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002180	**08/24/20**		**B659**	**VANDAL; HOLLY**				**$126.05**
1J0002	08/24/20		Db 60-499 / Cr 60-101					$126.05
	60-01 - - - - -				CAFE REFUND	08/24/20	$126.05	
002181	**08/25/20**		**B070**	**KANDA; DEEPAK**				**$97.94**
1J0006	08/25/20		Db 60-499 / Cr 60-101					$97.94
	60-01 - - - - -				CAFE REFUND	08/25/20	$97.94	
002182	**09/16/20**		**1102**	**HEARTLAND SCHOOL SOLUTIONS**				**$1,988.00**
160004	08/19/20		Nutrikids POS SW					$1,988.00
	60-910-310-300-000-000-000				HSSREC010091	08/25/20	$1,988.00	
056832	**08/21/20**		**1734**	**AMAZON.COM**				**$5,048.29**
100099	07/27/20		Covid Supplies - clear masks					$1,039.60
	11-000-213-600-030-000-006				885559783393	08/21/20	$259.90	
	11-000-213-600-050-000-006				885559783393	08/21/20	$259.90	
	11-000-213-600-060-000-006				885559783393	08/21/20	$259.90	
	11-000-213-600-070-000-006				885559783393	08/21/20	$259.90	
101011	07/07/20		CLASSROOM SUPPLIES					$542.30
	11-190-100-610-050-000-050				855893574856	08/21/20	$259.86	
	11-190-100-610-050-000-050				468873847548	08/21/20	$282.44	
101036	07/14/20		7TH GRADE SCIENCE SUPPLIES					$250.86
	11-190-100-610-050-000-050				743393473579	08/21/20	$125.87	
	11-190-100-610-050-000-050				539733897753	08/21/20	$124.99	
101043	07/16/20		mandarin class					$241.95
	11-190-100-610-050-000-050				594877949879	08/21/20	$241.95	
101059	07/22/20		Math Intervention					$124.75
	11-230-100-610-050-000-050				444755595688	08/21/20	$124.75	
102033	07/02/20		Toner Library					$125.39
	11-000-222-600-070-000-070				957439745586	08/21/20	$125.39	
104038	07/02/20		office supply - pens					$31.36
	11-000-240-600-030-000-030				465873969946	08/21/20	$31.36	
104058	07/21/20		stickers to create bldg paths					$98.70
	11-000-240-600-030-000-030				465377336573	08/21/20	$98.70	
104113	07/02/20		supplies Innov Design 4/5					$94.63
	11-190-100-610-030-000-030				794884459648	08/21/20	$19.99	
	11-190-100-610-030-000-030				63465339446	08/21/20	$74.64	
105069	08/04/20		Jabra Headset Teachers					$2,498.75
	11-190-100-610-000-000-005				937983948768	08/21/20	$499.75	
	11-190-100-610-000-000-005				437569463949	08/21/20	$499.75	
	11-190-100-610-000-000-005				894559446669	08/21/20	$499.75	
	11-190-100-610-000-000-005				835757377657	08/21/20	$499.75	
	11-190-100-610-000-000-005				558637685939	08/21/20	$499.75	
056833 V	**08/21/20**	**08/21/20**		**00.0 $ Multi Stub Void**				
	- - - - - -							
056834	**08/24/20**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$150.00**
107019	08/21/20		REGISTRATIONS FOR 33,9 AND 8					$150.00
	11-000-270-420-000-000-007				REG 3 VEHICLES	08/24/20	$150.00	

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056835	**08/24/20**		**3144**	**CDW-G**			**$117,715.50**
105001	07/02/20			RMS 6-7 Grade Chromebooks			$117,715.50
	11-190-100-610-050-000-005				XXK7488	08/24/20	$8,925.00
	11-190-100-610-050-000-005				ZDM4874	08/24/20	$108,790.50
056836	**08/25/20**		**5106**	**DE LAGE LANDEN**			**$4,150.00**
100075	07/02/20			District Copiers			$4,150.00
	11-000-219-592-000-000-006				69175218-AUG	08/24/20	$288.58
	11-000-221-590-000-000-002				69175218-AUG	08/24/20	$48.50
	11-000-223-590-000-000-002				69175218-AUG	08/24/20	$48.50
	11-000-230-590-000-000-000				69175218-AUG	08/24/20	$146.98
	11-000-240-590-030-000-030				69175218-AUG	08/24/20	$192.79
	11-000-240-590-060-000-060				69175218-AUG	08/24/20	$130.33
	11-000-240-590-070-000-070				69175218-AUG	08/24/20	$130.33
	11-000-251-590-000-000-000				69175218-AUG	08/24/20	$148.19
	11-190-100-590-030-000-030				69175218-AUG	08/24/20	$627.76
	11-190-100-590-050-000-050				69175218-AUG	08/24/20	$1,108.63
	11-190-100-590-060-000-060				69175218-AUG	08/24/20	$619.51
	11-190-100-590-070-000-070				69175218-AUG	08/24/20	$659.90
056837	**09/16/20**		**P440**	**ACADEMY FURNITURE & SUPPLIES**			**$19,055.30**
109045	07/15/20			Desk Barriers-COVID-19			$5,538.80
	11-000-262-600-000-000-008				200415RTPSNJ	08/24/20	$5,538.80
109055	07/29/20			Desk Barriers-COVID-19			$13,516.50
	11-000-261-600-030-000-038				200497RTRS	08/24/20	$3,379.13
	11-000-261-600-050-000-058				200497RTRS	08/24/20	$3,379.13
	11-000-261-600-060-000-068				200497RTRS	08/24/20	$3,379.12
	11-000-261-600-070-000-078				200497RTRS	08/24/20	$3,379.12
056838	**09/16/20**		**0919**	**AMERIFLEX**			**$111.50**
100073	07/02/20			Admin Fees Cobra 20-21			$111.50
	11-000-291-290-000-000-100				AUGUST	08/24/20	$111.50
056839	**09/16/20**		**T281**	**BCI, INC.**			**$879.60**
107016	08/09/20			PARTS FOR READINGTON BUSES			$879.60
	11-000-270-615-000-000-007				22339	08/24/20	$879.60
056840	**09/16/20**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**$7,500.00**
107018	08/13/20			20-21 GARGAE RENTAL FEE			$7,500.00
	11-000-270-390-000-000-007				JULY	08/24/20	$2,500.00
	11-000-270-390-000-000-007				SEPT	08/24/20	$2,500.00
	11-000-270-390-000-000-007				AUGUST	08/24/20	$2,500.00
056841	**09/16/20**		**0765**	**BUREAU OF EDUCATION & RESEARCH**			**$279.00**
108123	07/22/20			Conf Reg - Capone, L.			$279.00
	20-231-100-500-000-021-002				4994973	08/24/20	$279.00
056842	**09/16/20**		**3144**	**CDW-G**			**$2,106.00**
105039	07/02/20			SMART Learning Suite - Dist.			$2,106.00
	11-000-222-590-000-000-005				ZLF7355	08/24/20	$2,106.00
056843	**09/16/20**		**1061**	**CENTURY LINK**			**$865.90**
105034	07/02/20			District Internet - Primary			$865.90
	11-000-230-530-000-000-005				140879198-AUGWCR	08/24/20	$865.90

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056844	**09/16/20**		**0102**	**CHILDSWORK/CHILDSPLAY**				**$63.90**
108019	07/28/20			Guidance Supplies-B.Pauley				$63.90
	11-000-218-600-030-000-002				378987A	08/24/20	$63.90	
056845	**09/16/20**		**R638**	**CORNERSTONE DAY SCHOOL, LLC**				**$6,406.40**
106119	07/23/20			20-21 Tuition				$6,406.40
	20-250-100-500-000-021-006				ESY JUL TUIT	08/24/20	$6,406.40	
056846	**09/16/20**		**0123**	**COURIER NEWS**				**$9.03**
100110	07/17/20			Legal Ad				$9.03
	11-000-230-590-000-000-000				4296601	08/24/20	$9.03	
056847	**09/16/20**		**1108**	**CRISIS PREVENTION INSTITUTE**				**$2,180.00**
106121	07/23/20			CPI Training Renewal				$2,180.00
	11-000-216-800-000-000-006				CUS0223498	08/24/20	$2,180.00	
056848	**09/16/20**		**0622**	**CURRICULUM ASSOCIATES**				**$25,880.00**
103028	07/07/20			K-3 i Ready Math				$15,420.00
	11-190-100-610-060-000-060				90661998	08/24/20	$15,420.00	
105054	07/30/20			iReady RMS (IXL replacement)				$10,460.00
	20-231-100-600-000-021-002				90662711	08/24/20	$10,460.00	
056849	**09/16/20**		**0149**	**DELTA EDUCATION**				**$1,346.90**
102035	07/02/20			Science Supplies Kindergarten				$1,346.90
	11-190-100-610-070-000-070				202501719422	08/24/20	$1,346.90	
056850	**09/16/20**		**0151**	**DEPENDABLE FIRE COMPANY, INC.**				**$573.60**
107014	08/04/20			SCHOOL BUS FIRE EXTINGUISHERS				$573.60
	11-000-270-420-000-000-007				46776	08/24/20	$573.60	
056851	**09/16/20**		**0573**	**DIRECT ENERGY**				**$31.28**
109066	08/10/20			TBS Gas Svcs 20-21				$31.28
	11-000-262-621-000-000-008				HSO1992373-JUL	08/24/20	$31.28	
056852	**09/16/20**		**1397**	**DISCOUNT SCHOOL SUPPLY**				**$330.90**
103005	07/02/20			K Rest Mats				$330.90
	11-190-100-610-060-000-060				P39664300101	08/24/20	$330.90	
056853	**09/16/20**		**0315**	**DISCOVERY EDUCATION**				**$4,000.00**
105070	08/05/20			Discovery Streaming (HBS&RMS)				$4,000.00
	11-000-222-590-030-000-005				20-21 LICENSE RMS	08/24/20	$2,000.00	
	11-000-222-590-050-000-005				20-21 LICENSE HBS	08/24/20	$2,000.00	
056854	**09/16/20**		**0163**	**EBSCO INFORMATION SERVICES**				**$232.26**
101015	07/08/20			MEDIA SUPPLIES				$232.26
	11-000-222-600-050-000-050				10001337821-1	08/24/20	$232.26	
056855	**09/16/20**		**R597**	**EDPUZZLE INC**				**$4,740.00**
105052	07/30/20			EdPuzzle - Dist				$4,740.00
	20-231-100-600-000-021-002				6214	08/24/20	$4,740.00	
056856	**09/16/20**		**0169**	**ELIZABETHTOWN GAS/NUI**				**$733.84**
109024	07/02/20			Gas Svc TBS 20-21				$733.84
	11-000-262-621-000-000-008				4852686521-JUL	08/24/20	$733.84	
056857	**09/16/20**		**2940**	**FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**				**$300.00**
108111	07/02/20			Registration - Krial, Pach				$300.00
	11-000-221-580-000-000-002				53518	08/24/20	$150.00	
	11-000-221-580-000-000-002				53395	08/24/20	$150.00	

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056858	**09/16/20**		**E069**	**GLASPLEX PLASTIC LLC**			**$2,500.00**
100112	08/17/20		COVID Supplies	Plexiglass			$2,500.00
	11-000-261-600-030-000-038			332373174	08/24/20	$625.00	
	11-000-261-600-050-000-058			332373174	08/24/20	$625.00	
	11-000-261-600-060-000-068			332373174	08/24/20	$625.00	
	11-000-261-600-070-000-078			332373174	08/24/20	$625.00	
056859 V	**09/16/20**	**09/16/20**		**00.0 $ Multi Stub Void**			
	- - - - - -						
056860	**09/16/20**		**0201**	**GRAINGER**			**$10,829.15**
109048	07/17/20		Floor Marking-COVID 19				$4,185.75
	11-000-262-600-000-000-008			9618281662	08/24/20	$931.15	
	11-000-262-600-000-000-008			9597838672	08/24/20	$84.65	
	11-000-262-600-000-000-008			9592819826	08/24/20	$2,916.00	
	11-000-262-600-000-000-008			9593045058	08/24/20	$253.95	
109056	07/29/20		Desk Barriers-COVID-19				$4,459.28
	11-000-261-600-030-000-038			9616032737	08/24/20	$1,114.82	
	11-000-261-600-050-000-058			9616032737	08/24/20	$1,114.82	
	11-000-261-600-060-000-068			9616032737	08/24/20	$1,114.82	
	11-000-261-600-070-000-078			9616032737	08/24/20	$1,114.82	
109060	08/03/20		District Supplies/Bulbs				$1,441.73
	11-000-261-600-030-000-038			09995148/13596908	08/24/20	$314.26	
	11-000-261-600-050-000-058			09995148/13596908	08/24/20	$314.26	
	11-000-261-600-060-000-068			09995148/13596908	08/24/20	$314.26	
	11-000-261-600-070-000-078			09995148/13596908	08/24/20	$314.24	
	11-000-262-600-000-000-008			9609995148	08/24/20	$184.71	
109061	08/04/20		Air Cleaner-COVID-19				$446.14
	11-000-261-600-030-000-038			9610318322	08/24/20	$111.53	
	11-000-261-600-050-000-058			9610318322	08/24/20	$111.53	
	11-000-261-600-060-000-068			9610318322	08/24/20	$111.54	
	11-000-261-600-070-000-078			9610318322	08/24/20	$111.54	
109065	08/10/20		classroom prep-COVID-19				$296.25
	11-000-261-600-030-000-038			9615239812	08/24/20	$74.06	
	11-000-261-600-050-000-058			9615239812	08/24/20	$74.06	
	11-000-261-600-060-000-068			9615239812	08/24/20	$74.06	
	11-000-261-600-070-000-078			9615239812	08/24/20	$74.07	
056861	**09/16/20**		**0710**	**H A DEHART & SONS**			**$214,205.20**
007073	04/06/20		2 NEW BUSES - 54 PASSENGER				$214,205.20
	12-000-270-733-000-000-007			M101000657	08/24/20	$214,205.20	
056862	**09/16/20**		**0352**	**HOME DEPOT**			**$29.46**
109053	07/22/20		District Main Supplies				$29.46
	11-000-261-600-030-000-038			4015457	08/24/20	$7.37	
	11-000-261-600-050-000-058			4015457	08/24/20	$7.37	
	11-000-261-600-060-000-068			4015457	08/24/20	$7.37	
	11-000-261-600-070-000-078			4015457	08/24/20	$7.35	
056863	**09/16/20**		**0223**	**HUNTERDON MILL & MACHINE**			**$281.79**
107017	08/05/20		PARTS FOR BUSES/GARAGE				$40.60
	11-000-270-615-000-000-007			412948	08/24/20	$40.60	
109071	08/10/20		Main Supplies COVID				$241.19
	11-000-261-600-030-000-038			246/135/182	08/24/20	$62.50	

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056863	**09/16/20**		**0223**	**HUNTERDON MILL & MACHINE**				**$281.79**
109071	08/10/20			Main Supplies COVID				$241.19
	11-000-261-600-050-000-058				246/135/182	08/24/20	$178.69	
056864	**09/16/20**		**0224**	**HUNTERDON MUSIC CORP.**				**$960.30**
101005	07/02/20			MUSIC SHEETS				$960.30
	11-190-100-610-050-000-050				2002	08/24/20	$960.30	
056865	**09/16/20**		**3114**	**INTELLISHRED**				**$520.00**
100106	08/04/20			District Shredding				$520.00
	11-000-251-340-000-000-000				0047561	08/24/20	$520.00	
056866	**09/16/20**		**0006**	**JEFFS AUTO BODY**				**$1,326.40**
107015	08/03/20			PAINT HOOD ON R9				$1,326.40
	11-000-270-420-000-000-007				20083	08/24/20	$1,326.40	
056867	**09/16/20**		**I081**	**KIDS IMMERSION, LLC**				**$279.00**
104027	07/02/20			Spanish subscription				$279.00
	11-190-100-610-030-000-030				3067	08/24/20	$279.00	
056868	**09/16/20**		**3214**	**KRIAL; SHERRY**				**$139.95**
108124	07/21/20			Subscription				$139.95
	11-000-221-600-000-000-002				EXP REIMB	08/24/20	$139.95	
056869	**09/16/20**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$3,880.10**
102000	07/02/20			Classroom Supplies Grade 1				$3,144.15
	11-190-100-610-070-000-070				27434	08/24/20	$3,144.15	
102022	07/02/20			Library Classroom Supplies				$101.82
	11-000-222-600-070-000-070				27156	08/24/20	$101.82	
103019	07/02/20			Gr.3 Language Arts				$634.13
	11-190-100-610-060-000-060				41381.00	08/24/20	$634.13	
056870	**09/16/20**		**Q706**	**LEGENDS OF LEARNING INC**				**$1,700.00**
104042	07/02/20			math & science supply				$1,700.00
	11-190-100-610-030-000-030				2394	08/24/20	$1,700.00	
056871	**09/16/20**		**0270**	**MARAVENTANO; NICOLE**				**$1,199.47**
108003	07/02/20			Tuition Reimbursement				$1,199.47
	11-000-291-280-000-005-100				BK REIMB 1(COMPL)	08/24/20	$90.97	
	11-000-291-280-000-006-100				TUIT REIMB 1(1ST)	08/24/20	$1,108.50	
056872	**09/16/20**		**4190**	**MC GOWAN LLC**				**$1,340.00**
109040	07/14/20			20-21 Well Water Mgmt Svcs				$1,340.00
	11-000-262-300-000-000-008				205134	08/24/20	$340.00	
	11-000-262-300-000-000-008				205133	08/24/20	$340.00	
	11-000-262-300-000-000-008				205115	08/24/20	$320.00	
	11-000-262-300-000-000-008				205114	08/24/20	$340.00	
056873	**09/16/20**		**W656**	**McCLOSKEY MECHANICAL CONTRACTORS**				**$14,995.00**
109050	07/23/20			RMS RTU replacement-				$14,995.00
	11-000-261-420-050-000-058				SD387	08/24/20	$14,995.00	
056874	**09/16/20**		**1166**	**MEDCO SUPPLY**				**$2,688.00**
100107	08/07/20			COVID Supplies N95 masks				$2,688.00
	11-000-261-600-030-000-038				IN92853573	08/24/20	$672.00	
	11-000-261-600-050-000-058				IN92853573	08/24/20	$672.00	
	11-000-261-600-060-000-068				IN92853573	08/24/20	$672.00	
	11-000-261-600-070-000-078				IN92853573	08/24/20	$672.00	

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056875	09/16/20		Q676	MEMBEAN INC.				$2,720.00
101034	07/14/20			7TH GRADE LA				$2,720.00
	11-190-100-610-050-000-050				INV-7144	08/24/20	$2,720.00	
056876	09/16/20		4028	MINTZ; DR. JESSE				$450.00
106141	07/06/20			Neuro-developmental Eval.				$450.00
	11-000-219-390-000-000-006				EVAL 7/23	08/24/20	$450.00	
056877	09/16/20		0517	NAPA AUTO PARTS/WHS				$209.30
107004	07/02/20			PARTS NON ESC				$56.96
	11-000-270-615-000-000-007				216592	08/24/20	$56.96	
109010	07/02/20			Main Parts for Equip 20-21				$152.34
	11-000-263-600-000-000-008				216669	08/24/20	$152.34	
056878	09/16/20		1501	NJ ADVANCE MEDIA				$27.90
100114	07/21/20			Legal Ad				$27.90
	11-000-230-590-000-000-000				0009675584	08/24/20	$27.90	
056879	09/16/20		5107	NJ AMERICAN WATER				$551.51
109059	07/15/20			Water Svc WHS 20-21				$551.51
	11-000-262-490-000-000-008				210020775662-JUL	08/24/20	$327.74	
	11-000-262-490-000-000-008				210020775594-JUL	08/24/20	$223.77	
056880	09/16/20		0338	NJ PRIN. & SUPV. ASSOC.				$1,155.00
102037	07/02/20			Membership/Dues 20/21				$1,155.00
	11-000-240-800-070-000-070				13027	08/24/20	$1,155.00	
056881	09/16/20		Y928	NJAPSA				$195.00
106016	07/02/20			Membership Renewal				$195.00
	11-000-240-800-000-000-006				MEMBER 20-21	08/24/20	$195.00	
056882	09/16/20		0687	NJSBA				$14,917.85
100078	07/02/20			2020-2021 Dues				$14,917.85
	11-000-230-895-000-000-000				04310-R7J5X4	08/24/20	$14,917.85	
056883	09/16/20		T442	NOETIC LEARNING				$80.00
108114	07/07/20			Math Tests				$80.00
	11-000-218-600-000-000-002				201314	08/24/20	$80.00	
056884	09/16/20		Y004	PEAR DECK INC				$899.94
105066	08/03/20			PearDeck				$899.94
	20-477-100-600-000-020-002				INV-8201	08/24/20	$899.94	
056885	09/16/20		0720	PEARSON CLINICAL ASSESSMENTS				$270.00
106020	07/02/20			Protocols (Grzenda)				$270.00
	11-000-219-600-000-000-006				10114033	08/24/20	$270.00	
056886	09/16/20		0236	PLANK ROAD PUBLISHING				$29.40
103031	07/07/20			K-3 Music Supplies				$29.40
	11-190-100-610-060-000-060				21-001271	08/24/20	$29.40	
056887	09/16/20		0370	PSE&G				$1,797.37
109023	07/02/20			Gas Svc WHS,RMS,HBS 20-21				$1,797.37
	11-000-262-621-000-000-008				1301202509-AUG	08/24/20	$1,797.37	
056888	09/16/20		1837	REALLY GOOD STUFF LLC				$137.47
104034	07/02/20			classroom supplies				$137.47
	11-190-100-610-030-000-030				7265872	08/24/20	$137.47	

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056889	**09/16/20**		**1137**	**RETHINK AUTISM**				**$12,994.00**
106115	07/23/20	License						$12,994.00
	11-000-219-592-000-000-006				044804	08/24/20	$12,994.00	
056890	**09/16/20**		**J641**	**RIVERSIDE INSIGHTS**				**$1,298.82**
106110	07/20/20	CST Protocols						$1,298.82
	11-000-219-600-000-000-006				INV044191	08/24/20	$304.17	
	11-000-219-600-000-000-006				INV044542	08/24/20	$994.65	
056891	**09/16/20**		**0514**	**ROSETTA STONE LTD.**				**$687.50**
106140	08/05/20	License Renewal						$687.50
	20-241-100-600-000-021-006				11039636	08/24/20	$687.50	
056892	**09/16/20**		**1716**	**SARGENT-WELCH**				**$89.99**
101037	07/14/20	8TH SCIENCE SUPPLIES						$89.99
	11-190-100-610-050-000-050				8801774152	08/24/20	$89.99	
056893	**09/16/20**		**1156**	**SCHOLASTIC INCORPORATED**				**$534.38**
103014	07/02/20	Gr.1 Sci/SS supplies						$534.38
	11-190-100-610-060-000-060				M6976408	08/24/20	$534.38	
056894	**09/16/20**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**$611.00**
102002	07/02/20	Folders Grade 1						$394.00
	11-190-100-610-070-000-070				000536005	08/24/20	$394.00	
102029	07/02/20	Kindergarten Folders						$217.00
	11-190-100-610-070-000-070				0000535401	08/24/20	$217.00	
056895	**09/16/20**		**1888**	**SCHOOL SPECIALTY, INC.**				**$1,223.47**
101010	07/07/20	CLASSROOM SUPPLIES						$308.84
	11-190-100-610-050-000-050				208125700179	08/24/20	$308.84	
101013	07/07/20	MATH SUPPLIES						$336.01
	11-190-100-610-050-000-050				308103572774	08/24/20	$336.01	
101019	07/08/20	math supplies						$213.01
	11-190-100-610-050-000-050				308103571494	08/24/20	$213.01	
101024	07/13/20	new french teacher classroom						$123.00
	11-190-100-610-050-000-050				208125615587	08/24/20	$123.00	
103008	07/02/20	Gr.1 LA supplies						$211.00
	11-190-100-610-060-000-060				208125635003	08/24/20	$211.00	
103035	07/10/20	K-3 Art Supplies						$7.76
	11-190-100-610-060-000-060				208125637099	08/24/20	$7.76	
106109	07/20/20	LLD Supplies (Mahoney)						$23.85
	11-204-100-610-030-000-006				208125733334	08/24/20	$23.85	
056896	**09/16/20**		**1038**	**SHI INTERNATIONAL CORP.**				**$13,780.00**
105041	07/02/20	Microsoft EES Subscription						$13,780.00
	11-000-222-590-000-000-005				19053598	08/24/20	$13,780.00	
056897	**09/16/20**		**2919**	**SSP ARCHITECTURAL GROUP**				**$7,550.00**
009232	02/06/20	Prof Svcs-HBS Roof						$4,750.00
	12-000-400-334-000-000-000				8655.0-6	08/24/20	$4,750.00	
009233	02/06/20	Prof Svcs TBS Boiler						$2,800.00
	12-000-400-334-000-000-000				8652.0-5	08/24/20	$2,800.00	
056898	**09/16/20**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$4,070.05**
100095	07/06/20	File cabinet for Lisa D						$287.99
	11-000-251-600-000-000-000				3452358837	08/24/20	$287.99	

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056898	09/16/20		1721	STAPLES BUSINESS ADVANTAGE				$4,070.05
	101029	07/13/20		6th Science Classroom supplies				$567.52
		11-190-100-610-050-000-050			3452304248	08/24/20	$567.52	
	103006	07/02/20		Office supplies				$833.87
		11-000-240-600-060-000-060			3452358838	08/24/20	$833.87	
	106021	07/02/20		CST Supplies				$1,278.56
		11-000-219-600-000-000-006			3451987414	08/24/20	$1,278.56	
	106311	07/20/20		CST Supplies				$1,102.11
		11-000-219-600-000-000-006			3453295715	08/24/20	$1,102.11	
056899	09/16/20		1270	T&M ASSOCIATES				$1,650.00
	009020	07/02/19		19-20 Asbestos Mgmt Services				$1,650.00
		11-000-262-300-000-000-008			DAP392681	08/24/20	$1,650.00	
056900	09/16/20		1536	THE MARKERBOARD PEOPLE				$337.50
	103001	07/02/20		K handwriting supplies				$337.50
		11-190-100-610-060-000-060			242394	08/24/20	$337.50	
056901	09/16/20		4032	THE PORTASOFT COMPANY				$2,454.30
	109039	07/02/20		Bulbs Water Treatment				$2,454.30
		11-000-262-600-000-000-008			59761	08/24/20	$1,027.00	
		11-000-262-600-000-000-008			59762	08/24/20	$1,427.30	
056902	09/16/20		S340	WEVIDEO INC				$1,859.00
	105068	08/03/20		WeVideo - RMS Video Editing				$1,859.00
		11-000-222-590-050-000-005			11576	08/24/20	$1,859.00	
056903	08/25/20		0515	HRUSKA, PETTY CASH; ANDREA				$100.00
	1J0007	08/25/20		Db 10-103 / Cr 10-101				$100.00
		10-01 - - - - -			PETTY CASH 20-21	08/25/20	$100.00	
056904	08/25/20		2156	STEPNER, PETTY CASH; JEANNIE				$100.00
	1J0008	08/25/20		Db 10-103 / Cr 10-101				$100.00
		10-01 - - - - -			PETTY CASH 20-21	08/25/20	$100.00	
056905	08/25/20		0320	SEVELL, PETTY CASH; DEBBIE				$100.00
	1J0009	08/25/20		Db 10-103 / Cr 10-101				$100.00
		10-01 - - - - -			PETTY CASH 20-21	08/25/20	$100.00	
056906	08/25/20		3793	HOMETCHKO, PETTY CASH; CHRISTINE				$100.00
	1J0010	08/25/20		Db 10-103 / Cr 10-101				$100.00
		10-01 - - - - -			PETTY CASH 20-21	08/25/20	$100.00	
056907	08/25/20		U314	VILLA, PETTY CASH; GAYE				$100.00
	1J0011	08/25/20		Db 10-103 / Cr 10-101				$100.00
		10-01 - - - - -			PETTY CASH 20-21	08/25/20	$100.00	
056908	08/25/20		N706	MOORE, PETTY CASH; ANNE				$100.00
	1J0012	08/25/20		Db 10-103 / Cr 10-101				$100.00
		10-01 - - - - -			PETTY CASH 2021	08/25/20	$100.00	
056909	08/25/20		3907	MASUCCI, PETTY CASH; DONNA				$100.00
	1J0013	08/25/20		Db 10-103 / Cr 10-101				$100.00
		10-01 - - - - -			PETTY CASH 20-21	08/25/20	$100.00	
056910	08/25/20		0561	HARRIS, PETTY CASH; DOREEN				$100.00
	1J0014	08/25/20		Db 10-103 / Cr 10-101				$100.00
		10-01 - - - - -			PETTY CASH 20-21	08/25/20	$100.00	

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056911	08/25/20		0816	COLE, PETTY CASH; MARCI				$300.00
1J0015	08/25/20		Db 10-103 / Cr 10-101					$300.00
10-01 - - - - -					PETTY CASH 20-21	08/25/20	$300.00	
056912	08/25/20		1467	SCHWARZ, PETTY CASH; MARYBETH				$150.00
1J0016	08/25/20		Db 10-103 / Cr 10-101					$150.00
10-01 - - - - -					PETTY CASH 20-21	08/25/20	$150.00	
056913	09/16/20		0604	BIO SHINE, INC				$506.24
009246	03/03/20		Cust Supplies-Bus DriversCOVID					$506.24
11-000-262-600-000-000-008					3251056	08/31/20	$506.24	
056914	09/16/20		0765	BUREAU OF EDUCATION & RESEARCH				$279.00
106108	07/23/20		Prof. Day - Schwarz					$279.00
11-000-223-580-050-000-002					4998369	08/31/20	$279.00	
056915	09/16/20		0150	DEMCO, INC.				$336.94
104118	07/02/20		supplies Discover Lab 4/5					$336.94
11-190-100-610-030-000-030					6807699	08/31/20	$336.94	
056916	09/16/20		1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA				$1,349.40
100020	08/01/20		Prof Svcs Fee 19-20 E-Rate					$1,349.40
11-000-251-340-000-000-000					22-123570	08/31/20	$1,349.40	
056917	09/16/20		0886	EFAX CORPORATE				$204.79
105071	07/05/20		District Fax 20-21					$204.79
11-000-230-530-000-000-005					1477129-JUL	08/31/20	$204.79	
056918	09/16/20		3468	HEINEMANN				$8,513.65
103026	07/02/20		Literacy supplies					$353.65
11-230-100-610-060-000-060					7221830	08/31/20	$353.65	
108023	08/13/20		Reading & Writing Tchg Resourc					$8,160.00
11-190-100-640-000-000-002					7232775	08/31/20	$8,160.00	
056919	09/16/20		0352	HOME DEPOT				$149.57
101053	07/21/20		MATERIAL FOR CLASSROOM					$149.57
11-190-100-610-050-000-050					9900284	08/31/20	$149.57	
056920	09/16/20		0223	HUNTERDON MILL & MACHINE				$93.48
109009	07/02/20		Main Supplies/Parts 20-21					$93.48
11-000-261-600-030-000-038					413525	08/31/20	$23.37	
11-000-261-600-050-000-058					413525	08/31/20	$23.37	
11-000-261-600-060-000-068					413525	08/31/20	$23.37	
11-000-261-600-070-000-078					413525	08/31/20	$23.37	
056921	09/16/20		0274	KURTZ SCHOOL SUPPLIES				$115.81
103034	07/10/20		K-3 Art Supplies					$31.51
11-190-100-610-060-000-060					42967	08/31/20	$31.51	
108010	07/02/20		Supplies - B. Pauley					$84.30
11-000-218-600-030-000-002					29663	08/31/20	$84.30	
056922	09/16/20		J683	MARCO PRODUCTS INC				$89.89
108016	07/28/20		Guidance Supplies-B.Pauley					$89.89
11-000-218-600-030-000-002					186923	08/31/20	$89.89	
056923	09/16/20		0517	NAPA AUTO PARTS/WHS				$189.50
109010	07/02/20		Main Parts for Equip 20-21					$189.50
11-000-263-600-000-000-008					216681	08/31/20	$156.94	

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056923	**09/16/20**		**0517**	**NAPA AUTO PARTS/WHS**				**$189.50**
109010	07/02/20			Main Parts for Equip 20-21				$189.50
	11-000-263-600-000-000-008				217493	08/31/20	$32.56	
056924	**09/16/20**		**B631**	**NOONAN; TRICIA**				**$352.50**
104119	07/02/20			tuition reimbursement				$352.50
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	08/31/20	$352.50	
056925	**09/16/20**		**0818**	**ORIENTAL TRADING CO**				**$165.63**
102008	07/02/20			Spanish Misc. Supplies				$165.63
	11-190-100-610-070-000-070				703693955-01	08/31/20	$165.63	
056926	**09/16/20**		**N252**	**PILLAR CARE CONTINUUM**				**$1,600.00**
106146	08/13/20			PT Services				$1,600.00
	20-255-200-300-000-021-006				JUL PT SVCS	08/31/20	$1,225.00	
	20-255-200-300-000-021-006				JUL PT EVAL	08/31/20	$375.00	
056927	**09/16/20**		**0236**	**PLANK ROAD PUBLISHING**				**$146.35**
102013	07/02/20			Music Subscripton Music K-8				$146.35
	11-190-100-610-070-000-070				20-040002	08/31/20	$146.35	
056928	**09/16/20**		**A332**	**QUAKER CHROMA IMAGING**				**$3,685.00**
100113	08/17/20			COVID SUPPLIES desk barriers				$3,685.00
	11-000-261-600-030-000-038				753935	08/31/20	$900.00	
	11-000-261-600-050-000-058				753935	08/31/20	$1,285.00	
	11-000-261-600-060-000-068				753935	08/31/20	$600.00	
	11-000-261-600-070-000-078				753935	08/31/20	$900.00	
056929	**09/16/20**		**1321**	**READING WRITING PROJECT NETWORK, LLC**				**$300.00**
108122	07/22/20			Conf Reg - O'Connor, K.				$300.00
	20-231-100-500-000-021-002				RWP-5019909	08/31/20	$300.00	
056930	**09/16/20**		**1837**	**REALLY GOOD STUFF LLC**				**$994.63**
103004	07/02/20			K - reading/LA supplies				$390.00
	11-190-100-610-060-000-060				7294524	08/31/20	$390.00	
103010	07/02/20			Gr.1 LA Supplies				$604.63
	11-190-100-610-060-000-060				7294526	08/31/20	$604.63	
056931	**09/16/20**		**1340**	**REPUBLIC SERVICES INC.**				**$4,931.11**
109028	07/02/20			Trash Removal Dist 20-21				$4,931.11
	11-000-262-420-000-000-008				001934348-AUG	08/31/20	$4,931.11	
056932	**09/16/20**		**1597**	**ROCKALINGUA**				**$179.00**
104026	07/02/20			Spanish subscription renewal				$179.00
	11-190-100-610-030-000-030				262	08/31/20	$179.00	
056933	**09/16/20**		**1156**	**SCHOLASTIC INCORPORATED**				**$3,921.44**
101061	07/22/20			material for 3 lang arts class				$326.62
	11-190-100-610-050-000-050				23531970	08/31/20	$326.62	
104040	07/02/20			renewal Sch News Storyworks				$3,005.66
	11-190-100-610-030-000-030				M69734838	08/31/20	$3,005.66	
106004	07/02/20			HBS Magazines - HBS				$589.16
	11-213-100-610-030-000-006				M6973297	08/31/20	$589.16	
056934	**09/16/20**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**$597.00**
102032	07/02/20			Planner/Folders 2nd Grade				$597.00
	11-190-100-610-070-000-070				000535169	08/31/20	$217.00	

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056934	**09/16/20**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**$597.00**
102032	07/02/20			Planner/Folders 2nd Grade				$597.00
	11-190-100-610-070-000-070				000535197	08/31/20	$380.00	
056935	**09/16/20**		**1888**	**SCHOOL SPECIALTY, INC.**				**$106.52**
108115	07/07/20			Supplies: Curr, Guidance				$106.52
	11-000-218-600-030-000-002				208125614131	08/31/20	$5.03	
	11-000-221-600-000-000-002				208125614131	08/31/20	$43.85	
	11-190-100-610-000-000-002				208125614131	08/31/20	$57.64	
056936	**09/16/20**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**				**$182.50**
101070	08/25/20			registration for G&T Spelling				$182.50
	11-190-100-800-050-000-050				406798-0359	08/31/20	$182.50	
056937	**09/16/20**		**1049**	**SEON SYSTEM SALES, INC.**				**$7,402.00**
007075	04/18/20			CAMERAS FOR BUSES				$7,402.00
	12-000-270-730-000-000-007				146171	08/31/20	$7,402.00	
056938	**09/16/20**		**0340**	**SKENE; STACEY**				**$1,076.68**
101027	07/13/20			Course Reimnursement				$513.34
	11-000-291-280-000-005-100				BK REIMB 1(COMPL)	08/31/20	$37.00	
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	08/31/20	$476.34	
101028	07/13/20			Course Reimbursement				$563.34
	11-000-291-280-000-005-100				BK REIMB 2 (COMPL)	08/31/20	$87.00	
	11-000-291-280-000-006-100				TUIT REIMB 2 (1ST)	08/31/20	$476.34	
056939	**09/16/20**		**I527**	**SOUTHWEST STRINGS**				**$208.64**
104002	07/02/20			orchestra supplies 4/5				$208.64
	11-190-100-610-030-000-030				1399382	08/31/20	$208.64	
056940	**09/16/20**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$1,502.99**
100111	08/11/20			Office Supplies				$92.71
	11-000-230-600-000-000-000				3454240504	08/31/20	$70.89	
	11-000-251-600-000-000-000				3454240504	08/31/20	$21.82	
104059	07/23/20			office supplies				$284.45
	11-000-240-600-030-000-030				3454240506	08/31/20	$284.45	
106133	07/30/20			CST Supplies				$203.03
	11-000-219-600-000-000-006				3454240507	08/31/20	$203.03	
106134	07/30/20			Supplies (deVelder)				$922.80
	11-213-100-610-050-000-006				3454240508	08/31/20	$922.80	
056941	**09/16/20**		**1028**	**THE BOOKSOURCE INC.**				**$639.80**
103009	07/02/20			Gr.1 LA supplies				$639.80
	11-190-100-610-060-000-060				896584	08/31/20	$639.80	
056942	**09/16/20**		**A684**	**THERMAL SERVICE OF NJ INC.**				**$209.00**
109069	08/11/20			District HVAC Svcs				$209.00
	11-000-261-420-050-000-058				136807	08/31/20	$209.00	
056943	**09/16/20**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**$204.19**
105038	07/02/20			Verizon Wireless				$204.19
	11-000-230-530-000-000-005				9860979523-AUG	08/31/20	$204.19	
056944	**09/16/20**		**0815**	**WEST MUSIC COMPANY INC.**				**$299.90**
108013	07/27/20			Online Subscription				$299.90
	20-280-100-600-000-021-002				SI1910637	08/31/20	$299.90	

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056945	**09/16/20**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**$40.00**
102002	07/02/20	Folders Grade 1						$40.00
	11-190-100-610-070-000-070				000536005-2nd	09/01/20	$20.00	
	11-190-100-610-070-000-070				000536004-2nd	09/01/20	$20.00	
056946	**09/16/20**		**W811**	**BREAKOUT EDU**				**$750.00**
105065	08/03/20	Breakout EDU - HBS						$750.00
	11-000-222-590-030-000-005				28862	09/02/20	$750.00	
056947	**09/16/20**		**1629**	**BROWN; STACEY**				**$229.50**
108025	08/03/20	Membership						$229.50
	11-000-221-800-000-000-002				MEMBERSHIP	09/02/20	$229.50	
056948	**09/16/20**		**0149**	**DELTA EDUCATION**				**$617.12**
104020	07/02/20	supplies science 5th						$617.12
	11-190-100-610-030-000-030				202501733637	09/02/20	$617.12	
056949	**09/16/20**		**0150**	**DEMCO, INC.**				**$281.37**
104037	07/02/20	library book repairs/promo						$281.37
	11-000-222-600-030-000-030				6819216	09/02/20	$281.37	
056950	**09/16/20**		**3354**	**FOGARTY & HARA**				**$4,896.50**
100019	08/01/20	Legal Svcs 20-21						$4,896.50
	11-000-230-331-000-000-000				16040-JULY	09/02/20	$4,896.50	
056951	**09/16/20**		**1240**	**FOLLETT SCHOOL SOLUTIONS , INC.**				**$96.22**
104036	07/02/20	replacement library books						$96.22
	11-000-222-600-030-000-030				718574	09/02/20	$36.11	
	11-000-222-600-030-000-030				718574F	09/02/20	$60.11	
056952	**09/16/20**		**0201**	**GRAINGER**				**$7,233.95**
109036	07/10/20	Main Office Barriers-CIVID-19						$6,301.41
	11-000-262-600-000-000-008				9630078542	09/02/20	$1,397.75	
	11-000-262-600-000-000-008				9616032711	09/02/20	$2,229.64	
	11-000-262-600-000-000-008				9626557814	09/02/20	$2,674.02	
109072	08/19/20	Main Supplies TBS RMS						$293.50
	11-000-261-600-050-000-058				9627292361	09/02/20	$293.50	
109073	08/24/20	HVAC Supplies District						$639.04
	11-000-261-600-030-000-038				9631587525	09/02/20	$639.04	
056953	**09/16/20**		**0914**	**HAMMA; MATTHEW**				**$8.30**
105059	08/03/20	Hamma Mileage 20-21						$8.30
	11-000-222-580-000-000-005				AUG MILE REIMB	09/02/20	$8.30	
056954	**09/16/20**		**0352**	**HOME DEPOT**				**$118.33**
109049	07/22/20	RMS water						$13.92
	11-000-262-600-000-000-008				3011399	09/02/20	$13.92	
109053	07/22/20	District Main Supplies						$104.41
	11-000-261-600-060-000-068				9032915	09/02/20	$35.49	
	11-000-261-600-060-000-068				5923147	09/02/20	$17.98	
	11-000-261-600-070-000-078				2013732	09/02/20	$50.94	
056955	**09/16/20**		**0223**	**HUNTERDON MILL & MACHINE**				**$44.68**
109009	07/02/20	Main Supplies/Parts 20-21						$44.68
	11-000-261-600-030-000-038				414243	09/02/20	$14.89	
	11-000-261-600-050-000-058				414243	09/02/20	$14.89	
	11-000-261-600-060-000-068				414243	09/02/20	$14.90	

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056956	09/16/20		2984	JCP&L				$21,319.84
109021	07/02/20			District Electric 20-21				$21,319.84
	11-000-262-622-000-000-008				003542311-AUG	09/02/20	$2,218.92	
	11-000-262-622-000-000-008				003365499-AUG	09/02/20	$1,774.44	
	11-000-262-622-000-000-008				03365572-AUG	09/02/20	$5,449.49	
	11-000-262-622-000-000-008				055257149-AGU	09/02/20	$4,605.37	
	11-000-262-622-000-000-008				057037531-AUG	09/02/20	$5,875.30	
	11-000-262-622-000-000-008				003365390-AUG	09/02/20	$688.71	
	11-000-262-622-000-000-008				003542535-AUG	09/02/20	$707.61	
056957	09/16/20		0274	KURTZ SCHOOL SUPPLIES				$67.62
104030	07/02/20			supply innovation and design				$67.62
	11-190-100-610-030-000-030				27593	09/02/20	$67.62	
056958	09/16/20		2422	LAKEVIEW SCHOOL				$23,449.88
106117	07/23/20			20-21 Tuition				$23,449.88
	20-250-100-500-000-021-006				JUL TUITION	09/02/20	$8,666.26	
	20-250-100-500-000-021-006				AUG TUITION	09/02/20	$6,627.14	
	20-250-100-500-000-021-006				SEPT TUITION	09/02/20	$8,156.48	
056959	09/16/20		U064	LEXIA LEARNING SYSTEMS LLC				$1,900.00
105077	08/21/20			Lexia - Literacy Student Sub				$1,900.00
	11-000-222-590-000-000-005				SIN060968	09/02/20	$1,900.00	
056960	09/16/20		4190	MC GOWAN LLC				$2,010.00
109040	07/14/20			20-21 Well Water Mgmt Svcs				$2,010.00
	11-000-262-300-000-000-008				205577-2Q	09/02/20	$450.00	
	11-000-262-300-000-000-008				205574-2Q	09/02/20	$450.00	
	11-000-262-300-000-000-008				205576-2Q	09/02/20	$555.00	
	11-000-262-300-000-000-008				205575-2Q	09/02/20	$555.00	
056961	09/16/20		I276	MONTGOMERY ACADEMY				$6,560.28
106116	07/23/20			20-21 Tuition				$6,560.28
	11-000-100-566-000-000-006				SEPT TUITION	09/02/20	$6,560.28	
056962	09/16/20		5107	NJ AMERICAN WATER				$551.51
109059	07/15/20			Water Svc WHS 20-21				$551.51
	11-000-262-490-000-000-008				210020775594-AUG	09/02/20	$223.77	
	11-000-262-490-000-000-008				210020775662-AUG	09/02/20	$327.74	
056963	09/16/20		0338	NJ PRIN. & SUPV. ASSOC.				$845.00
106157	08/26/20			Membership				$845.00
	11-000-240-800-000-000-006				46275	09/02/20	$845.00	
056964	09/16/20		0790	ONE CALL CONCEPTS INC.				$4.29
109014	07/02/20			Utility Line Fee 20-21				$4.29
	11-000-261-420-050-000-058				0085647-AUG	09/02/20	$4.29	
056965	09/16/20		N252	PILLAR CARE CONTINUUM				$575.00
106146	08/13/20			PT Services				$575.00
	20-255-200-300-000-021-006				AUG PT SVCS	09/02/20	$200.00	
	20-255-200-300-000-021-006				AUG PT EVAL	09/02/20	$375.00	
056966	09/16/20		3822	PRESENTATION SYSTEMS INC.				$866.00
104046	07/02/20			printer paper for I&D				$866.00
	11-190-100-610-030-000-030				55153	09/02/20	$866.00	

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056967	09/16/20		1888	SCHOOL SPECIALTY, INC.				$107.00
101054	07/21/20			classroom supplies				$107.00
	11-190-100-610-050-000-050				308103607612	09/02/20	$107.00	
056968	09/16/20		1721	STAPLES BUSINESS ADVANTAGE				$120.05
100057	07/02/20			General School Supplies-HBS				$120.05
	11-190-100-610-030-000-030				3451287038	09/02/20	$120.05	
056969	09/16/20		1028	THE BOOKSOURCE INC.				$1,092.68
101044	07/16/20			8th grade order				$1,092.68
	11-190-100-610-050-000-050				895452	09/02/20	$1,029.74	
	11-190-100-610-050-000-050				897356	09/02/20	$62.94	
056970	09/16/20		1578	ARONOW; ANDREA				$9.03
100021	08/15/20			Mileage Reimbursement 20-21				$9.03
	11-000-251-580-000-000-000				AUG/SEPT MILE REIM	09/04/20	$9.03	
056971	09/16/20		0149	DELTA EDUCATION				$3,837.09
104029	07/02/20			science supplies grade 4				$3,837.09
	11-190-100-610-030-000-030				202501725244	09/03/20	$89.62	
	11-190-100-610-030-000-030				202501721773	09/03/20	$98.90	
	11-190-100-610-030-000-030				302500181574	09/03/20	$3,613.43	
	11-190-100-610-030-000-030				202501728954	09/03/20	$7.77	
	11-190-100-610-030-000-030				202501730504	09/03/20	$27.37	
056972	09/16/20		0274	KURTZ SCHOOL SUPPLIES				$1,696.89
104016	07/02/20			supplies LA 5th				$720.65
	11-190-100-610-030-000-030				27159	09/03/20	$720.65	
104018	07/02/20			supplies math science 5th				$666.75
	11-190-100-610-030-000-030				27162	09/03/20	$666.75	
104048	07/14/20			classroom supplies				$114.35
	11-190-100-610-030-000-030				41385.00	09/03/20	$110.36	
	11-190-100-610-030-000-030				41385.01	09/03/20	$3.99	
104053	07/14/20			classroom supplies				$70.50
	11-190-100-610-030-000-030				41383	09/03/20	$70.50	
104114	07/02/20			supplies Discover Lab 4/5				$124.64
	11-190-100-610-030-000-030				27157	09/03/20	$124.64	
056973	09/16/20		0717	MARELLA, OTR; KELLI A.				$1,410.00
106145	08/13/20			OT Services				$1,410.00
	11-000-216-300-000-000-006				JULY OT SVCS	09/03/20	$684.00	
	11-000-216-300-000-000-006				AUG OT SVCS	09/03/20	$216.00	
	11-000-216-300-000-000-006				AUG OT EVALS	09/03/20	$510.00	
056974	09/16/20		F017	MENZA; MEAGAN				$1,954.93
101000	07/02/20			Course Request				$976.44
	11-000-291-280-000-005-100				BK REIMB 1(COMPL)	09/03/20	$38.94	
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	09/03/20	$937.50	
101031	07/13/20			Course Reimbursement				$978.49
	11-000-291-280-000-005-100				BK REIMB 2(COMPL)	09/03/20	$40.99	
	11-000-291-280-000-006-100				TUIT REIMB 2 (1ST)	09/03/20	$937.50	
056975	09/16/20		0752	SCHOOL SPECIALTY PHYSICAL EDUCATION				$574.75
104025	07/02/20			supplies for PE 4/5				$574.75
	11-190-100-610-030-000-030				208125297127	09/03/20	$574.75	

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056976	**09/16/20**		**1888**	**SCHOOL SPECIALTY, INC.**				**$2,143.63**
104005	07/02/20			enrichment supplies				$79.04
	11-190-100-610-030-000-030				308103550361	09/03/20	$79.04	
104008	07/02/20			general supplies 4th				$680.63
	11-190-100-610-030-000-030				208125674917	09/03/20	$166.23	
	11-190-100-610-030-000-030				208125296326	09/03/20	$514.40	
104009	07/02/20			general supplies 4th				$203.30
	11-190-100-610-030-000-030				208125298469	09/03/20	$203.30	
104017	07/02/20			supplies 5th LA				$202.35
	11-190-100-610-030-000-030				208125315063	09/03/20	$202.35	
104019	07/02/20			supplies math & science 5th				$838.73
	11-190-100-610-030-000-030				308103549327	09/03/20	$838.73	
104049	07/14/20			classroom supplies				$68.07
	11-190-100-610-030-000-030				308103609494	09/03/20	$68.07	
104056	07/14/20			classroom supplies				$71.51
	11-190-100-610-030-000-030				30810369493	09/03/20	$71.51	
056977	**09/16/20**		**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				309429-2Q	09/04/20	$1,999.23	
056978	**09/09/20**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**$100.00**
107022	08/28/20			BUS REGISTRATIONS				$100.00
	11-000-270-420-000-000-007				BUS 24 & BUS 25 REG	09/09/20	$100.00	
056979	**09/16/20**		**T281**	**BCI, INC.**				**$269.01**
107023	08/21/20			PARTS FOR READINGTON BUS 12				$269.01
	11-000-270-615-000-000-007				22596	09/10/20	$269.01	
056980	**09/16/20**		**3144**	**CDW-G**				**$2,860.00**
105050	07/29/20			RMS Classroom Management				$2,860.00
	11-000-222-590-050-000-005				ZSL8369	09/10/20	$2,860.00	
056981	**09/16/20**		**0102**	**CHILDSWORK/CHILDSPLAY**				**$32.90**
108018	07/28/20			Guidance Supplies-B.Furka				$32.90
	11-000-218-600-060-000-002				378986A	09/10/20	$32.90	
056982	**09/16/20**		**1231**	**COFFEE DISTRIBUTING CORP.**				**$146.12**
100081	07/14/20			coffee/water supplies				$146.12
	11-000-219-600-000-000-006				CDC190282	09/10/20	$24.35	
	11-000-221-600-000-000-002				CDC190282	09/10/20	$24.35	
	11-000-230-600-000-000-000				CDC190282	09/10/20	$24.35	
	11-000-251-600-000-000-000				CDC190282	09/10/20	$24.35	
	11-000-262-600-000-000-008				CDC190282	09/10/20	$24.36	
	11-190-100-610-000-000-005				CDC190282	09/10/20	$24.36	
056983	**09/16/20**		**3375**	**EAI EDUCATION**				**$481.16**
101020	07/08/20			MATH SUPPLIES				$395.42
	11-190-100-610-050-000-050				INV1028227	09/10/20	$395.42	
103011	07/02/20			Gr.1 Handwriting supplies				$85.74
	11-190-100-610-060-000-060				INV1026832	09/10/20	$85.74	
056984	**09/16/20**		**D714**	**HILL; DEBBIE**				**$145.00**
107021	08/25/20			PHYSICAL REIMBURSEMENT				$145.00
	11-000-270-890-000-000-007				PHYSICAL REIMB	09/10/20	$145.00	

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056985	**09/16/20**		**0274**	**KURTZ SCHOOL SUPPLIES**				**$351.24**
102019	07/02/20			Art Classroom Supplies				$43.15
	11-190-100-610-070-000-070				27153	09/10/20	$43.15	
104043	07/02/20			classroom supplies (ESC)				$112.38
	11-190-100-610-030-000-030				41386	09/10/20	$112.38	
104050	07/14/20			classroom supplies				$12.95
	11-190-100-610-030-000-030				41384	09/10/20	$12.95	
104055	07/14/20			classroom supplies				$80.93
	11-190-100-610-030-000-030				41382.00	09/10/20	$74.38	
	11-190-100-610-030-000-030				41382.01	09/10/20	$2.56	
	11-190-100-610-030-000-030				41382.02	09/10/20	$3.99	
108009	07/02/20			Supplies - B. Furka				$101.83
	11-000-218-600-060-000-002				29662	09/10/20	$101.83	
056986	**09/16/20**		**3779**	**M & W COMMUNICATIONS, INC.**				**$209.30**
104061	08/18/20			office supply for radios				$90.00
	11-000-240-600-030-000-030				306226	09/10/20	$90.00	
107020	08/12/20			2 WAY RADIO PARTS				$119.30
	11-000-270-615-000-000-007				306141	09/10/20	$56.00	
	11-000-270-615-000-000-007				306123	09/10/20	$63.30	
056987	**09/16/20**		**J683**	**MARCO PRODUCTS INC**				**$117.39**
108017	07/28/20			Guidance Supplies-B.Furka				$117.39
	11-000-218-600-070-000-002				186924	09/10/20	$117.39	
056988	**09/16/20**		**0007**	**MUSIC IN MOTION**				**$187.92**
102015	07/02/20			Music Misc. Teaching Aids				$187.92
	11-190-100-610-070-000-070				00751443	09/10/20	$187.92	
056989	**09/16/20**		**0303**	**POSITIVE PROMOTIONS**				**$85.35**
108014	07/28/20			Guidance Supplies- Furka/Smith				$85.35
	11-000-218-600-060-000-002				06582883	09/10/20	$42.67	
	11-000-218-600-070-000-002				06582883	09/10/20	$42.68	
056990	**09/16/20**		**1837**	**REALLY GOOD STUFF LLC**				**$45.48**
104045	07/02/20			classroom supplies				$45.48
	11-190-100-610-030-000-030				7294561	09/10/20	$45.48	
056991	**09/16/20**		**Z747**	**SCREENCASTIFY LLC**				**$3,000.00**
105067	08/03/20			Screencastify - Screen Recordi				$3,000.00
	11-000-222-590-000-000-005				SC-302505	09/10/20	$600.00	
	20-477-100-600-000-020-002				SC-302505	09/10/20	$2,400.00	
056992	**09/16/20**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**$858.36**
103039	08/10/20			Office supplies				$858.36
	11-000-240-600-060-000-060				3454240505	09/10/20	$121.16	
	11-190-100-610-060-000-060				3454240505	09/10/20	$737.20	
056993	**09/16/20**		**1688**	**TANNER NORTH JERSEY INC.**				**$452.32**
101049	07/20/20			g&t classroom supply				$452.32
	11-190-100-610-050-000-050				0050996-IN	09/10/20	$452.32	
056994	**09/16/20**		**1460**	**TREE HOUSE INC.**				**$444.00**
101069	08/19/20			COLOR CARTRIDGE FOR STAFF				$444.00
	11-190-100-610-050-000-050				97234	09/10/20	$444.00	

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056995	**09/16/20**		**0815**	**WEST MUSIC COMPANY INC.**				**$567.24**
102014	07/02/20		Music Teaching Aids					$567.24
	11-190-100-610-070-000-070				SI1896197	09/10/20	$567.24	
430550	**08/20/20**		**PAY**	**Payroll**				**$23.32**
100001	07/02/20		Payroll 2020 - 2021					$23.32
	11-000-291-220-000-000-100				BOE Share Fica	08/20/20	$18.90	
	11-000-291-250-000-000-100				BOE Share SUI	08/20/20	$4.42	
800892 H	**08/24/20**		**0918**	**THE GUARDIAN LIFE INSURANCE CO**				**$2,220.07**
100092	07/22/20		Long Term Disability 20-21					$2,220.07
	11-000-291-290-000-000-100				AUGUST	08/24/20	$2,220.07	
803192	**08/28/20**		**NYLI**	**NEW YORK LIFE INSURANCE**				**$238.16**
1*NYLI	07/02/20		AGENCY					$238.16
	90-000-291-211-000-235-000				*0699*0700*00013473	07/15/20	$119.08	
	90-000-291-211-000-235-000				*0701*0702*00013475	07/30/20	$119.08	

Starting date 8/20/2020 Ending date 9/16/2020

Fund Totals

10	GENERAL FUND	$1,250.00
11	GENERAL CURRENT EXPENSE	$393,428.95
12	CAPITAL OUTLAY	$229,157.20
20	SPECIAL REVENUE FUNDS	$52,097.62
60	ENTERPRISE FUND-FOOD SERVICE	$2,211.99
90	PAYROLL AGENCY	$238.16
	Total for all checks listed	$678,383.92

Prepared and submitted by: _____ _____

Board Secretary Date