

Starting date 6/11/2020 Ending date 7/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002106	06/11/20		3902	MASCHIOS FOOD SERVICES INC	\$7,008.72
060019	12/19/19	Food Svcs 11/19 - 6/20			\$7,008.72
	60-910-310-870-000-000-000		0075673-MAY	06/08/20	\$7,008.72
002107	06/23/20		0201	GRAINGER	\$189.95
060035	06/09/20	HBS Kitchen Replace Mats			\$126.36
	60-910-310-600-030-000-030		9554748955	06/19/20	\$126.36
060036	06/10/20	RMS Walk in Freezer part			\$63.59
	60-910-310-600-050-000-050		9556300474	06/19/20	\$63.59
002108	06/23/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$437.24
060034	05/18/20	TBS Kitchen Supplies			\$437.24
	60-910-310-600-060-000-060		78550	06/19/20	\$437.24
002109	06/23/20		C039	AMOROSI; JENNIFER	\$69.30
0J0116	06/23/20	Db 60-499 / Cr 60-101			\$69.30
	60-01 - - - - -		CAFE REFUND	06/23/20	\$69.30
002110	06/23/20		S719	CORDERO; YEILYN	\$14.25
0J0117	06/23/20	Db 60-499 / Cr 60-101			\$14.25
	60-01 - - - - -		CAFE REFUND	06/23/20	\$14.25
002111	06/23/20		1561	ARMITAGE; LANA	\$18.15
0J0118	06/23/20	Db 60-499 / Cr 60-101			\$18.15
	60-01 - - - - -		CAFE REFUND	06/23/20	\$18.15
002112	06/23/20		B140	ARMSTRONG; CAROL	\$59.80
0J0119	06/23/20	Db 60-499 / Cr 60-101			\$59.80
	60-01 - - - - -		CAFE REFUND	06/23/20	\$59.80
002113	06/23/20		O610	AZEVEDO; SUZY	\$36.90
0J0120	06/23/20	Db 60-499 / Cr 60-101			\$36.90
	60-01 - - - - -		CAFE REFUND	06/23/20	\$36.90
002114	06/23/20		G514	BATONGBAKAL; ALICIA	\$28.10
0J0121	06/23/20	Db 60-499 / Cr 60-101			\$28.10
	60-01 - - - - -		CAFE REFUND	06/23/20	\$28.10
002115	06/23/20		L555	BENDER; LEE	\$22.32
0J0122	06/23/20	Db 60-499 / Cr 60-101			\$22.32
	60-01 - - - - -		CAFE REFUND	06/23/20	\$22.32
002116	06/23/20		E722	BERLINGER; LAURIE	\$32.48
0J0123	06/23/20	Db 60-499 / Cr 60-101			\$32.48
	60-01 - - - - -		CAFE REFUND	06/23/20	\$32.48
002117	06/23/20		Z107	BRITO; VICTORIA	\$93.80
0J0124	06/23/20	Db 60-499 / Cr 60-101			\$93.80
	60-01 - - - - -		CAFE REFUND	06/23/20	\$93.80
002118	06/23/20		R153	BUKOWSKI; JENNIFER	\$54.95
0J0125	06/23/20	Db 60-499 / Cr 60-101			\$54.95
	60-01 - - - - -		CAFE REFUND	06/23/20	\$54.95
002119	06/23/20		F765	CHIN; INGRID	\$26.15
0J0126	06/23/20	Db 60-499 / Cr 60-101			\$26.15
	60-01 - - - - -		CAFE REFUND	06/23/20	\$26.15

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002120	06/23/20		L082	ORTIZ; JULIA	\$12.70
	OJ0127	06/23/20	Db 60-499 / Cr 60-101		\$12.70
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$12.70
002121	06/23/20		E990	CODDINGTON; JANET	\$101.85
	OJ0128	06/23/20	Db 60-499 / Cr 60-101		\$101.85
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$101.85
002122	06/23/20		O158	COLLADO; SERENA	\$23.10
	OJ0129	06/23/20	Db 60-499 / Cr 60-101		\$23.10
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$23.10
002123	06/23/20		P233	COLUCCI; KAREN	\$53.00
	OJ0130	06/23/20	Db 60-499 / Cr 60-101		\$53.00
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$53.00
002124	06/23/20		O407	COOK; ELLEN	\$40.00
	OJ0131	06/23/20	Db 60-499 / Cr 60-101		\$40.00
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$40.00
002125	06/23/20		1555	CORBETT; SANDRA	\$67.05
	OJ0132	06/23/20	Db 60-499 / Cr 60-101		\$67.05
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$67.05
002126	06/23/20		F408	SCOTT; PETER	\$35.31
	OJ0133	06/23/20	Db 60-499 / Cr 60-101		\$35.31
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$35.31
002127	06/23/20		T165	DANUBIO; AUDREY	\$80.75
	OJ0134	06/23/20	Db 60-499 / Cr 60-101		\$80.75
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$80.75
002128	06/23/20		N858	ABBATE; SANDI	\$21.95
	OJ0115	06/23/20	Db 60-499 / Cr 60-101		\$21.95
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$21.95
002129	06/23/20		P912	DAVITT; GRACE	\$63.45
	OJ0135	06/23/20	Db 60-499 / Cr 60-101		\$63.45
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$63.45
002130	06/23/20		I654	DEIGHAN; PAMELA	\$11.65
	OJ0136	06/23/20	Db 60-499 / Cr 60-101		\$11.65
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$11.65
002131	06/23/20		W532	DUFFY; MARY	\$15.45
	OJ0137	06/23/20	Db 60-499 / Cr 60-101		\$15.45
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$15.45
002132	06/23/20		S156	FAZIO; TRISHA	\$35.75
	OJ0138	06/23/20	Db 60-499 / Cr 60-101		\$35.75
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$35.75
002133	06/23/20		D215	FEDERICO; ENKA	\$47.95
	OJ0139	06/23/20	Db 60-499 / Cr 60-101		\$47.95
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$47.95
002134	06/23/20		L992	FISHER; THOMAS	\$21.80
	OJ0140	06/23/20	Db 60-499 / Cr 60-101		\$21.80
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$21.80

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002135	06/23/20		V737	FREED; CARRIE	\$15.65
	OJ0141	06/23/20	Db 60-499 / Cr 60-101		\$15.65
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$15.65
002136	06/23/20		J869	FRENKEL; YULIA	\$114.00
	OJ0142	06/23/20	Db 60-499 / Cr 60-101		\$114.00
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$114.00
002137	06/23/20		K899	FUNKE; LAURA	\$21.60
	OJ0143	06/23/20	Db 60-499 / Cr 60-101		\$21.60
	60-01 - - - -	-		CAFE REUND	06/23/20 \$21.60
002138	06/23/20		G802	HOWELL; PAM	\$15.90
	OJ0144	06/23/20	Db 60-499 / Cr 60-101		\$15.90
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$15.90
002139	06/23/20		T038	HUGHES; LISA	\$22.35
	OJ0145	06/23/20	Db 60-499 / Cr 60-101		\$22.35
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$22.35
002140	06/23/20		R553	HUGHES; MELISSA	\$10.85
	OJ0146	06/23/20	Db 60-499 / Cr 60-101		\$10.85
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$10.85
002141	06/23/20		B635	JERZEWSKI; DAWN	\$14.85
	OJ0147	06/23/20	Db 60-499 / Cr 60-101		\$14.85
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$14.85
002142	06/23/20		H824	KAESE; ROSA	\$63.20
	OJ0148	06/23/20	Db 60-499 / Cr 60-101		\$63.20
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$63.20
002143	06/23/20		U329	KELLER; MARY	\$85.05
	OJ0149	06/23/20	Db 60-499 / Cr 60-101		\$85.05
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$85.05
002144	06/23/20		V375	KNUDSON; ANGELA	\$30.25
	OJ0150	06/23/20	Db 60-499 / Cr 60-101		\$30.25
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$30.25
002145	06/23/20		V279	MARTA; CECILIA	\$43.95
	OJ0151	06/23/20	Db 60-499 / Cr 60-101		\$43.95
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$43.95
002146	06/23/20		M977	LOU; JIANPING	\$122.25
	OJ0152	06/23/20	Db 60-499 / Cr 60-101		\$122.25
	60-01 - - - -	-		CAFE REFUND	06/23/20 \$122.25
002147	06/24/20		H923	McMILLIN; AMY	\$34.40
	OJ0153	06/24/20	Db 60-499 / Cr 60-101		\$34.40
	60-01 - - - -	-		CAFE REFUND	06/24/20 \$34.40
002148	06/24/20		U216	McPHERSON; AMY	\$11.15
	OJ0154	06/24/20	Db 60-499 / Cr 60-101		\$11.15
	60-01 - - - -	-		CAFE REFUND	06/24/20 \$11.15
002149	06/24/20		R578	MEHTA; NEHA	\$28.40
	OJ0155	06/24/20	Db 60-499 / Cr 60-101		\$28.40
	60-01 - - - -	-		CAFE REFUND	06/24/20 \$28.40

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002150	06/24/20		S918	MERLINI; BARBARA	\$52.50
	OJ0156	06/24/20	Db 60-499 / Cr 60-101		\$52.50
	60-01 - - - -			CAFE REFUND	06/24/20 \$52.50
002151	06/24/20		D189	MIKAELIAN; ROBYN	\$22.40
	OJ0157	06/24/20	Db 60-499 / Cr 60-101		\$22.40
	60-01 - - - -			CAFE REFUND	06/24/20 \$22.40
002152	06/24/20		J831	GRIFFITHS; SARA	\$49.25
	OJ0158	06/24/20	Db 60-499 / Cr 60-101		\$49.25
	60-01 - - - -			CAFE REFUND	06/24/20 \$49.25
002153	06/24/20		M581	MOLINEUX; SHELLEY	\$20.95
	OJ0159	06/24/20	Db 60-499 / Cr 60-101		\$20.95
	60-01 - - - -			CAFE REFUND	06/24/20 \$20.95
002154	06/24/20		D531	NANDA; SHARON	\$31.90
	OJ0160	06/24/20	Db 60-499 / Cr 60-101		\$31.90
	60-01 - - - -			CAFE REFUND	06/24/20 \$31.90
002155	06/24/20		C830	NOTHNAGEL; JENNIFER	\$63.15
	OJ0161	06/24/20	Db 60-499 / Cr 60-101		\$63.15
	60-01 - - - -			CAFE REFUND	06/24/20 \$63.15
002156	06/24/20		L037	PIJANOWSKI; JEN	\$15.35
	OJ0162	06/24/20	Db 60-499 / Cr 60-101		\$15.35
	60-01 - - - -			CAFE REFUND	06/24/20 \$15.35
002157	06/24/20		I010	PIZZUTO; DEBORAH	\$77.45
	OJ0163	06/24/20	Db 60-499 / Cr 60-101		\$77.45
	60-01 - - - -			CAFE REFUND	06/24/20 \$77.45
002158	06/24/20		1605	PRAGER; KATHLEEN	\$113.15
	OJ0164	06/24/20	Db 60-499 / Cr 60-101		\$113.15
	60-01 - - - -			CAFE REFUND	06/24/20 \$113.15
002159	06/24/20		G199	PRIOR; JOYCE	\$22.30
	OJ0165	06/24/20	Db 60-499 / Cr 60-101		\$22.30
	60-01 - - - -			CAFE REFUND	06/24/20 \$22.30
002160	06/24/20		R885	RASARE; GEORGE	\$24.42
	OJ0166	06/24/20	Db 60-499 / Cr 60-101		\$24.42
	60-01 - - - -			CAFE REFUND	06/24/20 \$24.42
002161	06/24/20		J225	RAU; MARINA	\$13.50
	OJ0167	06/24/20	Db 60-499 / Cr 60-101		\$13.50
	60-01 - - - -			CAFE REFUND	06/24/20 \$13.50
002162	06/24/20		U928	RODRIQUEZ; JOANNA	\$14.60
	OJ0168	06/24/20	Db 60-499 / Cr 60-101		\$14.60
	60-01 - - - -			CAFE REFUND	06/24/20 \$14.60
002163	06/24/20		N261	SCOTTO; LORELEI	\$25.25
	OJ0169	06/24/20	Db 60-499 / Cr 60-101		\$25.25
	60-01 - - - -			CAFE REFUND	06/24/20 \$25.25
002164	06/24/20		D376	SEABROOK; LORI	\$57.80
	OJ0170	06/24/20	Db 60-499 / Cr 60-101		\$57.80
	60-01 - - - -			CAFE REFUND	06/24/20 \$57.80

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002165	06/24/20		H981	SERRAO, MATILDA	\$84.35
	OJ0171	06/24/20	Db 60-499 / Cr 60-101		\$84.35
	60-01 - - - -			CAFE REFUND 06/24/20	\$84.35
002166	06/24/20		4202	LOPES-SHREIBER; ZELIA	\$11.05
	OJ0172	06/24/20	Db 60-499 / Cr 60-101		\$11.05
	60-01 - - - -			CAFE REFUND 06/24/20	\$11.05
002167	06/24/20		Q117	PEREIRA RODRIGUES; KARINA	\$20.55
	OJ0173	06/24/20	Db 60-499 / Cr 60-101		\$20.55
	60-01 - - - -			CAFE REFUND 06/24/20	\$20.55
002168	06/24/20		S301	MANAGALICK; SONIA	\$11.90
	OJ0174	06/24/20	Db 60-499 / Cr 60-101		\$11.90
	60-01 - - - -			CAFE REFUND 06/24/20	\$11.90
002169	06/24/20		I937	SVENDSEN; TERRI	\$12.00
	OJ0175	06/24/20	Db 60-499 / Cr 60-101		\$12.00
	60-01 - - - -			CAFE REFUND 06/24/20	\$12.00
002170	06/24/20		U076	SZYMANSKI; VICTORIA	\$102.30
	OJ0176	06/24/20	Db 60-499 / Cr 60-101		\$102.30
	60-01 - - - -			CAFE REFUND 06/24/20	\$102.30
002171	06/24/20		H580	TERESAK; BARBARA	\$41.55
	OJ0177	06/24/20	Db 60-499 / Cr 60-101		\$41.55
	60-01 - - - -			CAFE REFUND 06/24/20	\$41.55
002172	06/24/20		X667	VAIL; LAURIE	\$11.80
	OJ0178	06/24/20	Db 60-499 / Cr 60-101		\$11.80
	60-01 - - - -			CAFE REFUND 06/24/20	\$11.80
002173	06/24/20		P674	KATZ; RACHEL	\$78.90
	OJ0179	06/24/20	Db 60-499 / Cr 60-101		\$78.90
	60-01 - - - -			CAFE REFUND 06/24/20	\$78.90
002174	06/24/20		T400	RUPPEL; AMANDA	\$47.05
	OJ0180	06/24/20	Db 60-499 / Cr 60-101		\$47.05
	60-01 - - - -			CAFE REFUND 06/24/20	\$47.05
002175	06/30/20		T557	DEANGELO; ANETA	\$119.60
	OJ0181	06/30/20	Db 60-499 / Cr 60-101		\$119.60
	60-01 - - - -			CAFE REFUND 06/30/20	\$119.60
002176	06/30/20		3902	MASCHIOS FOOD SERVICES INC	\$5,636.59
	060019	12/19/19	Food Svcs 11/19 - 6/20		\$5,636.59
	60-910-310-870-000-000-000			0076084-JUNE 06/30/20	\$5,636.59
056468 V	06/10/20	06/24/20	0710	H A DEHART & SONS	(\$1,063.80)
	007054	01/14/20	PARTS AND REPAIRS		(\$1,063.80)
	11-000-270-615-000-000-007			X101005912:01 06/24/20	(\$133.20)
	11-000-270-615-000-000-007			X101005920:01 06/24/20	(\$1,030.60)
	11-000-270-615-000-000-007			CR X101003910:01 06/24/20	\$100.00
056509	06/16/20		V063	ACCSES NJ	\$990.00
	000219	04/27/20	face masks COVID		\$990.00
	11-000-262-600-000-000-008			0830341-IN 06/16/20	\$990.00

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056510	06/16/20		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$520.00
009071	08/27/19			Water Testing District 19-20	\$520.00
				11-000-262-300-000-000-008 124713	06/16/20 \$400.00
				11-000-262-300-000-000-008 124811	06/16/20 \$120.00
056511	06/16/20		0919	AMERIFLEX	\$111.50
000045	07/15/19			Admin Fees Cobra 19-20	\$111.50
				11-000-291-290-000-000-100 JUNE	06/16/20 \$111.50
056512	06/16/20		0505	BARNES & NOBLE, INC.	\$1,060.85
008221	04/28/20			Prof Texts for Book Studies	\$1,060.85
				20-270-200-600-000-020-002 3995323	06/16/20 \$1,060.85
056513	06/16/20		0715	CENTURYLINK	\$2,771.79
005033	07/02/19			PRI Phone and LD	\$491.79
				11-000-230-530-000-000-005 309366945-MAY	06/16/20 \$491.79
005035	07/02/19			District WAN & Site to Site	\$2,280.00
				11-000-230-530-000-000-005 310389754-MAY	06/16/20 \$2,280.00
056514	06/16/20		0886	EFAX CORPORATE	\$199.03
005041	07/17/19			District Faxing via email	\$199.03
				11-000-230-530-000-000-005 1437935-MAY	06/16/20 \$199.03
056515	06/16/20		0169	ELIZABETHTOWN GAS/NUI	\$804.89
009026	07/02/19			Gas Svc TBS 19-20	\$804.89
				11-000-262-621-000-000-008 4852686521-MAY	06/16/20 \$804.89
056516	06/16/20		T587	FLANNERY; MELISSA	\$116.50
007085	05/29/20			REIMBURSEMENT FOR D.O.T. PHYSI	\$116.50
				11-000-270-890-000-000-007 EXP REIMB	06/16/20 \$116.50
056517	06/16/20		0352	HOME DEPOT	\$218.00
009271	05/28/20			District grounds supplies	\$218.00
				11-000-263-600-000-000-008 8012886	06/16/20 \$218.00
056518	06/16/20		0223	HUNTERDON MILL & MACHINE	\$40.53
009193	12/01/19			Main Supplies/Parts	\$40.53
				11-000-261-600-030-000-038 409782	06/16/20 \$9.08
				11-000-261-600-030-000-038 409933	06/16/20 \$16.50
				11-000-261-600-060-000-068 409860	06/16/20 \$14.95
056519	06/16/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$476.35
009195	12/01/19			Painting Supplies District	\$476.35
				11-000-262-600-000-000-008 78706	06/16/20 \$276.39
				11-000-262-600-000-000-008 78629	06/16/20 \$199.96
056520	06/16/20		A108	IMAGINE LEARNING INC.	\$3,200.00
006304	05/12/20			ESL License	\$3,200.00
				11-240-100-610-000-000-006 749806	06/16/20 \$1,040.95
				20-241-100-600-000-020-006 749806	06/16/20 \$2,159.05
056521	06/16/20		0538	KOZAL;KAREN	\$115.50
002083	02/03/20			Mileage Reimbusremt. NJAHPERD	\$115.50
				11-000-223-580-070-000-002 MILE REIMB	06/16/20 \$115.50
056522	06/16/20		3739	LEBANON TOWNSHIP SCHOOL DISTRICT	\$734.00
000210	03/19/20			Title III Reimb	\$734.00
				20-241-100-600-000-020-089 TITLE III REIMB	06/16/20 \$734.00

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056523	06/16/20		F807	MOBLEY; RUSS	\$150.00
007086	05/13/20			REIMBURSEMENT FOR D.O.T. PHYSI	\$150.00
	11-000-270-890-000-000-007			EXP REIMB	06/16/20 \$150.00
056524	06/16/20		O125	NATIONAL READING STYLES INSTITUTE	\$198.00
006277	03/06/20			LDTc Supplies	\$198.00
	11-000-219-600-000-000-006		346315		06/16/20 \$198.00
056525	06/16/20		1501	NJ ADVANCE MEDIA	\$150.00
000220	04/01/20			Teacher Appreciation Ad	\$150.00
	11-000-230-590-000-000-000		95857000		06/16/20 \$150.00
056526	06/16/20		0652	NUNN; MATT	\$150.00
009269	05/28/20			Wkshoe Reimb	\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	06/16/20 \$150.00
056527	06/16/20		0565	PHOENIX ADVISORS LLC	\$1,000.00
000231	06/04/20			Prof Svcs SEC Disclosure 19-20	\$1,000.00
	11-000-251-330-000-000-000			19-20 YR	06/16/20 \$1,000.00
056528	06/16/20		1888	SCHOOL SPECIALTY, INC.	\$749.70
008195	03/11/20			Composition Books	\$749.70
	11-190-100-610-000-000-002		208125218300		06/16/20 \$749.70
056529	06/16/20		1028	THE BOOKSOURCE INC.	\$670.00
008189	03/03/20			Books - HBS Level SR	\$670.00
	20-231-100-600-000-020-002		886917		06/16/20 \$670.00
056530	06/16/20		3525	THE MIDLAND SCHOOL	\$6,377.70
006295	04/07/20			18-19 Tuition Audit	\$6,377.70
	11-000-100-566-000-000-006			AUDIT 18-19	06/16/20 \$6,377.70
056531	06/17/20		5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006		68425379-JUNE		06/16/20 \$288.58
	11-000-221-590-000-000-002		68425379-JUNE		06/16/20 \$48.50
	11-000-223-590-000-000-002		68425379-JUNE		06/16/20 \$48.50
	11-000-230-590-000-000-000		68425379-JUNE		06/16/20 \$146.98
	11-000-240-590-030-000-030		68425379-JUNE		06/16/20 \$192.79
	11-000-240-590-060-000-060		68425379-JUNE		06/16/20 \$130.33
	11-000-240-590-070-000-070		68425379-JUNE		06/16/20 \$130.33
	11-000-251-590-000-000-000		68425379-JUNE		06/16/20 \$148.19
	11-190-100-590-030-000-030		68425379-JUNE		06/16/20 \$627.76
	11-190-100-590-050-000-050		68425379-JUNE		06/16/20 \$1,108.63
	11-190-100-590-060-000-060		68425379-JUNE		06/16/20 \$619.51
	11-190-100-590-070-000-070		68425379-JUNE		06/16/20 \$659.90
056532	06/23/20		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$520.00
009071	08/27/19			Water Testing District 19-20	\$520.00
	11-000-262-300-000-000-008		204843		06/22/20 \$340.00
	11-000-262-300-000-000-008		204842		06/22/20 \$180.00
056533	06/23/20		T281	BCI, INC.	\$4,619.49
007087	05/01/20			READINGTON BUS 11 OUTSIDE WORK	\$4,619.49
	11-000-270-420-000-000-007		83750		06/19/20 \$4,619.49

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056534	06/23/20		M173	BOHM; JASON	\$59.78
000063	07/10/19			District Travel 2019-2020	\$59.78
	11-000-251-580-000-000-000			MILE 12/10	06/19/20 \$29.89
	11-000-251-580-000-000-000			MILE 2/20	06/19/20 \$29.89
056535	06/23/20		0018	BRANCBURG BOARD OF EDUCATION	\$5,332.24
007020	08/20/19			REIMBURSEMENT FOR PARTS/FUEL	\$2,679.24
	11-000-270-615-000-000-007			APR PARTS	06/22/20 \$1,897.30
	11-000-270-615-000-000-007			JUNE PARTS	06/22/20 \$503.00
	11-000-270-615-000-000-007			MAY PARTS	06/22/20 \$278.94
007082	05/03/20			Sports Trips 1/20 - 2/20	\$2,653.00
	11-000-270-511-000-000-007			R19T-05-JAN	06/19/20 \$2,245.00
	11-000-270-511-000-000-007			R19T-04-FEB	06/19/20 \$408.00
056536	06/23/20		V090	BYRNE INSTRUCTIONAL MEDIA LLC	\$247.00
008230	05/19/20			Conf Registration- S.Krial	\$247.00
	11-000-221-580-000-000-002			VSC003	06/19/20 \$247.00
056537	06/23/20		0715	CENTURYLINK	\$2,153.89
005032	07/02/19			Trunk Alarm and POTS Line	\$2,153.89
	11-000-230-530-000-000-005			310215980-JUNE	06/19/20 \$2,153.89
056538	06/23/20		S191	COMCAST	\$192.97
005030	07/02/19			Comcast Backup Internet	\$192.97
	11-000-230-530-000-000-005			102488694-JUNE	06/19/20 \$192.97
056539	06/23/20		R638	CORNERSTONE DAY SCHOOL	\$7,850.80
006163	10/18/19			OOD TUITION	\$7,850.80
	11-000-100-566-000-000-006			106378-JUNE	06/22/20 \$7,850.80
056540	06/23/20		0573	DIRECT ENERGY	\$131.61
009088	09/05/19			Gas Svcs TBS 19-20	\$131.61
	11-000-262-621-000-000-008			HS01890176-MAY	06/19/20 \$131.61
056541	06/23/20		0733	DUBROSKI, JR; EDWARD	\$1,670.77
003148	04/16/20			course reimbursement	\$1,670.77
	11-000-291-280-000-005-100			BK REIMB4 (COMPL)	06/19/20 \$44.77
	11-000-291-280-000-006-100			TUIT REIMB4 (COMPL)	06/19/20 \$1,626.00
056542	06/23/20		3243	EAST AMWELL SCHOOL	\$13,232.45
000221	04/30/20			tuition agreement	\$13,232.45
	11-000-100-561-000-000-006			202000065-MAR	06/19/20 \$1,443.54
	11-000-100-561-000-000-006			202000066-APR	06/19/20 \$3,849.44
	11-000-100-561-000-000-006			202000067-MAY/JUNE	06/22/20 \$7,939.47
056543	06/23/20		H280	EMEDCO	\$1,259.94
009265	05/26/20			COVID-19 supplies	\$1,259.94
	11-000-262-600-000-000-008			343536698	06/19/20 \$1,259.94
056544	06/23/20		0156	FITZGERALD;TRACY	\$25.20
008057	08/27/19			Mileage Reimbursement	\$25.20
	20-231-200-500-050-020-002			MILE REIMB	06/19/20 \$25.20
056545	06/23/20		3354	FOGARTY & HARA	\$5,966.00
000171	12/01/19			Prof Legal Svcs 11/19 - 6/20	\$5,966.00
	11-000-230-331-000-000-000			MAY-15928	06/19/20 \$5,966.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056546	06/23/20		0268	GLASS CASTLE	\$1,942.49
009190	01/02/20		RMS Window Repairs		\$1,942.49
	11-000-261-420-050-000-058		510983	06/19/20	\$1,942.49
056547	06/23/20		0201	GRAINGER	\$793.66
009272	06/03/20		District HBS Supplies		\$793.66
	11-000-261-600-030-000-038		9551136576	06/19/20	\$528.73
	11-000-261-600-050-000-058		9551136576	06/19/20	\$88.31
	11-000-261-600-060-000-068		9551136576	06/19/20	\$88.31
	11-000-261-600-070-000-078		9551136576	06/19/20	\$88.31
056548	06/23/20		3468	HEINEMANN	\$9,227.01
008197	03/11/20		LA Books - Gr. 5		\$6,811.41
	11-190-100-640-000-000-002		7191070	06/19/20	\$598.41
	11-190-100-640-000-000-002		7208595	06/19/20	\$6,213.00
008198	03/11/20		Reading Units of Study Gr. K-3		\$1,364.00
	11-190-100-640-000-000-002		7191069	06/19/20	\$1,364.00
008199	03/11/20		Writing Units of Study-Gr. K-3		\$1,051.60
	11-190-100-640-000-000-002		7191068	06/19/20	\$1,051.60
056549	06/23/20		S617	HOLLAND TOWNSHIP BOARD OF EDUCATION	\$536.41
000235	06/16/20		Title III Reimb		\$536.41
	20-241-100-600-000-020-087		TITLE III	06/19/20	\$536.41
056550 V	06/23/20	06/23/20	0797	HUNTERDON COUNTY ED SERVICES COMM	
007018	08/15/19		OUT OF DISTRICT TRANSPORTATION		
	11-000-270-350-000-000-007		20-01960-JUNE	06/23/20	(\$310.67)
	11-000-270-350-000-000-007		20-01960-JUNE	06/19/20	\$310.67
	11-000-270-518-000-000-007		20-01960-JUNE	06/19/20	\$3,640.81
	11-000-270-518-000-000-007		20-01960-JUNE	06/23/20	(\$3,640.81)
056551	06/23/20		0223	HUNTERDON MILL & MACHINE	\$77.89
009193	12/01/19		Main Supplies/Parts		\$77.89
	11-000-261-600-070-000-078		410119	06/19/20	\$77.89
056552	06/23/20		0006	JEFFS AUTO BODY	\$2,908.60
007088	05/26/20		BODY WORK ON VAN 33		\$2,908.60
	11-000-270-420-000-000-007		20054	06/19/20	\$2,908.60
056553	06/23/20		I276	MONTGOMERY ACADEMY	\$5,438.40
006113	08/29/19		OOD Tuition		\$5,438.40
	11-000-100-566-000-000-006		JUNE TUIT	06/22/20	\$5,438.40
056554	06/23/20		0321	MORRIS-UNION JOINTURE COMMISSION	\$18,371.10
006117	08/29/19		OOD Tuition		\$18,371.10
	11-000-100-566-000-000-006		APR AIDE	06/22/20	\$7,232.00
	11-000-100-566-000-000-006		APR TUIT	06/22/20	\$9,406.60
	11-000-100-566-000-000-006		APR OT/PT	06/22/20	\$1,732.50
056555	06/23/20		9669	NCS PEARSON, INC.	\$630.24
008217	04/02/20		OLSAT 8 Manuals & Scoring		\$630.24
	11-000-218-600-000-000-002		77866	06/19/20	\$630.24
056556	06/23/20		D110	PEARL STREET SYSTEMS LLC	\$11,195.00
009297	06/02/20		RMS Cafe Lighting Upgrade		\$11,195.00
	11-000-261-420-050-000-058		20233001-1	06/19/20	\$11,195.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056557	06/23/20		1075	PRITCHARD INDUSTRIES, INC.	\$58,753.91
009022	07/02/19			Custodial Svcs District 19-20	\$57,976.91
	11-000-262-420-000-000-008			0086000-JUNE 06/19/20	\$57,976.91
009023	07/02/19			Overtime District 2019-2020	\$777.00
	11-000-262-420-000-000-008			7020000277-3/4&3/7 06/19/20	\$777.00
056558	06/23/20		0370	PSE&G	\$3,500.35
009027	07/02/19			Gas Svc WHS,RMS,HBS 19-20	\$3,500.35
	11-000-262-621-000-000-008			1301202509-JUNE 06/19/20	\$3,500.35
056559	06/23/20		Z974	PYRAMID EDUCATIONAL CONSULTANTS LLC	\$429.00
006303	05/07/20			PD - M. Johnson	\$429.00
	20-255-200-500-000-020-006			00132045 06/19/20	\$429.00
056560	06/23/20		1210	ROBB; CAROLINE	\$1,551.00
003147	04/16/20			Course reimbursement	\$1,551.00
	11-000-291-280-000-006-100			TUIT REIMB3(COMPL) 06/19/20	\$1,551.00
056561	06/23/20		K390	SCHOOL ALLIANCE INSURANCE FUND	\$2,417.56
000228	05/29/20			Legal Fees	\$2,417.56
	11-000-230-331-000-000-000			#SPL001980 06/22/20	\$2,417.56
056562	06/23/20		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$2,455.75
007019	08/15/19			OUT OF DISTRICT TRANSPORTATION	\$2,455.75
	11-000-270-350-000-000-007			20-01343-MAY 06/19/20	\$104.50
	11-000-270-518-000-000-007			20-01343-MAY W/CR 06/19/20	\$2,351.25
056563	06/23/20		0442	STORR TRACTOR CO.	\$8.46
009251	03/10/20			Grounds Equip Parts	\$8.46
	11-000-263-600-000-000-008			105012 06/19/20	\$8.46
056564	06/23/20		0378	TOWNSHIP OF READINGTON	\$14,674.03
007015	08/13/19			FUEL	\$210.98
	11-000-270-615-000-000-007			MAY FUEL 06/19/20	\$210.98
009215	01/02/20			Security Patrol 9/19-6/20	\$14,463.05
	11-000-266-300-000-000-008			13094-FINAL 06/19/20	\$14,463.05
056565	06/23/20		Q995	ZOLNIER GRADUATE SUPPLY LLC	\$2,544.56
001187	03/16/20			Graduation Gowns	\$1,910.00
	11-000-240-600-050-000-050			1424 06/22/20	\$1,910.00
001188	03/16/20			Graduation Diplomas	\$634.56
	11-000-240-600-050-000-050			1424 06/22/20	\$634.56
056566	06/25/20		2412	APPLE	\$1,432.00
006307	06/08/20			iPads	\$1,432.00
	11-204-100-610-030-000-006			19832517/20457775 06/25/20	\$716.00
	11-213-100-610-050-000-006			19832517/20457775 06/25/20	\$716.00
056567	06/25/20		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$757.51
005081	06/11/20			SMARTNet Renewal - Phone UCS	\$757.51
	11-000-230-530-000-000-005			ATP123508 06/25/20	\$757.51
056568	06/25/20		0018	BRANCBURG BOARD OF EDUCATION	\$310.00
007089	05/15/20			Mandatory Drug Testing	\$310.00
	11-000-270-390-000-000-007			R19-PS04 06/24/20	\$310.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056569	06/25/20		Q495	CEUey	\$125.00
006237	01/17/20		Webinar		\$125.00
	11-000-216-580-000-000-006		WEBINAR	06/24/20	\$125.00
056570	06/25/20		0201	GRAINGER	\$1,903.50
009263	05/26/20		HBS-Bookroom shelving		\$1,637.10
	11-000-261-600-030-000-038		9544706014	06/24/20	\$1,682.10
	11-000-261-600-030-000-038		CR9493244454	06/24/20	(\$45.00)
009299	06/10/20		TBS Quarentine Bins-COVID-19		\$266.40
	11-000-262-600-000-000-008		9558377272	06/25/20	\$266.40
056571	06/25/20		0710	H A DEHART & SONS	\$930.60
007054	01/14/20		PARTS AND REPAIRS		\$930.60
	11-000-270-615-000-000-007		101005920:01	06/24/20	\$1,030.60
	11-000-270-615-000-000-007		CR101003910:01	06/24/20	(\$100.00)
056572	06/25/20		A323	HART; JONATHAN	\$260.00
000140	10/17/19		Travel Reimb 2019 NJSBA Conf		\$260.00
	11-000-230-580-000-000-000		CONF MILE REIMB	06/25/20	\$260.00
056573	06/25/20		1014	HOFF; MICHELLE	\$1,890.00
001148	01/09/20		Course Reimbursement		\$1,890.00
	11-000-291-280-000-006-100		TUIT REIMB2 (COMPL	06/24/20	\$1,890.00
056574	06/25/20		0223	HUNTERDON MILL & MACHINE	\$15.60
009193	12/01/19		Main Supplies/Parts		\$15.60
	11-000-261-600-050-000-058		410315	06/25/20	\$15.60
056575	06/25/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$285.13
009195	12/01/19		Painting Supplies District		\$285.13
	11-000-261-600-030-000-038		78649	06/25/20	\$199.96
	11-000-261-600-030-000-038		78644	06/25/20	\$85.17
056576	06/25/20		T029	I-BLASON LLC	\$200.00
006294	04/06/20		Supplies		\$200.00
	11-213-100-610-060-000-006		INV12176	06/25/20	\$100.00
	20-241-100-600-000-020-006		INV12176	06/25/20	\$100.00
056577	06/25/20		J210	INTEGRATED SPEECH PATHOLOGY LLC	\$1,100.00
006259	02/05/20		Evaluation		\$1,100.00
	11-000-219-390-000-000-006		503	06/25/20	\$1,100.00
056578	06/25/20		0274	KURTZ SCHOOL SUPPLIES	\$79.77
002082	02/26/20		Pencil Sharpner Art Room		\$79.77
	11-190-100-610-070-000-070		16754.00	06/24/20	\$79.77
056579	06/25/20		4202	LOPES-SHREIBER; ZELIA	\$17.50
006101	08/19/19		School Year Mileage (Zelia)		\$17.50
	11-000-216-580-000-000-006		MAR MILE REIMB	06/25/20	\$17.50
056580	06/25/20		I276	MONTGOMERY ACADEMY	\$1,695.00
006298	04/08/20		18-19 Tuition Audit		\$1,695.00
	11-000-100-566-000-000-006		AUDIT18-19	06/24/20	\$1,695.00
056581	06/25/20		0517	NAPA AUTO PARTS/WHs	\$11.38
009196	12/01/19		Main Equipment Parts		\$11.38
	11-000-263-600-000-000-008		210783	06/25/20	\$11.38

Rec and Unrec checks

Hand and Machine checks

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056582	06/25/20		4014	PHONAK	\$5,673.13	
006305	05/19/20		DM System		\$3,146.14	
	12-000-217-730-000-000-006			5131676074	06/25/20	\$3,146.14
006306	05/20/20		DM System		\$2,526.99	
	12-000-217-730-000-000-006			5131683563	06/25/20	\$2,526.99
056583	06/25/20		K390	SCHOOL ALLIANCE INSURANCE FUND	\$17,488.50	
000151	11/04/19		Legal Fees		\$10,000.00	
	11-000-230-331-000-000-000			SPL002302	06/24/20	\$10,000.00
000164	12/05/19		Legal Fees		\$7,488.50	
	11-000-230-331-000-000-000			SPL002314	06/24/20	\$7,488.50
056584	06/25/20		0535	SCHWARZ; MARYBETH	\$206.28	
006210	12/11/19		Life Skills Supplies (Schwarz)		\$206.28	
	11-213-100-610-050-000-006			EXP REIMB	06/25/20	\$206.28
056585	06/25/20		2919	SSP ARCHITECTURAL GROUP	\$3,390.00	
009232	02/06/20		Prof Svcs-HBS Roof		\$950.00	
	12-000-400-334-000-000-000			8655.0-4	06/24/20	\$950.00
009233	02/06/20		Prof Svcs TBS Boiler		\$1,400.00	
	12-000-400-334-000-000-000			8652.0-3	06/24/20	\$1,400.00
909249	02/06/19		Prof Svcs Vestibules District		\$1,040.00	
	12-000-400-334-000-020-000			8570.0-10 REV	06/24/20	\$1,040.00
056586	06/25/20		0641	STEPPING STONE SCHOOL	\$2,427.03	
006111	08/29/19		OOD Tuition		\$2,427.03	
	11-000-100-566-000-000-006			JUNE TUIT	06/24/20	\$2,427.03
056587	06/25/20		1145	THE APPLIED BEHAVIOR ANALYSIS CENTER LLC	\$115.00	
006068	07/23/19		Prof. Day (Zelia)		\$115.00	
	11-000-216-580-000-000-006			WEBINAR	06/24/20	\$115.00
056588	06/25/20		0963	W.B. MASON	\$3,056.00	
001183	03/02/20		paper for building		\$3,056.00	
	11-190-100-610-050-000-050			211108131	06/25/20	\$3,056.00
056589	06/25/20		E967	WARREN GLEN ACADEMY	\$2,407.84	
006299	04/08/20		18-19 Tuition Audit		\$2,407.84	
	11-000-100-566-000-000-006			AUDIT 18-19	06/24/20	\$2,407.84
056590	06/25/20		1028	THE BOOKSOURCE INC.	\$30.95	
006275	03/05/20		ESL Supplies		\$30.95	
	20-241-100-600-000-020-006			886915	06/25/20	\$30.95
056591	06/25/20		2222	THERAPRO	\$70.95	
006285	03/12/20		Protocols		\$70.95	
	11-000-216-600-000-000-006			INV485919	06/25/20	\$70.95
056592	06/30/20		0499	US POSTAL SERVICE	\$330.00	
000236	06/11/20		Rolls of stamps District		\$330.00	
	11-000-230-530-000-000-000			6 ROLLS STAMPS	06/30/20	\$330.00
056593	06/30/20		N252	CEREBRAL PALSY OF NORTH JERSEY	\$2,150.00	
006198	11/25/19		19-20 PT Services		\$2,150.00	
	11-000-216-300-000-000-006			PT SVCS-JUNE	06/30/20	\$2,150.00

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056594	06/30/20		4168	HIGGINS; KRISTEN	\$3,937.51
003121	01/16/20			course reimbursement	\$3,937.51
	11-000-291-280-000-005-100			BK REIMB3&4(COMPL 06/30/20	\$37.51
	11-000-291-280-000-006-100			TUIT REIMB3&4(COMI 06/30/20	\$3,900.00
056595	06/30/20		0717	MARELLA, OTR; KELLI A.	\$6,801.00
006090	08/05/19			OT Services/Evals	\$6,801.00
	11-000-216-300-000-000-006			JUNE OT SVCS 06/30/20	\$6,461.00
	11-000-219-390-000-000-006			1/28&3/4 EVALS 06/30/20	\$340.00
056596	06/30/20		0321	MORRIS-UNION JOINTURE COMMISSION	\$18,371.10
006117	08/29/19			OOD Tuition	\$18,371.10
	11-000-100-566-000-000-006			MAY TUIT 06/30/20	\$9,406.60
	11-000-100-566-000-000-006			MAY AIDE 06/30/20	\$7,232.00
	11-000-100-566-000-000-006			MAY OT/PT 06/30/20	\$1,732.50
056597	06/30/20		D032	SUMMIT SPEECH SCHOOL	\$3,960.00
006143	09/23/19			Itinerant Teacher Services	\$2,805.00
	11-000-219-390-000-000-006			16542R-MAY 06/30/20	\$2,145.00
	11-000-219-390-000-000-006			16541R-MAY 06/30/20	\$660.00
006162	10/18/19			Itinerant Teacher Services	\$990.00
	11-000-219-390-000-000-006			16540R-MAY 06/30/20	\$990.00
006262	02/01/20			Itinerant Teacher Services	\$165.00
	11-000-219-390-000-000-006			16539R-MAY 06/30/20	\$165.00
056598	06/30/20		2412	APPLE	\$779.00
001194	06/05/20			G&T GRANT	\$779.00
	20-072-100-600-050-020-050			AC22609797 06/30/20	\$779.00
056599	06/30/20		1061	CENTURY LINK	\$1,393.40
005034	07/02/19			District Internet - Primary	\$1,393.40
	11-000-230-530-000-000-005			120326544-JUNE 06/30/20	\$1,393.40
056600	06/30/20		1363	CROWN TROPHY	\$46.00
001201	05/01/20			band plaque	\$46.00
	11-190-100-610-050-000-050			24437 06/30/20	\$46.00
056601	06/30/20		0149	DELTA EDUCATION	\$741.60
008210	03/26/20			Gr 5 Science Manuals(FOSS)	\$741.60
	11-190-100-640-000-000-002			2202501717482 06/30/20	\$741.60
056602	06/30/20		H280	EMEDCO	\$1,259.94
009300	06/17/20			COVID-19 Supplies	\$1,259.94
	11-000-262-600-000-000-008			9343612384 06/30/20	\$1,259.94
056603	06/30/20		W380	FREEMAN, BETSY	\$157.97
001200	06/08/20			G&T Grant	\$157.97
	20-072-100-600-050-020-050			EXP REIMB 06/30/20	\$157.97
056604	06/30/20		0201	GRAINGER	\$11,328.14
009262	05/25/20			COVID-19 Supplies	\$7,236.70
	11-000-266-600-000-000-008			9541376860 06/30/20	\$686.50
	11-000-266-600-000-000-008			9570003303 06/30/20	\$86.24
	11-000-266-600-000-000-008			9581538890 06/30/20	\$246.40
	11-000-266-600-000-000-008			9541995131 06/30/20	\$5,995.80
	11-000-266-600-000-000-008			9570003385 06/30/20	\$98.56
	11-000-266-600-000-000-008			9572863398 06/30/20	\$123.20

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056604	06/30/20		0201	GRAINGER	\$11,328.14
009302	06/17/20			Covid-19 Supplies	\$2,359.60
	11-000-261-420-070-000-078		9566324621	06/30/20	\$686.50
	11-000-261-420-070-000-078		9564028380	06/30/20	\$1,673.10
009304	06/01/20			HVAC Filters-COVID-19	\$1,731.84
	11-000-262-600-000-000-008		9567702445	06/30/20	\$1,731.84
056605	06/30/20		A323	HART; JONATHAN	\$577.71
000121	09/23/19			cell phone usage reimbursement	\$577.71
	11-000-230-530-000-000-000		7/19-5/20	06/30/20	\$577.71
056606	06/30/20		M446	HIGH BRIDGE BOARD OF EDUCATION	\$363.35
000238	06/24/20			Title III reimb	\$363.35
	20-241-100-600-000-020-086		TITLE III REIMB	06/30/20	\$363.35
056607	06/30/20		0352	HOME DEPOT	\$453.00
001196	06/05/20			G&T GRANT	\$453.00
	20-072-100-600-050-020-050		5624185	06/30/20	\$453.00
056608	06/30/20		2984	JCP&L	\$12,824.09
009025	07/02/19			District Electric 19-20	\$12,824.09
	11-000-262-622-000-000-008		003365499-JUNE	06/30/20	\$1,021.12
	11-000-262-622-000-000-008		003365572-JUNE	06/30/20	\$2,282.88
	11-000-262-622-000-000-008		055257149-JUNE	06/30/20	\$3,160.47
	11-000-262-622-000-000-008		003542535W/ CR-JUN	06/30/20	\$96.12
	11-000-262-622-000-000-008		057037531-JUNE	06/30/20	\$5,588.22
	11-000-262-622-000-000-008		003365390-JUNE	06/30/20	\$675.28
056609	06/30/20		2944	KANE;ANN	\$297.00
004155	05/13/20			reimb of LA supply	\$297.00
	11-190-100-610-030-000-030		EXP REIMB	06/30/20	\$287.97
	11-190-100-800-030-000-030		EXP REIMB	06/30/20	\$7.42
	11-230-100-610-030-000-030		EXP REIMB	06/30/20	\$1.61
056610	06/30/20		R509	MACKIN BOOK COMPANY	\$570.33
008232	06/08/20			E-Books	\$570.33
	11-000-222-600-050-000-050		632975	06/30/20	\$558.51
	11-000-222-600-050-000-050		633134	06/30/20	\$11.82
056611	06/30/20		0790	ONE CALL CONCEPTS INC.	\$1.43
009039	07/10/19			Utility Line Fees 19-20	\$1.43
	11-000-261-420-050-000-058		0065647-JUNE	06/30/20	\$1.43
056612	06/30/20		0720	PEARSON CLINICAL ASSESSMENTS	\$343.35
006265	02/21/20			Speech Protocols	\$231.35
	11-000-216-600-060-000-006		9142344	06/30/20	\$231.35
006284	03/12/20			Protocols	\$112.00
	11-000-216-600-000-000-006		9860262	06/30/20	\$112.00
056613	06/30/20		1340	REPUBLIC SERVICES INC.	\$4,931.11
009003	07/02/19			Trash Removal Dist 2019-2020	\$4,931.11
	11-000-262-420-000-000-008		001906020-JUNE	06/30/20	\$4,931.11
056614	06/30/20		D509	ROBERT GRIGGS PLUMBING & HEATING LLC	\$617.97
009303	06/18/20			RMS Boiler Repair	\$617.97
	11-000-261-420-050-000-058		7425	06/30/20	\$617.97

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056615	06/30/20		0401	RULLO & JUILLET ASSOCIATES INC	\$4,610.00
009007	07/02/19	Right to Know Svcs 19-20			\$4,610.00
	11-000-262-300-000-000-008		6251	06/30/20	\$4,610.00
056616	06/30/20		1888	SCHOOL SPECIALTY, INC.	\$320.84
006290	03/30/20	Resource Supplies (J.K.)			\$320.84
	11-213-100-610-060-000-006		208125225429	06/30/20	\$320.84
056617	06/30/20		1721	STAPLES BUSINESS ADVANTAGE	\$105.65
001198	06/05/20				\$105.65
	11-190-100-610-050-000-050		3449129428	06/30/20	\$105.65
056618	06/30/20		1270	T&M ASSOCIATES	\$625.00
009298	06/08/20	TBS Boiler room ACM Test			\$625.00
	11-000-261-420-060-000-068		DAP390267	06/30/20	\$625.00
056619	06/30/20		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$1,700.00
008231	05/19/20	Registration - Nagel, Brodsky			\$1,700.00
	20-231-200-500-030-020-002		TCRWP-172771	06/30/20	\$850.00
	20-231-200-500-060-020-002		TCRWP-172771	06/30/20	\$850.00
056620	06/30/20		1028	THE BOOKSOURCE INC.	\$18,446.75
003146	04/02/20	Book Room replenishment			\$3,980.96
	11-190-100-610-060-000-060		890994	06/30/20	\$3,980.96
008190	03/03/20	Books - TBS Level SR			\$1,200.22
	20-231-100-600-000-020-002		888982	06/30/20	\$1,200.22
008191	03/03/20	Books - WHS Level SR			\$1,270.57
	20-231-100-600-000-020-002		887017	06/30/20	\$1,165.79
	20-231-100-600-000-020-002		888861	06/30/20	\$104.78
008213	03/30/20	Leveled Texts			\$2,227.63
	11-190-100-640-000-000-002		890364	06/30/20	\$2,077.88
	11-190-100-640-000-000-002		890970	06/30/20	\$149.75
008214	03/31/20	NGSS Science Books K-5			\$9,767.37
	11-190-100-640-000-000-002		890856	06/30/20	\$3,408.92
	11-190-100-640-000-000-002		890845	06/30/20	\$2,940.57
	11-190-100-640-000-000-002		890851	06/30/20	\$3,417.88
056621	06/30/20		4032	THE PORTASOFT COMPANY	\$2,122.60
009305	06/21/20	Well Supplies			\$2,122.60
	11-000-261-600-030-000-038		59390	06/30/20	\$853.48
	11-000-261-600-050-000-058		59390	06/30/20	\$1,269.12
056622	06/30/20		0378	TOWNSHIP OF READINGTON	\$752.50
009215	01/02/20	Security Patrol 9/19-6/20			\$752.50
	11-000-266-300-000-000-008		13098-FINAL ADJ	06/30/20	\$752.50
056623	06/30/20		0532	UNIVERSITY BEHAVIORAL HEALTHCARE	\$520.00
006308	06/17/20	Home Instruction Svcs.			\$520.00
	11-150-100-320-000-000-006		107108	06/30/20	\$520.00
056624	06/30/20		2743	VERIZON WIRELESS MESSAGING SERVICES	\$210.35
005037	07/09/19	Verizon Wireless			\$210.35
	11-000-230-530-000-000-005		9856874094-JUNE	06/30/20	\$210.35
056625	06/30/20		3890	WILSON LANGUAGE TRAINING CORP.	\$799.77
006279	03/06/20	Wilson Materials			\$799.77
	11-213-100-610-030-000-006		CR PYMNT0481554	06/30/20	(\$350.00)

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056625	06/30/20		3890	WILSON LANGUAGE TRAINING CORP.	\$799.77
006279	03/06/20		Wilson Materials		\$799.77
	11-213-100-610-030-000-006		1802251	06/30/20	\$1,149.77
056626	07/09/20		T720	PRAVCO, INC	\$261,073.30
100052	07/02/20		Roof Replacement HBS		\$261,073.30
	12-000-400-450-000-000-000		#2	07/09/20	\$140,875.50
	12-000-400-450-000-000-000		#1	07/08/20	\$120,197.80
056627	07/09/20		Z471	UNITEMP	\$28,405.00
100051	07/02/20		Boiler Replacement TBS		\$28,405.00
	12-000-400-450-000-000-000		#1	07/08/20	\$28,405.00
056628	07/14/20		0715	CENTURYLINK	\$2,280.00
005035	07/02/19		District WAN & Site to Site		\$2,280.00
	11-000-230-530-000-000-005		310389754-JUNE	06/30/20	\$2,280.00
056629	07/14/20		0886	EFAX CORPORATE	\$196.03
005041	07/17/19		District Faxing via email		\$196.03
	11-000-230-530-000-000-005		146041-JUNE	06/30/20	\$196.03
056630	07/14/20		B732	SALERNO; JASON & MELISSA	\$7,867.91
000215	04/09/20		Legal settlement		\$7,867.91
	11-000-230-331-000-000-000		EXP REIMB 19-20	06/30/20	\$7,867.91
056631	07/15/20		0797	HUNTERDON COUNTY ED SERVICES COMM	\$3,272.72
007018	08/15/19		OUT OF DISTRICT TRANSPORTATION		\$3,272.72
	11-000-270-350-000-000-007		20-01960-REV-JUNE	06/30/20	\$310.67
	11-000-270-518-000-000-007		20-01960-REV-JUNE	06/30/20	\$2,962.05
056632	07/22/20		1218	ASPIRE TECHNOLOGY PARTNERS LLC	\$6,692.64
105028	07/02/20		Cisco SMARTNet - Phones UCM		\$6,692.64
	11-000-230-530-000-000-005		ATPQ34716-01	07/15/20	\$6,692.64
056633	07/22/20		1146	BOOKFLIX	\$2,078.00
105023	07/02/20		BookFlix Renewal TBS/WHS		\$2,078.00
	11-000-222-590-060-000-005		23009749	07/15/20	\$1,039.00
	11-000-222-590-070-000-005		23009749	07/15/20	\$1,039.00
056634	07/22/20		0742	BRAINPOP LLC	\$9,720.00
105007	07/02/20		BrainPOP Services Dist. Lic.		\$9,720.00
	11-000-222-590-000-000-005		US207145	07/15/20	\$9,720.00
056635	07/22/20		0118	COMPUTER SOLUTIONS	\$16,989.12
100071	07/02/20		Software Support 20-21		\$16,989.12
	11-000-251-340-000-000-000		82096	07/15/20	\$12,489.12
	11-000-251-340-000-000-000		82096BU	07/15/20	\$4,500.00
056636	07/22/20		491	DELL MARKETING L.P.	\$62,846.34
105010	07/02/20		Staff Laptop Refresh		\$62,846.34
	11-190-100-610-000-000-005		10401284070	07/15/20	\$62,846.34
056637	07/22/20		0322	ED CLUB INC.	\$3,420.00
105005	07/02/20		Dist. Typing Program		\$3,420.00
	11-000-222-590-000-000-005		165139	07/15/20	\$3,420.00
056638	07/22/20		4923	EXPLORE LEARNING	\$11,349.92
105015	07/02/20		Reflex Math/Gizmo License20-21		\$11,349.92
	11-000-222-590-000-000-005		GIZMO LIC	07/15/20	\$11,349.92

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056639	07/22/20		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$14,241.59
100076	07/02/20		Absence/Substitute Svc 20-21		\$14,241.59
	11-000-230-339-000-000-000		INVUS119852	07/15/20	\$14,241.59
056640	07/22/20		T270	GONODDLE, INC	\$4,500.00
105018	07/02/20		GoNoodlePLUS SECD initiative		\$4,500.00
	11-000-222-590-000-000-005		INV000058680	07/15/20	\$4,500.00
056641	07/22/20		0201	GRAINGER	\$1,339.75
109012	07/02/20		District Custodial Supplies		\$871.75
	11-000-262-600-000-000-008		9555124297	07/15/20	\$48.24
	11-000-262-600-000-000-008		9555349837	07/15/20	\$823.51
109032	07/02/20		RMS Hall Light Replacement		\$468.00
	11-000-261-600-050-000-058		9569628531	07/15/20	\$468.00
056642	07/22/20		0352	HOME DEPOT	\$162.86
109037	07/02/20		RMS Tarps		\$162.86
	11-000-263-600-000-000-008		5072558	07/15/20	\$162.86
056643	07/22/20		0264	J.W. PEPPER & SON, INC.	\$38.94
104117	07/02/20		supplies music 4/5		\$38.94
	11-190-100-610-030-000-030		345067880	07/15/20	\$38.94
056644	07/22/20		0288	KODABLE	\$4,000.00
105013	07/02/20		Kodable Renewal		\$4,000.00
	11-000-222-590-000-000-005		INV-1677	07/15/20	\$4,000.00
056645	07/22/20		S694	LEARNING ALLY	\$3,198.00
105019	07/02/20		Audio Books for HBS+RMS		\$3,198.00
	11-000-222-590-030-000-005		AG08887001	07/15/20	\$1,599.00
	11-000-222-590-050-000-005		AG08887001	07/15/20	\$1,599.00
056646	07/22/20		H287	LITERABLY, INC	\$5,617.45
105024	07/02/20		Literably Reading Assessment		\$5,617.45
	11-000-222-590-000-000-005		SUBSCRIPTION	07/15/20	\$5,617.45
056647	07/22/20		R509	MACKIN BOOK COMPANY	\$750.00
105012	07/02/20		RMS Library Digital Resources		\$750.00
	11-000-222-590-050-000-005		61519CLC	07/15/20	\$750.00
056648	07/22/20		0338	NJ PRIN. & SUPV. ASSOC.	\$845.00
104028	07/02/20		membership renewal		\$845.00
	11-000-240-800-030-000-030		PAUL NIGRO	07/15/20	\$845.00
056649	07/22/20		0923	NJ SCHOOL BLDGS & GROUNDS ASSN	\$250.00
109038	07/02/20		Membership 20-21		\$250.00
	11-000-262-800-000-000-008		1413	07/15/20	\$250.00
056650	07/22/20		2945	NJASA	\$2,285.00
100054	07/02/20		membership dues Dr. Hart		\$1,885.00
	11-000-230-890-000-000-000		JONATHAN HART	07/15/20	\$1,885.00
100055	07/02/20		Legal Research Publ 20-21		\$400.00
	11-000-230-890-000-000-000		PUBLICATION	07/15/20	\$400.00
056651	07/22/20		1597	ROCKALINGUA	\$598.00
105020	07/02/20		Rockalinga - Elem Spanish prog		\$598.00
	11-000-222-590-060-000-005		SUBSCRIPTION	07/15/20	\$299.00
	11-000-222-590-070-000-005		SUBSCRIPTION	07/15/20	\$299.00

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056652	07/22/20		N704	SANDERS MECHANICAL SERVICES	\$3,972.00
109033	07/02/20		WHS/TBS HVAC Scop Svcs		\$3,972.00
	12-000-400-450-000-000-000		555351-7201	07/15/20	\$3,972.00
056653	07/22/20		3768	SCHOOL DUDE.COM	\$12,050.66
100070	07/02/20		FS Direct, Maint Ess,Energy Mg		\$12,050.66
	11-000-251-340-000-000-000		INV-71208	07/15/20	\$4,029.70
	11-000-262-590-000-000-008		INV-67896	07/15/20	\$8,020.96
056654	07/22/20		9232	SEA BOX, INC.	\$310.00
109007	07/02/20		Storage Trailers 20-21		\$310.00
	11-000-262-490-000-000-008		S1102373-JUL	07/15/20	\$70.00
	11-000-262-490-000-000-008		S1102799-JUL	07/15/20	\$85.00
	11-000-262-490-000-000-008		S1104139-AUG	07/15/20	\$70.00
	11-000-262-490-000-000-008		S1104490-AUG	07/15/20	\$85.00
056655	07/22/20		1038	SHI INTERNATIONAL CORP.	\$2,246.48
105014	07/02/20		Acronis Server Backup 20-21		\$1,916.48
	11-000-222-590-000-000-005		B11903080	07/15/20	\$1,916.48
105032	07/02/20		PRTG Network Monitoring		\$330.00
	11-000-222-590-000-000-005		Q18995047	07/15/20	\$330.00
056656	07/22/20		1644	SONITROL SECURITY SYSTEMS, INC.	\$1,999.23
109019	07/02/20		Security Monitoring 20-21		\$1,999.23
	11-000-266-300-000-000-008		309045-1Q	07/15/20	\$1,999.23
056657	07/22/20		3457	STRAUSS ESMAY ASSOCIATES	\$4,635.00
100056	07/02/20		Policy Maintenance Fee 20-21		\$4,635.00
	11-000-230-339-000-000-000		2021-401	07/15/20	\$4,635.00
056658	07/22/20		0655	TBS CONTROLS LLC	\$1,546.25
109017	07/02/20		HBS HVAC Svcs 20-21		\$1,546.25
	11-000-262-420-000-000-008		4280-1Q	07/15/20	\$1,546.25
056659	07/22/20		N697	TUTTEO INC.	\$187.50
105026	07/02/20		FLAT Music Renewal		\$187.50
	11-000-222-590-050-000-005		INV-16827	07/15/20	\$187.50
056660	07/22/20		B143	TYNKER (NEURON FUEL, INC)	\$798.00
105021	07/02/20		Tynker - RMS Coding		\$798.00
	11-000-222-590-050-000-005		INV-JB-134-C	07/15/20	\$798.00
056661	07/22/20		0815	WEST MUSIC COMPANY INC.	\$331.39
104115	07/02/20		supplies music 4/5		\$331.39
	11-190-100-610-030-000-030		S11896199	07/15/20	\$331.39
056662	07/22/20		3777	WORLD BOOK, INC.	\$1,615.00
105025	07/02/20		District Access - World Book		\$1,615.00
	11-000-222-590-000-000-005		ACCT N8272	07/15/20	\$1,615.00
056663	07/22/20		0181	ZOHO CORP.	\$795.00
105006	07/02/20		ADManager		\$795.00
	11-000-222-590-000-000-005		2266387	07/15/20	\$795.00
056664	07/15/20		0505	BARNES & NOBLE, INC.	\$229.12
008196	03/11/20		Level Texts - Gr. K		\$229.12
	11-190-100-640-000-000-002		3983278	06/30/20	\$229.12

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056665	07/15/20		0715	CENTURYLINK	\$490.61
005033	07/02/19			PRI Phone and LD	\$490.61
	11-000-230-530-000-000-005			309366945-JUNE	06/30/20
					\$490.61
056666	07/15/20		1932	FISHER SCIENCE EDUCATION	\$247.40
001193	06/05/20			G&T GRANT	\$247.40
	20-072-100-600-050-020-050			2547138	06/30/20
					\$247.40
056667	07/15/20		3354	FOGARTY & HARA	\$4,486.00
000171	12/01/19			Prof Legal Svcs 11/19 - 6/20	\$4,486.00
	11-000-230-331-000-000-000			JUNE-16001	06/30/20
					\$4,486.00
056668	07/15/20		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$220.38
001176	02/11/20			book order	\$220.38
	11-000-222-600-050-000-050			672653F	06/30/20
					\$220.38
056669	07/15/20		0206	HAIG'S SERVICE CORP	\$5,280.00
000920	01/15/20			District Fire Alarm Rprs	\$5,280.00
	11-000-261-420-030-000-038			211222	06/30/20
	11-000-261-420-060-000-068			211223	06/30/20
	11-000-261-420-070-000-078			211240	06/30/20
	11-000-261-420-070-000-078			211242	06/30/20
					\$2,320.00
					\$1,680.00
					\$720.00
					\$560.00
056670	07/15/20		1124	HAND2MIND	\$325.00
008193	03/10/20			Math Manipulatives	\$325.00
	11-190-100-610-000-000-002			60218423	06/30/20
					\$325.00
056671	07/15/20		0352	HOME DEPOT	\$100.85
009306	06/24/20			RMS Library	\$100.85
	11-000-261-600-050-000-058			0023219	06/30/20
					\$100.85
056672	07/15/20		R195	HUNTERDON CENTRAL REG HIGH SCHOOL	\$10,688.00
007017	08/14/19			AID IN LEIU PAYMENTS	\$10,688.00
	11-000-270-513-000-000-007			19-20 FINAL	06/30/20
					\$10,688.00
056673	07/15/20		0224	HUNTERDON MUSIC CORP.	\$1,553.00
004010	07/01/19			band/strings/percussion suppli	\$1,553.00
	11-190-100-610-030-000-030			80245	06/30/20
	11-190-100-610-030-000-030			80346	06/30/20
					\$724.00
					\$829.00
056674	07/15/20		R509	MACKIN BOOK COMPANY	\$280.31
001180	02/14/20			MEDIA CENTER BOOKS	\$280.31
	11-000-222-600-050-000-050			633952	06/30/20
					\$280.31
056675	07/15/20		0321	MORRIS-UNION JOINTURE COMMISSION	\$185.00
006247	01/24/20			Prof. Days - Tucker	\$185.00
	20-250-200-500-000-020-006			26918	06/30/20
					\$185.00
056676	07/15/20		Z974	PYRAMID EDUCATIONAL CONSULTANTS LLC	\$314.60
006278	03/06/20			Supplies	\$314.60
	11-213-100-610-070-000-006			00131079	06/30/20
	20-250-100-600-000-020-006			00131079	06/30/20
					\$9.10
					\$305.50
056677	07/15/20		1922	RMS STUDENT ACTIVITY ACCOUNT	\$240.00
001202	06/29/20			March Official Reimb	\$240.00
	11-402-100-500-050-000-054			MAR OFFICIAL	06/30/20
					\$240.00

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056678	07/15/20		1888	SCHOOL SPECIALTY, INC.	\$469.42
006289	03/27/20			Res. Room Supplies (Reilly)	\$469.42
	11-213-100-610-070-000-006			208125336677	06/30/20 \$469.42
056679	07/15/20		1721	STAPLES BUSINESS ADVANTAGE	\$1,144.47
006286	03/16/20			Resource Supplies (Schwarz)	\$583.50
	20-250-100-600-000-020-006			3443216084	06/30/20 \$583.50
006293	04/03/20			LLD Supplies (Mahoney)	\$560.97
	11-204-100-610-030-000-006			3445136208	06/30/20 \$560.97
056680	07/15/20		D032	SUMMIT SPEECH SCHOOL	\$2,722.50
006143	09/23/19			Itinerant Teacher Services	\$1,980.00
	11-000-219-390-000-000-006			16650R-JUNE	06/30/20 \$495.00
	11-000-219-390-000-000-006			16651R-JUNE	06/30/20 \$1,485.00
006162	10/18/19			Itinerant Teacher Services	\$742.50
	11-000-219-390-000-000-006			16649R-JUNE	06/30/20 \$742.50
056681	07/15/20		0450	SUPER DUPER PUBLICATION	\$52.50
006282	03/11/20			Speech Protocols (Luque)	\$52.50
	11-000-216-600-030-000-006			2514714 W/CR	06/30/20 \$1.25
	11-000-216-600-050-000-006			2514714 W/CR	06/30/20 \$36.67
	11-000-216-600-060-000-006			2514714 W/CR	06/30/20 \$14.58
056682	07/15/20		0655	TBS CONTROLS LLC	\$12,912.00
009261	05/20/20			HVAC Software upgrade	\$12,912.00
	11-000-262-600-000-000-008			4251	06/30/20 \$12,912.00
056683	07/15/20		W600	THE NEWGRANGE SCHOOL	\$350.00
006309	06/30/20			Prof. Develop. (Sulick)	\$350.00
	20-250-200-500-000-020-006			1920-189	06/30/20 \$350.00
056684	07/15/20		0378	TOWNSHIP OF READINGTON	\$201.69
007015	08/13/19			FUEL	\$201.69
	11-000-270-615-000-000-007			JUNE FUEL	06/30/20 \$201.69
056685	07/15/20		0520	WILD;BRUCE	\$310.00
001141	12/05/19			tennis club	\$310.00
	11-401-100-600-050-000-050			EXP REIMB	06/30/20 \$310.00
056686	07/15/20		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$245.07
004143	01/29/20			library books	\$245.07
	11-000-222-600-030-000-030			658929	07/15/20 \$114.97
	11-000-222-600-030-000-030			658929F	07/15/20 \$130.10
056687	07/15/20		0270	MARAVENTANO; NICOLE	\$2,266.53
008184	02/03/20			Tuition Reimbursement	\$2,266.53
	11-000-291-280-000-005-100			BK REIMB 4 (COMPL)	07/15/20 \$49.53
	11-000-291-280-000-006-100			TUIT REIMB 4 (COMPI	07/15/20 \$2,217.00
056688	07/15/20		F017	MENZA; MEAGAN	\$1,954.49
001192	05/19/20			Course Reimbursement	\$1,954.49
	11-000-291-280-000-005-100			BK REIMB 3(COMPL)	07/15/20 \$79.49
	11-000-291-280-000-006-100			TUIT REIMB 3 (COMPI	07/15/20 \$1,875.00
056689	07/15/20		J336	KINDERVATTER; JAIME	\$3,414.82
006000	07/02/19			19-20 Course Reimb. (J.K.)	\$3,414.82
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	06/30/20 \$89.32
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPI	06/30/20 \$2,217.00

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056689	07/15/20		J336	KINDERVATTER; JAIME	\$3,414.82
006000	07/02/19	19-20 Course Reimb. (J.K.)			\$3,414.82
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL) 06/30/20	\$1,108.50
056690	07/15/20		R411	LILLIA; ADAM	\$3,544.78
001190	04/27/20	Tuition Reimbursement			\$3,544.78
	11-000-291-280-000-005-100			BK REIMB 3 (COMPL) 06/30/20	\$22.39
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL) 06/30/20	\$102.39
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPL) 06/30/20	\$1,710.00
	11-000-291-280-000-006-100			TUIT REIMB 3 (COMPL) 06/30/20	\$1,710.00
430537	06/15/20		PAY	Payroll	\$991,221.22
000001	07/02/19	Payroll 2019 - 2020			\$991,221.22
	11-000-213-101-030-000-106			*OPR692 06/15/20	\$2,999.50
	11-000-213-101-050-000-106			*OPR692 06/15/20	\$6,324.75
	11-000-213-101-060-000-106			*OPR692 06/15/20	\$2,939.50
	11-000-213-101-070-000-106			*OPR692 06/15/20	\$3,019.50
	11-000-216-101-030-000-106			*OPR692 06/15/20	\$4,727.50
	11-000-216-101-050-000-106			*OPR692 06/15/20	\$3,515.00
	11-000-216-101-060-000-106			*OPR692 06/15/20	\$7,876.50
	11-000-216-101-070-000-106			*OPR692 06/15/20	\$3,174.50
	11-000-216-110-000-000-106			*OPR692 06/15/20	\$6,903.58
	11-000-217-106-030-000-106			*OPR692 06/15/20	\$2,363.59
	11-000-217-106-050-000-106			*OPR692 06/15/20	\$2,515.36
	11-000-217-106-060-000-106			*OPR692 06/15/20	\$2,690.65
	11-000-217-106-060-007-106			*OPR692 06/15/20	\$1,227.09
	11-000-217-106-070-000-106			*OPR692 06/15/20	\$2,168.87
	11-000-218-104-030-000-102			*OPR692 06/15/20	\$3,724.75
	11-000-218-104-050-000-102			*OPR692 06/15/20	\$11,702.75
	11-000-218-104-060-000-102			*OPR692 06/15/20	\$4,054.00
	11-000-218-104-070-000-102			*OPR692 06/15/20	\$3,219.50
	11-000-219-104-030-000-106			*OPR692 06/15/20	\$9,569.10
	11-000-219-104-050-000-106			*OPR692 06/15/20	\$14,463.30
	11-000-219-104-060-000-106			*OPR692 06/15/20	\$8,136.70
	11-000-219-104-070-000-106			*OPR692 06/15/20	\$4,486.80
	11-000-219-105-000-000-106			*OPR692 06/15/20	\$6,240.47
	11-000-221-102-000-000-102			*OPR692 06/15/20	\$17,503.80
	11-000-221-105-000-000-102			*OPR692 06/15/20	\$1,070.84
	11-000-222-101-030-000-130			*OPR692 06/15/20	\$3,709.50
	11-000-222-101-050-000-150			*OPR692 06/15/20	\$3,279.50
	11-000-222-101-060-000-160			*OPR692 06/15/20	\$2,923.50
	11-000-222-101-070-000-170			*OPR692 06/15/20	\$3,604.75
	11-000-222-110-000-000-105			*OPR692 06/15/20	\$11,887.47
	11-000-222-177-000-000-105			*OPR692 06/15/20	\$2,230.87
	11-000-223-104-000-000-102			*OPR692 06/15/20	\$7,419.00
	11-000-223-105-000-000-102			*OPR692 06/15/20	\$1,070.83
	11-000-230-100-000-000-100			*OPR692 06/15/20	\$16,979.00
	11-000-230-105-000-000-100			*OPR692 06/15/20	\$2,708.33
	11-000-240-103-000-000-106			*OPR692 06/15/20	\$6,061.29
	11-000-240-103-030-000-130			*OPR692 06/15/20	\$5,397.67
	11-000-240-103-050-000-150			*OPR692 06/15/20	\$10,092.50
	11-000-240-103-060-000-160			*OPR692 06/15/20	\$6,029.67
	11-000-240-103-070-000-170			*OPR692 06/15/20	\$6,286.04
	11-000-240-105-030-000-130			*OPR692 06/15/20	\$3,612.38

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430537	06/15/20		PAY	Payroll	\$991,221.22
000001	07/02/19		Payroll 2019 - 2020		\$991,221.22
	11-000-240-105-050-000-150		*0PR692	06/15/20	\$7,287.05
	11-000-240-105-060-000-160		*0PR692	06/15/20	\$3,163.21
	11-000-240-105-070-000-170		*0PR692	06/15/20	\$3,732.38
	11-000-251-100-000-000-100		*0PR692	06/15/20	\$8,638.13
	11-000-251-105-000-000-100		*0PR692	06/15/20	\$8,510.00
	11-000-252-100-000-000-105		*0PR692	06/15/20	\$3,580.13
	11-000-261-100-000-000-108		*0PR692	06/15/20	\$12,124.92
	11-000-262-100-000-000-108		*0PR692	06/15/20	\$8,647.52
	11-000-262-100-000-004-108		*0PR692	06/15/20	\$734.10
	11-000-263-100-000-000-108		*0PR692	06/15/20	\$1,855.02
	11-000-270-160-000-000-107		*0PR692	06/15/20	\$24,928.88
	11-000-270-161-000-000-107		*0PR692	06/15/20	\$4,983.87
	11-000-291-220-000-000-100		BOE Share Fica	06/15/20	\$17,130.42
	11-000-291-249-000-000-100		DCRP	06/15/20	\$355.11
	11-000-291-250-000-000-100		BOE Share SUI	06/15/20	\$2,734.10
	11-000-291-290-000-000-100		*0PR692	06/15/20	\$4,000.00
	11-105-100-101-060-000-160		*0PR692	06/15/20	\$3,429.50
	11-110-100-101-060-000-160		*0PR692	06/15/20	\$14,325.25
	11-110-100-101-070-000-170		*0PR692	06/15/20	\$14,320.50
	11-120-100-101-030-000-130		*0PR692	06/15/20	\$98,635.70
	11-120-100-101-060-000-160		*0PR692	06/15/20	\$56,176.43
	11-120-100-101-060-001-160		*0PR692	06/15/20	\$3,048.50
	11-120-100-101-070-000-170		*0PR692	06/15/20	\$63,207.38
	11-130-100-101-050-000-150		*0PR692	06/15/20	\$147,358.77
	11-130-100-101-050-001-150		*0PR692	06/15/20	\$5,055.30
	11-150-100-101-000-004-106		*0PR692	06/15/20	\$3,060.00
	11-190-100-106-060-000-160		*0PR692	06/15/20	\$2,262.99
	11-190-100-106-070-000-170		*0PR692	06/15/20	\$2,594.19
	11-204-100-101-030-000-106		*0PR692	06/15/20	\$3,429.50
	11-204-100-101-070-000-106		*0PR692	06/15/20	\$3,819.25
	11-204-100-106-030-000-106		*0PR692	06/15/20	\$2,423.00
	11-204-100-106-070-000-106		*0PR692	06/15/20	\$1,080.03
	11-209-100-101-000-000-106		*0PR692	06/15/20	\$3,350.75
	11-209-100-106-000-000-106		*0PR692	06/15/20	\$1,197.68
	11-213-100-101-030-000-106		*0PR692	06/15/20	\$24,657.00
	11-213-100-101-050-000-106		*0PR692	06/15/20	\$51,595.47
	11-213-100-101-050-001-106		*0PR692	06/15/20	\$2,768.50
	11-213-100-101-060-000-106		*0PR692	06/15/20	\$12,180.75
	11-213-100-101-070-000-106		*0PR692	06/15/20	\$12,041.75
	11-213-100-106-030-000-106		*0PR692	06/15/20	\$3,172.88
	11-213-100-106-050-000-106		*0PR692	06/15/20	\$10,998.25
	11-213-100-106-060-000-106		*0PR692	06/15/20	\$4,587.17
	11-213-100-106-070-000-106		*0PR692	06/15/20	\$7,262.53
	11-214-100-101-050-000-106		*0PR692	06/15/20	\$3,430.25
	11-214-100-101-070-000-106		*0PR692	06/15/20	\$6,097.00
	11-214-100-106-070-000-106		*0PR692	06/15/20	\$5,513.08
	11-215-100-101-060-000-106		*0PR692	06/15/20	\$1,434.50
	11-215-100-106-060-000-106		*0PR692	06/15/20	\$9,643.76
	11-216-100-101-060-000-106		*0PR692	06/15/20	\$4,178.50
	11-230-100-101-030-000-130		*0PR692	06/15/20	\$3,853.75
	11-230-100-101-050-000-150		*0PR692	06/15/20	\$11,897.00

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430537	06/15/20		PAY	Payroll	\$991,221.22
000001	07/02/19		Payroll 2019 - 2020		\$991,221.22
	11-230-100-101-060-000-160			*OPR692 06/15/20	\$7,436.01
	11-230-100-101-070-000-170			*OPR692 06/15/20	\$8,331.25
	11-240-100-101-000-000-106			*OPR692 06/15/20	\$3,939.25
	11-401-100-100-030-004-130			*OPR692 06/15/20	\$23,447.57
	60-910-310-107-000-000-108			*OPR692 06/15/20	\$1,546.90
	60-910-310-220-000-000-100			Caf-Fica 06/15/20	\$95.91
	60-910-310-250-000-000-100			Caf-Medicare 06/15/20	\$22.43
430538 H	06/15/20		0806	STATE OF NJ FICA	\$53,234.39
OJ0182	06/15/20		Db 10-141 / Cr 10-101		\$53,234.39
	10-02 - - - -			06/15/20	\$53,234.39
430539	06/22/20		PAY	Payroll	\$889,517.44
000001	07/02/19		Payroll 2019 - 2020		\$889,517.44
	11-000-213-101-030-000-106			*OPR693 06/22/20	\$2,999.50
	11-000-213-101-050-000-106			*OPR693 06/22/20	\$6,324.75
	11-000-213-101-060-000-106			*OPR693 06/22/20	\$2,939.50
	11-000-213-101-070-000-106			*OPR693 06/22/20	\$3,019.50
	11-000-213-101-070-000-106			*OPR694 06/22/20	\$1,750.00
	11-000-216-101-030-000-106			*OPR693 06/22/20	\$4,727.50
	11-000-216-101-050-000-106			*OPR693 06/22/20	\$3,515.00
	11-000-216-101-060-000-106			*OPR693 06/22/20	\$7,876.50
	11-000-216-101-060-000-106			*OPR694 06/22/20	\$1,500.00
	11-000-216-101-070-000-106			*OPR693 06/22/20	\$3,174.50
	11-000-216-101-070-000-106			*OPR694 06/22/20	\$1,500.00
	11-000-217-106-030-000-106			*OPR693 06/22/20	\$2,363.59
	11-000-217-106-050-000-106			*OPR693 06/22/20	\$2,515.36
	11-000-217-106-060-000-106			*OPR693 06/22/20	\$2,690.65
	11-000-217-106-060-007-106			*OPR693 06/22/20	\$1,227.09
	11-000-217-106-070-000-106			*OPR693 06/22/20	\$2,168.87
	11-000-218-104-030-000-102			*OPR693 06/22/20	\$3,724.75
	11-000-218-104-050-000-102			*OPR693 06/22/20	\$11,702.75
	11-000-218-104-060-000-102			*OPR693 06/22/20	\$4,054.00
	11-000-218-104-070-000-102			*OPR693 06/22/20	\$3,219.50
	11-000-219-104-030-000-106			*OPR693 06/22/20	\$9,569.10
	11-000-219-104-050-000-106			*OPR693 06/22/20	\$14,613.30
	11-000-219-104-060-000-106			*OPR693 06/22/20	\$8,136.70
	11-000-219-104-070-000-106			*OPR693 06/22/20	\$4,486.80
	11-000-222-101-030-000-130			*OPR693 06/22/20	\$3,709.50
	11-000-222-101-050-000-150			*OPR693 06/22/20	\$3,279.50
	11-000-222-101-060-000-160			*OPR693 06/22/20	\$2,923.50
	11-000-222-101-060-000-160			*OPR694 06/22/20	\$1,750.00
	11-000-222-101-070-000-170			*OPR693 06/22/20	\$3,604.75
	11-000-223-104-000-000-102			*OPR693 06/22/20	\$7,419.00
	11-000-240-105-030-000-130			*OPR693 06/22/20	\$1,319.25
	11-000-240-105-050-000-150			*OPR693 06/22/20	\$1,367.25
	11-000-240-105-060-000-160			*OPR693 06/22/20	\$1,120.50
	11-000-240-105-070-000-170			*OPR693 06/22/20	\$1,439.25
	11-000-270-160-000-000-107			*OPR693 06/22/20	\$18,947.63
	11-000-270-161-000-000-107			*OPR693 06/22/20	\$4,983.87
	11-000-270-162-000-000-107			*OPR693 06/22/20	\$163.50
	11-000-291-220-000-000-100			BOE Share Fica 06/22/20	\$15,099.63

Rec and Unrec checks Hand and Machine checks

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Starting date 6/11/2020 Ending date 7/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430539	06/22/20		PAY	Payroll	\$889,517.44
000001	07/02/19		Payroll 2019 - 2020		\$889,517.44
	11-000-291-249-000-000-100			DCRP	06/22/20 \$355.11
	11-000-291-250-000-000-100			BOE Share SUI	06/22/20 \$1,358.02
	11-000-291-290-000-000-100			*OPR693	06/22/20 \$150.00
	11-000-291-290-000-000-100			*OPR694	06/22/20 \$39,833.00
	11-105-100-101-060-000-160			*OPR693	06/22/20 \$3,429.50
	11-110-100-101-060-000-160			*OPR693	06/22/20 \$14,325.25
	11-110-100-101-060-000-160			*OPR694	06/22/20 \$750.00
	11-110-100-101-070-000-170			*OPR693	06/22/20 \$14,320.50
	11-120-100-101-030-000-130			*OPR693	06/22/20 \$99,285.70
	11-120-100-101-060-000-160			*OPR693	06/22/20 \$56,176.43
	11-120-100-101-060-001-160			*OPR693	06/22/20 \$3,048.50
	11-120-100-101-070-000-170			*OPR693	06/22/20 \$63,207.38
	11-120-100-101-070-000-170			*OPR694	06/22/20 \$2,500.00
	11-130-100-101-050-000-150			*OPR693	06/22/20 \$149,241.20
	11-130-100-101-050-000-150			*OPR694	06/22/20 \$7,500.00
	11-130-100-101-050-001-150			*OPR693	06/22/20 \$5,893.85
	11-130-100-101-050-001-150			*OPR694	06/22/20 \$750.00
	11-190-100-106-060-000-160			*OPR693	06/22/20 \$2,262.99
	11-190-100-106-070-000-170			*OPR693	06/22/20 \$2,594.19
	11-204-100-101-030-000-106			*OPR693	06/22/20 \$3,429.50
	11-204-100-101-070-000-106			*OPR693	06/22/20 \$3,819.25
	11-204-100-106-030-000-106			*OPR693	06/22/20 \$2,423.00
	11-204-100-106-070-000-106			*OPR693	06/22/20 \$1,080.03
	11-209-100-101-000-000-106			*OPR693	06/22/20 \$3,350.75
	11-209-100-106-000-000-106			*OPR693	06/22/20 \$1,197.68
	11-213-100-101-030-000-106			*OPR693	06/22/20 \$24,807.00
	11-213-100-101-050-000-106			*OPR693	06/22/20 \$49,699.75
	11-213-100-101-050-000-106			*OPR694	06/22/20 \$3,250.00
	11-213-100-101-050-001-106			*OPR693	06/22/20 \$2,768.50
	11-213-100-101-060-000-106			*OPR693	06/22/20 \$12,180.75
	11-213-100-101-060-000-106			*OPR694	06/22/20 \$1,750.00
	11-213-100-101-070-000-106			*OPR693	06/22/20 \$13,141.75
	11-213-100-106-030-000-106			*OPR693	06/22/20 \$3,172.88
	11-213-100-106-050-000-106			*OPR693	06/22/20 \$9,725.11
	11-213-100-106-060-000-106			*OPR693	06/22/20 \$4,587.17
	11-213-100-106-070-000-106			*OPR693	06/22/20 \$7,262.53
	11-214-100-101-050-000-106			*OPR693	06/22/20 \$3,430.25
	11-214-100-101-070-000-106			*OPR693	06/22/20 \$6,097.00
	11-214-100-101-070-000-106			*OPR694	06/22/20 \$1,500.00
	11-214-100-106-070-000-106			*OPR693	06/22/20 \$5,513.08
	11-215-100-101-060-000-106			*OPR693	06/22/20 \$1,434.50
	11-215-100-106-060-000-106			*OPR693	06/22/20 \$9,643.76
	11-216-100-101-060-000-106			*OPR693	06/22/20 \$4,178.50
	11-230-100-101-030-000-130			*OPR693	06/22/20 \$3,853.75
	11-230-100-101-050-000-150			*OPR693	06/22/20 \$11,897.00
	11-230-100-101-060-000-160			*OPR693	06/22/20 \$7,486.01
	11-230-100-101-070-000-170			*OPR693	06/22/20 \$8,331.25
	11-230-100-101-070-000-170			*OPR694	06/22/20 \$1,500.00
	11-240-100-101-000-000-106			*OPR693	06/22/20 \$3,939.25
	11-401-100-100-050-004-150			*OPR693	06/22/20 \$22,910.62
	11-401-100-100-070-004-170			*OPR693	06/22/20 \$583.62

Rec and Unrec checks Hand and Machine checks

07/16/20 13:03

Starting date 6/11/2020 Ending date 7/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430539	06/22/20		PAY	Payroll	\$889,517.44
000001	07/02/19		Payroll 2019 - 2020		\$889,517.44
	11-402-100-100-050-004-154		*OPR693	06/22/20	\$4,000.00
	60-910-310-107-000-000-108		*OPR693	06/22/20	\$1,546.90
	60-910-310-220-000-000-100		Caf-Fica	06/22/20	\$95.91
	60-910-310-250-000-000-100		Caf-Medicare	06/22/20	\$22.43
430540 H	06/22/20		0806	STATE OF NJ FICA	\$48,357.09
OJ0183	06/22/20		Db 10-141 / Cr 10-101		\$48,357.09
	10-02 - - - - -			06/22/20	\$48,357.09
430541	06/30/20		PAY	Payroll	\$283,611.90
000001	07/02/19		Payroll 2019 - 2020		\$283,611.90
	11-000-216-101-050-000-106		*OPR698	06/30/20	\$875.00
	11-000-216-110-000-000-106		*OPR695	06/30/20	\$6,903.58
	11-000-219-105-000-000-106		*OPR695	06/30/20	\$6,240.47
	11-000-221-102-000-000-102		*OPR695	06/30/20	\$17,503.80
	11-000-221-105-000-000-102		*OPR695	06/30/20	\$1,070.84
	11-000-222-110-000-000-105		*OPR695	06/30/20	\$11,887.47
	11-000-222-177-000-000-105		*OPR695	06/30/20	\$2,230.87
	11-000-223-105-000-000-102		*OPR695	06/30/20	\$1,070.83
	11-000-230-100-000-000-100		*OPR695	06/30/20	\$6,885.00
	11-000-230-105-000-000-100		*OPR695	06/30/20	\$2,708.33
	11-000-240-103-000-000-106		*OPR695	06/30/20	\$6,061.29
	11-000-240-103-030-000-130		*OPR695	06/30/20	\$5,397.67
	11-000-240-103-050-000-150		*OPR695	06/30/20	\$10,092.50
	11-000-240-103-060-000-160		*OPR695	06/30/20	\$6,029.67
	11-000-240-103-070-000-170		*OPR695	06/30/20	\$6,286.04
	11-000-240-105-030-000-130		*OPR695	06/30/20	\$2,318.13
	11-000-240-105-050-000-150		*OPR695	06/30/20	\$5,919.80
	11-000-240-105-060-000-160		*OPR695	06/30/20	\$2,042.71
	11-000-240-105-070-000-170		*OPR695	06/30/20	\$2,355.63
	11-000-251-100-000-000-100		*OPR695	06/30/20	\$8,638.13
	11-000-251-105-000-000-100		*OPR695	06/30/20	\$8,510.00
	11-000-252-100-000-000-105		*OPR695	06/30/20	\$3,580.13
	11-000-261-100-000-000-108		*OPR695	06/30/20	\$11,962.81
	11-000-261-100-000-000-108		*OPR696	06/30/20	\$630.00
	11-000-261-100-000-003-108		*OPR695	06/30/20	\$87.76
	11-000-262-100-000-000-108		*OPR695	06/30/20	\$8,724.48
	11-000-262-100-000-004-108		*OPR695	06/30/20	\$734.10
	11-000-262-199-000-000-100		*OPR698	06/30/20	\$11,889.38
	11-000-263-100-000-000-108		*OPR695	06/30/20	\$1,931.98
	11-000-270-160-000-000-107		*OPR695	06/30/20	\$5,981.25
	11-000-291-220-000-000-100		BOE Share Fica	06/30/20	\$15,011.73
	11-000-291-250-000-000-100		BOE Share SUI	06/30/20	\$474.70
	11-000-291-290-000-000-100		*OPR696	06/30/20	\$875.00
	11-000-291-290-000-000-100		*OPR697	06/30/20	(\$875.00)
	11-000-291-290-000-000-100		*OPR698	06/30/20	\$10,250.00
	11-000-291-299-000-000-100		*OPR696	06/30/20	\$29,317.32
	11-000-291-299-000-000-100		*OPR698	06/30/20	\$7,500.00
	11-130-100-101-050-001-150		*OPR696	06/30/20	\$2,808.50
	11-150-100-101-000-004-106		*OPR696	06/30/20	\$600.00
	11-401-100-100-030-004-130		*OPR696	06/30/20	\$2,000.00
	11-402-100-100-050-004-154		*OPR696	06/30/20	\$49,100.00

Starting date 6/11/2020 Ending date 7/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430542 H	06/30/20		0806	STATE OF NJ FICA	\$4,887.79
	0J0184	06/30/20	Db 10-141 / Cr 10-101		\$4,887.79
	10-02 - - - - -			06/30/20	\$4,887.79
430543	06/30/20		PAY	Payroll	\$2,334.52
	000001	07/02/19	Payroll 2019 - 2020		\$2,334.52
	11-000-223-104-000-004-102		June Pmt	06/30/20	\$90.00
	11-000-223-104-030-004-102		June Pmt	06/30/20	\$450.00
	11-000-223-104-050-004-102		June Pmt	06/30/20	\$180.00
	11-000-223-104-060-004-102		June Pmt	06/30/20	\$180.00
	11-000-262-199-000-000-100		June Pmt	06/30/20	\$559.50
	11-000-291-290-000-000-100		June Pmt	06/30/20	\$575.02
	11-150-100-101-000-004-106		June Pmt	06/30/20	\$300.00
430544	06/30/20		0523	AMERIHEALTH INSURANCE COMPANY	\$415,827.78
	000103	07/02/19	Medical Premiums 2019-2020		\$415,827.78
	11-000-291-270-000-000-100		Health Ben June	06/30/20	\$415,827.78
430545	06/30/20		1007	HORIZON BCBSNJ	\$14,367.11
	000104	07/02/19	Dental Staff 19-20		\$14,166.45
	11-000-291-270-000-009-100		Dental Staff June	06/30/20	\$14,087.94
	11-000-291-270-000-009-100		Dental Opt B June	06/30/20	\$78.51
	000106	07/02/19	Cobra Retirees 19-20		\$200.66
	11-000-291-270-000-009-100		16-86633 June	06/30/20	\$68.40
	11-000-291-270-000-009-100		40-86633 June	06/30/20	\$100.00
	11-000-291-270-000-009-100		42-86633 June	06/30/20	\$32.26
430546	06/30/20		1007	HORIZON BCBSNJ	\$679.52
	0*HD20	07/02/19	Employee Pd Dental 20		\$352.36
	11-000-291-270-000-009-100		*0692*0692*00013363	06/15/20	\$211.40
	11-000-291-270-000-009-100		*0693*0694*00013366	06/22/20	\$211.40
	11-000-291-270-000-009-100		Adjustment 10 mon	06/30/20	(\$70.44)
	0*HD24	07/02/19	Employee Pd Dental 24		\$327.16
	11-000-291-270-000-009-100		*0692*0692*00013363	06/15/20	\$196.30
	11-000-291-270-000-009-100		*0693*0694*00013367	06/22/20	\$196.30
	11-000-291-270-000-009-100		adjustment 10 mon	06/30/20	(\$65.44)
800888 H	06/23/20		1107	FLEXIBLE SPENDING ACCOUNT	\$1,380.00
	000237	06/23/20	FSA Admin fees Dec 19 - Apr 20		\$1,380.00
	11-000-291-290-000-000-100		Dec 2019-April 2020	06/23/20	\$1,380.00

Starting date 6/11/2020

Ending date 7/22/2020

Fund Totals

10	GENERAL FUND	\$106,479.27
11	GENERAL CURRENT EXPENSE	\$3,171,422.46
12	CAPITAL OUTLAY	\$302,513.43
20	SPECIAL REVENUE FUNDS	\$13,340.97
60	ENTERPRISE FUND-FOOD SERVICE	\$19,469.81
	Total for all checks listed	\$3,613,225.94

Prepared and submitted by: _____

Board Secretary

_____ Date