

Starting date 4/30/2020              Ending date 5/6/2020

| Cknum         | Date                       | Rec date                     | Vcode       | Vendor name                              | Check amount        |
|---------------|----------------------------|------------------------------|-------------|--|---------------------|
| <b>002096</b> | <b>05/06/20</b>            |                              | <b>B278</b> | <b>ACOSTA; ALICE</b>                     | <b>\$102.15</b>     |
| 0J0098        | 05/06/20                   | Db 60-499 / Cr 60-101        |             |  | \$102.15            |
|               | 60-01 - - - -              |                              |             | CAFE REFUND              05/06/20        | \$102.15            |
| <b>056324</b> | <b>05/06/20</b>            |                              | <b>0018</b> | <b>BRANCBURG BOARD OF EDUCATION</b>      | <b>\$117,636.49</b> |
| 007020        | 08/20/19                   | REIMBURSEMENT FOR PARTS/FUEL |             |  | \$1,572.94          |
|               | 11-000-270-615-000-000-007 |                              |             | MAR PARTS              04/28/20          | \$1,572.94          |
| 007070        | 03/30/20                   | PAYMENT FOR OOD ROUTES       |             |  | \$41,983.05         |
|               | 11-000-270-511-000-000-007 |                              |             | R19-00D01 ESY-3/13    04/28/20           | \$41,983.05         |
| 007071        | 04/06/20                   | BUSES FOR AM/PM READINGTON   |             |  | \$74,080.50         |
|               | 11-000-270-511-000-000-007 |                              |             | R19-J01 9/19-3/13    04/28/20            | \$74,080.50         |
| <b>056325</b> | <b>05/06/20</b>            |                              | <b>N252</b> | <b>CEREBRAL PALSY OF NORTH JERSEY</b>    | <b>\$5,075.00</b>   |
| 006198        | 11/25/19                   | 19-20 PT Services            |             |  | \$5,075.00          |
|               | 11-000-216-300-000-000-006 |                              |             | PT SVCS-MAR              04/28/20        | \$5,075.00          |
| <b>056326</b> | <b>05/06/20</b>            |                              | <b>R638</b> | <b>CORNERSTONE DAY SCHOOL</b>            | <b>\$7,458.26</b>   |
| 006163        | 10/18/19                   | OOD TUITION                  |             |  | \$7,458.26          |
|               | 11-000-100-566-000-000-006 |                              |             | 106240-MAY              04/28/20         | \$7,458.26          |
| <b>056327</b> | <b>05/06/20</b>            |                              | <b>D060</b> | <b>DE SAPIO CONSTRUCTION INC.</b>        | <b>\$39,866.13</b>  |
| 009040        | 07/10/19                   | District Security Vestibules |             |  | \$39,866.13         |
|               | 12-000-400-450-000-000-000 |                              |             | #5                              04/28/20 | \$39,866.13         |
| <b>056328</b> | <b>05/06/20</b>            |                              | <b>0733</b> | <b>DUBROSKI, JR; EDWARD</b>              | <b>\$813.00</b>     |
| 003103        | 12/05/19                   | course reimbursement         |             |  | \$813.00            |
|               | 11-000-291-280-000-006-100 |                              |             | TUIT REIMB3(1ST)    04/28/20             | \$813.00            |
| <b>056329</b> | <b>05/06/20</b>            |                              | <b>V991</b> | <b>FRENCHTOWN BOARD OF EDUCATION</b>     | <b>\$44.33</b>      |
| 000216        | 04/21/20                   | Title III Reimb              |             |  | \$44.33             |
|               | 20-241-100-600-000-020-085 |                              |             | TITLE III REIMB BAL    04/28/20          | \$44.33             |
| <b>056330</b> | <b>05/06/20</b>            |                              | <b>I276</b> | <b>MONTGOMERY ACADEMY</b>                | <b>\$7,251.20</b>   |
| 006113        | 08/29/19                   | OOD Tuition                  |             |  | \$7,251.20          |
|               | 11-000-100-566-000-000-006 |                              |             | MAY TUIT                      04/28/20   | \$7,251.20          |
| <b>056331</b> | <b>05/06/20</b>            |                              | <b>0321</b> | <b>MORRIS-UNION JOINTURE COMMISSION</b>  | <b>\$8,964.50</b>   |
| 006117        | 08/29/19                   | OOD Tuition                  |             |  | \$8,964.50          |
|               | 11-000-100-566-000-000-006 |                              |             | MAR AIDE                      04/28/20   | \$7,232.00          |
|               | 11-000-100-566-000-000-006 |                              |             | MAR OT/PT                      04/28/20  | \$1,732.50          |
| <b>056332</b> | <b>05/06/20</b>            |                              | <b>1210</b> | <b>ROBB; CAROLINE</b>                    | <b>\$822.05</b>     |
| 006203        | 11/26/19                   | Course Reimb. (Robb)         |             |  | \$822.05            |
|               | 11-000-291-280-000-005-100 |                              |             | BK REIMB2 (COMPL)    04/28/20            | \$46.55             |
|               | 11-000-291-280-000-006-100 |                              |             | TUIT REIMB2(1ST)    04/28/20             | \$775.50            |
| <b>056333</b> | <b>05/06/20</b>            |                              | <b>C523</b> | <b>SOMERSET HILLS LEARNING INSTITUTE</b> | <b>\$11,070.60</b>  |
| 006112        | 08/29/19                   | OOD Tuition                  |             |  | \$11,070.60         |
|               | 11-000-100-566-000-000-006 |                              |             | TUIT MAY                      04/28/20   | \$11,070.60         |
| <b>056334</b> | <b>05/06/20</b>            |                              | <b>0641</b> | <b>STEPPING STONE SCHOOL</b>             | <b>\$5,393.40</b>   |
| 006111        | 08/29/19                   | OOD Tuition                  |             |  | \$5,393.40          |
|               | 11-000-100-566-000-000-006 |                              |             | MAY TUIT                      04/28/20   | \$5,393.40          |
| <b>056335</b> | <b>05/06/20</b>            |                              | <b>I143</b> | <b>SIEGEL; HEATHER</b>                   | <b>\$25.00</b>      |
| 0J0096        | 05/06/20                   | Db 10-499 / Cr 10-101        |             |  | \$25.00             |
|               | 10-09 - - - - -            |                              |             | REFUND CHROME IN    05/06/20             | \$25.00             |

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| <b>056336</b> | <b>05/06/20</b>            |                              | <b>V868</b> | <b>KURTZO; KAITLYNN</b>                    | <b>\$385.00</b>     |
| 0J0097        | 05/06/20                   | Db 10-499 / Cr 10-101        |             |  | \$385.00            |
|               | 10-09 - - - -              |                              |             | REFUND                                     | 05/06/20 \$385.00   |
| <b>056337</b> | <b>05/06/20</b>            |                              | <b>1061</b> | <b>CENTURY LINK</b>                        | <b>\$1,393.40</b>   |
| 005034        | 07/02/19                   | District Internet - Primary  |             |  | \$1,393.40          |
|               | 11-000-230-530-000-000-005 |                              |             | 91286786-APR                               | 04/30/20 \$1,393.40 |
| <b>056338</b> | <b>05/06/20</b>            |                              | <b>0715</b> | <b>CENTURYLINK</b>                         | <b>\$493.60</b>     |
| 005033        | 07/02/19                   | PRI Phone and LD             |             |  | \$493.60            |
|               | 11-000-230-530-000-000-005 |                              |             | 309366945-MAR                              | 04/30/20 \$493.60   |
| <b>056339</b> | <b>05/06/20</b>            |                              | <b>0169</b> | <b>ELIZABETHTOWN GAS/NUI</b>               | <b>\$1,852.16</b>   |
| 009026        | 07/02/19                   | Gas Svc TBS 19-20            |             |  | \$1,852.16          |
|               | 11-000-262-621-000-000-008 |                              |             | 4852686521-MAR                             | 04/30/20 \$1,852.16 |
| <b>056340</b> | <b>05/06/20</b>            |                              | <b>1340</b> | <b>REPUBLIC SERVICES INC.</b>              | <b>\$9,862.22</b>   |
| 009003        | 07/02/19                   | Trash Removal Dist 2019-2020 |             |  | \$9,862.22          |
|               | 11-000-262-420-000-000-008 |                              |             | 001876971-MAR                              | 04/30/20 \$4,931.11 |
|               | 11-000-262-420-000-000-008 |                              |             | 001876971-APR                              | 04/30/20 \$4,931.11 |
| <b>056341</b> | <b>05/06/20</b>            |                              | <b>2743</b> | <b>VERIZON WIRELESS MESSAGING SERVICES</b> | <b>\$210.35</b>     |
| 005037        | 07/09/19                   | Verizon Wireless             |             |  | \$210.35            |
|               | 11-000-230-530-000-000-005 |                              |             | 9852777062-APR                             | 04/30/20 \$210.35   |

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|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                              |              |
|----|------------------------------|--------------|
| 10 | GENERAL FUND                 | \$410.00     |
| 11 | GENERAL CURRENT EXPENSE      | \$178,296.23 |
| 12 | CAPITAL OUTLAY               | \$39,866.13  |
| 20 | SPECIAL REVENUE FUNDS        | \$44.33      |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$102.15     |
|    | Total for all checks listed  | \$218,718.84 |

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

Board Secretary

\_\_\_\_\_ Date