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002194		**12/16/20**		**3902**	**MASCHIOS FOOD SERVICES INC**				**16,479.86**
160008		10/01/20			Food Services 9/20 - 12/20			$16,479.86	
		60-910-310-870-000-000-000				0077624-NOV	12/16/20	$16,479.86	
002195		**01/14/21**		**3902**	**MASCHIOS FOOD SERVICES INC**				**11,747.81**
160011		12/01/20			Food Services 12/20-6/21			$11,747.81	
		60-910-310-870-000-000-000				0077869-DEC	01/14/21	$11,747.81	
057157	V	**10/14/20**	**01/04/21**	**4174**	**FLEMINGTON BUICK-CHEVROLET-PONTIAC-GMC**				**(566.40)**
107027		09/11/20			PARTS FOR V31			($566.40)	
		11-000-270-615-000-000-007				376817F	01/04/21	($173.40)	
		11-000-270-615-000-000-007				376849F	01/04/21	($393.00)	
057364	V	**12/09/20**	**01/04/21**	**4174**	**FLEMINGTON BUICK-CHEVROLET-PONTIAC-GMC**				**(690.26)**
107038		10/27/20			PARTS FOR VAN 31			($690.26)	
		11-000-270-615-000-000-007				382331F	01/04/21	($51.84)	
		11-000-270-615-000-000-007				380142F	01/04/21	($479.32)	
		11-000-270-615-000-000-007				380169F	01/04/21	($159.10)	
057425	V	**12/09/20**	**12/15/20**	**D541**	**SAINI; KIMBERLY**				**(360.00)**
104071		10/16/20			admin supply masks for staff			($360.00)	
		11-000-240-600-030-000-030				HBS	12/15/20	($360.00)	
057467		**12/10/20**		**1608**	**AMERESCO INC.**				**4,406.33**
109022		07/02/20			District Electric Solar 20-21			$4,406.33	
		11-000-262-622-000-000-008				ES-11464-NOV	12/10/20	$4,406.33	
057468		**12/10/20**		**R638**	**CORNERSTONE DAY SCHOOL, LLC**				**20,020.00**
106119		07/23/20			20-21 Tuition			$20,020.00	
		20-250-100-500-000-021-006				NOV TUIT W/OCT CR	12/10/20	$5,605.60	
		20-250-100-500-000-021-006				JAN TUIT	12/10/20	$7,607.60	
		20-250-100-500-000-021-006				DEC TUIT	12/10/20	$6,806.80	
057469		**12/10/20**		**0794**	**FLEMINGTON-RARITAN BOARD OF EDUCATION**				**8,062.24**
106209		11/02/20			OOD Student			$8,062.24	
		20-250-100-500-000-021-006				2020/21-02-LS-NOV	12/10/20	$8,062.24	
057470		**12/10/20**		**2422**	**LAKEVIEW SCHOOL**				**8,666.26**
106117		07/23/20			20-21 Tuition			$8,666.26	
		20-250-100-500-000-021-006				DEC TUITION	12/10/20	$8,666.26	
057471		**12/10/20**		**I276**	**MONTGOMERY ACADEMY**				**6,560.28**
106116		07/23/20			20-21 Tuition			$6,560.28	
		20-250-100-500-000-021-006				DEC TUITION	12/10/20	$6,560.28	
057472		**12/10/20**	**12/21/20**	**1110**	**NJ MOTOR VEHICLE COMMISSION**				**100.00**
107044		12/08/20			RENEW REGISTRATION V30 AND R10			$100.00	
		11-000-270-420-000-000-007				4UZABDT5HCHN6651	12/10/20	$50.00	
		11-000-270-420-000-000-007				1GB6G3AG0A1170491	12/10/20	$50.00	
057473		**12/10/20**	**12/15/20**	**0370**	**PSE&G**				**11,038.73**
109023		07/02/20			Gas Svc WHS,RMS,HBS 20-21			$11,038.73	
		11-000-262-621-000-000-008				1301202509-DEC	12/10/20	$11,038.73	
057474		**12/10/20**	**12/14/20**	**0774**	**RUNYON; JOHN**				**150.00**
109160		11/10/20			Workshoe Reimb			$150.00	
		11-000-291-290-000-000-100				WKSHOE REIMB	12/10/20	$150.00	

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057475	**12/10/20**	**12/16/20**	**B732**	**SALERNO; JASON & MELISSA**				**1,250.00**
	100093	07/22/20	Settlement - 7/20-1/21				$1,250.00	
	11-000-230-331-000-000-000			NOV TRAVEL REIMB	12/10/20	$1,250.00		
057476	**12/10/20**		**0530**	**THE CALAIS SCHOOL**				**13,430.00**
	106118	07/23/20	20-21 Tuition				$13,430.00	
	20-250-100-500-000-021-006			DEC TUIT	12/10/20	$13,430.00		
057477	**12/10/20**	**12/15/20**	**T720**	**PRAVCO, INC**				**45,990.70**
	100052	07/02/20	Roof Replacement HBS				$45,990.70	
	12-000-400-450-000-000-000			#4	12/10/20	$45,990.70		
057478	**01/20/21**		**0630**	**ASCD**				**120.89**
	108075	11/19/20	G & T Professional Texts				$120.89	
	20-280-100-600-000-021-002			000001131922	12/15/20	$120.89		
057479	**01/20/21**		**0505**	**BARNES & NOBLE, INC.**				**554.87**
	102051	11/17/20	Thematic Unit K-3				$191.70	
	11-190-100-610-070-000-070			4060565	12/15/20	$191.70		
	102053	11/19/20	G&T Classroom Books				$44.72	
	11-190-100-610-070-000-070			4059524	12/15/20	$44.72		
	108073	11/12/20	Prof Texts				$318.45	
	20-270-200-600-000-021-002			4058592	12/15/20	$318.45		
057480	**01/20/21**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**4,543.00**
	107035	10/27/20	BRANCHBURG BOE				$427.24	
	11-000-270-615-000-000-007			R20-FUEL-NOV	12/15/20	$25.54		
	11-000-270-615-000-000-007			PARTS-NOV	12/15/20	$401.70		
	107043	11/20/20	VERSA TRANS SUPPORT				$4,115.76	
	11-000-270-390-000-000-007			R20-VT01	12/15/20	$4,115.76		
057481	**01/20/21**		**1319**	**CANGIANO; MATILDA**				**9.03**
	101064	07/22/20	Banking Mileage				$9.03	
	11-000-240-580-050-000-050			NOV MILE	12/15/20	$9.03		
057482	**01/20/21**		**3144**	**CDW-G**				**394.68**
	106212	11/05/20	Supplies				$394.68	
	11-214-100-610-070-000-006			4134054	12/15/20	$394.68		
057483	**01/20/21**		**T146**	**CONSCIOUS DISCIPLINE**				**533.60**
	108077	11/19/20	Prof Text for District Admin				$533.60	
	11-000-221-600-000-000-002			1191041	12/15/20	$533.60		
057484	**01/20/21**		**3243**	**EAST AMWELL SCHOOL**				**168.00**
	100153	12/08/20	Title III Reimb				$168.00	
	20-241-100-600-000-021-084			TITLE III	12/15/20	$168.00		
057485	**01/20/21**		**0886**	**EFAX CORPORATE**				**217.39**
	105071	07/05/20	District Fax 20-21				$217.39	
	11-000-230-530-000-000-005			3084358-NOV	12/15/20	$217.39		
057486	**01/20/21**		**0111**	**FEDERAL EXPRESS**				**128.69**
	100149	11/02/20	shipping fees				$66.97	
	11-000-230-530-000-000-000			7-189-88336	12/15/20	$66.97		
	100152	11/23/20	SHIPPING FEES				$61.72	
	11-000-230-530-000-000-000			7-196-87424	12/15/20	$61.72		

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057487	**01/20/21**		**3354**	**FOGARTY & HARA**				**3,672.00**
100019	08/01/20		Legal Svcs 20-21				$3,672.00	
	11-000-230-331-000-000-000			16389-NOV	12/15/20	$3,672.00		
057488	**01/20/21**		**H412**	**GPS**				**182.65**
109026	07/02/20		Plumbing Supplies 20-21				$182.65	
	11-000-261-600-070-000-078			S9234424.001	12/15/20	$182.65		
057489	**01/20/21**		**0201**	**GRAINGER**				**4,493.76**
109165	12/01/20		Dist HVAC Filters				$2,327.62	
	11-000-261-600-030-000-038			9732612750/364568	12/15/20	$852.58		
	11-000-261-600-050-000-058			9732612750/364568	12/15/20	$463.40		
	11-000-261-600-060-000-068			9732612750/364568	12/15/20	$548.24		
	11-000-261-600-070-000-078			9732612750/364568	12/15/20	$463.40		
109166	12/02/20		District Main Supplies				$1,453.68	
	11-000-261-600-030-000-038			9733329362	12/15/20	$363.42		
	11-000-261-600-050-000-058			9733329362	12/15/20	$363.42		
	11-000-261-600-060-000-068			9733329362	12/15/20	$363.42		
	11-000-261-600-070-000-078			9733329362	12/15/20	$363.42		
109167	12/03/20		HVAC Repr Parts				$712.46	
	11-000-261-600-030-000-038			9736620361	12/15/20	$12.99		
	11-000-261-600-050-000-058			9736620361	12/15/20	$12.99		
	11-000-261-600-060-000-068			9736620361	12/15/20	$12.99		
	11-000-261-600-070-000-078			9736620361	12/15/20	$673.49		
057490	**01/20/21**		**0206**	**HAIG'S SERVICE CORP**				**637.50**
109083	08/03/20		Fire Alarm Monitoring 20-21				$637.50	
	11-000-262-300-000-000-008			213475-3Q	12/15/20	$637.50		
057491	**01/20/21**		**0352**	**HOME DEPOT**				**445.00**
109157	11/19/20		Dishwasher Life Skills HBS				$445.00	
	11-000-240-600-030-000-030			3970015	12/15/20	$445.00		
057492	**01/20/21**		**A843**	**HUNTERDON BEHAVIORAL HEALTH**				**1,298.00**
106185	10/08/20		Evaluation				$1,298.00	
	11-000-219-390-000-000-006			11/30/20 EVAL	12/15/20	$1,298.00		
057493	**01/20/21**		**J336**	**KINDERVATTER; JAIME**				**1,258.50**
106065	07/13/20		Cource Reimb. (J.K.)				$1,258.50	
	11-000-291-280-000-005-100			BK REIMB 1(COMPL)	12/15/20	$150.00		
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	12/15/20	$1,108.50		
057494	**01/20/21**		**0274**	**KURTZ SCHOOL SUPPLIES**				**1,766.58**
101094	11/11/20		Supply order never went thru				$61.58	
	11-190-100-610-050-000-050			56737	12/15/20	$61.58		
104078	11/12/20		classroom standing desks				$1,705.00	
	11-190-100-610-030-000-030			56754	12/15/20	$1,705.00		
057495	**01/20/21**		**O651**	**LEADERSHIP IN SCIENCE LLC**				**25.00**
108063	11/02/20		Conf-S. Pauch, J. Tundidor				$25.00	
	11-000-223-580-000-000-002			2012	12/15/20	$25.00		
057496	**01/20/21**		**4861**	**LOTIERZO; JULIANE**				**153.50**
106220	11/19/20		Classroom Supplies (Lotierzo)				$153.50	
	11-213-100-610-070-000-006			EXP REIMB	12/15/20	$153.50		

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057497	**01/20/21**		**1125**	**MECHANICAL PRESERVATION ASSN**			**971.65**
109164	11/06/20	Boiler Rprs RMS				$971.65	
	11-000-261-420-050-000-058			8526	12/15/20	$971.65	
057498	**01/20/21**		**0007**	**MUSIC IN MOTION**			**137.39**
103030	07/07/20	K-3 Music supplies				$137.39	
	11-190-100-610-060-000-060			00755698	12/15/20	$36.00	
	11-190-100-610-060-000-060			00751664	12/15/20	$101.39	
057499	**01/20/21**		**0517**	**NAPA AUTO PARTS/WHS**			**133.98**
109010	07/02/20	Main Parts for Equip 20-21				$133.98	
	11-000-261-600-070-000-078			226469	12/15/20	$13.99	
	11-000-263-600-000-000-008			226294	12/15/20	$119.99	
057500	**01/20/21**		**0996**	**NCTM**			**94.00**
108078	12/04/20	NCTM Membership Renewal-SP				$94.00	
	11-000-221-800-000-000-002			2994548	12/15/20	$94.00	
057501	**01/20/21**		**0385**	**PAC PUMP & SYSTEMS INC.**			**3,980.00**
109152	11/09/20	TBS Fire Pump Repairs				$3,980.00	
	11-000-261-420-060-000-068			12359	12/15/20	$3,980.00	
057502	**01/20/21**		**C451**	**PATRICK; CATHERINE**			**33.73**
108074	11/12/20	Supplies - SEL				$33.73	
	11-000-218-600-000-000-002			EXP REIMB	12/15/20	$33.73	
057503	**01/20/21**		**0722**	**PERKINS PIANO SERVICE**			**125.00**
104075	11/10/20	music repair/service				$125.00	
	11-190-100-610-030-000-030			6930	12/15/20	$125.00	
057504	**01/20/21**		**N252**	**PILLAR CARE CONTINUUM**			**5,825.00**
106146	08/13/20	PT Services				$5,825.00	
	11-000-216-300-000-000-006			RE-DIST	01/20/21	($1,150.00)	
	11-000-216-300-000-000-006			NOV PT SVCS	12/15/20	$5,825.00	
	20-255-200-300-000-021-006			RE-DIST	01/20/21	$1,150.00	
057505	**01/20/21**		**0210**	**POWER PLACE, INC.**			**137.61**
109025	07/02/20	Grounds equip supplies 20-21				$137.61	
	11-000-263-600-000-000-008			941665	12/15/20	$137.61	
057506	**01/20/21**		**1075**	**PRITCHARD INDUSTRIES, INC.**			**59,239.64**
109029	07/02/20	Custodial Svcs 20-21				$59,239.64	
	11-000-262-420-000-000-008			7020000679-DEC	12/15/20	$59,239.64	
057507	**01/20/21**		**1310**	**PSI**			**338.58**
100147	11/17/20	BOE Security Window Envelopes				$338.58	
	11-000-251-600-000-000-000			17415	12/15/20	$338.58	
057508	**01/20/21**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**			**240.00**
101099	12/04/20	Official Reimb to Activ. Acct.				$240.00	
	11-402-100-500-050-000-054			NOV OFFICIALS	12/15/20	$240.00	
057509	**01/20/21**		**D509**	**ROBERT GRIGGS PLUMBING & HEATING LLC**			**858.00**
109163	11/16/20	HBS Drain cleaning				$858.00	
	11-000-261-420-030-000-038			7752	12/15/20	$858.00	
057510	**01/20/21**		**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			309819-3Q	12/15/20	$1,999.23	

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057511	01/20/21		1721	STAPLES BUSINESS ADVANTAGE					2,250.36
	101098	11/20/20	supplies					$1,825.24	
		11-190-100-610-050-000-050			3463529776	12/15/20	$1,825.24		
	103053	11/16/20	office supplies/printer ink					$425.12	
		11-000-240-600-060-000-060			3463529780	12/15/20	$32.98		
		11-190-100-610-060-000-060			3463529780	12/15/20	$392.14		
057512	01/20/21		D032	SUMMIT SPEECH SCHOOL					2,103.75
	106015	07/02/20	Itinerant Teacher Services					$2,103.75	
		11-000-219-390-000-000-006			17163R-NOV	12/15/20	$2,103.75		
057513	01/20/21		I163	THE NBN GROUP					1,267.50
	106160	09/03/20	OOD Bus Nurse					$1,267.50	
		11-000-213-300-000-000-006			828046-1-NOV	12/15/20	$1,267.50		
057514	01/20/21		Y207	VOLLERS, INC.					1,158.40
	109168	12/08/20	RMS Walkway Supplies					$1,158.40	
		11-000-263-600-000-000-008			80580	12/15/20	$77.52		
		11-000-263-600-000-000-008			80498	12/15/20	$526.00		
		11-000-263-600-000-000-008			80549	12/15/20	$554.88		
057515	01/20/21		U618	YUKNIEWICZ; LORI					59.95
	102052	11/18/20	Annual Viemo Renewal					$59.95	
		11-190-100-610-070-000-070			VIMEO FEE	12/15/20	$59.95		
057516 V	12/15/20	12/15/20	D541	SAINI; KIMBERLY					
	104071	10/16/20	admin supply masks for staff						
		11-000-240-600-030-000-030			HBS	12/15/20	$360.00		
		11-000-240-600-030-000-030			HBS	12/15/20	($360.00)		
057517	12/15/20	12/24/20	D541	SAINI; KIMBERLY					360.00
	104071	10/16/20	admin supply masks for staff					$360.00	
		11-000-240-600-030-000-030			HBS	12/15/20	$360.00		
057518	12/22/20	12/29/20	0919	AMERIFLEX					111.50
	100073	07/02/20	Admin Fees Cobra 20-21					$111.50	
		11-000-291-290-000-000-100			DEC	12/22/20	$111.50		
057519	12/22/20	12/30/20	1061	CENTURY LINK					865.80
	105034	07/02/20	District Internet - Primary					$865.80	
		11-000-230-530-000-000-005			180617718-DECW/CR	12/22/20	$865.80		
057520	12/22/20		0715	CENTURYLINK					4,252.19
	105033	07/02/20	District WAN & Site to Site					$1,550.27	
		11-000-230-530-000-000-005			310389754-NOV W/CR	12/22/20	$1,550.27		
	105035	07/02/20	Trunk Alarm and POTS Line					$2,172.71	
		11-000-230-530-000-000-005			310215980-DEC	12/22/20	$2,172.71		
	105036	07/02/20	PRI and LD					$529.21	
		11-000-230-530-000-000-005			309366945-NOV	12/22/20	$529.21		
057521	12/22/20	12/31/20	S191	COMCAST					192.97
	105037	07/02/20	Comcast Backup Internet					$192.97	
		11-000-230-530-000-000-005			113040468-DEC	12/22/20	$192.97		
057522	12/22/20	12/28/20	0573	DIRECT ENERGY					1,344.08
	109066	08/10/20	TBS Gas Svcs 20-21					$1,344.08	
		11-000-262-621-000-000-008			HS02191586-NOV	12/22/20	$1,344.08		

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057523	**12/22/20**	**12/31/20**	**0169**	**ELIZABETHTOWN GAS/NUI**				**1,808.95**
109024	07/02/20		Gas Svc TBS 20-21				$1,808.95	
	11-000-262-621-000-000-008				4852686521-NOV	12/22/20	$1,808.95	
057524	**12/22/20**		**I276**	**MONTGOMERY ACADEMY**				**6,924.74**
106116	07/23/20		20-21 Tuition				$6,924.74	
	20-250-100-500-000-021-006				JAN TUITION	12/22/20	$6,924.74	
057525	**12/22/20**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**18,317.20**
106162	09/08/20		OOD SY Tuition				$18,317.20	
	20-250-100-500-000-021-006				AIDE-NOV	12/22/20	$6,990.00	
	20-250-100-500-000-021-006				TUIT-NOV	12/22/20	$9,594.70	
	20-250-100-500-000-021-006				OT/PT-NOV	12/22/20	$1,732.50	
057526	**12/22/20**	**12/30/20**	**0499**	**US POSTAL SERVICE**				**896.00**
100141	10/30/20		Box Fees RMS, Overflow				$896.00	
	11-000-230-530-000-000-000				#700 BOX FEE	12/22/20	$532.00	
	11-000-230-530-000-000-000				#1250 BOX FEE	12/22/20	$364.00	
057527	**12/22/20**		**1734**	**AMAZON.COM**				**1,617.05**
101092	11/02/20		microphone for classrooms				$369.90	
	11-000-240-600-050-000-050				443876788663	12/22/20	$369.90	
104073	10/21/20		earbuds with microphones				$18.33	
	11-190-100-610-030-000-030				443349733435	12/22/20	$18.33	
104076	11/12/20		classroom supply intervention				$99.92	
	11-230-100-610-030-000-030				735955678396	12/22/20	$99.92	
104079	11/13/20		admin supply VGA Adapter				$29.66	
	11-000-240-600-030-000-030				459996753844	12/22/20	$29.66	
104081	11/16/20		printer cartridges				$95.95	
	11-000-240-600-030-000-030				556785538677	12/22/20	$95.95	
105089	10/28/20		BOE Conf Video Equip				$376.51	
	11-190-100-610-000-000-005				766466368839	12/22/20	$51.90	
	11-190-100-610-000-000-005				666734598343	12/22/20	$99.90	
	11-190-100-610-000-000-005				993888785635	12/22/20	$224.71	
106187	10/08/20		PT Supplies				$173.43	
	11-000-216-600-000-000-006				444574575689	12/22/20	$173.43	
106210	11/04/20		Supplies				$36.95	
	11-000-240-800-000-000-006				864936557499	12/22/20	$36.95	
108056	10/27/20		Gr. 3 Read Aloud Texts				$340.50	
	11-190-100-640-000-000-002				434946877988	12/22/20	$340.50	
108066	11/06/20		Books - Read Alouds RMS				$75.90	
	11-190-100-640-000-000-002				939889484366	12/22/20	$75.90	
057528	**12/23/20**		**0794**	**FLEMINGTON-RARITAN BOARD OF EDUCATION**				**8,566.13**
106209	11/02/20		OOD Student				$8,566.13	
	20-250-100-500-000-021-006				2020/21-03-LS-DEC	12/23/20	$8,566.13	
057529	**01/20/21**		**I086**	**ALLIANCE FOR NJ ENVIRONMENTAL EDUCATION**				**50.00**
108090	12/15/20		Membership - B. Freeman				$50.00	
	11-000-221-800-000-000-002				MEMBERSHIP	01/08/21	$50.00	
057530	**01/20/21**		**1734**	**AMAZON.COM**				**10.58**
104058	07/21/20		stickers to create bldg paths				$10.58	
	11-000-240-600-030-000-030				45783676877	01/08/21	$10.58	

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057531	**01/20/21**		**1578**	**ARONOW; ANDREA**				**9.03**
100021	08/15/20		Mileage Reimbursement 20-21				$9.03	
	11-000-251-580-000-000-000			DEC MILE REIMB	01/08/21	$9.03		
057532	**01/20/21**		**1218**	**ASPIRE TECHNOLOGY PARTNERS LLC**				**1,647.06**
105095	11/16/20		POTS Line install				$1,647.06	
	12-000-400-450-000-000-000			ATP125349	01/08/21	$1,647.06		
057533	**01/20/21**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**2,760.40**
109015	07/02/20		HVAC Ctrl Svc 20-21 Yr				$2,760.40	
	11-000-262-420-000-000-008			SC92553-3Q	01/08/21	$2,760.40		
057534	**01/20/21**		**0505**	**BARNES & NOBLE, INC.**				**1,637.50**
108068	11/11/20		Books - Diversity Collection				$1,637.50	
	20-231-100-600-000-021-002			4060564	01/08/21	$1,637.50		
057535	**01/20/21**		**0604**	**BIO SHINE, INC**				**198.38**
109161	11/23/20		Custodial Equip HBS/TBS				$198.38	
	11-000-262-600-000-000-008			3256158	01/08/21	$115.83		
	11-000-262-600-000-000-008			3256467	01/08/21	$82.55		
057536	**01/20/21**		**0018**	**BRANCHBURG BOARD OF EDUCATION**				**31,352.75**
100104	08/04/20		Shared Transport 20-21				$26,352.75	
	11-000-270-390-000-000-007			3Q	01/08/21	$26,352.75		
107018	08/13/20		20-21 GARGAE RENTAL FEE				$5,000.00	
	11-000-270-390-000-000-007			JAN	01/08/21	$2,500.00		
	11-000-270-390-000-000-007			FEB	01/08/21	$2,500.00		
057537	**01/20/21**		**0400**	**CAMPUZANO; YOLANDA**				**400.00**
103048	09/04/20		course reimbursement				$400.00	
	11-000-291-280-000-006-100			TUIT REIMB 1(1ST)	01/08/21	$400.00		
057538	**01/20/21**		**1319**	**CANGIANO; MATILDA**				**9.03**
101064	07/22/20		Banking Mileage				$9.03	
	11-000-240-580-050-000-050			DEC MILE	01/08/21	$9.03		
057539	**01/20/21**		**3144**	**CDW-G**				**851.45**
105092	10/30/20		Nov Tech Supply V2				$851.45	
	11-190-100-610-000-000-005			4213558	01/08/21	$21.98		
	11-190-100-610-000-000-005			4246297	01/08/21	$241.80		
	11-190-100-610-000-000-005			4031641	01/08/21	$587.67		
057540	**01/20/21**		**0715**	**CENTURYLINK**				**1,551.45**
105033	07/02/20		District WAN & Site to Site				$1,551.45	
	11-000-230-530-000-000-005			310389754-DEC W/CR	01/08/21	$1,551.45		
057541	**01/20/21**		**0738**	**CHILDREN'S SPECIALIZED HOSPITAL**				**519.06**
106204	10/28/20		Speech Eval.				$519.06	
	11-000-219-390-000-000-006			M000344892	01/08/21	$519.06		
057542	**01/20/21**		**0029**	**CINTAS CORPORATION**				**315.45**
109120	10/01/20		Dist Mop Rentals 20-21 Yr				$315.45	
	11-000-262-490-000-000-008			40407136I4439-HB-JAN	01/08/21	$73.10		
	11-000-262-490-000-000-008			4071364388-RM-JAN	01/08/21	$119.25		
	11-000-262-490-000-000-008			4071227001-TB-JAN	01/08/21	$50.00		
	11-000-262-490-000-000-008			4071364379-WH-JAN	01/08/21	$73.10		

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057543	**01/20/21**		**0123**	**COURIER NEWS**					**104.40**
	100159	12/01/20	Legal ads					$104.40	
		11-000-230-590-000-000-000			004503560	01/08/21	$45.32		
		11-000-230-590-000-000-000			004503551	01/08/21	$59.08		
057544	**01/20/21**		**0622**	**CURRICULUM ASSOCIATES**					**6,000.00**
	108179	12/04/20	i-Ready Training					$6,000.00	
		11-000-223-320-000-000-002			90695167	01/08/21	$501.00		
		20-270-200-300-000-021-002			90695167	01/08/21	$5,499.00		
057545	**01/20/21**		**1094**	**DE BIASIO; GREG**					**19.92**
	105060	08/03/20	DeBiasio Mileage 20-21					$19.92	
		11-000-222-580-000-000-005			NOV MILE	01/08/21	$19.92		
057546	**01/20/21**		**491**	**DELL MARKETING L.P.**					**1,573.60**
	105090	10/30/20	Laptop LT Sub					$1,573.60	
		11-190-100-610-000-000-005			10435250271	01/08/21	$1,573.60		
057547	**01/20/21**		**1044**	**DEREVJANIK;JAN**					**150.00**
	109135	10/27/20	Workshoe Reimbursement 20-21					$150.00	
		11-000-291-290-000-000-100			WKSHOE REIMB	01/08/21	$150.00		
057548	**01/20/21**		**E005**	**EAST COAST ELEVATOR LLC**					**2,145.50**
	109108	09/28/20	Elevator Svcs 20-21 WH,RM,TB					$510.00	
		11-000-261-420-050-000-058			2651-RM	01/08/21	$150.00		
		11-000-261-420-060-000-068			2652-TB	01/08/21	$180.00		
		11-000-261-420-070-000-078			2653-WH	01/08/21	$180.00		
	109151	11/06/20	Repair TBS Elevator					$1,635.50	
		11-000-261-420-060-000-068			2650-FINAL	01/08/21	$1,635.50		
057549	**01/20/21**		**J619**	**ELLISON EDUCATION**					**15.80**
	104080	11/13/20	replacement part cutting pad					$15.80	
		11-000-240-600-030-000-030			SI055060	01/08/21	$15.80		
057550	**01/20/21**		**0111**	**FEDERAL EXPRESS**					**62.02**
	100160	12/01/20	shipping fees					$62.02	
		11-000-230-590-000-000-000			7-211-07218	01/08/21	$62.02		
057551	**01/20/21**		**0040**	**FUSCO'S RENTAL WORLD**					**80.00**
	109170	12/08/20	Rental Equip Walkway					$80.00	
		11-000-263-420-000-000-008			59597	01/08/21	$80.00		
057552	**01/20/21**		**1104**	**GBC ACCO BRANDS**					**592.50**
	103052	11/04/20	laminator maintenance contract					$592.50	
		11-000-240-590-060-000-060			4715009142	01/08/21	$592.50		
057553	**01/20/21**		**0201**	**GRAINGER**					**927.06**
	109112	10/01/20	District Main Supplies					$221.49	
		11-000-261-600-030-000-038			9671994961/761579144	01/08/21	$55.38		
		11-000-261-600-050-000-058			9671994961/761579144	01/08/21	$55.38		
		11-000-261-600-060-000-068			9671994961/761579144	01/08/21	$55.38		
		11-000-261-600-070-000-078			9671994961/761579144	01/08/21	$55.35		
	109169	12/08/20	Main Supplies					$73.60	
		11-000-261-600-030-000-038			9739676576	01/08/21	$42.46		
		11-000-261-600-050-000-058			9739676576	01/08/21	$10.38		
		11-000-261-600-060-000-068			9739676576	01/08/21	$10.38		
		11-000-261-600-070-000-078			9739676576	01/08/21	$10.38		

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057553	**01/20/21**		**0201**	**GRAINGER**					**927.06**
	109176	12/20/20	TBS RMS Projects/Light bulbs					$631.97	
		11-000-261-600-060-000-068			9753522755	01/08/21	$419.37		
		11-000-262-600-000-000-008			9753522755	01/08/21	$212.60		
057554	**01/20/21**		**0206**	**HAIG'S SERVICE CORP**					**1,975.00**
	109145	10/01/20	District Fire Alarm Rprs					$1,775.00	
		11-000-261-420-000-000-008			213752	01/08/21	$1,775.00		
	109173	12/01/20	Backup Fire Alarm Monitor HBS					$200.00	
		11-000-262-300-000-000-008			213753	01/08/21	$200.00		
057555	**01/20/21**		**0561**	**HARRIS, PETTY CASH; DOREEN**					**84.13**
	100157	12/14/20	petty cash reimbursment					$84.13	
		11-000-230-600-000-000-000			PETTY CASH	01/08/21	$84.13		
057556	**01/20/21**		**3468**	**HEINEMANN**					**593.53**
	108086	12/14/20	Books					$593.53	
		11-190-100-640-000-000-002			7280141	01/08/21	$593.53		
057557	**01/20/21**		**4168**	**HIGGINS; KRISTEN**					**691.00**
	103055	12/03/20	course reimbursement					$691.00	
		11-000-291-280-000-006-100			TUIT REIMB1 (COMPL)	01/08/21	$691.00		
057558	**01/20/21**		**0213**	**HUNTERDON COUNTY DEMOCRAT**					**38.95**
	100161	12/01/20	Legal Ads					$38.95	
		11-000-230-590-000-000-000			009823116	01/08/21	$14.34		
		11-000-230-590-000-000-000			0009823109	01/08/21	$24.61		
057559	**01/20/21**		**U438**	**INVO HEALTHCARE ASSOCIATES**					**5,925.00**
	106171	09/21/20	Speech Services					$5,925.00	
		11-000-216-300-000-000-006			SIN032030-NOV	01/08/21	$5,925.00		
057560	**01/20/21**		**0835**	**KELLY; NANCY**					**1,108.50**
	106000	07/02/20	Course Reimbursement					$1,108.50	
		11-000-291-280-000-006-100			TUIT REIMB1 (1ST)	01/08/21	$1,108.50		
057561	**01/20/21**		**1202**	**KEYBOARD CONSULTANTS**					**755.00**
	105098	12/11/20	IWB move 44 to room 14					$755.00	
		11-190-100-590-030-000-005			86624	01/08/21	$755.00		
057562	**01/20/21**		**0274**	**KURTZ SCHOOL SUPPLIES**					**4,982.51**
	100060	07/02/20	General School Supplies-HBS					$1,733.37	
		11-190-100-610-030-000-030			ASST'D	01/08/21	$1,733.37		
	100068	07/02/20	general School Supplies-RMS					$50.00	
		11-190-100-610-050-000-050			29809.01	01/08/21	$50.00		
	102034	07/02/20	Kindergarten Classrm Supplies					$3,199.14	
		11-190-100-610-070-000-070			27440.00	01/08/21	$2,300.67		
		11-190-100-610-070-000-070			27440.01	01/08/21	$6.97		
		11-190-100-610-070-000-070			27440.02	01/08/21	$891.50		
057563	**01/20/21**		**R411**	**LILLIA; ADAM**					**870.00**
	101080	09/21/20	Course Reimbursement					$870.00	
		11-000-291-280-000-006-100			TUIT REIMB1 (1ST)	01/08/21	$870.00		
057564	**01/20/21**		**0717**	**MARELLA, OTR; KELLI A.**					**5,304.00**
	106145	08/13/20	OT Services					$5,304.00	
		11-000-216-300-000-000-006			9/20-12/20 OT EVALS	01/08/21	$1,020.00		
		11-000-216-300-000-000-006			DEC OT SVCS	01/08/21	$3,276.00		

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057564	01/20/21		0717	MARELLA, OTR; KELLI A.				5,304.00
106145	08/13/20		OT Services				$5,304.00	
	20-255-200-300-000-021-006			DEC OT SVCS PRE	01/08/21	$1,008.00		
057565	01/20/21		4190	MC GOWAN LLC				1,200.00
109080	09/01/20		Addt'l Site Hrs District				$1,200.00	
	11-000-262-300-000-000-008			206479	01/08/21	$260.00		
	11-000-262-300-000-000-008			206480	01/08/21	$180.00		
	11-000-262-300-000-000-008			206477	01/08/21	$420.00		
	11-000-262-300-000-000-008			206478	01/08/21	$340.00		
057566	01/20/21		0517	NAPA AUTO PARTS/WHS				56.84
107004	07/02/20		PARTS NON ESC				$31.97	
	11-000-270-615-000-000-007			227409	01/08/21	$24.98		
	11-000-270-615-000-000-007			227206	01/08/21	$6.99		
109010	07/02/20		Main Parts for Equip 20-21				$24.87	
	11-000-263-600-000-000-008			228235	01/08/21	$24.87		
057567	01/20/21		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI				129.00
108093	12/21/20		Membership Renewal				$129.00	
	11-000-221-800-000-000-002			000341504	01/08/21	$129.00		
057568	01/20/21		5107	NJ AMERICAN WATER				578.82
109059	07/15/20		Water Svc WHS 20-21				$578.82	
	11-000-262-490-000-000-008			210020775662-DEC	01/08/21	$355.22		
	11-000-262-490-000-000-008			210020775594-DEC	01/08/21	$223.60		
057569	01/20/21		0331	NJASBO				25.00
100148	11/30/20		Webinar Registration Fee				$25.00	
	11-000-251-580-000-000-000			200007357	01/08/21	$25.00		
057570	01/20/21		0790	ONE CALL CONCEPTS INC.				2.86
109014	07/02/20		Utility Line Fee 20-21				$2.86	
	11-000-261-420-050-000-058			0125651-DEC	01/08/21	$2.86		
057571	01/20/21		C451	PATRICK; CATHERINE				1,133.54
104060	07/23/20		tuition reimbursement				$1,133.54	
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/08/21	$25.04		
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/08/21	$1,108.50		
057572	01/20/21		0363	PITNEY BOWES				106.38
100156	12/01/20		mailing tapes				$106.38	
	11-000-230-530-000-000-000			1017002261	01/08/21	$106.38		
057573	01/20/21		1344	PRAXAIR				160.11
109172	11/25/20		Torch Gas Rental				$160.11	
	11-000-262-490-000-000-008			60348320	01/08/21	$160.11		
057574	01/20/21		0173	PROJECT ADVENTURE, INC.				75.00
106203	10/27/20		Registration (Fulmer)				$75.00	
	20-250-200-500-000-021-006			20CCVS1119-03	01/08/21	$75.00		
057575	01/20/21		O127	RARITAN VALLEY PHARMACY				106.60
106224	12/04/20		Tubersol (Kelly)				$106.60	
	11-000-213-600-030-000-006			001248	01/08/21	$106.60		

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057576	**01/20/21**		**1837**	**REALLY GOOD STUFF LLC**				**655.59**
	102042	09/22/20		Classroom Paper Baskets K-3			$655.59	
	11-190-100-610-070-000-070				7433250	01/08/21	$50.43	
	11-190-100-610-070-000-070				7479128	01/08/21	$605.16	
057577	**01/20/21**		**1340**	**REPUBLIC SERVICES INC.**				**4,810.11**
	109028	07/02/20		Trash Removal Dist 20-21			$4,810.11	
	11-000-262-420-000-000-008				001985137-DEC	01/08/21	$4,810.11	
057578	**01/20/21**		**1210**	**ROBB; CAROLINE**				**823.46**
	106131	07/29/20		Course Reimb. (Robb)			$775.50	
	11-000-291-280-000-006-100				TUIT REIMB 2 (1ST)	01/08/21	$775.50	
	106196	10/22/20		Petty Cash			$47.96	
	11-216-100-610-060-000-006				OCT-NOV EXP	01/08/21	$47.96	
057579	**01/20/21**		**0407**	**SCHOOL HEALTH CORPORATION**				**128.30**
	106061	07/08/20		Nurse Supplies (RMS)			$15.80	
	11-000-213-600-050-000-006				3823624	01/08/21	$15.80	
	106222	11/30/20		COVID Supplies			$112.50	
	11-000-213-600-050-000-006				3866014-00	01/08/21	$112.50	
057580	**01/20/21**		**1888**	**SCHOOL SPECIALTY, INC.**				**3,138.66**
	100062	07/02/20		General School Supplies-TBS			$2,809.90	
	11-190-100-610-060-000-060				ASSTD	01/08/21	$2,809.90	
	106158	08/26/20		Supplies			$2.00	
	11-213-100-610-050-000-006				208126723132	01/08/21	$2.00	
	108070	11/09/20		Science Supplies			$326.76	
	11-190-100-610-000-000-002				208126710333	01/08/21	$326.76	
057581	**01/20/21**		**1467**	**SCHWARZ, PETTY CASH; MARYBETH**				**125.94**
	106231	12/21/20		Life Skills			$125.94	
	11-213-100-610-050-000-006				PETTY CASH REIMB	01/08/21	$125.94	
057582	**01/20/21**		**9232**	**SEA BOX, INC.**				**180.00**
	109086	08/15/20		RMS Storage Containers COVID			$180.00	
	11-000-262-490-000-000-008				S1115400-FEB-RMS	01/08/21	$180.00	
057583	**01/20/21**		**2919**	**SSP ARCHITECTURAL GROUP**				**3,200.00**
	009232	02/06/20		Prof Svcs-HBS Roof			$2,000.00	
	12-000-400-334-000-000-000				8655.0-8	01/08/21	$2,000.00	
	009233	02/06/20		Prof Svcs TBS Boiler			$1,200.00	
	12-000-400-334-000-000-000				8652.0-9	01/08/21	$1,200.00	
057584	**01/20/21**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**418.21**
	100150	12/03/20		office supplies			$204.31	
	11-000-230-600-000-000-000				3464089127	01/08/21	$204.31	
	108083	12/04/20		Supplies- Curriculum Office			$54.08	
	11-000-221-600-000-000-002				3464621961	01/08/21	$54.08	
	108092	12/21/20		Printer Cartridge (Pauley)			$159.82	
	11-000-218-600-000-000-002				3465185283	01/08/21	$52.94	
	11-000-218-600-030-000-002				3465185283	01/08/21	$106.88	
057585	**01/20/21**		**0442**	**STORR TRACTOR CO.**				**41.78**
	109057	07/10/20		Grounds Equip Parts 20-21			$41.78	
	11-000-263-600-000-000-008				1069852	01/08/21	$41.78	

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057586	**01/20/21**		**Y463**	**STOYANOV; LACHEZAR**					**15.12**
	105062	08/03/20	Stoyanov Mileage 20-21					$15.12	
		11-000-222-580-000-000-005			NOV MILE	01/08/21	$15.12		
057587	**01/20/21**		**0655**	**TBS CONTROLS LLC**					**632.00**
	109175	12/01/20	HVAC Rpr HBS					$632.00	
		11-000-261-420-030-000-038			4607	01/08/21	$632.00		
057588	**01/20/21**		**1028**	**THE BOOKSOURCE INC.**					**63.19**
	108084	12/04/20	Preview Books					$63.19	
		11-190-100-640-000-000-002			911308	01/08/21	$63.19		
057589	**01/20/21**		**A684**	**THERMAL SERVICE OF NJ INC.**					**698.16**
	109069	08/11/20	District HVAC Svcs					$698.16	
		11-000-261-420-070-000-078			138330	01/08/21	$698.16		
057590	**01/20/21**		**0378**	**TOWNSHIP OF READINGTON**					**3,385.80**
	107000	07/02/20	2020/2021 FUEL FOR VEHICLES					$3,385.80	
		11-000-270-615-000-000-007			NOV FUEL	01/08/21	$3,385.80		
057591	**01/20/21**		**I164**	**TRI-STATE CONTRACTING GROUP LLC**					**1,540.00**
	109099	09/22/20	Snow Removal 20-21 WHS					$1,540.00	
		11-000-263-420-000-000-008			2016-581	01/08/21	$1,540.00		
057592	**01/20/21**		**B740**	**ULTIMATESLP.COM**					**559.68**
	106226	12/08/20	Speech Subscription					$559.68	
		11-000-216-600-030-000-006			13456904	01/08/21	$99.40		
		11-000-216-600-050-000-006			13456904	01/08/21	$139.92		
		11-000-216-600-060-000-006			13456904	01/08/21	$238.80		
		11-000-216-600-070-000-006			13456904	01/08/21	$81.56		
057593	**01/20/21**		**1169**	**VANCE; MERYL**					**1,108.87**
	104012	07/02/20	tuition reimbursement					$1,108.87	
		11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/08/21	$81.37		
		11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/08/21	$1,027.50		
057594	**01/20/21**		**0963**	**W.B. MASON**					**603.35**
	100061	07/02/20	General School Supplies-TBS					$573.27	
		11-190-100-610-060-000-060			ASST'D	01/08/21	$573.27		
	104052	07/14/20	classroom supplies					$30.08	
		11-190-100-610-030-000-030			216598742	01/08/21	$8.56		
		11-190-100-610-030-000-030			213512480	01/08/21	$10.17		
		11-190-100-610-030-000-030			2136420017	01/08/21	$11.35		
057595	**01/20/21**		**0197**	**YUNOS; PAUL**					**1,187.99**
	101032	07/14/20	Course Reeimbursement					$1,187.99	
		11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/08/21	$79.99		
		11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/08/21	$1,108.00		
057596	**01/11/21**		**R638**	**CORNERSTONE DAY SCHOOL, LLC**					**8,008.00**
	106119	07/23/20	20-21 Tuition					$8,008.00	
		20-250-100-500-000-021-006			FEB TUIT	01/11/21	$8,008.00		
057597	**01/11/21**		**2984**	**JCP&L**					**15,981.60**
	109021	07/02/20	District Electric 20-21					$15,981.60	
		11-000-262-622-000-000-008			003542311-DEC	01/11/21	$3,567.59		
		11-000-262-622-000-000-008			003365499-DEC	01/11/21	$2,184.09		
		11-000-262-622-000-000-008			055257149-DEC	01/11/21	$3,215.80		

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057597	**01/11/21**		**2984**	**JCP&L**					**15,981.60**
	109021	07/02/20	District Electric 20-21					$15,981.60	
		11-000-262-622-000-000-008			003365390-DEC	01/11/21	$673.31		
		11-000-262-622-000-000-008			003365572-DEC	01/11/21	$6,340.81		
057598	**01/11/21**		**0530**	**THE CALAIS SCHOOL**					**15,010.00**
	106118	07/23/20	20-21 Tuition					$15,010.00	
		20-250-100-500-000-021-006			JAN TUIT	01/11/21	$15,010.00		
057599	**01/13/21**		**0138**	**DITSCHMAN FLEMINGTON FORD**					**1,256.66**
	107048	12/29/20	PARTS FOR READINGTON VEHICLES					$1,256.66	
		11-000-270-615-000-000-007			382331F	01/13/21	$51.84		
		11-000-270-615-000-000-007			380169F	01/13/21	$159.10		
		11-000-270-615-000-000-007			380142F	01/13/21	$479.32		
		11-000-270-615-000-000-007			376817F	01/13/21	$173.40		
		11-000-270-615-000-000-007			376849F	01/13/21	$393.00		
057600	**01/13/21**		**0370**	**PSE&G**					**16,586.36**
	109023	07/02/20	Gas Svc WHS,RMS,HBS 20-21					$16,586.36	
		11-000-262-621-000-000-008			1301202509-JAN	01/13/21	$16,586.36		
057601	**01/14/21**		**I276**	**MONTGOMERY ACADEMY**					**6,195.82**
	106116	07/23/20	20-21 Tuition					$6,195.82	
		20-250-100-500-000-021-006			FEB TUITION W/DEC CR	01/14/21	$6,195.82		
057602	**01/14/21**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**					**18,317.20**
	106162	09/08/20	OOD SY Tuition					$18,317.20	
		11-000-100-566-000-000-006			OT/PT-DEC 2ND	01/14/21	$569.85		
		11-000-100-566-000-000-006			TUIT-DEC	01/14/21	$9,594.70		
		20-250-100-500-000-021-006			OT/PT-DEC 1ST	01/14/21	$1,162.65		
		20-250-100-500-000-021-006			AIDE-DEC	01/14/21	$6,990.00		
057603	**01/20/21**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**					**572.00**
	109064	08/05/20	District Water Testing 20-21					$572.00	
		11-000-262-300-000-000-008			128674	01/14/21	$572.00		
057604	**01/20/21**		**1608**	**AMERESCO INC.**					**2,289.14**
	109022	07/02/20	District Electric Solar 20-21					$2,289.14	
		11-000-262-622-000-000-008			ES-11570-DEC	01/14/21	$2,289.14		
057605	**01/20/21**		**0521**	**ATLANTIC ROOFING CORPORATION**					**7,772.24**
	109183	01/04/21	Roof Repair HBS					$5,218.13	
		11-000-261-420-000-000-008			210021	01/14/21	$5,218.13		
	109185	01/05/21	WHS Roof Repairs					$2,554.11	
		11-000-261-420-070-000-078			210022	01/14/21	$2,554.11		
057606	**01/20/21**		**T281**	**BCI, INC.**					**1,379.58**
	107047	12/22/20	PARTS FOR READINGTON BUS 3					$1,379.58	
		11-000-270-615-000-000-007			24383	01/14/21	$1,258.73		
		11-000-270-615-000-000-007			24962	01/14/21	$94.49		
		11-000-270-615-000-000-007			24965	01/14/21	$26.36		
057607	**01/20/21**		**1489**	**BUS PARTS WAREHOUSE**					**577.64**
	107046	12/22/20	STOCK PARTS FOR GARAGE					$577.64	
		11-000-270-615-000-000-007			IN131621	01/14/21	$93.96		
		11-000-270-615-000-000-007			IN131855	01/14/21	$456.74		
		11-000-270-615-000-000-007			IN132127	01/14/21	$26.94		

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057608	01/20/21		0715	CENTURYLINK				2,197.84
105035	07/02/20		Trunk Alarm and POTS Line				$2,197.84	
	11-000-230-530-000-000-005				310215980-JAN	01/14/21	$2,197.84	
057609	01/20/21		1437	CITY FIRE EQUIPMENT				1,550.00
109070	08/18/20		Fire Equipment Service				$1,550.00	
	11-000-262-420-000-000-008				192972	01/14/21	$150.00	
	11-000-262-420-000-000-008				192955	01/14/21	$400.00	
	11-000-262-420-000-000-008				192954	01/14/21	$200.00	
	11-000-262-420-000-000-008				192953	01/14/21	$600.00	
	11-000-262-420-000-000-008				192956	01/14/21	$200.00	
057610	01/20/21		1231	COFFEE DISTRIBUTING CORP.				149.23
100081	07/14/20		coffee/water supplies				$149.23	
	11-000-219-600-000-000-006				CDC223812	01/14/21	$24.87	
	11-000-221-600-000-000-002				CDC223812	01/14/21	$24.87	
	11-000-230-600-000-000-000				CDC223812	01/14/21	$24.87	
	11-000-251-600-000-000-000				CDC223812	01/14/21	$24.87	
	11-000-262-600-000-000-008				CDC223812	01/14/21	$24.87	
	11-190-100-610-000-000-005				CDC223812	01/14/21	$24.88	
057611	01/20/21		S191	COMCAST				192.97
105037	07/02/20		Comcast Backup Internet				$192.97	
	11-000-230-530-000-000-005				114865821-JAN	01/14/21	$192.97	
057612	01/20/21		E388	COMPLETEBOOK & MEDIA SUPPLY LLC				992.97
108088	12/15/20		Level Texts -RMS				$992.97	
	20-231-100-600-000-021-002				1514975	01/14/21	$992.97	
057613	01/20/21		0398	COOPER ELECTRIC SUPPLY				152.15
109027	07/02/20		Electrical Supplies 20-21				$152.15	
	11-000-261-600-070-000-078				S042952895.001	01/14/21	$152.15	
057614	01/20/21		0364	COOPER POWER SYSTEMS				412.50
109079	09/02/20		Emergency Gen Svc 20-21				$412.50	
	11-000-261-420-030-000-038				S029934395.003	01/14/21	$206.25	
	11-000-261-420-060-000-068				S029934395.003	01/14/21	$206.25	
057615	01/20/21		0123	COURIER NEWS				96.75
100172	01/04/21		Legal ad				$96.75	
	11-000-230-590-000-000-000				4544464	01/14/21	$96.75	
057616	01/20/21		J335	CREATIVE RESOURCES				40.00
100169	12/01/20		classified ad				$40.00	
	11-000-230-590-000-000-000				DEC2020	01/14/21	$40.00	
057617	01/20/21		9186	DARROWS SPORTING EDGE				4,357.62
101065	07/28/20		ATHLETICS EQUIPMENT				$4,357.62	
	11-402-100-600-050-000-054				072420	01/14/21	$4,357.62	
057618	01/20/21		1094	DE BIASIO; GREG				21.56
105060	08/03/20		DeBiasio Mileage 20-21				$21.56	
	11-000-222-580-000-000-005				DEC MILE	01/14/21	$21.56	
057619	01/20/21		5106	DE LAGE LANDEN				4,150.00
100075	07/02/20		District Copiers				$4,150.00	
	11-000-219-592-000-000-006				JAN	01/14/21	$288.58	
	11-000-221-590-000-000-002				JAN	01/14/21	$48.50	

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057619	**01/20/21**		**5106**	**DE LAGE LANDEN**				**4,150.00**
	100075	07/02/20	District Copiers				$4,150.00	
	11-000-223-590-000-000-002			JAN	01/14/21	$48.50		
	11-000-230-590-000-000-000			JAN	01/14/21	$146.98		
	11-000-240-590-030-000-030			JAN	01/14/21	$192.79		
	11-000-240-590-060-000-060			JAN	01/14/21	$130.33		
	11-000-240-590-070-000-070			JAN	01/14/21	$130.33		
	11-000-251-590-000-000-000			JAN	01/14/21	$148.19		
	11-190-100-590-030-000-030			JAN	01/14/21	$627.76		
	11-190-100-590-050-000-050			JAN	01/14/21	$1,108.63		
	11-190-100-590-060-000-060			JAN	01/14/21	$619.51		
	11-190-100-590-070-000-070			JAN	01/14/21	$659.90		
057620	**01/20/21**		**491**	**DELL MARKETING L.P.**				**2,017.66**
	105096	12/08/20	WHS Prin Laptop				$2,017.66	
	12-000-100-730-070-000-005			10450874793	01/14/21	$2,017.66		
057621	**01/20/21**		**1952**	**DICK BLICK ART MATERIALS LLC**				**132.22**
	101086	10/01/20	for student pictures in class				$132.22	
	11-190-100-610-050-000-050			5262587	01/14/21	$132.22		
057622	**01/20/21**		**0598**	**GABRIELSEN; LORI**				**46.14**
	106149	08/13/20	SY Travel				$46.14	
	11-240-100-580-000-000-006			SEPT MILE	01/14/21	$1.89		
	11-240-100-580-000-000-006			DEC MILE	01/14/21	$13.20		
	11-240-100-580-000-000-006			NOV MILE	01/14/21	$15.09		
	11-240-100-580-000-000-006			OCT MILE	01/14/21	$15.96		
057623	**01/20/21**		**H412**	**GPS**				**6.28**
	109026	07/02/20	Plumbing Supplies 20-21				$6.28	
	11-000-261-600-050-000-058			S9288216.001	01/14/21	$6.28		
057624	**01/20/21**		**0201**	**GRAINGER**				**2,053.53**
	109177	12/28/20	HBS timer outside				$557.64	
	11-000-261-600-030-000-038			9757455713	01/14/21	$557.64		
	109181	01/05/21	Main Repair Parts				$982.58	
	11-000-261-600-050-000-058			9763019115	01/14/21	$817.92		
	11-000-261-600-070-000-078			9763019115	01/14/21	$13.97		
	11-000-263-600-000-000-008			9763019115	01/14/21	$150.69		
	109186	01/08/21	HVAC RMS				$513.31	
	11-000-261-600-050-000-058			9766965546	01/14/21	$513.31		
057625	**01/20/21**		**0352**	**HOME DEPOT**				**47.52**
	109053	07/22/20	District Main Supplies				$47.52	
	11-000-261-600-060-000-068			1790519	01/14/21	$47.52		
057626	**01/20/21**		**1337**	**HOOVER TRUCK CENTERS**				**758.72**
	107045	12/22/20	PARTS FOR BUS 11				$758.72	
	11-000-270-615-000-000-007			154136F	01/14/21	$724.81		
	11-000-270-615-000-000-007			154135F	01/14/21	$33.91		
057627	**01/20/21**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**24,302.46**
	107001	07/02/20	2020-2021 OUT OF DISTRICT TRAN				$24,302.46	
	11-000-270-350-000-000-007			21-01020-DEC	01/14/21	$1,018.39		
	11-000-270-518-000-000-007			21-01020-DEC	01/14/21	$23,284.07		

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057628	**01/20/21**		**0223**	**HUNTERDON MILL & MACHINE**					**86.24**
	109009	07/02/20	Main Supplies/Parts 20-21					$86.24	
		11-000-261-600-030-000-038			420400	01/14/21	$27.65		
		11-000-261-600-070-000-078			420689	01/14/21	$58.59		
057629	**01/20/21**		**0394**	**HUNTERDON PAINT & DECORATING CENTER**					**216.16**
	109141	10/01/20	District Painting Supplies					$216.16	
		11-000-261-600-030-000-038			79067	01/14/21	$216.16		
057630	**01/20/21**		**4184**	**LAMINATING USA**					**383.88**
	103056	12/16/20	laminating film					$383.88	
		11-190-100-610-060-000-060			21-10477	01/14/21	$383.88		
057631	**01/20/21**		**Q074**	**LEYSON; LARRY**					**16.59**
	105061	08/03/20	Leyson Mileage 20-21					$16.59	
		11-000-222-580-000-000-005			DEC MILE	01/14/21	$16.59		
057632	**01/20/21**		**0270**	**MARAVENTANO; NICOLE**					**1,211.05**
	108004	07/02/20	Tuition Reimbursement					$1,211.05	
		11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	01/14/21	$102.55		
		11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	01/14/21	$1,108.50		
057633	**01/20/21**		**1192**	**MASTER TEACHER; THE**					**162.80**
	104085	12/10/20	teacher plaques					$162.80	
		11-000-240-600-030-000-030			116780494	01/14/21	$162.80		
057634	**01/20/21**		**1125**	**MECHANICAL PRESERVATION ASSN**					**5,810.00**
	109044	07/15/20	20-21 Boiler Svc/Cleaning					$5,810.00	
		11-000-261-420-030-000-038			8632	01/14/21	$1,452.50		
		11-000-261-420-050-000-058			8632	01/14/21	$1,452.50		
		11-000-261-420-060-000-068			8632	01/14/21	$1,452.50		
		11-000-261-420-070-000-078			8632	01/14/21	$1,452.50		
057635	**01/20/21**		**4028**	**MINTZ; DR. JESSE**					**450.00**
	106229	12/18/20	Neuro-Developmental Eval.					$450.00	
		11-000-219-390-000-000-006			M.R DOB 1/25/2015	01/14/21	$450.00		
057636	**01/20/21**		**0517**	**NAPA AUTO PARTS/WHS**					**136.99**
	109010	07/02/20	Main Parts for Equip 20-21					$136.99	
		11-000-261-600-030-000-038			229751	01/14/21	$136.99		
057637	**01/20/21**		**0331**	**NJASBO**					**728.00**
	100167	01/05/21	membership fees GV					$728.00	
		11-000-251-890-000-000-000			30002642	01/14/21	$728.00		
057638	**01/20/21**		**X534**	**NJSCHOOLJOBS.COM**					**150.00**
	100170	12/01/20	classsified ads					$150.00	
		11-000-230-590-000-000-000			12943	01/14/21	$150.00		
057639	**01/20/21**		**B631**	**NOONAN; TRICIA**					**705.00**
	104119	07/02/20	tuition reimbursement					$705.00	
		11-000-291-280-000-006-100			TUIT REIMB 3 (1ST)	01/14/21	$352.50		
		11-000-291-280-000-006-100			TUIT REIMB 4 (1ST)	01/14/21	$352.50		
057640	**01/20/21**		**N252**	**PILLAR CARE CONTINUUM**					**5,950.00**
	106146	08/13/20	PT Services					$5,950.00	
		11-000-216-300-000-000-006			DEC PT SVCS	01/14/21	$3,975.00		
		20-255-200-300-000-021-006			DEC PT SVCS - 2 PS-1	01/14/21	$1,975.00		

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057641	**01/20/21**		**0292**	**PITSCO**					**95.92**
	101105	12/11/20	Library Supplies					$95.92	
		11-000-222-600-050-000-050			780556-1	01/14/21	$95.92		
057642	**01/20/21**		**B732**	**SALERNO; JASON & MELISSA**					**1,250.00**
	100093	07/22/20	Settlement - 7/20-1/21					$1,250.00	
		11-000-230-331-000-000-000			DEC TRAVEL REIMB	01/14/21	$1,250.00		
057643	**01/20/21**		**1888**	**SCHOOL SPECIALTY, INC.**					**101.34**
	104054	07/14/20	classroom supplies					$101.34	
		11-190-100-610-030-000-030			208126762046	01/14/21	$20.00		
		11-190-100-610-030-000-030			208125614084	01/14/21	$81.34		
057644	**01/20/21**		**9232**	**SEA BOX, INC.**					**155.00**
	109007	07/02/20	Storage Trailers 20-21					$155.00	
		11-000-262-490-000-000-008			S1113727-JAN	01/14/21	$70.00		
		11-000-262-490-000-000-008			S1114080-JAN	01/14/21	$85.00		
057645	**01/20/21**		**Y463**	**STOYANOV; LACHEZAR**					**40.32**
	105062	08/03/20	Stoyanov Mileage 20-21					$40.32	
		11-000-222-580-000-000-005			DEC MILE	01/14/21	$40.32		
057646	**01/20/21**		**D032**	**SUMMIT SPEECH SCHOOL**					**1,980.00**
	106015	07/02/20	Itinerant Teacher Services					$1,980.00	
		11-000-219-390-000-000-006			17285R-DEC	01/14/21	$1,980.00		
057647	**01/20/21**		**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			4663-3Q	01/14/21	$1,546.25		
057648	**01/20/21**		**1028**	**THE BOOKSOURCE INC.**					**247.20**
	108087	12/14/20	Books					$247.20	
		20-231-100-600-000-021-002			912400	01/14/21	$247.20		
057649	**01/20/21**		**I163**	**THE NBN GROUP**					**2,860.00**
	106160	09/03/20	OOD Bus Nurse					$2,860.00	
		11-000-213-300-000-000-006			83813-1-DEC	01/14/21	$1,267.50		
		11-000-213-300-000-000-006			831835-1-NOV 2ND	01/14/21	$1,592.50		
057650	**01/20/21**		**0378**	**TOWNSHIP OF READINGTON**					**1,528.90**
	109180	12/01/20	2Q Sewer Taxes					$1,528.90	
		11-000-262-490-000-000-008			HBS BLOCK 48, LOT 21	01/14/21	$1,071.65		
		11-000-262-490-000-000-008			TBS BLOCK 93, LOT 61	01/14/21	$303.20		
		11-000-262-490-000-000-008			WHS BLOCK 35, LOT 14	01/14/21	$154.05		
057651	**01/20/21**		**0479**	**TREASURER, STATE OF NJ**					**205.00**
	109187	12/08/20	Water Use Fee					$205.00	
		11-000-262-600-000-000-008			218104100	01/14/21	$205.00		
057652	**01/20/21**		**U314**	**VILLA, PETTY CASH; GAYE**					**49.90**
	100163	01/04/21	petty cash reimbursment					$49.90	
		11-000-251-600-000-000-000			PETTY CASH REIMB	01/14/21	$24.00		
		11-000-262-600-000-000-008			PETTY CASH REIMB	01/14/21	$25.90		
057653	**01/15/21**		**0919**	**AMERIFLEX**					**111.50**
	100073	07/02/20	Admin Fees Cobra 20-21					$111.50	
		11-000-291-290-000-000-100			JAN	01/15/21	$111.50		

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057654	**01/15/21**		**0573**	**DIRECT ENERGY**			**2,758.22**
109066	08/10/20		TBS Gas Svcs 20-21			$2,758.22	
	11-000-262-621-000-000-008			HS12243641-DEC	01/15/21	$2,758.22	
057655	**01/15/21**		**3354**	**FOGARTY & HARA**			**5,436.50**
100019	08/01/20		Legal Svcs 20-21			$5,436.50	
	11-000-230-331-000-000-000			16461-DEC	01/15/21	$5,436.50	
057656	**01/15/21**		**0201**	**GRAINGER**			**47.82**
109184	01/07/21		TBS Fan Repair			$47.82	
	11-000-261-600-060-000-068			9765230751	01/15/21	$47.82	
057657	**01/15/21**		**R509**	**MACKIN BOOK COMPANY**			**988.78**
108036	09/10/20		E-Books- RMS Media Ctr			$988.78	
	11-000-222-600-050-000-050			656012/2	01/15/21	$1.22	
	20-477-100-600-000-020-002			652711	01/15/21	$201.45	
	20-477-100-600-000-020-002			656013	01/15/21	$659.87	
	20-477-100-600-000-020-002			656012/1	01/15/21	$126.24	
057658	**01/15/21**		**A211**	**POWAY CENTER FOR THE PERFORMING ARTS F**			**100.00**
108102	01/11/21		Virtual Field Trip - Levesque			$100.00	
	20-280-100-600-000-021-002			1122021	01/15/21	$100.00	
430598	**12/30/20**		**PAY**	**Payroll**			**23.32**
100001	07/02/20		Payroll 2020 - 2021			$23.32	
	11-000-291-220-000-000-100			BOE Share Fica	12/30/20	$18.90	
	11-000-291-241-000-000-100			BOE Share SUI	12/30/20	$4.42	
430599	**12/15/20**		**PAY**	**Payroll**			**968,362.03**
100001	07/02/20		Payroll 2020 - 2021			$968,362.03	
	11-000-213-101-030-000-106			*0PR714	12/15/20	$3,096.75	
	11-000-213-101-030-001-106			*0PR714	12/15/20	$150.00	
	11-000-213-101-050-000-106			*0PR714	12/15/20	$6,507.50	
	11-000-213-101-060-000-106			*0PR714	12/15/20	$3,026.50	
	11-000-213-101-060-001-106			*0PR714	12/15/20	$150.00	
	11-000-213-101-070-000-106			*0PR714	12/15/20	$3,106.50	
	11-000-216-101-030-000-106			*0PR714	12/15/20	$4,753.50	
	11-000-216-101-050-000-106			*0PR714	12/15/20	$3,630.75	
	11-000-216-101-060-000-106			*0PR714	12/15/20	$7,955.00	
	11-000-216-101-070-000-106			*0PR714	12/15/20	$2,272.55	
	11-000-216-110-000-000-106			*0PR714	12/15/20	$7,103.80	
	11-000-217-106-030-000-106			*0PR714	12/15/20	$1,115.32	
	11-000-217-106-050-000-106			*0PR714	12/15/20	$3,908.33	
	11-000-217-106-060-000-106			*0PR714	12/15/20	$2,762.42	
	11-000-217-106-060-007-106			*0PR714	12/15/20	$1,263.56	
	11-000-217-106-070-000-106			*0PR714	12/15/20	$2,235.94	
	11-000-218-104-030-000-102			*0PR714	12/15/20	$3,855.50	
	11-000-218-104-050-000-102			*0PR714	12/15/20	$12,115.00	
	11-000-218-104-060-000-102			*0PR714	12/15/20	$4,199.75	
	11-000-218-104-070-000-102			*0PR714	12/15/20	$3,306.50	
	11-000-219-104-030-000-106			*0PR714	12/15/20	$9,753.74	
	11-000-219-104-050-000-106			*0PR714	12/15/20	$13,045.15	
	11-000-219-104-060-000-106			*0PR714	12/15/20	$8,416.17	
	11-000-219-104-070-000-106			*0PR714	12/15/20	$4,648.84	
	11-000-219-105-000-000-106			*0PR714	12/15/20	$6,468.34	
	11-000-221-102-000-000-102			*0PR714	12/15/20	$17,976.42	

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430599	**12/15/20**		**PAY**	**Payroll**		**968,362.03**

100001	07/02/20	Payroll 2020 - 2021		$968,362.03
11-000-221-105-000-000-102	*0PR714	12/15/20	$1,101.90	
11-000-222-101-030-000-130	*0PR714	12/15/20	$3,845.25	
11-000-222-101-050-000-150	*0PR714	12/15/20	$3,376.75	
11-000-222-101-060-000-160	*0PR714	12/15/20	$2,976.25	
11-000-222-101-070-000-170	*0PR714	12/15/20	$3,735.50	
11-000-222-110-000-000-105	*0PR714	12/15/20	$12,232.21	
11-000-222-177-000-000-105	*0PR714	12/15/20	$2,291.10	
11-000-223-104-000-000-102	*0PR714	12/15/20	$7,690.50	
11-000-223-105-000-000-102	*0PR714	12/15/20	$1,101.89	
11-000-230-100-000-000-100	*0PR714	12/15/20	$7,022.70	
11-000-230-105-000-000-100	*0PR714	12/15/20	$2,786.88	
11-000-240-103-000-000-106	*0PR714	12/15/20	$5,583.33	
11-000-240-103-030-000-130	*0PR714	12/15/20	$5,543.42	
11-000-240-103-050-000-150	*0PR714	12/15/20	$10,365.00	
11-000-240-103-060-000-160	*0PR714	12/15/20	$6,192.46	
11-000-240-103-070-000-170	*0PR714	12/15/20	$6,455.75	
11-000-240-105-030-000-130	*0PR714	12/15/20	$3,693.25	
11-000-240-105-050-000-150	*0PR714	12/15/20	$7,561.72	
11-000-240-105-060-000-160	*0PR714	12/15/20	$2,118.75	
11-000-240-105-070-000-170	*0PR714	12/15/20	$3,789.25	
11-000-251-100-000-000-100	*0PR714	12/15/20	$8,860.67	
11-000-251-105-000-000-100	*0PR714	12/15/20	$8,756.80	
11-000-252-100-000-000-105	*0PR714	12/15/20	$3,679.49	
11-000-261-100-000-000-108	*0PR714	12/15/20	$12,486.79	
11-000-261-100-000-003-108	*0PR714	12/15/20	$361.20	
11-000-262-100-000-000-108	*0PR714	12/15/20	$8,112.02	
11-000-262-100-000-003-108	*0PR714	12/15/20	$236.15	
11-000-262-100-000-004-108	*0PR714	12/15/20	$4,227.75	
11-000-263-100-000-000-108	*0PR714	12/15/20	$1,126.94	
11-000-270-160-000-000-107	*0PR714	12/15/20	$25,626.49	
11-000-270-161-000-000-107	*0PR714	12/15/20	$5,183.80	
11-000-270-162-000-000-107	*0PR714	12/15/20	$226.44	
11-000-291-220-000-000-100	BOE Share Fica	12/15/20	$15,691.89	
11-000-291-249-000-000-100	DCRP	12/15/20	$435.54	
11-000-291-250-000-000-100	BOE Share SUI	12/15/20	$855.98	
11-105-100-101-060-000-160	*0PR714	12/15/20	$3,565.25	
11-105-100-101-060-001-160	*0PR714	12/15/20	$190.00	
11-110-100-101-060-000-160	*0PR714	12/15/20	$11,778.75	
11-110-100-101-060-001-160	*0PR714	12/15/20	$1,615.00	
11-110-100-101-070-000-170	*0PR714	12/15/20	$11,370.00	
11-110-100-101-070-001-170	*0PR714	12/15/20	$2,743.65	
11-120-100-101-030-000-130	*0PR714	12/15/20	$98,143.65	
11-120-100-101-030-001-130	*0PR714	12/15/20	$1,425.00	
11-120-100-101-060-000-160	*0PR714	12/15/20	$57,596.25	
11-120-100-101-060-001-160	*0PR714	12/15/20	$8,931.31	
11-120-100-101-070-000-170	*0PR714	12/15/20	$63,088.85	
11-120-100-101-070-001-170	*0PR714	12/15/20	$760.00	
11-130-100-101-050-000-150	*0PR714	12/15/20	$149,442.50	
11-130-100-101-050-001-150	*0PR714	12/15/20	$4,370.00	
11-190-100-106-060-001-160	*0PR714	12/15/20	$581.00	
11-190-100-106-070-000-170	*0PR714	12/15/20	$2,647.12	

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430599	**12/15/20**		**PAY**	**Payroll**			**968,362.03**
100001	07/02/20		Payroll 2020 - 2021			$968,362.03	
	11-204-100-101-030-000-106			*0PR714	12/15/20	$3,565.25	
	11-204-100-101-070-000-106			*0PR714	12/15/20	$3,960.00	
	11-204-100-106-030-000-106			*0PR714	12/15/20	$1,301.21	
	11-204-100-106-070-000-106			*0PR714	12/15/20	$1,115.32	
	11-209-100-101-000-000-106			*0PR714	12/15/20	$4,079.75	
	11-209-100-106-000-000-106			*0PR714	12/15/20	$1,232.97	
	11-213-100-101-030-000-106			*0PR714	12/15/20	$24,490.75	
	11-213-100-101-030-001-106			*0PR714	12/15/20	$95.00	
	11-213-100-101-050-000-106			*0PR714	12/15/20	$52,131.75	
	11-213-100-101-050-001-106			*0PR714	12/15/20	$1,330.00	
	11-213-100-101-060-000-106			*0PR714	12/15/20	$12,507.50	
	11-213-100-101-070-000-106			*0PR714	12/15/20	$12,484.00	
	11-213-100-106-030-000-106			*0PR714	12/15/20	$3,265.23	
	11-213-100-106-030-001-106			*0PR714	12/15/20	$332.00	
	11-213-100-106-050-000-106			*0PR714	12/15/20	$10,577.86	
	11-213-100-106-050-001-106			*0PR714	12/15/20	$249.00	
	11-213-100-106-060-000-106			*0PR714	12/15/20	$4,723.64	
	11-213-100-106-060-001-106			*0PR714	12/15/20	$83.00	
	11-213-100-106-070-000-106			*0PR714	12/15/20	$7,470.18	
	11-214-100-101-050-000-106			*0PR714	12/15/20	$3,541.00	
	11-214-100-101-070-000-106			*0PR714	12/15/20	$6,183.50	
	11-214-100-106-070-000-106			*0PR714	12/15/20	$5,673.67	
	11-215-100-101-060-000-106			*0PR714	12/15/20	$1,460.75	
	11-215-100-106-060-000-106			*0PR714	12/15/20	$9,923.18	
	11-216-100-101-060-000-106			*0PR714	12/15/20	$4,334.25	
	11-230-100-101-030-000-130			*0PR714	12/15/20	$3,630.75	
	11-230-100-101-050-000-150			*0PR714	12/15/20	$12,174.50	
	11-230-100-101-050-001-150			*0PR714	12/15/20	$190.00	
	11-230-100-101-060-000-160			*0PR714	12/15/20	$11,421.69	
	11-230-100-101-070-000-170			*0PR714	12/15/20	$8,647.75	
	11-240-100-101-000-000-106			*0PR714	12/15/20	$4,080.00	
	60-910-310-107-000-000-108			*0PR714	12/15/20	$1,572.85	
	60-910-310-220-000-000-100			Caf-Fica	12/15/20	$120.32	
	60-910-310-250-000-000-100			Caf-SUI	12/15/20	$9.44	
430600	**12/23/20**		**PAY**	**Payroll**			**1,048,585.19**
100001	07/02/20		Payroll 2020 - 2021			$1,048,585.19	
	11-000-213-101-030-000-106			*0PR715	12/23/20	$3,096.75	
	11-000-213-101-030-001-106			*0PR715	12/23/20	$75.00	
	11-000-213-101-050-000-106			*0PR715	12/23/20	$6,507.50	
	11-000-213-101-050-001-106			*0PR715	12/23/20	$75.00	
	11-000-213-101-060-000-106			*0PR715	12/23/20	$3,026.50	
	11-000-213-101-070-000-106			*0PR715	12/23/20	$3,106.50	
	11-000-213-101-070-001-106			*0PR715	12/23/20	$75.00	
	11-000-216-101-030-000-106			*0PR715	12/23/20	$4,753.50	
	11-000-216-101-050-000-106			*0PR715	12/23/20	$3,630.75	
	11-000-216-101-060-000-106			*0PR716	12/23/20	$1,500.00	
	11-000-216-101-060-000-106			*0PR715	12/23/20	$7,955.00	
	11-000-216-101-070-000-106			*0PR716	12/23/20	$1,750.00	
	11-000-216-101-070-000-106			*0PR715	12/23/20	$3,246.50	
	11-000-216-110-000-000-106			*0PR715	12/23/20	$7,103.80	
	11-000-217-106-030-000-106			*0PR715	12/23/20	$1,115.32	

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430600	**12/23/20**		**PAY**	**Payroll**				**1,048,585.19**
100001	07/02/20		Payroll 2020 - 2021				$1,048,585.19	
	11-000-217-106-050-000-106			*0PR715		12/23/20	$3,908.33	
	11-000-217-106-060-000-106			*0PR715		12/23/20	$2,762.42	
	11-000-217-106-060-007-106			*0PR715		12/23/20	$1,263.56	
	11-000-217-106-070-000-106			*0PR715		12/23/20	$2,235.94	
	11-000-218-104-030-000-102			*0PR715		12/23/20	$3,855.50	
	11-000-218-104-050-000-102			*0PR715		12/23/20	$12,115.00	
	11-000-218-104-060-000-102			*0PR715		12/23/20	$4,199.75	
	11-000-218-104-070-000-102			*0PR715		12/23/20	$3,306.50	
	11-000-219-104-030-000-106			*0PR715		12/23/20	$9,753.74	
	11-000-219-104-050-000-106			*0PR715		12/23/20	$13,045.15	
	11-000-219-104-060-000-106			*0PR715		12/23/20	$8,416.17	
	11-000-219-104-070-000-106			*0PR715		12/23/20	$4,648.84	
	11-000-219-105-000-000-106			*0PR715		12/23/20	$6,468.34	
	11-000-221-102-000-000-102			*0PR715		12/23/20	$17,976.42	
	11-000-221-105-000-000-102			*0PR715		12/23/20	$1,101.90	
	11-000-222-101-030-000-130			*0PR715		12/23/20	$3,845.25	
	11-000-222-101-030-001-130			*0PR715		12/23/20	$1,045.00	
	11-000-222-101-050-000-150			*0PR715		12/23/20	$3,376.75	
	11-000-222-101-060-000-160			*0PR715		12/23/20	$2,976.25	
	11-000-222-101-060-001-160			*0PR715		12/23/20	$10.00	
	11-000-222-101-070-000-170			*0PR715		12/23/20	$3,735.50	
	11-000-222-110-000-000-105			*0PR715		12/23/20	$12,232.21	
	11-000-222-110-000-003-105			*0PR715		12/23/20	$206.25	
	11-000-222-177-000-000-105			*0PR715		12/23/20	$2,291.10	
	11-000-223-104-000-000-102			*0PR715		12/23/20	$7,690.50	
	11-000-223-104-000-004-102			*0PR715		12/23/20	$2,060.00	
	11-000-223-104-070-004-102			*0PR715		12/23/20	$90.00	
	11-000-223-105-000-000-102			*0PR715		12/23/20	$1,101.89	
	11-000-230-100-000-000-100			*0PR715		12/23/20	$7,022.70	
	11-000-230-105-000-000-100			*0PR715		12/23/20	$2,786.88	
	11-000-240-103-000-000-106			*0PR715		12/23/20	$5,583.33	
	11-000-240-103-030-000-130			*0PR715		12/23/20	$5,543.42	
	11-000-240-103-050-000-150			*0PR715		12/23/20	$10,365.00	
	11-000-240-103-060-000-160			*0PR715		12/23/20	$6,192.46	
	11-000-240-103-070-000-170			*0PR715		12/23/20	$6,455.75	
	11-000-240-105-030-000-130			*0PR715		12/23/20	$3,693.25	
	11-000-240-105-050-000-150			*0PR715		12/23/20	$7,561.72	
	11-000-240-105-060-000-160			*0PR715		12/23/20	$2,118.75	
	11-000-240-105-070-000-170			*0PR715		12/23/20	$3,789.25	
	11-000-251-100-000-000-100			*0PR715		12/23/20	$8,860.67	
	11-000-251-105-000-000-100			*0PR715		12/23/20	$8,756.80	
	11-000-252-100-000-000-105			*0PR715		12/23/20	$3,679.49	
	11-000-261-100-000-000-108			*0PR715		12/23/20	$12,486.79	
	11-000-261-100-000-003-108			*0PR715		12/23/20	$270.90	
	11-000-262-100-000-000-108			*0PR715		12/23/20	$8,112.02	
	11-000-262-100-000-003-108			*0PR715		12/23/20	$17.89	
	11-000-262-100-000-004-108			*0PR715		12/23/20	$787.50	
	11-000-263-100-000-000-108			*0PR715		12/23/20	$1,126.94	
	11-000-270-160-000-000-107			*0PR715		12/23/20	$25,626.49	
	11-000-270-161-000-000-107			*0PR715		12/23/20	$5,183.80	
	11-000-270-161-000-001-107			*0PR715		12/23/20	$109.69	

Starting date 12/10/2020 Ending date 1/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
430600	**12/23/20**		**PAY**	**Payroll**			**1,048,585.19**
100001	07/02/20		Payroll 2020 - 2021				$1,048,585.19
	11-000-270-162-000-000-107			*0PR715	12/23/20	$113.22	
	11-000-291-220-000-000-100			BOE Share Fica	12/23/20	$21,003.01	
	11-000-291-249-000-000-100			DCRP	12/23/20	$435.55	
	11-000-291-250-000-000-100			BOE Share SUI	12/23/20	$824.17	
	11-000-291-290-000-000-100			*0PR716	12/23/20	$69,500.00	
	11-105-100-101-060-000-160			*0PR715	12/23/20	$3,565.25	
	11-105-100-101-060-001-160			*0PR715	12/23/20	$380.00	
	11-110-100-101-060-000-160			*0PR715	12/23/20	$10,778.75	
	11-110-100-101-060-001-160			*0PR715	12/23/20	$1,615.00	
	11-110-100-101-070-000-170			*0PR715	12/23/20	$11,370.00	
	11-110-100-101-070-001-170			*0PR715	12/23/20	$3,543.35	
	11-120-100-101-030-000-130			*0PR715	12/23/20	$98,143.65	
	11-120-100-101-030-001-130			*0PR715	12/23/20	$2,185.00	
	11-120-100-101-030-001-130			*0PR717	12/23/20		
	11-120-100-101-060-000-160			*0PR715	12/23/20	$57,721.20	
	11-120-100-101-060-001-160			*0PR715	12/23/20	$7,822.73	
	11-120-100-101-070-000-170			*0PR715	12/23/20	$61,706.65	
	11-120-100-101-070-000-170			*0PR716	12/23/20	$1,750.00	
	11-120-100-101-070-001-170			*0PR715	12/23/20	$1,235.00	
	11-130-100-101-050-000-150			*0PR715	12/23/20	$150,170.25	
	11-130-100-101-050-001-150			*0PR715	12/23/20	$3,050.00	
	11-190-100-106-060-001-160			*0PR715	12/23/20	$498.00	
	11-190-100-106-070-000-170			*0PR715	12/23/20	$2,647.12	
	11-204-100-101-030-000-106			*0PR715	12/23/20	$3,565.25	
	11-204-100-101-070-000-106			*0PR715	12/23/20	$3,960.00	
	11-204-100-106-030-000-106			*0PR715	12/23/20	$1,301.21	
	11-204-100-106-070-000-106			*0PR715	12/23/20	$1,115.32	
	11-209-100-101-000-000-106			*0PR715	12/23/20	$4,079.75	
	11-209-100-106-000-000-106			*0PR715	12/23/20	$1,232.97	
	11-213-100-101-030-000-106			*0PR715	12/23/20	$24,490.75	
	11-213-100-101-050-000-106			*0PR715	12/23/20	$52,131.75	
	11-213-100-101-050-001-106			*0PR715	12/23/20	$1,900.00	
	11-213-100-101-060-000-106			*0PR715	12/23/20	$12,507.50	
	11-213-100-101-060-001-106			*0PR715	12/23/20	$190.00	
	11-213-100-101-070-000-106			*0PR715	12/23/20	$12,484.00	
	11-213-100-106-030-000-106			*0PR715	12/23/20	$3,265.23	
	11-213-100-106-030-001-106			*0PR715	12/23/20	$83.00	
	11-213-100-106-050-000-106			*0PR715	12/23/20	$11,140.22	
	11-213-100-106-050-001-106			*0PR715	12/23/20	$83.00	
	11-213-100-106-060-000-106			*0PR715	12/23/20	$4,723.64	
	11-213-100-106-060-001-106			*0PR715	12/23/20	$747.00	
	11-213-100-106-070-000-106			*0PR715	12/23/20	$7,470.18	
	11-213-100-106-070-001-106			*0PR715	12/23/20	$166.00	
	11-214-100-101-050-000-106			*0PR715	12/23/20	$3,541.00	
	11-214-100-101-070-000-106			*0PR715	12/23/20	$6,183.50	
	11-214-100-106-070-000-106			*0PR715	12/23/20	$5,673.67	
	11-215-100-101-060-000-106			*0PR715	12/23/20	$1,460.75	
	11-215-100-106-060-000-106			*0PR715	12/23/20	$9,923.18	
	11-216-100-101-060-000-106			*0PR715	12/23/20	$4,334.25	
	11-230-100-101-030-000-130			*0PR715	12/23/20	$3,630.75	
	11-230-100-101-050-000-150			*0PR715	12/23/20	$12,174.50	

Starting date 12/10/2020 Ending date 1/20/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
430600	**12/23/20**		**PAY**	**Payroll**				**1,048,585.19**
100001	07/02/20		Payroll 2020 - 2021				$1,048,585.19	
	11-230-100-101-050-001-150			*0PR715	12/23/20	$190.00		
	11-230-100-101-060-000-160			*0PR715	12/23/20	$11,421.69		
	11-230-100-101-070-000-170			*0PR715	12/23/20	$8,647.75		
	11-240-100-101-000-000-106			*0PR715	12/23/20	$4,080.00		
	11-401-100-100-060-004-160			*0PR715	12/23/20	$60.00		
	60-910-310-107-000-000-108			*0PR715	12/23/20	$1,572.85		
	60-910-310-220-000-000-100			CAF-Fica	12/23/20	$120.32		
	60-910-310-250-000-000-100			CAF-SUI	12/23/20	$9.44		
430601 H	**12/15/20**		**0806**	**STATE OF NJ FICA**				**52,245.42**
1J0034	12/15/20		Db 10-141 / Cr 10-101				$52,245.42	
	10-02 - - - - -				12/15/20	$52,245.42		
430602 H	**12/23/20**		**0806**	**STATE OF NJ FICA**				**52,593.78**
1J0035	12/23/20		Db 10-141 / Cr 10-101				$52,593.78	
	10-02 - - - - -				12/23/20	$52,593.78		
803070	**12/11/20**		**PRU**	**Prudential Insurance Co of America**				**1,369.99**
1*PRU	07/02/20		AGENCY				$1,369.99	
	90-000-291-210-000-232-000			Bill #0020005519	12/11/20	$1,369.99		
803071	**12/11/20**		**NYLI**	**NEW YORK LIFE INSURANCE**				**2,816.08**
1*NYLI	07/02/20		AGENCY				$2,816.08	
	90-000-291-211-000-235-000			November Pmt	12/11/20	$2,816.08		
803072	**01/05/21**		**SHOE**	**Shoemaker; Donald**				**491.22**
1*SHOE	07/01/20						$491.22	
	90-000-291-205-000-214-000			DC-000138-20/warren	01/05/21	$491.22		

Starting date 12/10/2020 Ending date 1/20/2021

Fund Totals

10	GENERAL FUND	$104,839.20
11	GENERAL CURRENT EXPENSE	$2,358,722.55
12	CAPITAL OUTLAY	$52,855.42
20	SPECIAL REVENUE FUNDS	$142,192.89
60	ENTERPRISE FUND-FOOD SERVICE	$31,632.89
90	PAYROLL AGENCY	$4,677.29
	Total for all checks listed	$2,694,920.24

Prepared and submitted by: ______________________ ____________

Board Secretary Date