tech Team Online Training	\$1,190.00
	11-000-222-580-000-000-005			INV05464118 11/04/19	\$1,190.00
055488	11/13/19		0727	RARITAN APOTHECARY LLC	\$54.89
006164	10/18/19			Nurse Office Supplies	\$54.89
	11-000-213-600-030-000-006			18478 11/04/19	\$13.72
	11-000-213-600-050-000-006			18478 11/04/19	\$13.72
	11-000-213-600-060-000-006			18478 11/04/19	\$13.72
	11-000-213-600-070-000-006			18478 11/04/19	\$13.73
055489	11/13/19		1340	REPUBLIC SERVICES INC.	\$4,832.21
009003	07/02/19			Trash Removal Dist 2019-2020	\$4,832.21
	11-000-262-420-000-000-008			001786135-OCT 11/04/19	\$4,832.21
055490	11/13/19		0774	RUNYON; JOHN	\$150.00
009143	10/28/19			Wkshoe Reimb	\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB 11/04/19	\$150.00
055491	11/13/19		3616	S&S WORLDWIDE INC	\$121.93
004106	10/08/19			Sports Coop Club Supplies	\$121.93
	11-401-100-600-030-000-030			100313009 11/04/19	\$121.93
055492	11/13/19		X876	SANDERS; KEVIN	\$16.45
001115	10/17/19			Mileage	\$16.45
	11-000-223-580-050-000-002			MILE REIMB 11/04/19	\$16.45
055493	11/13/19		0407	SCHOOL HEALTH CORPORATION	\$878.87
006085	08/05/19			Nurse Supplies (Sjonell)	\$878.87
	11-000-213-600-070-000-006			3662133-00 11/04/19	\$383.56
	11-000-213-600-070-000-006			3662133-01 11/04/19	\$62.79
	11-000-213-600-070-000-006			3662133-02 11/04/19	\$432.52

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055494	11/13/19		1888	SCHOOL SPECIALTY, INC.	\$377.95
001105	10/02/19		supplies		\$377.95
	11-190-100-610-050-000-050		208124123759	11/04/19	\$377.95
055495	11/13/19		C523	SOMERSET HILLS LEARNING INSTITUTE	\$8,302.95
006112	08/29/19		OOD Tuition		\$8,302.95
	11-000-100-566-000-000-006		TUIT DEC	11/04/19	\$8,302.95
055496	11/13/19		1251	SPINKS; KIRSLI	\$45.85
005024	07/02/19		Spinks Mileage 19-20		\$45.85
	11-000-222-580-000-000-005		OCT MILE	11/04/19	\$45.85
055497	11/13/19		1721	STAPLES BUSINESS ADVANTAGE	\$1,180.90
003091	10/15/19		office supplies and toner		\$788.76
	11-000-240-600-060-000-060		3428523016	11/04/19	\$51.56
	11-190-100-610-060-000-060		3428523016	11/04/19	\$737.20
006136	09/18/19		PS Supplies		\$392.14
	11-216-100-610-060-000-006		3426077094	11/04/19	\$392.14
055498	11/13/19		0641	STEPPING STONE SCHOOL	\$4,045.05
006111	08/29/19		OOD Tuition		\$4,045.05
	11-000-100-566-000-000-006		DEC TUIT	11/04/19	\$4,045.05
055499	11/13/19		Y463	STOYANOV; LACHEZAR	\$35.28
005028	07/02/19		Mileagee Stoyanov 19-20		\$35.28
	11-000-222-580-000-000-005		OCT MILE	11/04/19	\$35.28
055524	11/13/19		0655	TBS CONTROLS LLC	\$905.00
009130	10/18/19		HBS HVAC Repairs		\$905.00
	11-000-261-420-030-000-038		3727	11/04/19	\$905.00
055525	11/13/19		A684	THERMAL SERVICE OF NJ INC.	\$4,834.40
009057	07/30/19		WHS HVAC Repair		\$1,080.00
	11-000-261-420-070-000-078		132465	11/04/19	\$1,080.00
009113	10/01/19		AirDale HVAC Repair-WHS		\$1,755.00
	11-000-261-420-070-000-078		133428	11/04/19	\$1,755.00
009114	10/01/19		RTU HVAC Repair-WHS		\$1,445.40
	11-000-261-420-070-000-078		133431	11/04/19	\$1,445.40
009132	10/18/19		HVAC Repair RMS		\$554.00
	11-000-261-420-050-000-058		133146	11/04/19	\$554.00
055526	11/13/19		0378	TOWNSHIP OF READINGTON	\$6,227.04
007015	08/13/19		FUEL		\$6,227.04
	11-000-270-615-000-000-007		SEPT FUEL	11/04/19	\$6,227.04
055527	11/13/19		0397	TUCKER; KAREN	\$91.42
006098	08/19/19		School Year Travel (Tucker)		\$91.42
	11-000-240-580-000-000-006		8/19-10/19 MILE	11/04/19	\$91.42
055528	11/13/19		1169	VANCE; MERYL	\$1,159.69
004009	07/02/19		Tuition Reimbursement		\$1,159.69
	11-000-291-280-000-005-100		BK REIMB1(COMPL)	11/04/19	\$147.19
	11-000-291-280-000-006-100		TUIT REIMB1(1ST)	11/04/19	\$1,012.50
055529	11/13/19		2743	VERIZON WIRELESS MESSAGING SERVICES	\$212.17
005037	07/09/19		Verizon Wireless		\$212.17
	11-000-230-530-000-000-005		9840330582-OCT	11/04/19	\$212.17

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055530	11/13/19		0639	ADHIKARI; GARGI	\$17.50
008107	10/17/19			Mileage Reimbursement	\$17.50
	20-231-200-500-030-020-002			MILE REIMB	11/07/19 \$17.50
055531	11/13/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$30.00
009071	08/27/19			Water Testing District 19-20	\$30.00
	11-000-262-300-000-000-008			120893	11/07/19 \$30.00
055532	11/13/19		0505	BARNES & NOBLE, INC.	\$4,613.04
008065	09/06/19			PD Books	\$106.44
	11-000-223-600-000-000-002			3915237	11/07/19 \$66.52
	20-270-200-600-000-020-002			3915237	11/07/19 \$39.92
008069	09/10/19			Textbooks	\$4,506.60
	20-231-100-600-000-020-002			3901835	11/07/19 \$4,506.60
055533	11/13/19		1146	BOOKFLIX	\$2,078.00
005059	08/23/19			BookFlix TBS/WHS Renewal	\$2,078.00
	11-000-222-590-060-000-005			19918121	11/07/19 \$1,039.00
	11-000-222-590-070-000-005			19918121	11/07/19 \$1,039.00
055534	11/13/19		0018	BRANCBURG BOARD OF EDUCATION	\$807.50
007036	10/28/19			Transport Sports Trips 9-12/19	\$807.50
	11-000-270-511-000-000-007			R19T-01-SEPT TRIPS	11/07/19 \$807.50
055535	11/13/19		1319	CANGIANO; MATILDA	\$24.08
001069	07/18/19			bank mileage reimb	\$24.08
	11-000-240-580-050-000-050			OCT MILE	11/07/19 \$24.08
055536	11/13/19		0715	CENTURYLINK	\$2,233.50
005035	07/02/19			District WAN & Site to Site	\$2,233.50
	11-000-230-530-000-000-005			310389754-OCT	11/07/19 \$2,233.50
055537	11/13/19		1231	COFFEE DISTRIBUTING CORP.	\$60.65
000038	07/02/19			Coffe/Water Supplies	\$60.65
	11-000-219-600-000-000-006			CDC22283	11/07/19 \$10.10
	11-000-221-600-000-000-002			CDC22283	11/07/19 \$10.11
	11-000-230-600-000-000-000			CDC22283	11/07/19 \$10.11
	11-000-251-600-000-000-000			CDC22283	11/07/19 \$10.11
	11-000-262-600-000-000-008			CDC22283	11/07/19 \$10.11
	11-190-100-610-000-000-005			CDC22283	11/07/19 \$10.11
055538	11/13/19		C633	GIBBONS; HEATHER	\$58.80
006099	08/19/19			School Year Mileage (Gibbons)	\$58.80
	11-000-219-580-060-000-006			OCT MILE REIMB	11/07/19 \$58.80
055539	11/13/19		0201	GRAINGER	\$1,847.15
009137	10/24/19			Main Parts District	\$1,411.07
	11-000-261-600-030-000-038			9332852525	11/07/19 \$5.03
	11-000-261-600-050-000-058			9332852525	11/07/19 \$1,306.28
	11-000-261-600-060-000-068			9332852525	11/07/19 \$5.03
	11-000-261-600-070-000-078			9332852525	11/07/19 \$5.03
	11-000-262-600-000-000-008			9332852525	11/07/19 \$89.70
009142	10/28/19			District Main Supplies	\$436.08
	11-000-261-600-030-000-038			9337090766	11/07/19 \$150.18
	11-000-261-600-050-000-058			9337090766	11/07/19 \$116.12
	11-000-261-600-060-000-068			9337090766	11/07/19 \$84.89
	11-000-261-600-070-000-078			9337090766	11/07/19 \$84.89

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055540	11/13/19		0710	H A DEHART & SONS	\$80.00
007035	10/28/19			ON SITE CALL FOR READINGTON 7	\$80.00
	11-000-270-420-000-000-007			R56132	11/07/19 \$80.00
055541	11/13/19		0206	HAIG'S SERVICE CORP	\$345.00
009144	10/28/19			Fire Alarm Rprs WHS RMS	\$345.00
	11-000-261-420-050-000-058			206732	11/07/19 \$185.00
	11-000-261-420-070-000-078			207071	11/07/19 \$160.00
055542	11/13/19		0561	HARRIS, PETTY CASH; DOREEN	\$64.09
000152	11/05/19			Petty Cash reimbursement	\$64.09
	11-000-230-600-000-000-000			PETTY CASH	11/07/19 \$64.09
055543	11/13/19		0233	HUNTERDON LOCK & SAFE INC.	\$278.70
009150	11/01/19			HBS RMS Keys	\$278.70
	11-000-261-600-030-000-038			38200	11/07/19 \$139.35
	11-000-261-600-050-000-058			38200	11/07/19 \$139.35
055544	11/13/19		0223	HUNTERDON MILL & MACHINE	\$130.22
009155	11/05/19			Main Supplies	\$130.22
	11-000-261-600-030-000-038			#399096	11/07/19 \$5.21
	11-000-261-600-050-000-058			#399096	11/07/19 \$5.21
	11-000-261-600-060-000-068			#399096	11/07/19 \$5.21
	11-000-261-600-070-000-078			#399755	11/07/19 \$51.95
	11-000-261-600-070-000-078			#399096	11/07/19 \$5.20
	11-000-263-600-000-000-008			#400477	11/07/19 \$13.25
	11-000-263-600-000-000-008			#400596	11/07/19 \$44.19
055545	11/13/19		0224	HUNTERDON MUSIC CORP.	\$365.50
001001	07/02/19			music sheets	\$365.50
	11-190-100-610-050-000-050			1006	11/07/19 \$365.50
055546	11/13/19		0394	HUNTERDON PAINT & DECORATING CENTER	\$312.34
009154	11/01/19			HBS WHS Painting Supplies	\$312.34
	11-000-261-600-030-000-038			78089	11/07/19 \$242.89
	11-000-261-600-070-000-078			78069	11/07/19 \$69.45
055547	11/13/19		2984	JCP&L	\$26,559.14
009025	07/02/19			District Electric 19-20	\$26,559.14
	11-000-262-622-000-000-008			003542311-OCT	11/07/19 \$4,408.69
	11-000-262-622-000-000-008			057037531-OCT	11/07/19 \$6,053.29
	11-000-262-622-000-000-008			003365572-OCT	11/07/19 \$7,288.44
	11-000-262-622-000-000-008			003365390-OCT	11/07/19 \$641.97
	11-000-262-622-000-000-008			003365499-OCT	11/07/19 \$2,267.52
	11-000-262-622-000-000-008			118320405-OCT	11/07/19 \$28.84
	11-000-262-622-000-000-008			003542535-OCT	11/07/19 \$761.50
	11-000-262-622-000-000-008			055257149-OCT	11/07/19 \$5,108.89
055548	11/13/19		3256	KRAYEM; MICHELLE	\$17.50
008108	10/17/19			Mileage Reimbursement	\$17.50
	20-231-200-500-030-020-002			MILE REIMB	11/07/19 \$17.50
055549	11/13/19		0270	MARAVENTANO; NICOLE	\$116.05
008063	09/06/19			Mileage Reimbursement	\$21.91
	20-231-200-500-070-020-002			10/25 MILE REIMB	11/07/19 \$21.91
008080	09/26/19			Mileage Reimbursement	\$47.07
	20-231-200-500-070-020-002			MILE REIMB 10/18	11/07/19 \$47.07

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055549	11/13/19		0270	MARAVENTANO; NICOLE	\$116.05
008090	10/15/19			Mileage Reimbursement	\$47.07
	20-231-200-500-070-020-002			10/22 MILE REIMB	11/07/19 \$47.07
055550	11/13/19		N706	MOORE, PETTY CASH; ANNE	\$82.93
008122	10/31/19			Petty Cash	\$82.93
	11-000-221-600-000-000-002			PETTY CASH	11/07/19 \$82.93
055551	11/13/19		0517	NAPA AUTO PARTS/WH5	\$330.56
009141	10/25/19			TBS Floor Machine Parts	\$13.97
	11-000-262-600-000-000-008			187060	11/07/19 \$13.97
009156	11/05/19			Dist Snow Remove Parts	\$316.59
	11-000-263-600-000-000-008			190735	11/07/19 \$113.84
	11-000-263-600-000-000-008			190349	11/07/19 \$202.75
055552	11/13/19		1336	NATIONAL GEOGRAPHIC SOCIETY	\$120.00
001124	11/04/19			2020 REGISTRATION FEE	\$120.00
	11-190-100-800-050-000-050			58752	11/07/19 \$120.00
055553	11/13/19		X807	PARAMAUS BOARD OF EDUCATION	\$200.00
008079	09/26/19			Conference Registration	\$200.00
	20-231-200-500-070-020-002			0V0106	11/07/19 \$200.00
055554	11/13/19		0210	POWER PLACE, INC.	\$385.69
009151	11/01/19			WHS TBS RMS Snow Removal Equip	\$385.69
	11-000-263-600-000-000-008			860941	11/07/19 \$90.48
	11-000-263-600-000-000-008			861537	11/07/19 \$7.98
	11-000-263-600-000-000-008			862509	11/07/19 \$211.55
	11-000-263-600-000-000-008			ORDER#1547209	11/07/19 \$75.68
055555	11/13/19		5077	RACE; DON	\$147.98
009059	08/01/19			Mileage Reimbursement 19-20	\$147.98
	11-000-262-580-000-000-008			OCT MILE	11/07/19 \$147.98
055556	11/13/19		Q346	RICHTER; JESSICA	\$4.06
004086	09/01/19			mileage reimb HBS to WHS	\$4.06
	11-190-100-580-030-000-030			OCT MILE	11/07/19 \$4.06
055557	11/13/19		1922	RMS STUDENT ACTIVITY ACCOUNT	\$2,120.00
001122	11/01/19			Oct Official Reimb. to Account	\$2,120.00
	11-402-100-500-050-000-054			OCT OFFICIALS	11/07/19 \$2,120.00
055558	11/13/19		1888	SCHOOL SPECIALTY, INC.	\$1,524.31
001113	10/15/19			supplies	\$1,524.31
	11-190-100-610-050-000-050			208124178120	11/07/19 \$1,524.31
055559	11/13/19		0320	SEVELL, PETTY CASH; DEBBIE	\$51.84
003095	10/29/19			replenish petty cash	\$51.84
	11-000-240-600-060-000-060			PETTY CASH	11/07/19 \$51.84
055560	11/13/19		0655	TBS CONTROLS LLC	\$35.55
009145	10/28/19			HBS HVAC Repair	\$35.55
	11-000-261-420-030-000-038			3773	11/07/19 \$35.55
055561	11/13/19		2195	TEACHER'S DISCOVERY	\$203.40
008087	10/15/19			Leveled Texts	\$203.40
	11-190-100-640-000-000-002			151424	11/07/19 \$203.40

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055562	11/13/19		1161	THE MARSHALL MEMO	\$110.00
008127	11/05/19	Membership			\$110.00
	11-000-221-800-000-000-002		RENEWAL	11/07/19	\$110.00
055563	11/13/19		A684	THERMAL SERVICE OF NJ INC.	\$219.00
009152	11/01/19	WHS HVAC Repairs			\$219.00
	11-000-261-420-070-000-078		133442	11/07/19	\$219.00
055564	11/13/19		0817	TREASURER, STATE OF NJ	\$856.00
009140	10/25/19	Life Hazard Use District			\$856.00
	11-000-262-800-000-000-008		1022060933000101	11/07/19	\$214.00
	11-000-262-800-000-000-008		1022067498000101	11/07/19	\$214.00
	11-000-262-800-000-000-008		1022060932000101	11/07/19	\$214.00
	11-000-262-800-000-000-008		1022060934000101	11/07/19	\$214.00
055565	11/13/19		1243	WAYPOINT ANALYTICAL- VIRGINIA INC.	\$60.00
002055	10/23/19	Garden Soil Analyses			\$60.00
	11-190-100-590-070-000-070		SOIL TESTING	11/07/19	\$60.00
055566	11/13/19		0886	EFAX CORPORATE	\$207.75
005041	07/17/19	District Faxing via email			\$207.75
	11-000-230-530-000-000-005		1329606-oct	11/08/19	\$207.75
055567	11/13/19		0363	PITNEY BOWES	\$494.43
000031	07/02/19	Postage Machine Lease 19-20			\$494.43
	11-000-230-530-000-000-000		3310003275-2Q	11/08/19	\$494.43
800872 V	10/22/19	10/22/19	0918	THE GUARDIAN LIFE INSURANCE CO	
000044	07/22/19	Long Term Disability 19-20			
	11-000-291-290-000-000-100		OCT 2019	10/22/19	(\$1,973.23)
	11-000-291-290-000-000-100		OCT 2019	10/22/19	\$1,973.23
800873 H	10/22/19		0918	THE GUARDIAN LIFE INSURANCE CO	\$1,973.29
000044	07/22/19	Long Term Disability 19-20			\$1,973.29
	11-000-291-290-000-000-100		OCT 2019	10/22/19	\$1,973.29
803166	10/30/19		ZZ02	NJ Family Support Payment Center	\$1,281.17
0*ZZ02	07/02/19	AGENCY			\$1,281.17
	90-000-291-205-000-210-000		*0667*0667*00013007	10/30/19	\$1,281.17
803167	10/30/19		ZZ03	William J. Schultz, Constable	\$1,028.85
0*ZZ03	07/02/19				\$1,028.85
	90-000-291-205-000-211-000		*0665*0665*00012909	09/27/19	\$342.95
	90-000-291-205-000-211-000		*0666*0666*00012928	10/15/19	\$342.95
	90-000-291-205-000-211-000		*0667*0667*00013008	10/30/19	\$342.95
803168	11/01/19		NYLI	NEW YORK LIFE INSURANCE	\$4,741.32
0*NYLI	07/02/19	AGENCY			\$4,741.32
	90-000-291-211-000-235-000		*0664*0664*00012889	09/13/19	\$1,185.30
	90-000-291-211-000-235-000		*0665*0665*00012908	09/27/19	\$1,185.30
	90-000-291-211-000-235-000		*0666*0666*00012927	10/15/19	\$1,185.30
	90-000-291-211-000-235-000		*0667*0667*00013007	10/30/19	\$1,185.30
	90-000-291-211-000-235-000		adjustment Sept Oct	10/01/19	\$0.12
803169	11/01/19		PRU	Prudential Insurance Co of America	\$1,834.80
0*PRU	07/02/19	AGENCY			\$1,834.80
	90-000-291-210-000-232-000		*0664*0664*00012889	09/13/19	\$458.69
	90-000-291-210-000-232-000		*0665*0665*00012908	09/27/19	\$458.71

Starting date 10/17/2019 Ending date 11/13/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
803169	11/01/19		PRU	Prudential Insurance Co of America	\$1,834.80
0*PRU	07/02/19		AGENCY		\$1,834.80
			90-000-291-210-000-232-000	*0666*0666*00012928 10/15/19	\$458.69
			90-000-291-210-000-232-000	*0667*0667*00013007 10/30/19	\$458.71

Fund Totals

10	GENERAL FUND	\$20.00
11	GENERAL CURRENT EXPENSE	\$471,301.62
20	SPECIAL REVENUE FUNDS	\$28,556.97
60	ENTERPRISE FUND-FOOD SERVICE	\$64,232.91
90	PAYROLL AGENCY	\$8,886.14
	Total for all checks listed	\$572,997.64

Prepared and submitted by: _____ Date _____
Board Secretary