

Starting date 11/14/2019 Ending date 12/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>002066</b>	<b>12/11/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$148.50</b>
060014	11/19/19			HBS Kitchen Exhaust Hood	\$148.50
	60-910-310-600-030-000-030			9354677750	12/05/19 \$148.50
<b>002067</b>	<b>12/11/19</b>		<b>1128</b>	<b>J &amp; B MAINTENANCE CO., INC.</b>	<b>\$1,796.19</b>
060017	11/22/19			Repairs RMS & WHS	\$1,796.19
	60-910-310-400-050-000-050			44261	12/05/19 \$1,676.19
	60-910-310-400-070-000-070			44277	12/05/19 \$120.00
<b>002068</b>	<b>12/11/19</b>		<b>1360</b>	<b>JOHNSTONE SUPPLY</b>	<b>\$371.68</b>
060015	11/19/19			HBS Kitchen Hood Replacement	\$371.68
	60-910-310-600-030-000-030			S4496276.001	12/05/19 \$371.68
<b>002069</b>	<b>12/11/19</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$55,189.62</b>
060016	11/20/19			Oct Food Services	\$55,189.62
	60-910-310-870-000-000-000			0072813-OCT	12/05/19 \$55,189.62
<b>055220 V</b>	<b>10/16/19</b>	<b>11/21/19</b>	<b>0077</b>	<b>BRADSHAW COMPANY</b>	<b>(\$52.00)</b>
004058	07/08/19			new name plates	(\$52.00)
	11-000-240-600-030-000-030			18690	11/21/19 (\$52.00)
<b>055377 V</b>	<b>11/13/19</b>	<b>12/04/19</b>	<b>0976</b>	<b>ATLANTIC HEALTH SYSTEM</b>	<b>(\$100.00)</b>
006144	09/24/19			Prof. Day Krasovec/Sjonell	(\$100.00)
	11-000-213-580-050-000-006			10142019	12/04/19 (\$100.00)
<b>055541 V</b>	<b>11/13/19</b>	<b>11/14/19</b>	<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>(\$345.00)</b>
009144	10/28/19			Fire Alarm Rprs WHS RMS	(\$345.00)
	11-000-261-420-050-000-058			206732	11/14/19 (\$185.00)
	11-000-261-420-070-000-078			207071	11/14/19 (\$160.00)
<b>055568</b>	<b>11/14/19</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$12,425.00</b>
909336	06/18/19			TBS-Boiler Repair	\$12,425.00
	11-000-261-420-060-000-068			7524	11/14/19 \$12,425.00
<b>055569</b>	<b>11/18/19</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>	<b>\$4,150.00</b>
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006			65815409-NOV	11/18/19 \$289.24
	11-000-221-590-000-000-002			65815409-NOV	11/18/19 \$48.17
	11-000-223-590-000-000-002			65815409-NOV	11/18/19 \$48.17
	11-000-230-590-000-000-000			65815409-NOV	11/18/19 \$147.64
	11-000-240-590-030-000-030			65815409-NOV	11/18/19 \$192.79
	11-000-240-590-060-000-060			65815409-NOV	11/18/19 \$130.99
	11-000-240-590-070-000-070			65815409-NOV	11/18/19 \$130.99
	11-000-251-590-000-000-000			65815409-NOV	11/18/19 \$147.53
	11-190-100-590-030-000-030			65815409-NOV	11/18/19 \$627.76
	11-190-100-590-050-000-050			65815409-NOV	11/18/19 \$1,108.63
	11-190-100-590-060-000-060			65815409-NOV	11/18/19 \$618.85
	11-190-100-590-070-000-070			65815409-NOV	11/18/19 \$659.24
<b>055570</b>	<b>11/18/19</b>		<b>0125</b>	<b>READING CINEMAS</b>	<b>\$208.00</b>
006184	11/05/19			Life Skills Trip	\$208.00
	11-204-100-590-030-000-006			11/19/19 TRIP	11/18/19 \$104.00
	11-204-100-590-050-000-006			11/19/19 TRIP	11/18/19 \$104.00
<b>055571</b>	<b>11/18/19</b>		<b>0499</b>	<b>US POSTAL SERVICE</b>	<b>\$880.00</b>
000153	11/05/19			Box Fees, HB,WH,BOE	\$880.00
	11-000-230-530-000-000-000			BOX #157 FEE	11/18/19 \$234.00
	11-000-230-530-000-000-000			BOX #807 FEE	11/18/19 \$134.00

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<b>055571</b>	<b>11/18/19</b>		<b>0499</b>	<b>US POSTAL SERVICE</b>	<b>\$880.00</b>
000153	11/05/19			Box Fees, HB,WH,BOE	\$880.00
	11-000-230-530-000-000-000			BOX #1500 FEE	11/18/19 \$512.00
<b>055572</b>	<b>11/21/19</b>		<b>0077</b>	<b>BRADSHAW COMPANY</b>	<b>\$52.00</b>
004058	07/08/19			new name plates	\$52.00
	11-000-240-600-030-000-030			18690 2nd	11/21/19 \$52.00
<b>055573</b>	<b>12/11/19</b>		<b>Z333</b>	<b>AED SUPERSTORE</b>	<b>\$168.00</b>
006173	10/24/19			Nurse Supplies (Armstrong)	\$168.00
	11-000-213-600-060-000-006			1515984	11/22/19 \$168.00
<b>055574</b>	<b>12/11/19</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$100.00</b>
009071	08/27/19			Water Testing District 19-20	\$100.00
	11-000-262-300-000-000-008			121178	11/22/19 \$50.00
	11-000-262-300-000-000-008			121211	11/22/19 \$50.00
<b>055575</b>	<b>12/11/19</b>		<b>1608</b>	<b>AMERESCO INC.</b>	<b>\$5,296.16</b>
009028	07/02/19			Distr Electricity Solar 19-20	\$5,296.16
	11-000-262-622-000-000-008			ES-010367	11/22/19 \$5,296.16
<b>055576</b>	<b>12/11/19</b>		<b>0919</b>	<b>AMERIFLEX</b>	<b>\$111.50</b>
000045	07/15/19			Admin Fees Cobra 19-20	\$111.50
	11-000-291-290-000-000-100			INV284266-NOV	11/22/19 \$111.50
<b>055577</b>	<b>12/11/19</b>		<b>1505</b>	<b>AMLE</b>	<b>\$449.00</b>
008081	09/26/19			Conference Registration	\$449.00
	20-231-200-500-050-020-002			210969-Q6N6	11/22/19 \$449.00
<b>055578</b>	<b>12/11/19</b>		<b>1218</b>	<b>ASPIRE TECHNOLOGY PARTNERS LLC</b>	<b>\$62,374.00</b>
005071	11/04/19			Meraki Renewal thru 2024	\$62,374.00
	11-190-100-610-000-000-005			ATP121731	11/22/19 \$62,374.00
<b>055579</b>	<b>12/11/19</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>	<b>\$2,242.96</b>
002051	10/11/19			Moon Thematic Unit K-3	\$69.24
	11-190-100-610-070-000-070			3926942	11/22/19 \$69.24
008093	10/16/19			PD Books	\$59.83
	11-000-221-600-000-000-002			3927381	11/22/19 \$59.83
008099	10/17/19			Leveled Texts	\$432.70
	20-231-100-600-000-020-002			3919331	11/22/19 \$209.10
	20-231-100-600-000-020-002			3922964	11/22/19 \$111.80
	20-231-100-600-000-020-002			3927382	11/22/19 \$111.80
008100	10/17/19			Leveled Texts	\$1,379.35
	20-231-100-600-000-020-002			3919332	11/22/19 \$157.25
	20-231-100-600-000-020-002			3922965	11/22/19 \$1,222.10
008113	10/25/19			Prof Texts for Book Studies	\$301.84
	20-270-200-600-000-020-002			3926764	11/22/19 \$301.84
<b>055580</b>	<b>12/11/19</b>		<b>T281</b>	<b>BCI, INC.</b>	<b>\$706.98</b>
007037	11/06/19			PARTS TO KEEP IN STOCK	\$706.98
	11-000-270-615-000-000-007			17599	11/22/19 \$706.98
<b>055581</b>	<b>12/11/19</b>		<b>Q475</b>	<b>BELLEW; CHERYL</b>	<b>\$4.31</b>
001099	09/25/19			Mileage	\$4.31
	11-000-223-580-050-000-002			MILE REIMB	11/22/19 \$4.31

Rec and Unrec checks Hand and Machine checks

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<b>055582</b>	<b>12/11/19</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$2,642.72</b>
009110	10/01/19			Ice Melter-District	\$2,642.72
	11-000-263-600-000-000-008		3238120		11/22/19 \$2,642.72
<b>055583</b>	<b>12/11/19</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$2,422.30</b>
005067	10/11/19			Oct Tech Supplies	\$2,422.30
	11-190-100-610-000-000-005		VSJ5822		11/22/19 \$99.58
	11-190-100-610-000-000-005		VQR0524		11/22/19 \$2,322.72
<b>055584</b>	<b>12/11/19</b>		<b>1061</b>	<b>CENTURY LINK</b>	<b>\$1,394.58</b>
005034	07/02/19			District Internet - Primary	\$1,394.58
	11-000-230-530-000-000-005		1480110621-NOV		11/22/19 \$1,394.58
<b>055585</b>	<b>12/11/19</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,843.77</b>
005032	07/02/19			Trunk Alarm and POTS Line	\$2,220.92
	11-000-230-530-000-000-005		310215980-NOV		11/22/19 \$2,220.92
005033	07/02/19			PRI Phone and LD	\$622.85
	11-000-230-530-000-000-005		309366945-OCT		11/22/19 \$622.85
<b>055586</b>	<b>12/11/19</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>	<b>\$1,050.00</b>
009054	07/30/19			Fire Equip Svc 19-20	\$1,050.00
	11-000-262-420-000-000-008		173730		11/22/19 \$200.00
	11-000-262-420-000-000-008		173729		11/22/19 \$400.00
	11-000-262-420-000-000-008		173021		11/22/19 \$250.00
	11-000-262-420-000-000-008		173418		11/22/19 \$200.00
<b>055587</b>	<b>12/11/19</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>	<b>\$115.39</b>
000038	07/02/19			Coffe/Water Supplies	\$115.39
	11-000-219-600-000-000-006		CDC33634		11/22/19 \$19.23
	11-000-221-600-000-000-002		CDC33634		11/22/19 \$19.23
	11-000-230-600-000-000-000		CDC33634		11/22/19 \$19.23
	11-000-251-600-000-000-000		CDC33634		11/22/19 \$19.23
	11-000-262-600-000-000-008		CDC33634		11/22/19 \$19.23
	11-190-100-610-000-000-005		CDC33634		11/22/19 \$19.24
<b>055588</b>	<b>12/11/19</b>		<b>S191</b>	<b>COMCAST</b>	<b>\$222.97</b>
005030	07/02/19			Comcast Backup Internet	\$222.97
	11-000-230-530-000-000-005		52960092841-NOV		11/22/19 \$222.97
<b>055589</b>	<b>12/11/19</b>		<b>R638</b>	<b>CORNERSTONE DAY SCHOOL</b>	<b>\$21,982.24</b>
006163	10/18/19			OOD TUITION	\$21,982.24
	20-250-100-500-000-020-006		105588-DEC		11/22/19 \$5,888.10
	20-250-100-500-000-020-006		105631-OCT		11/22/19 \$8,635.88
	20-250-100-500-000-020-006		105638-NOV		11/22/19 \$7,458.26
<b>055590</b>	<b>12/11/19</b>		<b>1821</b>	<b>CPR TRAINING CENTER - HEALTH EDUCATION</b>	<b>\$1,495.00</b>
006178	10/28/19			CPR Training	\$1,495.00
	11-000-213-300-000-000-006		11022191519		11/22/19 \$1,495.00
<b>055591</b>	<b>12/11/19</b>		<b>0573</b>	<b>DIRECT ENERGY</b>	<b>\$681.81</b>
009088	09/05/19			Gas Svcs TBS 19-20	\$681.81
	11-000-262-621-000-000-008		HS91528263-OCT		11/22/19 \$681.81
<b>055592</b>	<b>12/11/19</b>		<b>0111</b>	<b>FEDERAL EXPRESS</b>	<b>\$74.89</b>
000156	11/14/19			Shipping Fees	\$74.89
	11-000-230-530-000-000-000		6-8287-86772		11/22/19 \$74.89

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<b>055593</b>	<b>12/11/19</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>	<b>\$2,736.50</b>
000154	11/12/19	October 2019	Prof. Services		\$2,736.50
	11-000-230-331-000-000-000		15433-OCT	11/22/19	\$2,736.50
<b>055594</b>	<b>12/11/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$2,407.50</b>
009147	10/30/19	RMS HVAC Rpr Parts			\$475.14
	11-000-261-600-050-000-058		9339349582	11/22/19	\$475.14
009153	11/01/19	HVAC Repairs HBS			\$1,080.00
	11-000-261-600-030-000-038		9342474971	11/22/19	\$1,080.00
009157	11/06/19	Main Supplies			\$852.36
	11-000-261-600-030-000-038		9347002330	11/22/19	\$344.97
	11-000-261-600-050-000-058		9347002330	11/22/19	\$139.23
	11-000-261-600-060-000-068		9347002330	11/22/19	\$139.23
	11-000-261-600-070-000-078		9347002330	11/22/19	\$139.23
	11-000-262-600-000-000-008		9347002330	11/22/19	\$89.70
<b>055595</b>	<b>12/11/19</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>	<b>\$1,720.00</b>
009167	11/19/19	RMS HBS Fire Alarm Rprs			\$1,720.00
	11-000-261-420-030-000-038		207535	11/22/19	\$160.00
	11-000-261-420-050-000-058		207565	11/22/19	\$1,160.00
	11-000-261-420-050-000-058		207528	11/22/19	\$400.00
<b>055596</b>	<b>12/11/19</b>		<b>W977</b>	<b>HAMPLE; CAROL</b>	<b>\$260.00</b>
000143	10/17/19	Travel Reimb 2019 NJSBA Conf			\$260.00
	11-000-230-585-000-000-000		MILE REIMB	11/22/19	\$260.00
<b>055597</b>	<b>12/11/19</b>		<b>0019</b>	<b>HANDWRITING WITHOUT TEARS</b>	<b>\$60.50</b>
006020	07/10/19	Classroom Supplies (Lotierzo)			\$60.50
	11-213-100-610-070-000-006		44771	11/22/19	\$60.50
<b>055598</b>	<b>12/11/19</b>		<b>0227</b>	<b>HORIZON SIGNS</b>	<b>\$250.00</b>
009163	11/14/19	New Main Truck Lettering			\$250.00
	11-000-261-420-030-000-038		11/14/19	11/22/19	\$62.50
	11-000-261-420-050-000-058		11/14/19	11/22/19	\$62.50
	11-000-261-420-060-000-068		11/14/19	11/22/19	\$62.50
	11-000-261-420-070-000-078		11/14/19	11/22/19	\$62.50
<b>055599</b>	<b>12/11/19</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>	<b>\$13,125.14</b>
007018	08/15/19	OUT OF DISTRICT TRANSPORTATION			\$13,125.14
	11-000-270-350-000-000-007		20-00920-OCT	11/22/19	\$684.25
	11-000-270-518-000-000-007		20-00920-OCT	11/22/19	\$12,440.89
<b>055600</b>	<b>12/11/19</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>	<b>\$2,904.27</b>
009148	10/31/19	Sec Vestibules Locking Dist			\$2,904.27
	12-000-400-450-000-000-000		38223	11/22/19	\$2,904.27
<b>055601</b>	<b>12/11/19</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>	<b>\$87.72</b>
009172	11/19/19	HBS Gym Floor/Grounds Equip			\$87.72
	11-000-261-600-030-000-038		401005	11/22/19	\$27.28
	11-000-261-600-030-000-038		401006	11/22/19	\$39.95
	11-000-263-600-000-000-008		400784	11/22/19	\$20.49
<b>055602</b>	<b>12/11/19</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$262.44</b>
004076	09/06/19	games for new classrooms/teach			\$170.84
	11-190-100-610-030-000-030		68372.00	11/22/19	\$158.30
	11-190-100-610-030-000-030		68372.01	11/22/19	\$12.54

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<b>055602</b>	<b>12/11/19</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$262.44</b>
004112	10/22/19			classroom supply new mailboxes	\$91.60
	11-190-100-610-030-000-030		72247		\$91.60
<b>055603</b>	<b>12/11/19</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>	<b>\$16,148.80</b>
006114	08/29/19			OOD Tuition	\$16,148.80
	20-250-100-500-000-020-006			DEC TUIT (1&2)	\$16,148.80
<b>055604</b>	<b>12/11/19</b>		<b>U064</b>	<b>LEXIA LEARNING SYSTEMS LLC</b>	<b>\$2,883.35</b>
006146	09/25/19			Subscription	\$2,700.00
	11-213-100-610-030-000-006		SIN051990		\$1,000.00
	11-213-100-610-050-000-006		SIN051990		\$1,700.00
006169	10/22/19			License Subscription	\$183.35
	11-213-100-610-030-000-006		SIN053359		\$91.66
	11-213-100-610-050-000-006		SIN053359		\$91.69
<b>055605</b>	<b>12/11/19</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>	<b>\$141.00</b>
004114	10/25/19			batteries for bldg radios	\$141.00
	11-000-240-600-030-000-030		305058		\$141.00
<b>055606</b>	<b>12/11/19</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$46.83</b>
006119	09/03/19			Crackers (Nurse)	\$46.83
	11-000-213-600-050-000-006		11/13/19		\$46.83
<b>055607</b>	<b>12/11/19</b>		<b>4190</b>	<b>MC GOWAN LLC</b>	<b>\$890.00</b>
009168	11/19/19			Add'l Site Visits RMS	\$890.00
	11-000-262-300-000-000-008		202766		\$470.00
	11-000-262-300-000-000-008		202767		\$420.00
<b>055608</b>	<b>12/11/19</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>	<b>\$37,652.00</b>
009041	07/10/19			TBS BoilerPump;MainReserv19-20	\$37,652.00
	12-000-400-450-000-000-000		7487		\$37,652.00
<b>055609</b>	<b>12/11/19</b>		<b>F017</b>	<b>MENZA; MEAGAN</b>	<b>\$4.48</b>
001132	11/18/19			Mileage	\$4.48
	11-000-223-580-050-000-002		MILE REIMB		\$4.48
<b>055610</b>	<b>12/11/19</b>		<b>1370</b>	<b>MIRSKY; SHAINA</b>	<b>\$56.24</b>
001110	10/02/19			Mileage	\$56.24
	11-000-223-580-050-000-002		MILE REIMB		\$56.24
<b>055611</b>	<b>12/11/19</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>	<b>\$18,371.10</b>
006117	08/29/19			OOD Tuition	\$18,371.10
	20-250-100-500-000-020-006		OCT TUITION		\$9,406.60
	20-250-100-500-000-020-006		OCT OT/PT		\$1,732.50
	20-250-100-500-000-020-006		OCT AIDE		\$7,232.00
<b>055612</b>	<b>12/11/19</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHs</b>	<b>\$344.64</b>
007039	11/15/19			MISC. FOR GARAGE AND BUSES	\$80.66
	11-000-270-615-000-000-007		190924		\$80.66
009170	11/19/19			Main Vehicles Parts	\$263.98
	11-000-261-600-030-000-038		191672		\$66.00
	11-000-261-600-050-000-058		191672		\$66.00
	11-000-261-600-060-000-068		191672		\$66.00
	11-000-261-600-070-000-078		191672		\$65.98

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>055613</b>	<b>12/11/19</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>	<b>\$669.74</b>
000135	10/14/19	Classified Ad			\$669.74
	11-000-230-590-000-000-000		1160982	11/22/19	\$669.74
<b>055614</b>	<b>12/11/19</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>	<b>\$100.00</b>
007041	11/18/19	REGISTRATION FOR RV30 AND R10			\$100.00
	11-000-270-420-000-000-007		REG (1)	11/22/19	\$50.00
	11-000-270-420-000-000-007		REB (2)	11/22/19	\$50.00
<b>055615</b>	<b>12/11/19</b>		<b>Z838</b>	<b>PACASE</b>	<b>\$225.00</b>
006161	10/17/19	Prof. Days (Tucker)			\$225.00
	11-000-240-580-000-000-006		11/3 & 11/14 CONF	11/22/19	\$225.00
<b>055616</b>	<b>12/11/19</b>		<b>0700</b>	<b>PADAVANO; MARY</b>	<b>\$964.51</b>
004075	09/03/19	tuition reimbursement			\$964.51
	11-000-291-280-000-005-100		BK REIMB1(COMPL)	11/22/19	\$27.01
	11-000-291-280-000-006-100		TUIT REIMB1(1ST)	11/22/19	\$937.50
<b>055617</b>	<b>12/11/19</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$21.76</b>
006100	08/19/19	School Year Mileage (Patti)			\$21.76
	11-000-219-580-060-000-006		OCT MILE	11/22/19	\$21.76
<b>055618</b>	<b>12/11/19</b>		<b>N084</b>	<b>PIONEER DRAMA SERVICE</b>	<b>\$422.25</b>
004111	10/22/19	Drama Club Supply			\$422.25
	11-401-100-600-030-000-030		593300	11/22/19	\$422.25
<b>055619</b>	<b>12/11/19</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>	<b>\$1,877.81</b>
009149	10/31/19	Repair RMS Tractor			\$1,762.65
	11-000-263-420-000-000-008		866552	11/22/19	\$1,762.65
009169	11/19/19	RMS Mower Parts			\$115.16
	11-000-263-600-000-000-008		865849	11/22/19	\$61.41
	11-000-263-600-000-000-008		864720	11/22/19	\$53.75
<b>055620</b>	<b>12/11/19</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>	<b>\$57,976.91</b>
009022	07/02/19	Custodial Svcs District 19-20			\$57,976.91
	11-000-262-420-000-000-008		0020017340-NOV	11/22/19	\$57,976.91
<b>055621</b>	<b>12/11/19</b>		<b>0370</b>	<b>PSE&amp;G</b>	<b>\$4,275.16</b>
009027	07/02/19	Gas Svc WHS,RMS,HBS 19-20			\$4,275.16
	11-000-262-621-000-000-008		1301202509-NOV	11/22/19	\$4,275.16
<b>055622</b>	<b>12/11/19</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>	<b>\$375.94</b>
004074	09/03/19	adding new teacher 4th			\$375.94
	11-190-100-610-030-000-030		M68587351	11/22/19	\$375.94
<b>055623</b>	<b>12/11/19</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$2,437.69</b>
001088	09/03/19	Classroom Supplies NEW STAFF			\$150.20
	11-190-100-610-050-000-050		208124224848	11/22/19	\$4.44
	11-190-100-610-050-000-050		208123910565	11/22/19	\$145.76
001112	10/10/19	Classroom Supply			\$37.43
	11-190-100-610-050-000-050		208124217208	11/22/19	\$37.43
003063	07/23/19	Gr.1 classroom supplies			\$348.02
	11-190-100-610-060-000-060		308103427850	11/22/19	\$333.12
	11-190-100-610-060-000-060		208124219531	11/22/19	\$14.90
003065	07/23/19	Gr.1 Classroom supplies			\$348.02
	11-190-100-610-060-000-060		308103427848	11/22/19	\$333.12
	11-190-100-610-060-000-060		208124219516	11/22/19	\$14.90

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<b>055623</b>	<b>12/11/19</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$2,437.69</b>
006032	07/11/19			Classroom Supplies (TBS)	\$1,554.02
	11-000-213-600-060-000-006			ASSTD 11/22/19	\$44.23
	11-000-216-600-060-000-006			ASSTD 11/22/19	\$60.41
	11-213-100-610-060-000-006			ASSTD 11/22/19	\$236.37
	11-215-100-610-060-000-006			ASSTD 11/22/19	\$596.64
	11-216-100-610-060-000-006			ASSTD 11/22/19	\$616.37
<b>055624</b>	<b>12/11/19</b>		<b>1467</b>	<b>SCHWARZ, PETTY CASH; MARYBETH</b>	<b>\$134.87</b>
006186	11/06/19			Petty Cash Reimbursement	\$134.87
	11-213-100-610-050-000-006			PETTY CASH 11/22/19	\$134.87
<b>055625</b>	<b>12/11/19</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>	<b>\$33.47</b>
006123	09/09/19			Life Skills Supplies (Schwarz)	\$33.47
	11-213-100-610-050-000-006			EXP OCT 11/22/19	\$33.47
<b>055626</b>	<b>12/11/19</b>		<b>9232</b>	<b>SEA BOX, INC.</b>	<b>\$155.00</b>
009002	07/02/19			Storage Trailers 19-20	\$155.00
	11-000-262-490-000-000-008			S190125-DEC 11/22/19	\$70.00
	11-000-262-490-000-000-008			S190669-DEC 11/22/19	\$85.00
<b>055627</b>	<b>12/11/19</b>		<b>0413</b>	<b>SHAR MUSIC</b>	<b>\$441.42</b>
004003	07/02/19			Orchestra (Strings) supplies	\$441.42
	11-190-100-610-030-000-030			P171039901015 11/22/19	\$391.44
	11-190-100-610-030-000-030			P1710399901023 11/22/19	\$49.98
<b>055628</b>	<b>12/11/19</b>		<b>0994</b>	<b>SINGER; STEPHANIE</b>	<b>\$1,376.10</b>
008082	09/26/19			Travel Reimbursement	\$1,376.10
	20-231-200-500-050-020-002			TRAVEL REIMB 11/22/19	\$1,376.10
<b>055629</b>	<b>12/11/19</b>		<b>2135</b>	<b>SOMERSET COUNTY EDUCATIONAL SERVICES</b>	<b>\$3,146.00</b>
007019	08/15/19			OUT OF DISTRICT TRANSPORTATION	\$3,146.00
	11-000-270-350-000-000-007			20-00304-OCT 11/22/19	\$121.00
	11-000-270-518-000-000-007			20-00304-OCT 11/22/19	\$3,025.00
<b>055630</b>	<b>12/11/19</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>	<b>\$11,624.13</b>
006112	08/29/19			OOD Tuition	\$11,624.13
	11-000-100-566-000-000-006			TUIT JAN 11/22/19	\$11,624.13
<b>055631</b>	<b>12/11/19</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$968.90</b>
000150	10/29/19			Office Supplies	\$491.83
	11-000-230-600-000-000-000			3430366385 11/22/19	\$427.14
	11-000-251-600-000-000-000			3430366385 11/22/19	\$64.69
001119	10/25/19			printer supplies	\$207.33
	11-190-100-610-050-000-050			3429214217 11/22/19	\$207.33
003094	10/18/19			classroom supplies	\$86.94
	11-190-100-610-060-000-060			3429214218 11/22/19	\$86.94
003097	11/01/19			K-3 Computer supplies	\$94.08
	11-190-100-610-060-000-060			3430366386 11/22/19	\$94.08
006177	10/28/19			CST Supplies	\$88.72
	11-000-219-600-000-000-006			3430445065 11/22/19	\$88.72
<b>055632</b>	<b>12/11/19</b>		<b>2351</b>	<b>STENHOUSE PUBLISHERS</b>	<b>\$330.00</b>
008112	10/25/19			Prof Texts for Book Studies	\$330.00
	20-270-200-600-000-020-002			01212961 11/22/19	\$82.50
	20-270-200-600-000-020-002			01213948 11/22/19	\$247.50

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<b>055633</b>	<b>12/11/19</b>		<b>0641</b>	<b>STEPPING STONE SCHOOL</b>	<b>\$5,663.07</b>
006111	08/29/19		OOD Tuition		\$5,663.07
	11-000-100-566-000-000-006			JAN TUIT	11/22/19 \$5,663.07
<b>055634</b>	<b>12/11/19</b>		<b>1200</b>	<b>STEVE WEISS MUSIC INC.</b>	<b>\$134.90</b>
004115	10/25/19		Club supply for Samba		\$134.90
	11-401-100-600-030-000-030			951392	11/22/19 \$134.90
<b>055635</b>	<b>12/11/19</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$3,176.25</b>
006143	09/23/19		Itinerant Teacher Services		\$2,268.75
	11-000-219-390-000-000-006			15162R-OCT	11/22/19 \$577.50
	11-000-219-390-000-000-006			15163R-OCT	11/22/19 \$1,691.25
006162	10/18/19		Itinerant Teacher Services		\$907.50
	11-000-219-390-000-000-006			15161R-OCT	11/22/19 \$907.50
<b>055636</b>	<b>12/11/19</b>		<b>2195</b>	<b>TEACHER'S DISCOVERY</b>	<b>\$237.64</b>
001123	11/04/19		New Teacher Supplies		\$237.64
	11-190-100-610-050-000-050			152096	11/22/19 \$237.64
<b>055637</b>	<b>12/11/19</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>	<b>\$375.22</b>
008114	10/25/19		Leveled Texts		\$375.22
	20-231-100-600-000-020-002			866090	11/22/19 \$375.22
<b>055638</b>	<b>12/11/19</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>	<b>\$11,130.00</b>
006115	08/29/19		OOD Tuition		\$11,130.00
	11-000-100-566-000-000-006			DEC TUIT 1&2	11/22/19 \$11,130.00
<b>055639</b>	<b>12/11/19</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>	<b>\$7,409.23</b>
007015	08/13/19		FUEL		\$7,409.23
	11-000-270-615-000-000-007			OCT FUEL	11/22/19 \$7,409.23
<b>055640</b>	<b>12/11/19</b>		<b>1460</b>	<b>TREE HOUSE INC.</b>	<b>\$444.00</b>
001120	10/25/19		printer supplies		\$444.00
	11-190-100-610-050-000-050			92551	11/22/19 \$444.00
<b>055641</b>	<b>12/11/19</b>		<b>0499</b>	<b>US POSTAL SERVICE</b>	<b>\$6,000.00</b>
000160	11/19/19		Postage Mailing Machine		\$6,000.00
	11-000-230-530-000-000-000			POSTAGE MACHINE	11/22/19 \$6,000.00
<b>055642</b>	<b>12/11/19</b>		<b>F033</b>	<b>VARIDESK.COM</b>	<b>\$390.00</b>
003093	10/18/19		classroom supplies		\$390.00
	11-190-100-610-060-000-060			INV-2-1335279	11/22/19 \$390.00
<b>055643</b>	<b>12/11/19</b>		<b>0638</b>	<b>VIRCO MANUFACTURING CORP</b>	<b>\$727.74</b>
006167	10/21/19		LLD Supplies		\$727.74
	11-204-100-610-070-000-006			9190334	11/22/19 \$727.74
<b>055644</b>	<b>12/11/19</b>		<b>W486</b>	<b>WHITESSELL; DAVID</b>	<b>\$150.00</b>
007042	11/19/19		REIMBURSEMENT FOR DOT PHYSICAL		\$150.00
	11-000-270-890-000-000-007			EXP REIMB	11/22/19 \$150.00
<b>055645 V</b>	<b>12/11/19</b>	<b>12/11/19</b>		<b>00.0 \$ Multi Stub Void</b>	
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<b>055646</b>	<b>12/11/19</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$1,432.27</b>
001114	10/16/19		Music Supply		\$11.08
	11-190-100-610-050-000-050			466838488747	12/05/19 \$11.08



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<b>055646</b>	<b>12/11/19</b>		<b>1734</b>	<b>AMAZON.COM</b>	<b>\$1,432.27</b>
002053	10/22/19			Supplies Space Thematic Unit	\$38.92
	11-190-100-610-070-000-070			874889493477	12/05/19 (\$16.99)
	11-190-100-610-070-000-070			447834878875	12/05/19 \$22.98
	11-190-100-610-070-000-070			586948893656	12/05/19 \$19.97
	11-190-100-610-070-000-070			46867869933	12/05/19 \$12.96
003092	10/17/19			classroom supplies	\$32.92
	11-190-100-610-060-000-060			436875689483	12/05/19 \$32.92
004113	10/24/19			cameras for Digital Photo Club	\$188.88
	11-401-100-600-030-000-030			759988386567	12/05/19 \$94.44
	11-401-100-600-030-000-030			975449433597	12/05/19 \$94.44
004117	10/31/19			Go Bag for Health Office	\$59.99
	11-000-240-600-030-000-030			757595435539	12/05/19 \$59.99
005065	10/01/19			Amazon Oct Tech Supply	\$170.18
	11-190-100-610-000-000-005			445359756995	12/05/19 \$160.93
	11-190-100-610-000-000-005			433559673648	12/05/19 (\$80.00)
	11-190-100-610-000-000-005			433833769653	12/05/19 \$89.25
006153	10/07/19			PS Supplies (Robb)	\$187.69
	20-255-100-600-000-020-006			576679393885	12/05/19 \$187.69
008111	10/25/19			Prof Texts for Book Studies	\$634.65
	20-270-200-600-000-020-002			648343748857	12/05/19 \$634.65
008115	10/25/19			PD Books - Supv/Coaches	\$107.96
	11-000-221-600-000-000-002			886565856564	12/05/19 \$107.96
<b>055647</b>	<b>12/11/19</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>	<b>\$80.00</b>
009071	08/27/19			Water Testing District 19-20	\$80.00
	11-000-262-300-000-000-008			121363	12/06/19 \$80.00
<b>055648</b>	<b>12/11/19</b>		<b>1012</b>	<b>AMTNJ</b>	<b>\$679.80</b>
008084	10/16/19			Registration - AMTNJ Conf	\$679.80
	20-231-200-500-030-020-002			2019-20-11	12/06/19 \$499.85
	20-231-200-500-070-020-002			2019-20-11	12/06/19 \$179.95
<b>055649</b>	<b>12/11/19</b>		<b>N771</b>	<b>BAYADA HOME HEALTH CARE INC.</b>	<b>\$3,215.15</b>
006092	08/05/19			Bus Nurse	\$3,215.15
	11-000-213-300-000-000-006			15058206-10/30-11/1	12/06/19 \$1,068.01
	11-000-213-300-000-000-006			15079164-11/4-11/6	12/06/19 \$712.00
	11-000-213-300-000-000-006			15100035-11/11-11/14	12/06/19 \$1,435.14
<b>055650</b>	<b>12/11/19</b>		<b>0604</b>	<b>BIO SHINE, INC</b>	<b>\$911.36</b>
009111	10/01/19			Custodial Equipment Repair-TBS	\$911.36
	11-000-262-600-000-000-008			3238664	12/06/19 \$911.36
<b>055651</b>	<b>12/11/19</b>		<b>M173</b>	<b>BOHM; JASON</b>	<b>\$29.89</b>
000063	07/10/19			District Travel 2019-2020	\$29.89
	11-000-251-580-000-000-000			MILE 11/21/19	12/06/19 \$29.89
<b>055652</b>	<b>12/11/19</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>	<b>\$2,500.00</b>
007010	08/12/19			GARAGE RENTAL FROM B'BURG	\$2,500.00
	11-000-270-390-000-000-007			DEC GARAGE	12/06/19 \$2,500.00
<b>055653</b>	<b>12/11/19</b>		<b>1629</b>	<b>BROWN; STACEY</b>	<b>\$16.73</b>
008098	10/17/19			Mileage Reimbursement	\$16.73
	20-231-200-500-070-020-002			MILE REIMB	12/06/19 \$16.73

Rec and Unrec checks

Hand and Machine checks

12/06/19 12:19

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<b>055654</b>	<b>12/11/19</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>	<b>\$18.06</b>
001069	07/18/19		bank mileage reimb		\$18.06
	11-000-240-580-050-000-050		NOV MILE	12/06/19	\$18.06
<b>055655</b>	<b>12/11/19</b>		<b>3144</b>	<b>CDW-G</b>	<b>\$1,035.50</b>
002034	07/02/19		HP Laser Color Printer		\$336.79
	11-000-222-600-070-000-070		VTJ1708	12/06/19	\$336.79
002064	11/15/19		Guidance Supplies/Smith		\$698.71
	11-000-240-600-070-000-070		VVW5450	12/06/19	\$698.71
<b>055656</b>	<b>12/11/19</b>		<b>0715</b>	<b>CENTURYLINK</b>	<b>\$2,280.00</b>
005035	07/02/19		District WAN & Site to Site		\$2,280.00
	11-000-230-530-000-000-005		310389754-NOV	12/06/19	\$2,280.00
<b>055657</b>	<b>12/11/19</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>	<b>\$27.58</b>
005025	07/02/19		DEBIASIO Mileage 19-20		\$27.58
	11-000-222-580-000-000-005		NOV MILE	12/06/19	\$27.58
<b>055658</b>	<b>12/11/19</b>		<b>491</b>	<b>DELL MARKETING L.P.</b>	<b>\$348.20</b>
005074	11/12/19		Dell 3490 keyboard parts		\$348.20
	11-190-100-610-000-000-005		10352171073	12/06/19	\$348.20
<b>055659</b>	<b>12/11/19</b>		<b>0150</b>	<b>DEMCO, INC.</b>	<b>\$695.58</b>
002059	11/04/19		Rugs for Classroom 1st Grade		\$695.58
	11-190-100-610-070-000-070		6727017	12/06/19	\$695.58
<b>055660</b>	<b>12/11/19</b>		<b>1339</b>	<b>DeROSA;ANN</b>	<b>\$20.00</b>
002062	11/14/19		November Meal Reimbursement		\$20.00
	11-000-240-580-070-000-070		MEAL REIMB	12/06/19	\$20.00
<b>055661</b>	<b>12/11/19</b>		<b>0350</b>	<b>DI GREGORIO; COLLEEN</b>	<b>\$59.86</b>
004026	07/02/19		reimb of science supplies gr 5		\$59.86
	11-190-100-610-030-000-030		EXP REIMB	12/06/19	\$59.86
<b>055662</b>	<b>12/11/19</b>		<b>3888</b>	<b>DIFFERENT ROADS TO LEARNING, INC.</b>	<b>\$1,792.69</b>
006171	10/23/19		Autistic Supplies (WHS)		\$1,792.69
	11-214-100-610-070-000-006		164872	12/06/19	\$1,792.69
<b>055663</b>	<b>12/11/19</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>	<b>\$2,102.37</b>
009026	07/02/19		Gas Svc TBS 19-20		\$2,102.37
	11-000-262-621-000-000-008		4852686521-NOV	12/06/19	\$2,102.37
<b>055664</b>	<b>12/11/19</b>		<b>3357</b>	<b>FIORI; GERALDINE</b>	<b>\$21.63</b>
006138	09/20/19		Mileage Reimb. (Fiori)		\$21.63
	11-000-219-580-050-000-006		MILE REIMB	12/06/19	\$21.63
<b>055665</b>	<b>12/11/19</b>		<b>0226</b>	<b>FUTURE CITY NEW JERSEY</b>	<b>\$25.00</b>
001134	11/19/19		G&T Competition Reg.		\$25.00
	11-190-100-800-050-000-050		2019-30	12/06/19	\$25.00
<b>055666</b>	<b>12/11/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,958.12</b>
009158	11/12/19		RMS Repairs		\$1,459.87
	11-000-261-600-050-000-058		9348946188	12/06/19	\$811.46
	11-000-261-600-050-000-058		9353670038	12/06/19	\$648.41
009164	11/19/19		Main Supplies		\$498.25
	11-000-261-600-030-000-038		9357383851/3844	12/06/19	\$184.58
	11-000-261-600-050-000-058		9357383851/3844	12/06/19	\$41.05
	11-000-261-600-060-000-068		9357383851/3844	12/06/19	\$231.57

Rec and Unrec checks

Hand and Machine checks

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<b>055666</b>	<b>12/11/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$1,958.12</b>
009164	11/19/19		Main Supplies		\$498.25
	11-000-261-600-070-000-078			9357383851/3844 12/06/19	\$41.05
<b>055667</b>	<b>12/11/19</b>		<b>Y243</b>	<b>HEDSTROM LANGUAGE RESOURCES</b>	<b>\$142.00</b>
008117	10/31/19		Leveled Texts-WL		\$142.00
	11-190-100-640-000-000-002			535 12/06/19	\$142.00
<b>055668</b>	<b>12/11/19</b>		<b>0352</b>	<b>HOME DEPOT</b>	<b>\$135.60</b>
002052	10/18/19		Compost for Garden		\$135.60
	11-190-100-610-070-000-070			2903790 12/06/19	\$135.60
<b>055669</b>	<b>12/11/19</b>		<b>1533</b>	<b>HUNTERDON COUNTY PARKS</b>	<b>\$90.00</b>
001104	10/09/19		Registration		\$45.00
	11-000-223-580-050-000-002			11/22/19 REG 12/06/19	\$45.00
001111	10/09/19		Registration		\$45.00
	11-000-223-580-050-000-002			11/22/19 REG 12/06/19	\$45.00
<b>055670</b>	<b>12/11/19</b>		<b>1255</b>	<b>IDENDEN; MIKE</b>	<b>\$24.99</b>
005027	07/02/19		Mileage Idenden 19-20		\$24.99
	11-000-222-580-000-000-005			NOV MILE 12/06/19	\$24.99
<b>055671</b>	<b>12/11/19</b>		<b>Y210</b>	<b>KASHTAEV; OLIVIA</b>	<b>\$4.48</b>
001133	11/18/19		Mileage		\$4.48
	11-000-223-580-050-000-002			MILE REIMB 12/06/19	\$4.48
<b>055672</b>	<b>12/11/19</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>	<b>\$312.00</b>
002054	10/23/19		Teachers Chair		\$192.00
	11-000-240-600-070-000-070			72899 12/06/19	\$192.00
002057	10/28/19		Teacher Chair Classroom		\$120.00
	11-000-240-600-070-000-070			72897 12/06/19	\$120.00
<b>055673</b>	<b>12/11/19</b>		<b>1502</b>	<b>LEVESQUE; LAURIE</b>	<b>\$6.72</b>
003090	10/15/19		Mileage reimbursement		\$6.72
	11-000-223-580-060-000-002			NOV MILE 12/06/19	\$6.72
<b>055674</b>	<b>12/11/19</b>		<b>J323</b>	<b>LEW CORPORATION</b>	<b>\$1,058.00</b>
009139	10/28/19		Air/Bulk Sampling HBS Gym		\$1,058.00
	11-000-261-420-030-000-038			135753 12/06/19	\$1,058.00
<b>055675</b>	<b>12/11/19</b>		<b>Q074</b>	<b>LEYSON; LARRY</b>	<b>\$4.59</b>
005026	07/02/19		Leyson Mileage 19-20		\$4.59
	11-000-222-580-000-000-005			NOV MILE 12/06/19	\$4.59
<b>055676</b>	<b>12/11/19</b>		<b>K509</b>	<b>LYNCH; KATIE</b>	<b>\$132.80</b>
006166	10/21/19		Prof. Day Reimb. (Lynch)		\$132.80
	11-000-213-580-070-000-006			MILE REIMB 12/06/19	\$132.80
<b>055677</b>	<b>12/11/19</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>	<b>\$47.07</b>
008133	11/13/19		Mileage Reimburse- Maraventano		\$47.07
	20-231-200-500-070-020-002			MILE REIMB 12/06/19	\$47.07
<b>055678</b>	<b>12/11/19</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>	<b>\$5,751.00</b>
006090	08/05/19		OT Services/Evals		\$5,751.00
	11-000-216-300-000-000-006			NOV OT SVCS 12/06/19	\$5,751.00
<b>055679</b>	<b>12/11/19</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>	<b>\$16.51</b>
006119	09/03/19		Crackers (Nurse)		\$16.51
	11-000-213-600-050-000-006			11/18/19 12/06/19	\$16.51

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<b>055680</b>	<b>12/11/19</b>		<b>4190</b>	<b>MC GOWAN LLC</b>	<b>\$1,905.00</b>
009033	07/02/19			19-20 Well Water Mgmt Srvs	\$1,905.00
	11-000-262-300-000-000-008			203136-RM2-3Q 12/06/19	\$450.00
	11-000-262-300-000-000-008			203137-RM1-3Q 12/06/19	\$450.00
	11-000-262-300-000-000-008			203138-HB-3Q 12/06/19	\$450.00
	11-000-262-300-000-000-008			203139-TB-3Q 12/06/19	\$555.00
<b>055681</b>	<b>12/11/19</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>	<b>\$450.00</b>
006170	10/22/19			Neuro-Developmental Eval.	\$450.00
	11-000-219-390-000-000-006			11/20/19 12/06/19	\$450.00
<b>055682</b>	<b>12/11/19</b>		<b>1199</b>	<b>MOFFAT; SHARON</b>	<b>\$29.19</b>
001128	11/07/19			Mileage	\$29.19
	11-000-240-580-050-000-050			MILE REIMB 12/06/19	\$29.19
<b>055683</b>	<b>12/11/19</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>	<b>\$5,438.40</b>
006113	08/29/19			OOD Tuition	\$5,438.40
	11-000-100-566-000-000-006			DEC TUIT 12/06/19	\$5,438.40
<b>055684</b>	<b>12/11/19</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>	<b>\$135.00</b>
006142	09/23/19			Prof. Day - H. Gibbons	\$135.00
	11-000-219-580-060-000-006			25852 12/06/19	\$135.00
<b>055685</b>	<b>12/11/19</b>		<b>4022</b>	<b>MR. JOHN, INC.</b>	<b>\$142.50</b>
009004	07/02/19			Temporary Restrooms 19-20	\$142.50
	11-000-262-490-000-000-008			5769669-NOV(PART) 12/06/19	\$47.50
	11-000-262-490-000-000-008			5769670-NOV(PART) 12/06/19	\$95.00
<b>055686</b>	<b>12/11/19</b>		<b>9669</b>	<b>NCS PEARSON, INC.</b>	<b>\$707.25</b>
008128	11/05/19			OLSAT8 Assessment	\$707.25
	11-000-218-600-000-000-002			7535476 12/06/19	\$707.25
<b>055687</b>	<b>12/11/19</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>	<b>\$701.08</b>
009062	08/05/19			Water Svc WHS 19-20	\$701.08
	11-000-262-490-000-000-008			210020775662-NOV 12/06/19	\$477.31
	11-000-262-490-000-000-008			210020775594-NOV 12/06/19	\$223.77
<b>055688</b>	<b>12/11/19</b>		<b>0687</b>	<b>NJSBA</b>	<b>\$596.00</b>
000108	08/27/19			Registration Fees	\$447.00
	11-000-230-580-000-000-000			297248 12/06/19	\$149.00
	11-000-230-585-000-000-000			297248 12/06/19	\$149.00
	11-000-251-580-000-000-000			297248 12/06/19	\$149.00
000114	09/10/19			registration Fee	\$149.00
	11-000-230-585-000-000-000			281455 12/06/19	\$149.00
<b>055689</b>	<b>12/11/19</b>		<b>B631</b>	<b>NOONAN; TRICIA</b>	<b>\$352.50</b>
004073	08/29/19			tuition reimbursement	\$352.50
	11-000-291-280-000-006-100			TUIT REIMB1(1ST) 12/06/19	\$352.50
<b>055690</b>	<b>12/11/19</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>	<b>\$2.72</b>
009039	07/10/19			Utility Line Fees 19-20	\$2.72
	11-000-261-420-050-000-058			9115648-NOV 12/06/19	\$2.72
<b>055691</b>	<b>12/11/19</b>		<b>0347</b>	<b>PAPER MART, INC.</b>	<b>\$1,224.00</b>
004121	11/05/19			copy paper	\$1,224.00
	11-000-240-600-030-000-030			2406298 12/06/19	\$400.00
	11-190-100-610-030-000-030			2406298 12/06/19	\$824.00

Rec and Unrec checks

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<b>055692</b>	<b>12/11/19</b>		<b>4185</b>	<b>PATTI; MONIQUE</b>	<b>\$60.41</b>
006100	08/19/19			School Year Mileage (Patti)	\$60.41
	11-000-219-580-060-000-006			NOV MILE	12/06/19 \$60.41
<b>055693</b>	<b>12/11/19</b>		<b>5077</b>	<b>RACE; DON</b>	<b>\$100.17</b>
009059	08/01/19			Mileage Reimbursement 19-20	\$100.17
	11-000-262-580-000-000-008			NOV MILE	12/06/19 \$100.17
<b>055694</b>	<b>12/11/19</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>	<b>\$4,741.46</b>
009003	07/02/19			Trash Removal Dist 2019-2020	\$4,741.46
	11-000-262-420-000-000-008			001800720-NOV	12/06/19 \$4,741.46
<b>055695</b>	<b>12/11/19</b>		<b>Q346</b>	<b>RICHTER; JESSICA</b>	<b>\$3.04</b>
004086	09/01/19			mileage reimb HBS to WHS	\$3.04
	11-190-100-580-030-000-030			NOV MILE	12/06/19 \$3.04
<b>055696</b>	<b>12/11/19</b>		<b>J641</b>	<b>RIVERSIDE ASSESSMENTS LLC</b>	<b>\$286.95</b>
006158	10/14/19			Renewal	\$286.95
	11-000-219-600-000-000-006			INV015790	12/06/19 \$286.95
<b>055697</b>	<b>12/11/19</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$464.64</b>
004118	10/31/19			Go Bag supplies med kits	\$464.64
	11-000-240-600-030-000-030			36995013-00	12/06/19 \$464.64
<b>055698</b>	<b>12/11/19</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>\$369.93</b>
004008	07/02/19			Recess Equipment	\$369.93
	11-190-100-610-030-000-030			208123081294	12/06/19 \$320.61
	11-190-100-610-030-000-030			208123412821	12/06/19 \$37.44
	11-190-100-610-030-000-030			208124262405	12/06/19 \$11.88
<b>055699</b>	<b>12/11/19</b>		<b>0413</b>	<b>SHAR MUSIC</b>	<b>\$32.36</b>
004120	11/01/19			Club Supply Strings	\$32.36
	11-401-100-600-030-000-030			0172878901017	12/06/19 \$32.36
<b>055700</b>	<b>12/11/19</b>		<b>2174</b>	<b>SHOP RITE OF BRANCHBURG</b>	<b>\$381.88</b>
006181	11/04/19			Life Skills Turkey Feast	\$278.30
	11-204-100-590-030-000-006			EXP REIMB	12/06/19 \$139.15
	11-204-100-590-050-000-006			EXP REIMB	12/06/19 \$139.15
006195	11/19/19			Turkey Feast - WHS	\$103.58
	11-213-100-610-070-000-006			EXP REIMB	12/06/19 \$103.58
<b>055701</b>	<b>12/11/19</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>	<b>\$1,999.23</b>
009021	07/02/19			Security Monitoring 19-20	\$1,999.23
	11-000-266-300-000-000-008			3082861-3Q	12/06/19 \$1,999.23
<b>055702</b>	<b>12/11/19</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$404.52</b>
000155	11/19/19			office supplies	\$404.52
	11-000-251-600-000-000-000			3431471759	12/06/19 \$404.52
<b>055703</b>	<b>12/11/19</b>		<b>Y463</b>	<b>STOYANOV; LACHEZAR</b>	<b>\$26.95</b>
005028	07/02/19			Mileagee Stoyanov 19-20	\$26.95
	11-000-222-580-000-000-005			NOV MILE	12/06/19 \$26.95
<b>055704</b>	<b>12/11/19</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>	<b>\$17,400.00</b>
006188	11/13/19			2019 ESY Tuition	\$17,400.00
	11-000-100-566-000-000-006			ESY TUIT(1)	12/06/19 \$8,700.00
	20-250-100-500-000-020-006			ESY TUIT(2)	12/06/19 \$8,700.00

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<b>055705</b>	<b>12/11/19</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>	<b>\$148.70</b>
006154	10/07/19			Speech Supplies (Luque)	\$148.70
	11-000-216-600-030-000-006			2478861A	12/06/19 \$148.70
<b>055706</b>	<b>12/11/19</b>		<b>1270</b>	<b>T&amp;M ASSOCIATES</b>	<b>\$2,350.00</b>
009020	07/02/19			19-20 Asbestos Mgmt Services	\$2,350.00
	11-000-262-300-000-000-008			DAP378262	12/06/19 \$2,350.00
<b>055707</b>	<b>12/11/19</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ.</b>	<b>\$185.00</b>
008088	10/16/19			Registration for TC Wrkshp	\$185.00
	20-231-200-500-070-020-002			TCRWP-169589	12/06/19 \$185.00
<b>055708</b>	<b>12/11/19</b>		<b>0397</b>	<b>TUCKER; KAREN</b>	<b>\$60.20</b>
006098	08/19/19			School Year Travel (Tucker)	\$60.20
	11-000-240-580-000-000-006			11/3-4 MILE	12/06/19 \$60.20
<b>055709</b>	<b>12/11/19</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>	<b>\$190.57</b>
005037	07/09/19			Verizon Wireless	\$190.57
	11-000-230-530-000-000-005			9842381047-NOV	12/06/19 \$190.57
<b>055710</b>	<b>12/11/19</b>		<b>0963</b>	<b>W.B. MASON</b>	<b>\$305.60</b>
006175	10/25/19			Paper	\$305.60
	11-000-219-600-000-000-006			204766344	12/06/19 \$305.60
<b>055711</b>	<b>12/11/19</b>		<b>0520</b>	<b>WILD;BRUCE</b>	<b>\$268.87</b>
001126	11/05/19			tennis club supplies	\$268.87
	11-401-100-600-050-000-050			EXP REIMB	12/06/19 \$268.87
<b>055712</b>	<b>12/11/19</b>		<b>1514</b>	<b>AUTOMOTIVE SERVICE CENTER</b>	<b>\$620.00</b>
009174	11/18/19			Main Dump Truck Service	\$620.00
	11-000-263-420-000-000-008			181487	12/06/19 \$620.00
<b>055713</b>	<b>12/11/19</b>		<b>T281</b>	<b>BCI, INC.</b>	<b>\$266.91</b>
007045	11/22/19			FILTERS FOR BUSES	\$266.91
	11-000-270-615-000-000-007			17672	12/06/19 \$347.91
	11-000-270-615-000-000-007			CM17672	12/06/19 (\$81.00)
<b>055714</b>	<b>12/11/19</b>		<b>0201</b>	<b>GRAINGER</b>	<b>\$90.85</b>
009175	11/21/19			RMS Main Supplies	\$90.85
	11-000-261-600-050-000-058			9363956146	12/06/19 \$90.85
<b>055715</b>	<b>12/11/19</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>	<b>\$1,188.59</b>
007044	11/22/19			PARTS FOR READINGTON 12	\$1,188.59
	11-000-270-615-000-000-007			X101002876;01	12/06/19 \$1,188.59
<b>055716</b>	<b>12/11/19</b>		<b>0561</b>	<b>HARRIS, PETTY CASH; DOREEN</b>	<b>\$84.99</b>
000161	12/03/19			Petty Cash Reimbursement	\$84.99
	11-000-230-600-000-000-000			PETTY CASH	12/06/19 \$84.99
<b>055717</b>	<b>12/11/19</b>		<b>J923</b>	<b>HOFF; BARBARA</b>	<b>\$145.00</b>
007043	11/22/19			REIMBURSEMENT D.O.T. PHYSICAL	\$145.00
	11-000-270-890-000-000-007			EXP REIMB	12/06/19 \$145.00
<b>055718</b>	<b>12/11/19</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$26,515.53</b>
009025	07/02/19			District Electric 19-20	\$26,515.53
	11-000-262-622-000-000-008			003542311-NOV	12/06/19 \$4,291.58
	11-000-262-622-000-000-008			057037531-NOV	12/06/19 \$5,388.71
	11-000-262-622-000-000-008			003365572-NOV	12/06/19 \$6,813.88
	11-000-262-622-000-000-008			003365390-NOV	12/06/19 \$2,164.82

Starting date 11/14/2019      Ending date 12/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>055718</b>	<b>12/11/19</b>		<b>2984</b>	<b>JCP&amp;L</b>	<b>\$26,515.53</b>
009025	07/02/19			District Electric 19-20	\$26,515.53
	11-000-262-622-000-000-008			055257149-NOV      12/06/19	\$4,426.57
	11-000-262-622-000-000-008			003365499-NOV      12/06/19	\$2,290.99
	11-000-262-622-000-000-008			003542535-NOV      12/06/19	\$1,030.34
	11-000-262-622-000-000-008			118320405-NOV      12/06/19	\$108.64
<b>055719</b>	<b>12/11/19</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>	<b>\$4,825.00</b>
909249	02/06/19			Prof Svcs Vestibules District	\$4,825.00
	12-000-400-334-000-020-000			8570-0-7              12/06/19	\$4,825.00
<b>800874 H</b>	<b>11/14/19</b>		<b>0918</b>	<b>THE GUARDIAN LIFE INSURANCE CO</b>	<b>\$2,539.56</b>
000044	07/22/19			Long Term Disability 19-20	\$2,539.56
	11-000-291-290-000-000-100			NOV 2019              11/14/19	\$2,539.56
<b>803170</b>	<b>11/18/19</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$1,281.17</b>
0*ZZ02	07/02/19			AGENCY	\$1,281.17
	90-000-291-205-000-210-000			*0668*0668*000130328 11/15/19	\$1,281.17
<b>803171</b>	<b>11/27/19</b>		<b>ZZ02</b>	<b>NJ Family Support Payment Center</b>	<b>\$1,281.17</b>
0*ZZ02	07/02/19			AGENCY	\$1,281.17
	90-000-291-205-000-210-000			*0669*0669*000130424 11/27/19	\$1,281.17
<b>803172</b>	<b>11/27/19</b>		<b>ZZ03</b>	<b>William J. Schultz, Constable</b>	<b>\$50.89</b>
0*ZZ03	07/02/19				\$50.89
	90-000-291-205-000-211-000			*0668*0668*000130329 11/15/19	\$50.89

Starting date 11/14/2019

Ending date 12/11/2019

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$335,081.34
12	CAPITAL OUTLAY	\$45,381.27
20	SPECIAL REVENUE FUNDS	\$71,597.29
60	ENTERPRISE FUND-FOOD SERVICE	\$57,505.99
90	PAYROLL AGENCY	\$2,613.23
	Total for all checks listed	\$512,179.12

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

Board Secretary

\_\_\_\_\_ Date