

Starting date 2/6/2020 Ending date 2/26/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|----------------------------|-----------------|--------------------------------|--|--------------------|
| 002086 | 02/26/20 | | 0201 | GRAINGER | \$997.53 |
| 060027 | 01/22/20 | | WHS Cafe Rprs | | \$758.08 |
| | 60-910-310-600-070-000-070 | | 9420823545 | 02/19/20 | \$758.08 |
| 060028 | 01/24/20 | | HVAC Rpr WHS Kitchen | | \$224.08 |
| | 60-910-310-600-070-000-070 | | 9424342195 | 02/19/20 | \$224.08 |
| 060029 | 02/03/20 | | WHS Kitchen Rpr | | \$15.37 |
| | 60-910-310-600-070-000-070 | | 9432507516 | 02/19/20 | \$15.37 |
| 002087 | 02/26/20 | | 3902 | MASCHIOS FOOD SERVICES INC | \$55,255.02 |
| 060019 | 12/19/19 | | Food Svcs 11/19 - 6/20 | | \$55,255.02 |
| | 60-910-310-870-000-000-000 | | 0074340-JAN | 02/19/20 | \$55,255.02 |
| 002088 | 02/26/20 | | A684 | THERMAL SERVICE OF NJ INC. | \$3,124.24 |
| 060026 | 01/02/20 | | Refrigerator Rprs Cafeterias | | \$3,124.24 |
| | 60-910-310-400-030-000-030 | | 134066-HB | 02/19/20 | \$392.16 |
| | 60-910-310-400-030-000-030 | | 133856-HB | 02/19/20 | \$1,668.09 |
| | 60-910-310-400-050-000-050 | | 134289-RM | 02/19/20 | \$580.99 |
| | 60-910-310-400-070-000-070 | | 133855-WH | 02/19/20 | \$264.00 |
| | 60-910-310-400-070-000-070 | | 133825-WH | 02/19/20 | \$219.00 |
| 055924 V | 01/22/20 | 02/18/20 | 0210 | POWER PLACE, INC. | (\$16.75) |
| 009194 | 12/01/19 | | Maintenance Equip Repair Parts | | (\$16.75) |
| | 11-000-263-600-000-000-008 | | 869138 | 02/18/20 | (\$26.54) |
| | 11-000-263-600-000-000-008 | | CR870626 | 02/18/20 | \$9.79 |
| 055983 | 02/26/20 | | 1100 | AGRA ENVIRONMENTAL & LABORATORY SVCS. | \$476.00 |
| 009071 | 08/27/19 | | Water Testing District 19-20 | | \$476.00 |
| | 11-000-262-300-000-000-008 | | 122685 | 02/19/20 | \$320.00 |
| | 11-000-262-300-000-000-008 | | 122598 | 02/19/20 | \$68.00 |
| | 11-000-262-300-000-000-008 | | 122624 | 02/19/20 | \$68.00 |
| | 11-000-262-300-000-000-008 | | 122675 | 02/19/20 | \$20.00 |
| 055984 | 02/26/20 | | 1608 | AMERESCO INC. | \$3,611.58 |
| 009028 | 07/02/19 | | Distr Electricity Solar 19-20 | | \$3,611.58 |
| | 11-000-262-622-000-000-008 | | ES-010547-JAN | 02/19/20 | \$3,611.58 |
| 055985 | 02/26/20 | | T281 | BCI, INC. | \$528.28 |
| 007053 | 01/14/20 | | BUS PARTS AND REPAIR | | \$528.28 |
| | 11-000-270-615-000-000-007 | | 18618 | 02/19/20 | \$180.48 |
| | 11-000-270-615-000-000-007 | | 18605 | 02/19/20 | \$33.30 |
| | 11-000-270-615-000-000-007 | | CM18681 | 02/19/20 | (\$22.72) |
| | 11-000-270-615-000-000-007 | | 18972 | 02/19/20 | \$101.60 |
| | 11-000-270-615-000-000-007 | | 18681 | 02/19/20 | \$235.62 |
| 055986 | 02/26/20 | | 0018 | BRANCBURG BOARD OF EDUCATION | \$10,448.36 |
| 007010 | 08/12/19 | | GARAGE RENTAL FROM B'BURG | | \$2,500.00 |
| | 11-000-270-390-000-000-007 | | MAR GARAGE | 02/19/20 | \$2,500.00 |
| 007020 | 08/20/19 | | REIMBURSEMENT FOR PARTS/FUEL | | \$7,948.36 |
| | 11-000-270-615-000-000-007 | | JAN PARTS | 02/19/20 | \$3,131.01 |
| | 11-000-270-615-000-000-007 | | DEC PARTS | 02/19/20 | \$4,817.35 |
| 055987 | 02/26/20 | | 1629 | BROWN; STACEY | \$86.04 |
| 008169 | 01/22/20 | | Membership | | \$86.04 |
| | 11-000-221-800-000-000-002 | | EXP REIMB | 02/19/20 | \$86.04 |

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| 055988 | 02/26/20 | | 0400 | CAMPUZANO; YOLANDA | \$9.17 |
| 003124 | 01/24/20 | | | mileage reimbursement | \$9.17 |
| | 11-000-223-580-060-000-002 | | | MILE REIMB | 02/19/20 \$9.17 |
| 055989 | 02/26/20 | | 1319 | CANGIANO; MATILDA | \$24.08 |
| 001069 | 07/18/19 | | | bank mileage reimb | \$24.08 |
| | 11-000-240-580-050-000-050 | | | JAN MILE | 02/19/20 \$24.08 |
| 055990 | 02/26/20 | | 0715 | CENTURYLINK | \$4,450.67 |
| 005032 | 07/02/19 | | | Trunk Alarm and POTS Line | \$2,170.67 |
| | 11-000-230-530-000-000-005 | | | 310215980-FEB | 02/19/20 \$2,170.67 |
| 005035 | 07/02/19 | | | District WAN & Site to Site | \$2,280.00 |
| | 11-000-230-530-000-000-005 | | | 310389754-JAN | 02/19/20 \$2,280.00 |
| 055991 | 02/26/20 | | 1213 | CLINTON/GLEN GARDNER PUBLIC SCHOOLS | \$1,649.00 |
| 000190 | 02/03/20 | | | Title III Reimb | \$1,649.00 |
| | 20-241-100-600-000-020-080 | | | TITLE III REIMB | 02/19/20 \$1,424.00 |
| | 20-241-200-500-000-020-080 | | | TITLE III REIMB | 02/19/20 \$225.00 |
| 055992 | 02/26/20 | | 1231 | COFFEE DISTRIBUTING CORP. | \$123.01 |
| 000038 | 07/02/19 | | | Coffe/Water Supplies | \$123.01 |
| | 11-000-219-600-000-000-006 | | | CDC103605 | 02/19/20 \$20.50 |
| | 11-000-221-600-000-000-002 | | | CDC103605 | 02/19/20 \$20.50 |
| | 11-000-230-600-000-000-000 | | | CDC103605 | 02/19/20 \$20.50 |
| | 11-000-251-600-000-000-000 | | | CDC103605 | 02/19/20 \$20.50 |
| | 11-000-262-600-000-000-008 | | | CDC103605 | 02/19/20 \$20.50 |
| | 11-190-100-610-000-000-005 | | | CDC103605 | 02/19/20 \$20.51 |
| 055993 | 02/26/20 | | 0123 | COURIER NEWS | \$80.58 |
| 000185 | 01/02/20 | | | Legal Ad | \$80.58 |
| | 11-000-230-590-000-000-000 | | | 0003993260 | 02/19/20 \$80.58 |
| 055994 | 02/26/20 | | 1094 | DE BIASIO; GREG | \$34.37 |
| 005025 | 07/02/19 | | | DEBIASIO Mileage 19-20 | \$34.37 |
| | 11-000-222-580-000-000-005 | | | JAN MILE | 02/19/20 \$34.37 |
| 055995 | 02/26/20 | | 1207 | DELAWARE TOWNSHIP BOARD OF EDUCATION | \$737.00 |
| 000193 | 02/10/20 | | | Title III Reimb | \$737.00 |
| | 20-241-100-600-000-020-082 | | | TITLE III REIMB | 02/19/20 \$737.00 |
| 055996 | 02/26/20 | | 1339 | DeROSA;ANN | \$8.50 |
| 002078 | 02/04/20 | | | January Meal Reimbursement | \$8.50 |
| | 11-000-240-580-070-000-070 | | | EXP REIMB | 02/19/20 \$8.50 |
| 055997 | 02/26/20 | | 3243 | EAST AMWELL SCHOOL | \$1,099.00 |
| 000183 | 01/22/20 | | | Title III Reimb | \$1,099.00 |
| | 20-241-100-600-000-020-084 | | | TITLE III REIMB | 02/19/20 \$820.00 |
| | 20-241-200-500-000-020-084 | | | TITLE III REIMB | 02/19/20 \$279.00 |
| 055998 | 02/26/20 | | G900 | EBERTS; JOSHUA | \$150.00 |
| 009214 | 01/22/20 | | | Workshoe Reimb | \$150.00 |
| | 11-000-291-290-000-000-100 | | | WKSHOE REIMB | 02/19/20 \$150.00 |
| 055999 | 02/26/20 | | 0886 | EFAX CORPORATE | \$214.75 |
| 005041 | 07/17/19 | | | District Faxing via email | \$214.75 |
| | 11-000-230-530-000-000-005 | | | 1372885-JAN | 02/19/20 \$214.75 |

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| 056000 | 02/26/20 | | 0169 | ELIZABETHTOWN GAS/NUI | \$2,750.60 |
| 009026 | 07/02/19 | | | Gas Svc TBS 19-20 | \$2,750.60 |
| | 11-000-262-621-000-000-008 | | | 4852686521-JAN | 02/19/20 \$2,750.60 |
| 056001 | 02/26/20 | | 0111 | FEDERAL EXPRESS | \$27.09 |
| 000191 | 02/01/20 | | | Shipping Fees | \$27.09 |
| | 11-000-230-530-000-000-000 | | | 6-914-97026 | 02/19/20 \$27.09 |
| 056002 | 02/26/20 | | 0174 | FERRELLGAS | \$99.00 |
| 009922 | 01/02/20 | | | Propane Tank RMS | \$99.00 |
| | 11-000-262-600-000-000-008 | | | 50712833 | 02/19/20 \$99.00 |
| 056003 | 02/26/20 | | 3302 | FLENJ | \$230.00 |
| 003123 | 01/24/20 | | | world language conference | \$150.00 |
| | 11-000-223-580-060-000-002 | | | 04064 | 02/19/20 \$150.00 |
| 088167 | 01/30/20 | | | Membership Renewal | \$80.00 |
| | 11-000-221-800-000-000-002 | | | MEMBER 2 | 02/19/20 \$40.00 |
| | 11-000-221-800-000-000-002 | | | MEMBER 1 | 02/19/20 \$40.00 |
| 056004 | 02/26/20 | | 2429 | FRANK; DR. RONALD M. | \$1,500.00 |
| 006050 | 07/16/19 | | | School Physician | \$1,500.00 |
| | 11-000-213-300-000-000-006 | | | FINAL PAY | 02/19/20 \$1,500.00 |
| 056005 | 02/26/20 | | C633 | GIBBONS; HEATHER | \$10.82 |
| 006099 | 08/19/19 | | | School Year Mileage (Gibbons) | \$10.82 |
| | 11-000-219-580-060-000-006 | | | 1/24 MILE REIMB | 02/19/20 \$10.82 |
| 056006 V | 02/26/20 | 02/26/20 | | 00.0 \$ Multi Stub Void | |
| - - - - - | | | | | |
| 056007 | 02/26/20 | | 0201 | GRAINGER | \$2,833.25 |
| 009216 | 01/21/20 | | | RMS Well Water Test Strips | \$39.08 |
| | 11-000-261-600-050-000-058 | | | 9420451354 | 02/19/20 \$39.08 |
| 009219 | 01/22/20 | | | Main Supplies | \$508.99 |
| | 11-000-261-600-030-000-038 | | | 1142184/1142192 | 02/19/20 \$104.21 |
| | 11-000-261-600-050-000-058 | | | 1142184/1142192 | 02/19/20 \$104.21 |
| | 11-000-261-600-060-000-068 | | | 1142184/1142192 | 02/19/20 \$104.21 |
| | 11-000-261-600-070-000-078 | | | 1142184/1142192 | 02/19/20 \$104.20 |
| | 11-000-262-600-000-000-008 | | | 1142184/1142192 | 02/19/20 \$92.16 |
| 009222 | 01/24/20 | | | Main Supplies | \$483.28 |
| | 11-000-261-600-030-000-038 | | | 9425499598 | 02/19/20 \$201.82 |
| | 11-000-261-600-050-000-058 | | | 9425499598 | 02/19/20 \$42.64 |
| | 11-000-261-600-060-000-068 | | | 9425499598 | 02/19/20 \$42.64 |
| | 11-000-261-600-070-000-078 | | | 9425499598 | 02/19/20 \$42.64 |
| | 11-000-262-600-000-000-008 | | | 9425499598 | 02/19/20 \$153.54 |
| 009225 | 01/29/20 | | | Main Supplies | \$628.58 |
| | 11-000-261-600-030-000-038 | | | 0303132/0017278 | 02/19/20 \$67.30 |
| | 11-000-261-600-050-000-058 | | | 0303132/0017278 | 02/19/20 \$70.49 |
| | 11-000-261-600-060-000-068 | | | 0303132/0017278 | 02/19/20 \$362.59 |
| | 11-000-261-600-070-000-078 | | | 0303132/0017278 | 02/19/20 \$38.50 |
| | 11-000-262-600-000-000-008 | | | 0303132/0017278 | 02/19/20 \$89.70 |
| 009228 | 01/31/20 | | | RMS Stage light bulbs/Main Sup | \$1,173.32 |
| | 11-000-261-600-030-000-038 | | | 9432507508 | 02/19/20 \$39.65 |
| | 11-000-261-600-050-000-058 | | | 9432507508 | 02/19/20 \$39.65 |
| | 11-000-261-600-060-000-068 | | | 9432507508 | 02/19/20 \$48.49 |

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| 056007 | 02/26/20 | | 0201 | GRAINGER | \$2,833.25 |
| 009228 | 01/31/20 | | | RMS Stage light bulbs/Main Sup | \$1,173.32 |
| | 11-000-261-600-070-000-078 | | | 9432507508 | 02/19/20 \$379.99 |
| | 11-000-262-600-000-000-008 | | | 9431398859 | 02/19/20 \$306.90 |
| | 11-000-262-600-000-000-008 | | | 9431374363 | 02/19/20 \$358.64 |
| 056008 | 02/26/20 | | 0838 | GREENBERG; LAUREN | \$94.41 |
| 001164 | 01/02/20 | | | set design material /musical | \$94.41 |
| | 11-401-100-600-050-000-050 | | | EXP REIMB | 02/19/20 \$94.41 |
| 056009 | 02/26/20 | | 3468 | HEINEMANN | \$891.59 |
| 008163 | 01/14/20 | | | Textbooks | \$643.50 |
| | 11-190-100-640-000-000-002 | | | 7179350 | 02/19/20 \$643.50 |
| 008176 | 02/03/20 | | | Prof Books for Book Studies | \$248.09 |
| | 20-270-200-600-000-020-002 | | | 7181045 | 02/19/20 \$248.09 |
| 056010 | 02/26/20 | | 3116 | HIGDON;JENNIFER | \$298.34 |
| 008149 | 12/11/19 | | | Travel for TECHSPO- J. Higdon | \$298.34 |
| | 20-231-200-500-030-020-002 | | | TRAVEL REIMB | 02/19/20 \$298.34 |
| 056011 | 02/26/20 | | S617 | HOLLAND TOWNSHIP BOARD OF EDUCATION | \$679.80 |
| 000189 | 02/03/20 | | | Title III Reimb | \$679.80 |
| | 20-241-100-600-000-020-087 | | | TITLE III REIMB | 02/19/20 \$679.80 |
| 056012 | 02/26/20 | | 0352 | HOME DEPOT | \$83.52 |
| 009221 | 01/20/20 | | | RMS Water | \$83.52 |
| | 11-000-262-600-000-000-008 | | | 6020721 | 02/19/20 \$27.84 |
| | 11-000-262-600-000-000-008 | | | 0021106 | 02/19/20 \$27.84 |
| | 11-000-262-600-000-000-008 | | | 7021252 | 02/19/20 \$27.84 |
| 056013 | 02/26/20 | | R195 | HUNTERDON CENTRAL REG HIGH SCHOOL | \$31,083.33 |
| 007017 | 08/14/19 | | | AID IN LEIU PAYMENTS | \$31,083.33 |
| | 11-000-270-513-000-000-007 | | | 1920-1009 | 02/19/20 \$31,000.00 |
| | 11-000-270-513-000-000-007 | | | 1920-1010 | 02/19/20 \$83.33 |
| 056014 | 02/26/20 | | 0797 | HUNTERDON COUNTY ED SERVICES COMM | \$13,029.45 |
| 007018 | 08/15/19 | | | OUT OF DISTRICT TRANSPORTATION | \$13,029.45 |
| | 11-000-270-350-000-000-007 | | | 20-01391-JAN | 02/19/20 \$679.26 |
| | 11-000-270-518-000-000-007 | | | 20-01391-JAN | 02/19/20 \$12,350.19 |
| 056015 | 02/26/20 | | 0233 | HUNTERDON LOCK & SAFE INC. | \$313.90 |
| 009223 | 01/02/20 | | | BOE Board Repairs | \$313.90 |
| | 11-000-261-420-030-000-038 | | | 38319 | 02/19/20 \$313.90 |
| 056016 | 02/26/20 | | 0394 | HUNTERDON PAINT & DECORATING CENTER | \$308.11 |
| 009195 | 12/01/19 | | | Painting Supplies District | \$308.11 |
| | 11-000-261-600-050-000-058 | | | 78298 | 02/19/20 \$85.69 |
| | 11-000-261-600-050-000-058 | | | 78381 | 02/19/20 \$167.97 |
| | 11-000-262-600-000-000-008 | | | 78285 | 02/19/20 \$54.45 |
| 056017 | 02/26/20 | | 1255 | IDENDEN; MIKE | \$37.17 |
| 005027 | 07/02/19 | | | Mileage Idenden 19-20 | \$37.17 |
| | 11-000-222-580-000-000-005 | | | JAN MILE | 02/19/20 \$37.17 |
| 056018 | 02/26/20 | | 5053 | JOHNNYS SELECT SEEDS | \$116.24 |
| 002072 | 01/07/20 | | | K-3 Garden Program | \$116.24 |
| | 11-190-100-610-070-000-070 | | | 5540305*1 | 02/19/20 \$116.24 |

Rec and Unrec checks Hand and Machine checks

02/21/20 11:36

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| 056019 | 02/26/20 | | 0274 | KURTZ SCHOOL SUPPLIES | \$769.17 |
| 002028 | 07/02/19 | | | Misc. Music Supplies | \$173.72 |
| | 11-190-100-610-070-000-070 | | 36859.00 | 02/19/20 | \$170.18 |
| | 11-190-100-610-070-000-070 | | 36859.01 | 02/19/20 | \$3.54 |
| 004039 | 07/02/19 | | | Innovation and Design supplies | \$225.06 |
| | 11-190-100-610-030-000-030 | | 54631.00 | 02/19/20 | \$203.50 |
| | 11-190-100-610-030-000-030 | | 54631.01 | 02/19/20 | \$21.56 |
| 004132 | 12/05/19 | | | classroom supplies | \$101.38 |
| | 11-190-100-610-030-000-030 | | 75831.00 | 02/19/20 | \$101.38 |
| 006034 | 07/11/19 | | | Classroom Supplies (WHS) | \$269.01 |
| | 11-213-100-610-070-000-006 | | ASSTD | 02/19/20 | \$124.84 |
| | 11-214-100-610-070-000-006 | | ASSTD | 02/19/20 | \$132.92 |
| | 11-240-100-610-000-000-006 | | ASSTD | 02/19/20 | \$11.25 |
| 056020 | 02/26/20 | | 9185 | LEISURE SPORTING GOODS, INC. | \$208.50 |
| 004141 | 01/22/20 | | | Samba t-shirts | \$208.50 |
| | 11-401-100-800-030-000-030 | | 059262 | 02/19/20 | \$208.50 |
| 056021 | 02/26/20 | | Q074 | LEYSON; LARRY | \$18.90 |
| 005026 | 07/02/19 | | | Leyson Mileage 19-20 | \$18.90 |
| | 11-000-222-580-000-000-005 | | JAN MILE | 02/19/20 | \$18.90 |
| 056022 | 02/26/20 | | 0270 | MARAVENTANO; NICOLE | \$61.18 |
| 008124 | 11/05/19 | | | Mileage Reimburse-Maraventano | \$19.11 |
| | 20-231-200-500-070-020-002 | | MILE REIMB | 02/19/20 | \$19.11 |
| 008166 | 01/22/20 | | | Mileage Reimbursement | \$42.07 |
| | 20-231-200-500-070-020-002 | | MILE REIMB | 02/19/20 | \$42.07 |
| 056023 | 02/26/20 | | 5018 | MC GIBBON. JOYCE | \$20.58 |
| 004134 | 12/12/19 | | | mileage reimbursement | \$20.58 |
| | 11-000-223-580-030-000-002 | | MILE REIMB | 02/19/20 | \$20.58 |
| 056024 | 02/26/20 | | 0321 | MORRIS-UNION JOINTURE COMMISSION | \$660.00 |
| 006189 | 11/13/19 | | | Prof. Day (H.G. & B.F.) | \$370.00 |
| | 11-000-218-580-060-000-002 | | 1/24-1 | 02/19/20 | \$185.00 |
| | 11-000-219-580-060-000-006 | | 1/24-2 | 02/19/20 | \$185.00 |
| 006191 | 11/13/19 | | | Prof. Day - Simonetti | \$145.00 |
| | 11-000-219-580-030-000-006 | | 26690-1 | 02/19/20 | \$145.00 |
| 006218 | 12/12/19 | | | Prof. Day - Wild | \$145.00 |
| | 11-000-219-580-030-000-006 | | 26690-2 | 02/19/20 | \$145.00 |
| 056025 | 02/26/20 | | 1192 | MASTER TEACHER; THE | \$158.80 |
| 004137 | 12/20/19 | | | TOTY ESP awards | \$158.80 |
| | 11-000-240-600-030-000-030 | | 116774649 | 02/20/20 | \$158.80 |
| 056026 | 02/26/20 | | 0517 | NAPA AUTO PARTS/WHS | \$87.93 |
| 007055 | 01/14/20 | | | PARTS | \$87.93 |
| | 11-000-270-615-000-000-007 | | 196646 | 02/20/20 | \$23.97 |
| | 11-000-270-615-000-000-007 | | 197985 | 02/20/20 | \$63.96 |
| 056027 | 02/26/20 | | 0944 | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | \$129.00 |
| 008174 | 02/03/20 | | | Membership Renewal | \$129.00 |
| | 11-000-221-800-000-000-002 | | 000267029 | 02/20/20 | \$129.00 |

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| 056028 | 02/26/20 | | 3975 | NELSON ENTERPRISES | \$40.00 |
| 009178 | 12/09/19 | | | Power Control Unit Stage RMS | \$40.00 |
| | 11-000-261-600-050-000-058 | | 114 | | 02/20/20 \$40.00 |
| 056029 | 02/26/20 | | 0969 | NIGRO; PAUL | \$255.47 |
| 004135 | 12/12/19 | | | Techspo Expense Reimbursement | \$255.47 |
| | 11-000-240-580-030-000-030 | | | TECHSPO REIMB | 02/20/20 \$255.47 |
| 056030 | 02/26/20 | | 1501 | NJ ADVANCE MEDIA | \$40.49 |
| 000184 | 01/02/20 | | | Legal Ad | \$40.49 |
| | 11-000-230-590-000-000-000 | | 0009473469 | | 02/20/20 \$40.49 |
| 056031 | 02/26/20 | | 2945 | NJASA | \$2,850.00 |
| 003098 | 11/14/19 | | | Registration for conference | \$475.00 |
| | 20-231-200-500-060-020-002 | | 431 | | 02/20/20 \$475.00 |
| 008146 | 12/11/19 | | | TECHSPO Reg: VZ,AR,JH,KP,MV | \$2,375.00 |
| | 20-231-200-500-030-020-002 | | 581 | | 02/20/20 \$475.00 |
| | 20-231-200-500-030-020-002 | | 593 | | 02/20/20 \$475.00 |
| | 20-231-200-500-030-020-002 | | 1 | | 02/20/20 \$475.00 |
| | 20-231-200-500-060-020-002 | | 1420 | | 02/20/20 \$475.00 |
| | 20-231-200-500-070-020-002 | | 608 | | 02/20/20 \$475.00 |
| 056032 | 02/26/20 | | 0790 | ONE CALL CONCEPTS INC. | \$2.72 |
| 009039 | 07/10/19 | | | Utility Line Fees 19-20 | \$2.72 |
| | 11-000-261-420-030-000-038 | | 0015647 | | 02/20/20 \$2.72 |
| 056033 | 02/26/20 | | 0700 | PADAVANO; MARY | \$1,036.90 |
| 004138 | 01/07/20 | | | tuition reimbursement | \$1,036.90 |
| | 11-000-291-280-000-005-100 | | | BK REIMB | 02/20/20 \$99.40 |
| | 11-000-291-280-000-006-100 | | | TUIT REIMB 2 (1ST) | 02/20/20 \$937.50 |
| 056034 | 02/26/20 | | X807 | PARAMAUS BOARD OF EDUCATION | \$200.00 |
| 008101 | 10/17/19 | | | Conference Registration | \$200.00 |
| | 20-231-200-500-050-020-002 | | OV0112 | | 02/20/20 \$200.00 |
| 056035 | 02/26/20 | | C451 | PATRICK; CATHERINE | \$200.27 |
| 008150 | 12/11/19 | | | Travel for TECHSPO-C. Patrick | \$200.27 |
| | 20-231-200-500-030-020-002 | | | TECHSPO REIMB | 02/20/20 \$200.27 |
| 056036 | 02/26/20 | | 0363 | PITNEY BOWES | \$494.43 |
| 000031 | 07/02/19 | | | Postage Machine Lease 19-20 | \$494.43 |
| | 11-000-230-530-000-000-000 | | 3310595056-3Q | | 02/20/20 \$494.43 |
| 056037 | 02/26/20 | | 1075 | PRITCHARD INDUSTRIES, INC. | \$57,976.91 |
| 009022 | 07/02/19 | | | Custodial Svcs District 19-20 | \$57,976.91 |
| | 11-000-262-420-000-000-008 | | 0020017437-DEC | | 02/20/20 \$57,976.91 |
| 056038 | 02/26/20 | | 0173 | PROJECT ADVENTURE, INC. | \$1,320.00 |
| 009173 | 11/20/19 | | | Inspect RMS Challenge Course | \$1,320.00 |
| | 11-000-263-420-000-000-008 | | C19382 | | 02/20/20 \$1,320.00 |
| 056039 | 02/26/20 | | Z974 | PYRAMID GLOBAL EDUCATION CONSULTANTS | \$1,363.00 |
| 006211 | 12/11/19 | | | PECS Training | \$1,363.00 |
| | 11-000-216-580-000-000-006 | | | RE-DIST | 02/26/20 (\$143.00) |
| | 11-000-216-580-000-000-006 | | | 00129527 | 02/20/20 \$1,287.00 |
| | 20-255-100-600-000-020-006 | | | 00129528 | 02/20/20 \$76.00 |
| | 20-255-200-500-000-020-006 | | | RE-DIST | 02/26/20 \$143.00 |

Rec and Unrec checks

Hand and Machine checks

02/21/20 11:36

Starting date 2/6/2020

Ending date 2/26/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|-------------|---|---------------------|
| 056040 | 02/26/20 | | 1469 | R SCHOOL TODAY | \$499.00 |
| 001152 | 01/13/20 | | | athletic scheduler renewal | \$499.00 |
| | 11-402-100-500-050-000-054 | | 48280 | | 02/20/20 \$499.00 |
| 056041 | 02/26/20 | | 5077 | RACE; DON | \$146.16 |
| 009059 | 08/01/19 | | | Mileage Reimbursement 19-20 | \$146.16 |
| | 11-000-262-580-000-000-008 | | | JAN MILE | 02/20/20 \$146.16 |
| 056042 | 02/26/20 | | 1837 | REALLY GOOD STUFF LLC | \$184.78 |
| 003116 | 01/15/20 | | | Gr.3 Classroom supplies | \$184.78 |
| | 11-190-100-610-060-000-060 | | 7178245 | | 02/20/20 \$184.78 |
| 056043 | 02/26/20 | | 0798 | RECORDER PUBLISHING CO. INC | \$130.00 |
| 000194 | 02/10/20 | | | Newspaper Subscription | \$130.00 |
| | 11-000-230-600-000-000-000 | | | 1560 READINGTON B | 02/20/20 \$130.00 |
| 056044 | 02/26/20 | | 4188 | REHRIG;JODI | \$113.94 |
| 008173 | 02/03/20 | | | Supplies | \$113.94 |
| | 11-000-223-600-000-000-002 | | | TCHR ACADEMY REIM | 02/20/20 \$113.94 |
| 056045 | 02/26/20 | | Q346 | RICHTER; JESSICA | \$5.08 |
| 004086 | 09/01/19 | | | mileage reimb HBS to WHS | \$5.08 |
| | 11-190-100-580-030-000-030 | | | JAN MILE | 02/20/20 \$5.08 |
| 056046 | 02/26/20 | | 1922 | RMS STUDENT ACTIVITY ACCOUNT | \$3,000.00 |
| 001174 | 02/03/20 | | | Jan Official Reimb to Account | \$3,000.00 |
| | 11-402-100-500-050-000-054 | | | JAN OFFICIALS | 02/20/20 \$3,000.00 |
| 056047 | 02/26/20 | | D509 | ROBERT GRIGGS PLUMBING & HEATING LLC | \$14,086.00 |
| 009183 | 12/16/19 | | | RMS HVAC Repairs-RTU | \$7,420.00 |
| | 11-000-261-420-050-000-058 | | 7181 | | 02/20/20 \$7,420.00 |
| 009224 | 01/02/20 | | | RMS Boiler Repairs | \$1,461.44 |
| | 11-000-261-420-050-000-058 | | 7159 | | 02/20/20 \$666.19 |
| | 11-000-261-420-050-000-058 | | 7154 | | 02/20/20 \$795.25 |
| 009230 | 01/13/20 | | | TBS Boiler Repairs | \$5,204.56 |
| | 11-000-261-420-060-000-068 | | 7178 | | 02/20/20 \$2,452.29 |
| | 11-000-261-420-060-000-068 | | 7179 | | 02/20/20 \$2,752.27 |
| 056048 | 02/26/20 | | A148 | ROMANO; ANNE | \$306.79 |
| 008148 | 12/11/19 | | | Travel for TECHSPO- A. Romano | \$306.79 |
| | 20-231-200-500-060-020-002 | | | TECHSPO REIMB | 02/20/20 \$306.79 |
| 056049 | 02/26/20 | | 0279 | RUTGERS CTR FOR LITERACY DEVELOPMENT | \$465.00 |
| 008123 | 11/05/19 | | | Wrkshp Registration-NM,KP,MW | \$465.00 |
| | 20-270-200-500-000-020-002 | | 30183 | | 02/20/20 \$310.00 |
| | 20-270-200-500-000-020-002 | | 30064 | | 02/20/20 \$155.00 |
| 056050 | 02/26/20 | | 2477 | SAMUEL STOTHOFF COMPANY | \$6,884.00 |
| 009209 | 01/13/20 | | | RMS Well #2 Repair | \$5,850.00 |
| | 11-000-261-420-050-000-058 | | 523168 | | 02/20/20 \$5,850.00 |
| 009227 | 01/13/20 | | | RMS Well 2 Repair | \$1,034.00 |
| | 11-000-261-420-050-000-058 | | 523099 | | 02/20/20 \$350.00 |
| | 11-000-261-420-050-000-058 | | 523185 | | 02/20/20 \$684.00 |
| 056051 | 02/26/20 | | 0407 | SCHOOL HEALTH CORPORATION | \$343.14 |
| 006223 | 01/02/20 | | | HSA Grant | \$343.14 |
| | 20-077-100-600-050-020-050 | | 3716351-00 | | 02/20/20 \$343.14 |

Rec and Unrec checks Hand and Machine checks

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Starting date 2/6/2020 Ending date 2/26/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|-----------------------------|--------------------------------------|-------------------|
| 056052 | 02/26/20 | | 1888 | SCHOOL SPECIALTY, INC. | \$71.07 |
| 001154 | 01/14/20 | | Supplies | | \$71.07 |
| | 11-190-100-610-050-000-050 | | 208124523259 | 02/20/20 | \$71.07 |
| 056053 | 02/26/20 | | 1467 | SCHWARZ, PETTY CASH; MARYBETH | \$149.23 |
| 006251 | 01/27/20 | | Petty Cash Reimb. | | \$149.23 |
| | 11-213-100-610-050-000-006 | | PETTY CASH REIIMB | 02/20/20 | \$149.23 |
| 056054 | 02/26/20 | | 0535 | SCHWARZ; MARYBETH | \$232.76 |
| 001129 | 11/11/19 | | cooking club | | \$91.67 |
| | 11-401-100-600-050-000-050 | | NOV-JAN | 02/20/20 | \$91.67 |
| 006232 | 01/01/20 | | Life Skills Trip | | \$141.09 |
| | 11-204-100-590-030-000-006 | | LIFE SKILLS TRIP | 02/20/20 | \$60.17 |
| | 11-204-100-590-050-000-006 | | LIFE SKILLS TRIP | 02/20/20 | \$60.18 |
| | 11-204-100-590-070-000-006 | | LIFE SKILLS TRIP | 02/20/20 | \$20.74 |
| 056055 | 02/26/20 | | 9232 | SEA BOX, INC. | \$155.00 |
| 009002 | 07/02/19 | | Storage Trailers 19-20 | | \$155.00 |
| | 11-000-262-490-000-000-008 | | S195373-MAR | 02/20/20 | \$70.00 |
| | 11-000-262-490-000-000-008 | | S195702-MAR | 02/20/20 | \$85.00 |
| 056056 | 02/26/20 | | 3644 | SETON IDENTIFICATION PRODUCTS | \$57.95 |
| 009218 | 01/22/20 | | HBS parking sign | | \$57.95 |
| | 11-000-261-600-030-000-038 | | 9342127791 | 02/20/20 | \$57.95 |
| 056057 | 02/26/20 | | 0340 | SKENE; STACEY | \$690.60 |
| 001168 | 01/27/20 | | Course reimbursement | | \$690.60 |
| | 11-000-291-280-000-005-100 | | BK REIMB COMPL | 02/20/20 | \$21.85 |
| | 11-000-291-280-000-006-100 | | TUIT REIMB 3 (1ST) | 02/20/20 | \$334.37 |
| | 11-000-291-280-000-006-100 | | TUIT REIMB 4 (1ST) | 02/20/20 | \$334.38 |
| 056058 | 02/26/20 | | 1251 | SPINKS; KIRSLI | \$5.88 |
| 005024 | 07/02/19 | | Spinks Mileage 19-20 | | \$5.88 |
| | 11-000-222-580-000-000-005 | | JAN MILE | 02/20/20 | \$5.88 |
| 056059 | 02/26/20 | | 1721 | STAPLES BUSINESS ADVANTAGE | \$723.89 |
| 000182 | 01/13/20 | | Security Supplies | | \$374.05 |
| | 11-000-266-600-000-000-008 | | 3437456584 | 02/20/20 | \$374.05 |
| 004140 | 01/17/20 | | office supplies | | \$137.86 |
| | 11-000-240-600-030-000-030 | | 3437456585 | 02/20/20 | \$137.86 |
| 006233 | 01/10/20 | | Printer Supplies | | \$211.98 |
| | 11-000-219-600-000-000-006 | | 3437014737 | 02/20/20 | \$211.98 |
| 056060 | 02/26/20 | | 2351 | STENHOUSE PUBLISHERS | \$346.50 |
| 008175 | 02/03/20 | | Prof Books for Book Studies | | \$346.50 |
| | 20-270-200-600-000-020-002 | | 01219428 | 02/20/20 | \$346.50 |
| 056061 | 02/26/20 | | Y463 | STOYANOV; LACHEZAR | \$25.20 |
| 005028 | 07/02/19 | | Mileagee Stoyanov 19-20 | | \$25.20 |
| | 11-000-222-580-000-000-005 | | JAN MILE | 02/20/20 | \$25.20 |
| 056062 | 02/26/20 | | D032 | SUMMIT SPEECH SCHOOL | \$4,166.25 |
| 006143 | 09/23/19 | | Itinerant Teacher Services | | \$2,970.00 |
| | 20-255-200-300-000-020-006 | | 15766R-JAN | 02/20/20 | \$825.00 |
| | 20-255-200-300-000-020-006 | | 15767R-JAN | 02/20/20 | \$2,145.00 |
| 006162 | 10/18/19 | | Itinerant Teacher Services | | \$1,196.25 |
| | 11-000-219-390-000-000-006 | | 15965R-JAN | 02/20/20 | \$1,196.25 |

Starting date 2/6/2020 Ending date 2/26/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|-----------------------------|---------------------------------------|--------------------|
| 056063 | 02/26/20 | | 0378 | TOWNSHIP OF READINGTON | \$27,716.46 |
| 007015 | 08/13/19 | | FUEL | | \$7,466.68 |
| | 11-000-270-615-000-000-007 | | JAN FUEL | 02/20/20 | \$7,466.68 |
| 009215 | 01/02/20 | | Security Patrol 9/19-6/20 | | \$20,249.78 |
| | 11-000-266-300-000-000-008 | | 13080-1ST | 02/20/20 | \$20,249.78 |
| 056064 | 02/26/20 | | 0904 | TUMOLO; ANTHONY | \$127.27 |
| 008160 | 01/02/20 | | Conf Reg & Mileage | | \$127.27 |
| | 11-000-221-580-000-000-002 | | REG & MILE REIMB | 02/20/20 | \$127.27 |
| 056065 | 02/26/20 | | 1169 | VANCE; MERYL | \$276.63 |
| 008151 | 12/11/19 | | Travel for TECHSPO-M. Vance | | \$276.63 |
| | 20-231-200-500-030-020-002 | | TECHSPO REIMB | 02/20/20 | \$276.63 |
| 056066 | 02/26/20 | | 0919 | AMERIFLEX | \$111.50 |
| 000045 | 07/15/19 | | Admin Fees Cobra 19-20 | | \$111.50 |
| | 11-000-291-290-000-000-100 | | INV307196-FEB | 02/20/20 | \$111.50 |
| 056067 | 02/26/20 | | 0505 | BARNES & NOBLE, INC. | \$378.06 |
| 008158 | 01/08/20 | | Preview Books | | \$277.34 |
| | 11-190-100-640-000-000-002 | | 3959008 | 02/20/20 | \$264.07 |
| | 11-190-100-640-000-000-002 | | 3959252 W/CR | 02/20/20 | \$13.27 |
| 008172 | 01/30/20 | | Leveled Texts | | \$100.72 |
| | 11-190-100-640-000-000-002 | | 3967103 | 02/20/20 | \$100.72 |
| 056068 | 02/26/20 | | N771 | BAYADA HOME HEALTH CARE INC. | \$2,937.02 |
| 006092 | 08/05/19 | | Bus Nurse | | \$2,937.02 |
| | 11-000-213-300-000-000-006 | | 15325734-1/27-31/20 | 02/20/20 | \$1,468.51 |
| | 11-000-213-300-000-000-006 | | 15346652-2/3-6/20 | 02/20/20 | \$1,468.51 |
| 056069 | 02/26/20 | | Q475 | BELLEW; CHERYL | \$4.31 |
| 001108 | 10/04/19 | | Mileage | | \$4.31 |
| | 11-000-223-580-050-000-002 | | MILE REIMB | 02/20/20 | \$4.31 |
| 056070 | 02/26/20 | | 5040 | BELSKE; JAMES | \$289.17 |
| 005076 | 11/15/19 | | Tech SPO 2020 Travel/Hotel | | \$289.17 |
| | 11-000-252-580-000-000-005 | | TRAVEL REIMB | 02/20/20 | \$289.17 |
| 056071 | 02/26/20 | | 1061 | CENTURY LINK | \$1,414.30 |
| 005034 | 07/02/19 | | District Internet - Primary | | \$1,414.30 |
| | 11-000-230-530-000-000-005 | | 89376108-FEB | 02/20/20 | \$1,414.30 |
| 056072 | 02/26/20 | | 0715 | CENTURYLINK | \$599.66 |
| 005033 | 07/02/19 | | PRI Phone and LD | | \$599.66 |
| | 11-000-230-530-000-000-005 | | 309366945-JAN | 02/20/20 | \$599.66 |
| 056073 | 02/26/20 | | N252 | CEREBRAL PALSY OF NORTH JERSEY | \$3,675.00 |
| 006198 | 11/25/19 | | 19-20 PT Services | | \$3,675.00 |
| | 11-000-216-300-000-000-006 | | PT SVCS-JAN | 02/20/20 | \$3,675.00 |
| 056074 | 02/26/20 | | R638 | CORNERSTONE DAY SCHOOL | \$8,635.88 |
| 006163 | 10/18/19 | | OOD TUITION | | \$8,635.88 |
| | 11-000-100-566-000-000-006 | | 105949-MAR | 02/20/20 | \$8,635.88 |
| 056075 | 02/26/20 | | 5106 | DE LAGE LANDEN | \$4,150.00 |
| 000034 | 07/02/19 | | DISTRICT COPIERS | | \$4,150.00 |
| | 11-000-219-592-000-000-006 | | 66948447-FEB | 02/20/20 | \$289.24 |
| | 11-000-221-590-000-000-002 | | 66948447-FEB | 02/20/20 | \$48.17 |

Rec and Unrec checks Hand and Machine checks

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Starting date 2/6/2020 Ending date 2/26/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount | |
|---------------|----------------------------|----------|-------------|--|--------------------|-------------|
| 056075 | 02/26/20 | | 5106 | DE LAGE LANDEN | \$4,150.00 | |
| 000034 | 07/02/19 | | | DISTRICT COPIERS | \$4,150.00 | |
| | 11-000-223-590-000-000-002 | | | 66948447-FEB | 02/20/20 | \$48.17 |
| | 11-000-230-590-000-000-000 | | | 66948447-FEB | 02/20/20 | \$147.64 |
| | 11-000-240-590-030-000-030 | | | 66948447-FEB | 02/20/20 | \$192.79 |
| | 11-000-240-590-060-000-060 | | | 66948447-FEB | 02/20/20 | \$130.99 |
| | 11-000-240-590-070-000-070 | | | 66948447-FEB | 02/20/20 | \$130.99 |
| | 11-000-251-590-000-000-000 | | | 66948447-FEB | 02/20/20 | \$147.53 |
| | 11-190-100-590-030-000-030 | | | 66948447-FEB | 02/20/20 | \$627.76 |
| | 11-190-100-590-050-000-050 | | | 66948447-FEB | 02/20/20 | \$1,108.63 |
| | 11-190-100-590-060-000-060 | | | 66948447-FEB | 02/20/20 | \$618.85 |
| | 11-190-100-590-070-000-070 | | | 66948447-FEB | 02/20/20 | \$659.24 |
| 056076 | 02/26/20 | | 0573 | DIRECT ENERGY | \$308.60 | |
| 009088 | 09/05/19 | | | Gas Svcs TBS 19-20 | \$308.60 | |
| | 11-000-262-621-000-000-008 | | | HS01685160-JANW/CI | 02/20/20 | \$308.60 |
| 056077 | 02/26/20 | | 0794 | FLEMINGTON-RARITAN BOARD OF EDUCATION | \$174.00 | |
| 000146 | 10/21/19 | | | Key Note Speaker Saftey Summit | \$174.00 | |
| | 11-000-266-300-000-000-008 | | | SPEAKER 11/19 | 02/20/20 | \$174.00 |
| 056078 | 02/26/20 | | 3354 | FOGARTY & HARA | \$3,182.50 | |
| 000171 | 12/01/19 | | | Prof Legal Svcs 11/19 - 6/20 | \$3,182.50 | |
| | 11-000-230-331-000-000-000 | | | JAN-15647 | 02/20/20 | \$3,182.50 |
| 056079 | 02/26/20 | | 0201 | GRAINGER | \$628.14 | |
| 009231 | 02/04/20 | | | Main Supplies | \$628.14 | |
| | 11-000-261-600-030-000-038 | | | 9435524476 | 02/20/20 | \$40.70 |
| | 11-000-261-600-050-000-058 | | | 9435524476 | 02/20/20 | \$236.77 |
| | 11-000-261-600-060-000-068 | | | 9435524476 | 02/20/20 | \$62.85 |
| | 11-000-261-600-070-000-078 | | | 9435524476 | 02/20/20 | \$287.82 |
| 056080 | 02/26/20 | | 0352 | HOME DEPOT | \$44.04 | |
| 009235 | 02/04/20 | | | RMS Fan | \$44.04 | |
| | 11-000-261-600-050-000-058 | | | 1012818 | 02/20/20 | \$44.04 |
| 056081 | 02/26/20 | | 0223 | HUNTERDON MILL & MACHINE | \$65.55 | |
| 009193 | 12/01/19 | | | Main Supplies/Parts | \$65.55 | |
| | 11-000-261-600-030-000-038 | | | 405203 | 02/20/20 | \$6.95 |
| | 11-000-261-600-050-000-058 | | | 404575/745 W/CR | 02/20/20 | \$44.70 |
| | 11-000-261-600-060-000-068 | | | 405203 | 02/20/20 | \$6.95 |
| | 11-000-261-600-070-000-078 | | | 405203 | 02/20/20 | \$6.95 |
| 056082 | 02/26/20 | | 2422 | LAKEVIEW SCHOOL | \$22,204.60 | |
| 006114 | 08/29/19 | | | OOD Tuition | \$22,204.60 | |
| | 11-000-100-566-000-000-006 | | | MAR TUIT (1&2) | 02/20/20 | \$22,204.60 |
| 056083 | 02/26/20 | | B171 | LEARNWELL | \$1,312.71 | |
| 006240 | 01/01/20 | | | HI Services | \$562.59 | |
| | 11-150-100-320-000-000-006 | | | INV47499 | 02/20/20 | \$562.59 |
| 006241 | 01/02/20 | | | HI Services | \$312.55 | |
| | 11-150-100-320-000-000-006 | | | INV46929 | 02/20/20 | \$312.55 |
| 006248 | 01/13/20 | | | HI Services | \$250.04 | |
| | 11-150-100-320-000-000-006 | | | INV48471 | 02/20/20 | \$250.04 |
| 006256 | 01/20/20 | | | HI Services | \$187.53 | |
| | 11-150-100-320-000-000-006 | | | INV49083 | 02/20/20 | \$187.53 |

Starting date 2/6/2020 Ending date 2/26/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|--------------------------------|--|--------------------|
| 056084 | 02/26/20 | | 0717 | MARELLA, OTR; KELLI A. | \$6,461.00 |
| 006090 | 08/05/19 | | OT Services/Evals | | \$6,461.00 |
| | 11-000-216-300-000-000-006 | | JAN OT SVCS | 02/20/20 | \$6,461.00 |
| 056085 | 02/26/20 | | 4190 | MC GOWAN LLC | \$700.00 |
| 009197 | 01/08/20 | | Addtl Site Hrs District | | \$700.00 |
| | 11-000-262-300-000-000-008 | | 203568 | 02/20/20 | \$410.00 |
| | 11-000-262-300-000-000-008 | | 203569 | 02/20/20 | \$290.00 |
| 056086 | 02/26/20 | | 1125 | MECHANICAL PRESERVATION ASSN | \$3,800.00 |
| 009036 | 07/08/19 | | Annual Inspections/Cleaning | | \$3,800.00 |
| | 11-000-261-420-030-000-038 | | 7816-FINAL | 02/20/20 | \$950.00 |
| | 11-000-261-420-050-000-058 | | 7816-FINAL | 02/20/20 | \$950.00 |
| | 11-000-261-420-060-000-068 | | 7816-FINAL | 02/20/20 | \$950.00 |
| | 11-000-261-420-070-000-078 | | 7816-FINAL | 02/20/20 | \$950.00 |
| 056087 | 02/26/20 | | 1166 | MEDCO SUPPLY | \$326.00 |
| 001145 | 01/06/20 | | Hand Sanitizers for students | | \$326.00 |
| | 11-000-240-600-050-000-050 | | IN92336806 | 02/20/20 | \$326.00 |
| 056088 | 02/26/20 | | I276 | MONTGOMERY ACADEMY | \$7,976.32 |
| 006113 | 08/29/19 | | OOD Tuition | | \$7,976.32 |
| | 11-000-100-566-000-000-006 | | MAR TUIT | 02/20/20 | \$7,976.32 |
| 056089 | 02/26/20 | | 0292 | PITSCO | \$47.00 |
| 001043 | 07/10/19 | | I&D supplies | | \$47.00 |
| | 11-190-100-610-050-000-050 | | C23570 | 02/20/20 | (\$31.50) |
| | 11-190-100-610-050-000-050 | | 744216-2 | 02/20/20 | \$78.50 |
| 056090 | 02/26/20 | | 0370 | PSE&G | \$17,866.43 |
| 009027 | 07/02/19 | | Gas Svc WHS,RMS,HBS 19-20 | | \$17,866.43 |
| | 11-000-262-621-000-000-008 | | 1301202509-FEB | 02/20/20 | \$17,866.43 |
| 056091 | 02/26/20 | | 1644 | SONITROL SECURITY SYSTEMS, INC. | \$232.50 |
| 009234 | 01/15/20 | | Alarm Repairs RMS | | \$232.50 |
| | 11-000-261-420-050-000-058 | | 308510 | 02/20/20 | \$232.50 |
| 056092 | 02/26/20 | | 2919 | SSP ARCHITECTURAL GROUP | \$1,500.00 |
| 909249 | 02/06/19 | | Prof Svcs Vestibules District | | \$1,500.00 |
| | 12-000-400-334-000-020-000 | | 8570.0-9 | 02/20/20 | \$1,500.00 |
| 056093 | 02/26/20 | | F903 | THE GILLESPIE GROUP | \$2,587.80 |
| 009030 | 07/02/19 | | HBS-Flooring Main Reserv 19-20 | | \$2,587.80 |
| | 11-000-261-420-030-000-038 | | 09772 | 02/20/20 | \$2,587.80 |
| 056094 | 02/26/20 | | 0037 | WINTER; MARIA | \$19.11 |
| 008126 | 11/05/19 | | Mileage Reimburse-Winter | | \$19.11 |
| | 20-231-200-500-030-020-002 | | MILE REIMB | 02/20/20 | \$19.11 |
| 056095 | 02/26/20 | | 1100 | AGRA ENVIRONMENTAL & LABORATORY SVCS. | \$2,555.00 |
| 009071 | 08/27/19 | | Water Testing District 19-20 | | \$2,555.00 |
| | 11-000-262-300-000-000-008 | | 122865 | 02/21/20 | \$600.00 |
| | 11-000-262-300-000-000-008 | | 122885 | 02/21/20 | \$125.00 |
| | 11-000-262-300-000-000-008 | | 122864 | 02/21/20 | \$600.00 |
| | 11-000-262-300-000-000-008 | | 122863 | 02/21/20 | \$1,200.00 |
| | 11-000-262-300-000-000-008 | | 122768 | 02/21/20 | \$30.00 |

Starting date 2/6/2020 Ending date 2/26/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|----------------------------|----------|-------------|--|---------------------|
| 056096 | 02/26/20 | | R195 | HUNTERDON CENTRAL REG HIGH SCHOOL | \$500.00 |
| 007017 | 08/14/19 | | | AID IN LEIU PAYMENTS | \$500.00 |
| | 11-000-270-513-000-000-007 | | 1920-1011 | | 02/21/20 \$500.00 |
| 430501 | 02/20/20 | | PAY | Payroll | \$23.32 |
| 000001 | 07/02/19 | | | Payroll 2019 - 2020 | \$23.32 |
| | 11-000-291-220-000-000-100 | | | BOE Share Fica | 02/20/20 \$18.90 |
| | 11-000-291-250-000-000-100 | | | BOE Share SUI | 02/20/20 \$4.42 |
| 800880 H | 02/20/20 | | 0918 | THE GUARDIAN LIFE INSURANCE CO | \$2,621.27 |
| 000044 | 07/22/19 | | | Long Term Disability 19-20 | \$2,621.27 |
| | 11-000-291-290-000-000-100 | | | FEB 2020 | 02/20/20 \$2,621.27 |
| 803182 | 02/14/20 | | 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 | | | *0682*0682*00013139 | 02/14/20 \$1,281.17 |

| Fund Totals | | |
|-------------|------------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$289,765.03 |
| 12 | CAPITAL OUTLAY | \$1,500.00 |
| 20 | SPECIAL REVENUE FUNDS | \$12,968.85 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$59,376.79 |
| 90 | PAYROLL AGENCY | \$1,281.17 |
| | Total for all checks listed | \$364,891.84 |

Prepared and submitted by: _____
Board Secretary

Date